	A B C	D E	F	G	н і	J	K L	М
1	A	PPENDIX	X A					
	FISCAL YEAR 2022 GENERA	L FUND	BUDGET AP	PROPRIATIO	ONS			
3								
4 5	City Council Salaries and Benefits	¢	126 100	136,100				
6	Supplies and Other Costs	\$	136,100 12,000	12,000				
7	Total City Council	_		:	\$ 148,100	148,100	\$ 148,100	148,100
9	Total City Council					,	\$ 148,100	148,100
10 11	Mayor's Office Salaries and Benefits	\$	977,900	977,900				
12	Contract Services	Ф	173,000	173,000				
13	Supplies and Other Costs	_	84,100	84,100				
14	Total Division			:	\$ 1,235,000	1,235,000		4.227.000
15 16	Total Mayor's Office					·	\$ 1,235,000	1,235,000
17	Office of Law	ф	1 252 100	1 252 100				
18 19	Salaries and Benefits Contract Services	\$	1,352,100 148,200	1,352,100 148,200				
20	Supplies and Other Costs	_	54,600	54,600				
21	Total Division Total Office of Law			:	\$ 1,554,900	1,554,900	\$ 1.554.900	1,554,900
23	Total Office of Law					,	\$ 1,554,900	1,334,900
22 23 24 25 26	Elections Salaries and Benefits	\$	43,300	43,300				
	Contract Services	Ф	142,000	142,000				
27	Supplies and Other Costs	_	158,000	158,000	¢ 242.200	242.222		
28 29	Total Division Total Office of Law			:	\$ 343,300	343,300	\$ 343,300	343,300
30	Total Giller of Earl							213,300
31 32	City Manager Salaries and Benefits	\$	905,500	905,500				
33	Contract Services	ф	27,000	27,000				
34	Supplies and Other Costs	_	117,700	172,700	4.070.000	4.407.000		
35	Total City Manager			:	\$ 1,050,200	1,105,200	± 1.050.200	1 105 200
36 37	Total City Manager					i	\$ 1,050,200	1,105,200
38 39	Human Resources Division	¢	066 200	066 200				
40	Salaries and Benefits Contract Services	\$	966,300 32,600	966,300 32,600				
41	Supplies and Other Costs	_	17,500	17,500	h 1016 400	1.016.400		
42 43	Total Division Total Human Resources Division				\$ 1,016,400	1,016,400	\$ 1,016,400	1,016,400
44	M (I C (' T)) D'''							
45 46	Management Information Technology Division Salaries and Benefits	\$	1,291,700	1,291,700				
47	Contract Services		517,000	517,000				
48 49	Supplies and Other Costs Capital Outlay		25,300 146,000	25,300 211,000				
50	Total Division	_		:	\$ 1,980,000	2,045,000	¢ 1,000,000	2.045.000
51 52	Total Management Information Technology Division					,	\$1,980,000	2,045,000
53 54	Finance Department							
55	Operations Salaries and Benefits	\$	2,185,800	2,185,800				
56 57	Contract Services Supplies and Other Costs		491,100 63,500	491,100 63,500				
58	Capital Outlay		7,500	7,500				
58 59 60	Total Division	_		:	\$ 2,747,900	2,747,900		
61	Purchasing							
62 63	Salaries and Benefits Contract Services	\$	420,500 4,800	420,500 4,800				
64	Supplies and Other Costs		4,500	4,500				
65	Total Division Total Finance Department	_			\$ 429,800	429,800	¢ 2 177 700	2 177 700
66 67	Total Finance Department					,	\$ 3,177,700	3,177,700
68 69	Nonallocated Debt Service	¢	7 010 000	7 010 000				
70	Community Grants	\$	7,910,000 342,000	7,910,000 342,000				
71 72	Other Post Employment Benefits Contribution to Self Insurance Fund		1,651,000	1,651,000				
73	Contingency Contingency		2,867,000 410,000	2,867,000 410,000				
74	Interfund Tranfers		3,639,000	3,739,000				
75 76	Other Total Division	_	455,000	455,000	\$ 17,274,000	17,374,000		
77	Total Nonallocated			•	1 7,274,000		\$ 17,274,000	17,374,000
78								
79 80	Planning and Zoning Department Salaries and Benefits	\$	4,023,000	4,144,200				
81	Contract Services	φ	196,700	221,700				
82	Supplies and Other Costs Total Division	_	223,100	223,100	4 4 4 2 2 2 2 2	4 500 000		
83	Total Division				\$ 4,442,800	4,589,000		

