

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
HAB & OPSPC	EXP	BASE FORM	25430	931170	510200	Payoff Permanent-Seasonal	9,471	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	510320	Temporary Salaries	4,981	-	9,405	20,800	-	20,800	ADD 1040 HRS BEACH RANGER
HAB & OPSPC	EXP	BASE FORM	25430	931170	510420	Overtime	3,016	2,700	2,319		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	510620	Shift Differential	774	500	403		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	510700	Holiday Pay	2,848	2,700	731		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	510790	Bonus Pay	2,250	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	520010	Herbicide	2,895	6,000	6,000	6,000	-	6,000	Shortage in supply in previous years/new supplier increased cost
HAB & OPSPC	EXP	BASE FORM	25430	931170	520020	Pest and Insect Control	4,868	5,000	5,000	5,000	-	5,000	Vector Control
HAB & OPSPC	EXP	BASE FORM	25430	931170	520025	Water Bacterial Testing	50	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	520115	Uniforms- Replacement Clothing	2,201	3,500	6,861	5,600	-	5,600	Increase in new employees/New hires
HAB & OPSPC	EXP	BASE FORM	25430	931170	520230	Cellular Phone	3,805	3,800	3,800	9,000	-	9,000	Add 6 phones \$480 plan, \$150 new set, \$480 laptops
HAB & OPSPC	EXP	BASE FORM	25430	931170	520320	Telephone Service	695	750	1,266	1,300	-	1,300	
HAB & OPSPC	EXP	BASE FORM	25430	931170	520800	Household Expense	399	1,000	1,000	1,000	-	1,000	
HAB & OPSPC	EXP	BASE FORM	25430	931170	520845	Trash	11,336	18,500	18,500	25,000	-	25,000	Increase in green waste and recycle bins (state requirement). Add Harford. SARB and homeless
HAB & OPSPC	EXP	BASE FORM	25430	931170	521420	Maint-Field Equipment	6,703	15,000	15,000	25,000	-	25,000	HAB (\$15k) Increase due to SARB/Trails (\$10k)
HAB & OPSPC	EXP	BASE FORM	25430	931170	521500	Maint-Motor Vehicles	1,057	5,000	5,000	10,000	-	10,000	Increase in vehicle fleet/light bars/tool boxes
HAB & OPSPC	EXP	BASE FORM	25430	931170	521700	Maint-Alarms	796	950	950	900	-	900	
HAB & OPSPC	EXP	BASE FORM	25430	931170	521720	Maint-Fire Equipment	219	2,000	2,000	2,500	-	2,500	New fire equipment for new trucks
HAB & OPSPC	EXP	BASE FORM	25430	931170	521740	Maint-Parts			104		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	522310	Maint-Building and Improvement	747	3,000	3,000	3,000	-	3,000	
HAB & OPSPC	EXP	BASE FORM	25430	931170	522320	Maint-Grounds	13,748	20,000	20,000	60,000	-	60,000	significantly reduced for COVID and when HDV/BXS/SRP/Arundo were combined (\$40k) increase
HAB & OPSPC	EXP	BASE FORM	25430	931170	522400	Maint-Improve Water	6,112	5,000	3,980	9,000	-	9,000	Water testing and new booster pump
HAB & OPSPC	EXP	BASE FORM	25430	931170	523100	Memberships	-	500	500	500	-	500	
HAB & OPSPC	EXP	BASE FORM	25430	931170	523220	Licenses And Permits	289	1,200	1,200	1,200	-	1,200	
HAB & OPSPC	EXP	BASE FORM	25430	931170	523340	Late Interest Charge	4	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	523640	Computer Equip-Non Fixed Asset	-	500	1,873	4,000	-	4,000	Purchase laptop/monitor for new NRM and SARB Ranger
HAB & OPSPC	EXP	BASE FORM	25430	931170	523700	Office Supplies	604	1,500	1,500	2,500	-	2,500	Increase for new staff
HAB & OPSPC	EXP	BASE FORM	25430	931170	524840	Fingerprinting Services	62	150	300	1,800	-	1,800	New hires and volunteers (AAT).Programs combined
HAB & OPSPC	EXP	BASE FORM	25430	931170	525060	Medical Examinations-Physicals	1,521	1,250	4,000	4,000	-	4,000	New hires
HAB & OPSPC	EXP	BASE FORM	25430	931170	526940	Locks/Keys	1,085	1,500	1,500	1,500	-	1,500	
HAB & OPSPC	EXP	BASE FORM	25430	931170	526960	Small Tools And Instruments	1,515	7,000	7,000	14,000	-	14,000	Tools for new staff/ SARB/Trails and added welding equipment
HAB & OPSPC	EXP	BASE FORM	25430	931170	527140	Welding Supplies	336	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	527660	Operational Marketing			-	1,000	-	1,000	increased for Trails/AAT. Programs Combined
HAB & OPSPC	EXP	BASE FORM	25430	931170	527680	Public Signs	939	3,000	3,000	3,000	-	3,000	
HAB & OPSPC	EXP	BASE FORM	25430	931170	527720	Safety-Security Supplies	763	2,000	3,249	3,500	-	3,500	increased for SARB,trails and new hires
HAB & OPSPC	EXP	BASE FORM	25430	931170	527940	Weed Abatement	731	5,000	5,000	5,000	-	5,000	
HAB & OPSPC	EXP	BASE FORM	25430	931170	528260	Field Supplies	392	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	528920	Car Pool Expense	824	7,140	7,140	165,451	-	165,451	Increase in vehicles and fuel cost \$151,451 - for new fleet vehicles
HAB & OPSPC	EXP	BASE FORM	25430	931170	529500	Electricity	7,461	8,860	8,860	8,800	-	8,800	
HAB & OPSPC	EXP	BASE FORM	25430	931170	529520	Sewer System	13,571	7,526	13,548	16,000	-	16,000	Add ADA Harford and ADA SRP/ PRE-COVID LEVELS
HAB & OPSPC	EXP	BASE FORM	25430	931170	529550	Water	3,349	5,900	5,900	5,900	-	5,900	Increase water for Harford
HAB & OPSPC	EXP	BASE FORM	25430	931170	536910	Interfnd Exp-Fuel	8,375	6,750	7,176	7,500	-	7,500	increase in fuel cost CALFIRE/SRP
HAB & OPSPC	EXP	BASE FORM	25430	931170	537080	Interfnd Exp-Miscellaneous	2,515	2,000	2,670	4,000	-	4,000	EH PERMITS, PCARDS, PAYROLL/SARB
HAB & OPSPC	EXP	Internal Service Costs	25430	931170	520360	ISF Communication Radio System	8,572	7,884	7,884	9,321	-	9,321	ISF Rates Preloaded