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1		APPENDI	X A					
2	FISCAL YEAR 2022 G	ENERAL FUNI) BUDGET AF	PROPRIATION	NS			
84	Total Department of Planning and Zoning					\$	4,442,800	4,589,000
85 86	Police Department							
87	Salaries and Benefits	\$	19,058,600	19,058,600				
88 89	Contract Services Supplies and Other Costs		1,860,700 702,500	1,860,700 702,500				
90	Capital Outlay		495,500	495,500				
91	Total Division			\$	22,117,300	22,117,300	22.117.200	22 117 200
92 93	Total Police Department					\$	22,117,300	22,117,300
94	Fire Department Salaries and Benefits	¢	20.160.250	20.160.250				
95 96	Contract Services	\$	20,169,250 1,028,350	20,169,250 1,028,350				
97 98	Supplies and Other Costs Capital Outlay		417,100 56,000	417,100 56,000				
99	Total Division	•	30,000	\$	21,670,700	21,670,700		
100 101	Total Fire Department					\$	21,670,700	21,670,700
102	Office of Emergency Management Department		454.500	4.54.500				
103 104	Salaries and Benefits Contract Services	\$	464,600 34,600	464,600 34,600				
105	Supplies and Other Costs Total Division	-	3,600	3,600	502 900	502 900		
106 107	Total Office of Emergency Management Department			•	502,800	502,800 \$	502,800	502,800
108 109	Public Works Department							
110	Administration							
111 112	Salaries and Benefits Contract Services	\$	778,000 35,900	778,000 35,900				
113	Supplies and Other Costs	-	7,100	7,100				
114 115	Total Division			\$	821,000	821,000		
116	Engineering and Construction	Φ.	1 252 100	1.151.000				
117 118	Salaries and Benefits Contract Services	\$	1,253,100 60,500	1,151,900 60,500				
119	Supplies and Other Costs Total Division	-	10,800	10,800	1 224 400	1,223,200		
120 121	Total Division			\$	1,324,400	1,223,200		
122 123	Streets Salaries and Benefits	\$	2,787,100	2,787,100				
124	Contract Services	Ψ	841,200	821,200				
125 126	Supplies and Other Costs Total Division	-	71,700	71,700 \$	3,700,000	3,680,000		
127						, ,		
128 129	Traffic Control and Maintenance Salaries and Benefits	\$	245,000	245,000				
130 131	Contract Services Supplies and Other Costs		53,700 17,100	53,700 17,100				
132	Total Division	-	17,100	\$	315,800	315,800		
133 134	Snow							
135	Salaries and Benefits	\$	41,500	41,500				
136 137	Contract Services Supplies and Other Costs		55,500 53,000	55,500 53,000				
138	Total Division	-		\$	150,000	150,000		
139 140	Facilities							
141 142	Salaries and Benefits Contract Services	\$	640,800 1,367,350	640,800 1,367,350				
143	Supplies and Other Costs	-	6,150	6,150		_		
144 145	Total Division Total Public Works Department			\$	2,014,300	2,014,300	8,325,500	8,204,300
146						4		3,201,000
147 148	Recreation and Parks Department Pip Moyer Facility							
149 150	Salaries and Benefits Contract Services	\$	552,400 193,600	552,400 193,600				
150	Supplies and Other Costs	_	33,500	33,500				
152 153	Total Division	·		\$	779,500	779,500		
154	Parks							
155 156	Salaries and Benefits Contract Services	\$	956,700 271,400	956,700 271,400				
157	Supplies and Other Costs		66,000	83,000				
158 159	Capital Outlay Total Division	-	1,000	1,000 \$	1,295,100	1,312,100		
160					•	<u>-</u>		
161 162	Administration Salaries and Benefits	\$	493,600	493,600				
163 164	Contract Services Supplies and Other Costs		115,200 15,100	115,200 15,100				
165	Capital Outlay		18,000	18,000				
166 167	Total Division			\$	641,900	641,900		
10/								

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1	-		APPENDI	X A			-				
		FI	SCAL YEAR 2022 GENERAL FUND) BUDGET AP	PROPRIATI	ONS					
168	Latchkey										
169	-	uries and Benefits	\$	435,300	435,300						
170		tract Services	Ť	33,300	33,300						
171		plies and Other Costs		17,600	17,600						
172	1	Total Division	-	,		\$	486,200	486,200	-		
173									_		
174	Stanton Rec	reation									
175	Sala	ries and Benefits	\$	321,900	321,900						
176		tract Services		48,000	48,000						
177	Sup	plies and Other Costs	<u>-</u>	12,600	12,600				_		
178		Total Division				\$	382,500	382,500	-		
179	G .										
180	Sports	rice and Danielle	٨	100 500	100 600						
181		ries and Benefits tract Services	\$	199,600	199,600						
182 183		plies and Other Costs		88,000 7,300	88,000 7,300						
184	Sup	Total Division	-	7,300	7,300	<u> </u>	294,900	294,900	-		
185		Total Division				Ψ	274,700	274,700	-		
186	Camps and	Classes									
187	_	ries and Benefits	\$	586,200	586,200						
188	Cor	tract Services		36,000	36,000						
189	Sup	plies and Other Costs		15,000	15,000						
190		Total Division	-			\$	637,200	637,200	_		
191									_		
192	Health and l	Fitness									
193		ries and Benefits	\$	252,000	252,000						
194		tract Services		17,800	17,800						
195	Sup	plies and Other Costs	-	11,300	11,300				_		
196		Total Division				\$	281,100	281,100	_		
197 198	Doc1										
198	Pool	uries and Benefits	\$	221,800	221,800						
200		tract Services	3	90,300	90,300						
201		plies and Other Costs		12,500	12,500						
202	Sup	Total Division	-	12,500	12,500	\$	324,600	324,600	-		
203						· —	7	- ,	-		
204	Harbormast	er									
205	Sala	ries and Benefits	\$	506,900	506,900						
206		tract Services		122,100	122,100						
207	Sup	plies and Other Costs	<u>-</u>	31,000	31,000				_		
208		Total Division				\$	660,000	660,000			
209		Total Recreation and Parks Department	i.						\$_	5,783,000	5,800,000
210											
211											
212									_		
213		Total General Fund							\$	90,621,700	90,883,700

	FY20	021 PROPOSED BUDGET
	Salaries and Benefits	Total Fund
General Fund	#REF!	90,883,700
Sewer Fund	1,138,100	6,799,300
Water Fund	2,651,300	9,220,700
Parking Fund	66,500	7,178,400
Transportation Fund	3,961,356	5,426,684
Watershed Restoration Fund	594,200	2,075,600
Refuse Fund	414,900	3,272,400
Fleet Operations Fund	923,500	2,369,200
	#REF!	127,225,984

	FY2	2020 ORIGINAL BUDGET
	Salaries and Benefits	Total Fund
General Fund	56,108,650	82,968,000
Sewer Fund	1,009,000	8,062,650
Water Fund	2,421,000	7,829,240
Parking Fund	64,000	8,395,900
Transportation Fund	3,979,397	5,633,025
Watershed Restoration Fund	509,200	1,883,390
Refuse Fund	1,009,000	3,885,860
Fleet Operations Fund	932,000	2,599,320
	66,032,247	121,257,385

	INCREASE/(DECREA	SE) FROM FY2020 ORIGIN
	Salaries and Benefits	Total Fund
General Fund	#REF!	7,915,700
Sewer Fund	129,100	(1,263,350)
Water Fund	230,300	1,391,460
Parking Fund	2,500	(1,217,500)
Transportation Fund	(18,041)	(206,341)
Watershed Restoration Fund	85,000	192,210
Refuse Fund	(594,100)	(613,460)
Fleet Operations Fund	(8,500)	(230,120)
	#REF!	5,968,599

#REF!

62,032,222

#REF!

Premium holiday - HIF

(2,187,000)

Pension increase - Police and Fire Pension increase - regular employees	•	22.13% to 28.23% 9.38% to 10.24%
FY2020 projected	62,032,222	
HIF savings	2,187,000	
P/F pension increase	762,400	
Reg employees pension increase	140,900	
	65,122,522	•
FY2021 proposed budget	#REF!	
Steps and COLAs and other changes	#REF!	_
% for steps and COLAs and other changes	#REF!	- -

#REF! 17% 29% 1% 73% 29% 13% 39% #REF!

% Salaries and	Benefits
	68%
	13%
	31%
	1%
	71%
	27%
	26%
	36%
	54%
·	

AL BUDGET						
% Salaries and Benefits						
#REF!						
	-10%					
	17%					
	0%					
	9%					
	44%					
	97%					
	4%					
#REF!						

4,000,025 -0.5467466

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1						APPI	ENDIX B						
2				FISCA	L YEAR 2022 G	RANTS F	UND BUDGET APPRO	PRIATIO	ONS				
3					Federal Grants	<u> </u>	State Grants		ounty Grants		Other Grants		Total
	Police Dep	-		_						_			
6		-	ssistance Program	\$	33,200 155,600							\$	33,200 155,600
8		State Homeland Urban Area Sec			244,300								244,300
			•		244,300								244,300
9		Auto Larceny E Protection	ducation Reduced Theft (ALERT)				22,000						22,000
10		Community Out	treach				5,000						5,000
11		Highway Safety					20,600						20,600
12			ent Training Scholarship Program				2,000						2,000
13			inal Intelligence Network (MCIN)				168,000						168,000
14			nent and Retention				17,000						17,000
15			olice Protection (SAPP)				900,000						900,000
16			County 911 Funds						300,000				300,000
17			Compliance Check						10,000				10,000
18 19		Firehouse Subs	Compliance Check						10,000		2.50	0	10,000
20			ent Insurance Trust								2,50 2,00		2,500 2,000
21		Roethlisberger l									7,00		7,000
22		_	Police Department	\$	433,100	- <u>\$</u> —	1,134,600	\$	320,000		11,50		1,899,200
22 23			2 0.000 2 0 . 000	_	100,200	· · ·	2,22 1,000	· ·	220,000			<u> </u>	2,055,200
	Fire Depa	rtment											
25		Assistance to Fi		\$	85,000				-		-		85,000
26		State Homeland	•		20,000				-		-		20,000
			ute for Emergency Medical Services										
27		Systems - Conti	nuing Education				13,000		-		-		13,000
		Maryland Institu	ute for Emergency Medical Services										
28		<u>-</u>	tor Defibrillator				20,000		-		-		20,000
29		Senator Amos 5							125,000		-		125,000
30		-	rtment of Natural Resources	_	40=000		2,000		-		-		2,000
31		Total	Fire Department	\$	105,000	\$	35,000	\$	125,000		-	\$	265,000
32 33	Office of 1	Emergency Man	agament										
34	Office of 1	0 •	agement Performance Grant	\$	178,500							\$	178,500
35		Flood Mitigation		Ψ	23,500							Ψ	23,500
36		_	erials Emergency Preparedness		50,500								50,500
37			Security Grant Program		513,000								513,000
38			curity Initiative Grant Program		1,902,800								1,902,800
39		OIT - ADP Subs	stance Use Disorder						25,000		-		25,000
40		OIT - Mayor							13,000		-		13,000
41		OIT - Overdose							26,000		-		26,000
42		OIT - Your Life				—		. —	30,000	_		— . —	30,000
43		Total	Office of Emergency Management	Der \$	2,668,300	\$	-	\$	94,000		-	\$	2,762,300

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1				APPE	ENDIX B						
-	1			11111							
2		FIS	SCAL YEAR 2022 GR	ANTS F	UND BUDGET APPR	OPRIA	ATIONS				
]										
3											
4	-		Federal Grants		State Grants	_	County Grants		Other Grants		Total
44 45											
46	-										
47	Pump Out Boat	\$	40,000			\$	_		_	\$	40,000
	Maryland Department of Natural Resources - Debris a	nd									
48					25,000		-		-		25,000
	Maryalnd Department of Natural Resources - Pumpou	t									
49	Boat				2,200	_			-	_	2,200
50	Total Recreation and Parks Department	\$	40,000	\$	27,200	\$	-		-	\$	67,200
51											
52 53	Planning and Zoning Military Installation Resiliency	\$	487,300			\$				\$	487,300
54		\$ \$	487,300	<u> </u>	-	-		_	<u>-</u>	- 💲 —	487,300
55		т		· —		_				_ '	101,000
56											
57	4	\$. —	256,900	_			-	_ \$	256,900
58	Total Mayor's Office	\$ ¢	2 722 700	\$ <u> </u>	256,900	_	<u>-</u>		11 500	- \$ —	256,900 5 737 000
59 60	Total Grant Fund	Þ	3,733,700	» <u> </u>	1,453,700	= \$	539,000	<u> </u>	11,500	= , ==	5,737,900
60											

	Α	В	С	D	E	F
1			APPEN	NDIX C		
Н						
2			FISCAL YEAR 2022 REVENUES ANI) APPROPI	RIATED FUND BALAN	CE
3						
4	Gen	eral F				
5		Reven		Φ.	50 151 000	50 151 000
6			Taxes	\$	59,151,000	59,151,000
7			License and Permits		3,071,500	3,071,500
8			Fines and Forfeitures		183,000	183,000
9			Interest, Rent, and Other		668,000	668,000
10			Intergovernmental		15,944,700	15,944,700
11			Charges for Services		5,481,000	5,481,000
12			Other Revenues		3,341,000	3,341,000
13			Balance Appropriated		-	-
14			Capital Reserve Fund		2,080,000	2,080,000
15			Budget Stablization Fund		-	-
16			One Time Uses		701,500	963,500
17		Total	Revenues and Fund Balance Appropriated	\$	90,621,700	90,883,700
18						
19	Art		blic Places Fund			
20		Reven		\$	67,500	67,500
21			Balance Appropriated		-	-
22		Total	Revenues and Fund Balance Appropriated	\$	67,500	67,500
23						
24	Con		ty Development Block Grant Fund			
25		Reven		\$ —	1,090,350	1,094,800
26			Balance Appropriated		-	-
27		Total	Revenues and Fund Balance Appropriated	\$ <u> </u>	1,090,350	1,094,800
28						
29	Gra	nts Fu				
30		Reven		\$	5,745,700	5,745,700
31			Balance Appropriated		-	-
32		Total	Revenues and Fund Balance Appropriated	\$	5,745,700	5,745,700
33						
34	Con		ty Legacy Fund			
35		Reven		\$	200,000	200,000
36			Balance Appropriated		-	-
37		Total	Revenues and Fund Balance Appropriated	\$	200,000	200,000
38						

39 40 Forfeiture Assertation I Revenues 41 Revenues 42 Fund Balar 43 Total Revenues 44 Sprinkler Loan 46 Revenues 47 Fund Balar 48 Total Revenues 49 50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Revenues 54 Fund Balar 54 Fund Balar 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Revenues 59 60 Homeownership 61 Revenues	et and Seizure Fund ace Appropriated nues and Fund Balance Appropriated ace Appropriated	S S S S S S S S S S S S S S S S S S S	24,000 136,000 160,000 8,000 332,000 340,000	24,000 136,000 160,000 8,000 332,000 340,000			
2 39 40 Forfeiture Asset 41 Revenues 42 Fund Balar Total Reve 44 45 Sprinkler Loan Revenues 47 Fund Balar Total Reve 49 50 Reforestation I S1 Revenues 52 Fund Balar Total Reve 54 Fund Balar Total Reve 55 Fund Balar Total Reve 54 Fund Balar Total Reve 55 Fund Balar Total Reve 56 Fund Balar Revenues 57 Fund Balar	et and Seizure Fund ace Appropriated nues and Fund Balance Appropriated a Revolving Fund ace Appropriated nues and Fund Balance Appropriated Fund ace Appropriated	\$ \$ \$	24,000 136,000 160,000 8,000 332,000	24,000 136,000 160,000 8,000 332,000			
2 39 40 Forfeiture Asset Revenues 41 Revenues 42 Fund Balar 43 Total Revenues 44 45 Sprinkler Loan Revenues 47 Fund Balar Total Revenues 50 Reforestation Revenues 51 Revenues 52 Fund Balar Total Revenues 54 55 Public, Educat Revenues 57 Fund Balar Total Revenues 57 Fund Balar Total Revenues 59 60 Homeownership 61 Revenues 61 Revenues 61 Revenues 61 Revenues 62 Fund Balar 63 Fund Balar 64 Fund Balar 65 F	et and Seizure Fund ace Appropriated nues and Fund Balance Appropriated a Revolving Fund ace Appropriated nues and Fund Balance Appropriated Fund ace Appropriated	\$ \$ \$	24,000 136,000 160,000 8,000 332,000	24,000 136,000 160,000 8,000 332,000			
39 40 Forfeiture Asset 41 Revenues 42 Fund Balar 43 Total Reve 44 45 Sprinkler Loan 46 Revenues 47 Fund Balar 48 Total Reve 49 50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	nce Appropriated nues and Fund Balance Appropriated n Revolving Fund nce Appropriated nues and Fund Balance Appropriated Fund nce Appropriated	\$ \$ \$	136,000 160,000 8,000 332,000	136,000 160,000 8,000 332,000			
41 Revenues 42 Fund Balar 43 Total Reve 44 45 Sprinkler Loar 46 Revenues 47 Fund Balar 48 Total Reve 49 50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 64 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	nce Appropriated nues and Fund Balance Appropriated n Revolving Fund nce Appropriated nues and Fund Balance Appropriated Fund nce Appropriated	\$ \$ \$	136,000 160,000 8,000 332,000	136,000 160,000 8,000 332,000			
42 Fund Balar 43 Total Reve 44 45 Sprinkler Loan 46 Revenues 47 Fund Balar 48 Total Reve 49 50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	nues and Fund Balance Appropriated n Revolving Fund nce Appropriated nues and Fund Balance Appropriated Fund nce Appropriated	\$ \$ \$	136,000 160,000 8,000 332,000	136,000 160,000 8,000 332,000			
43 Total Reversed 44 45 Sprinkler Load Revenues 47 Fund Balar Total Reversed 49 50 Reforestation I Revenues 52 Fund Balar Total Reversed 54 55 Public, Educate Revenues 57 Fund Balar Total Reversed 59 60 Homeownership Revenues 59 61 Revenues	nues and Fund Balance Appropriated n Revolving Fund nce Appropriated nues and Fund Balance Appropriated Fund nce Appropriated	\$	8,000 332,000	8,000 332,000			
44 45 Sprinkler Loan 46 Revenues 47 Fund Balar 48 Total Reve 49 50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	n Revolving Fund Ince Appropriated Ince Appropriated Fund Ince Appropriated	\$	8,000 332,000	8,000 332,000			
45 Sprinkler Load 46 Revenues 47 Fund Balar 48 Total Reve 49 50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	nce Appropriated nues and Fund Balance Appropriated Fund nce Appropriated	\$	332,000	332,000			
46 Revenues 47 Fund Balar 48 Total Reve 49 50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	nce Appropriated nues and Fund Balance Appropriated Fund nce Appropriated	\$	332,000	332,000			
47 Fund Balar 48 Total Reve 49 50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownershi 61 Revenues	nues and Fund Balance Appropriated Fund nce Appropriated	\$	332,000	332,000			
48 Total Reve 49 50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	nues and Fund Balance Appropriated Fund nce Appropriated	· <u></u>					
50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	Fund ace Appropriated	· <u></u>	340,000	340,000			
50 Reforestation I 51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	nce Appropriated	\$					
51 Revenues 52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	nce Appropriated	\$					
52 Fund Balar 53 Total Reve 54 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh i		\$	Reforestation Fund				
53 Total Reverse 54 Sevenues Fund Balar Total Reverse 59 Homeownership Revenues		T	10,000	10,000			
54 55 Public, Educat 56 Revenues 57 Fund Balar Total Reve 59 60 Homeownersh Revenues			61,000	61,000			
 55 Public, Educat 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownershi 61 Revenues 	nues and Fund Balance Appropriated	\$	71,000	71,000			
 56 Revenues 57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues 							
57 Fund Balar 58 Total Reve 59 60 Homeownersh 61 Revenues	ional, and Governmental (PEG) Fund						
58 Total Reve5960 Homeownersh61 Revenues		\$	64,000	64,000			
5960 Homeownershi61 Revenues	nce Appropriated		106,000	106,000			
60 Homeownersh 61 Revenues	Total Revenues and Fund Balance Appropriated		170,000	170,000			
61 Revenues							
	ip Assistance Trust Fund						
62 Fund Balar		\$	67,500	67,500			
	nce Appropriated		400,000	400,000			
	nues and Fund Balance Appropriated	\$	467,500	467,500			
64							
65 Sewer Fund							
66 Revenues		\$	8,177,000	8,177,000			
	nce Appropriated		-	-			
	nues and Fund Balance Appropriated	\$	8,177,000	8,177,000			
69							
70 Water Fund 71 Revenues		\$	8,465,900	8,465,900			
		Φ	8,463,900 1,264,400				
	as Appropriated			1,264,400			
74 Total Reve	nce Appropriated	Total Revenues and Fund Balance Appropriated \$ 9,730,300 9,730,300					

	Α	В	С	D	E	F			
1	APPENDIX C								
1									
2	FISCAL YEAR 2022 REVENUES AND APPROPRIATED FUND BALANCE								
75									
76	Off Street Parking Fund								
77	-				5,963,200	5,963,200			
78	Fund Balance Appropriated				-	-			
79		Total	Revenues and Fund Balance Appropriated	\$	5,963,200	5,963,200			
80									
81	Tı	ranspo	rtation Fund						
82		Reven	nues	\$	6,255,600	6,355,600			
83	Fund Balance Appropriated				-	-			
84		Total	Revenues and Fund Balance Appropriated	\$	6,255,600	6,355,600			
85									
86	Watershed Restoration Fund								
87	Revenues			\$	1,686,800	1,686,800			
88	Fund Balance Appropriated				542,600	542,600			
89	Total Revenues and Fund Balance Appropriated		\$	2,229,400	2,229,400				
90									
91	Re	efuse F	'und						
92	Revenues			\$	2,835,100	2,835,100			
93	Fund Balance Appropriated				614,200	614,200			
94	Total Revenues and Fund Balance Appropriated		\$	3,449,300	3,449,300				
95									
96	Se	elf Insu	rance Fund						
97		Reven	nues	\$	2,869,000	2,869,000			
98			Balance Appropriated		-	-			
99		Total	Revenues and Fund Balance Appropriated	\$	2,869,000	2,869,000			
100									
101	H		nsurance Fund						
102		Reven		\$	11,973,200	11,973,200			
103			Balance Appropriated		-	-			
104		Total	Revenues and Fund Balance Appropriated	\$	11,973,200	11,973,200			
105									
106	Fl		placement Fund						
107				\$	1,517,000	1,517,000			
108				Φ.	1 515 000	1.515.000			
109		Total	Revenues and Fund Balance Appropriated	\$	1,517,000	1,517,000			
110									

	Α	В	С	D	Е	F
1	APPENDIX C					
2	FISCAL YEAR 2022 REVENUES AND APPROPRIATED FUND BALANCE					
111						
112	Fle	eet Op	erations Fund			
113		Reven	nues	\$	2,323,500	2,323,500
114		Fund 1	Balance Appropriated		-	-
115		Total	Revenues and Fund Balance Appropriated	\$	2,323,500	2,323,500
116						

APPENDIX D FISCAL YEAR 2023 - FISCAL YEAR 2027 CAPITAL IMPROVEMENT PROGRAM

APPENDIX E COMMUNITY GRANT LISTING