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
HAB & OPSPC	EXP	Internal Service Costs	25430	931170	527690	Fleet Services-ISF Costs	15,893	17,860	17,860	16,968	-	16,968	ISF Rates Preloaded
HAB & OPSPC	EXP	Internal Service Costs	25430	931170	536760	Interfnd Exp-Payroll Srvc Fee	991	891	891	872	-	872	ISF Rates Preloaded
HAB & OPSPC	EXP	Internal Service Costs	25430	931170	537020	Interfnd Exp-Legal Services	374	-	-	379	-	379	ISF Rates Preloaded
HAB & OPSPC	EXP	Internal Service Costs	25430	931170	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	ISF Rates Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	510040	Regular Salaries	375,512	462,451	462,451	1,065,364	-	1,065,364	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	513000	Retirement-Misc.	38,949	45,075	45,075	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	513020	Retirement-Misc Temp	200	-	-	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	513120	Social Security	23,862	28,671	28,671	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	513140	Medicare Tax	5,653	6,705	6,705	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515040	Flex Benefit Plan	76,468	94,702	94,702	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515100	Life Insurance	383	49	49	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515120	Long Term Disability	380	402	402	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515160	Optical Insurance	38	20	20	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515220	Short Term Disability	3,439	5,861	5,861	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515260	Unemployment Insurance	1,393	1,539	1,539	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	518010	Def Comp Ben Mgmt & Conf	237	130	130	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	518020	Flexible Spending Account Fees	66	-	-	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	518140	SEIU Training	152	189	189	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Travel/Training	25430	931170	527840	Training-Education/Tuition	-	-	166	-	-	-	Added below
HAB & OPSPC	EXP	Travel/Training	25430	931170	527840	Training-Education/Tuition	-	2,000	3,172	8,455	-	8,455	SEE TRAVEL/TRAINING TAB
		EXP Total					675,888	831,605	855,503	1,535,110	-	1,535,110	

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
MSHCP	EXP	BASE FORM	25590	931150	510200	Payoff Permanent-Seasonal	5,621	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	510320	Temporary Salaries	4,989	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	510420	Overtime	2,216	-	978	68,523	-	68,523	Endowment budget for Labor (OVT, HLX, CLU)
MSHCP	EXP	BASE FORM	25590	931150	510440	Annual Leave Buydown	6,417	6,600	6,417	7,000	-	7,000	Increased \$200 for raise
MSHCP	EXP	BASE FORM	25590	931150	510620	Shift Differential	425	-	279	300	-	300	SHIFT DIFF and CERT PAY
MSHCP	EXP	BASE FORM	25590	931150	510700	Holiday Pay	381	500	-	-	-	-	HLR
MSHCP	EXP	BASE FORM	25590	931150	510790	Bonus Pay	3,750	-	-	-	-	-	SEIU MOU FY19-FY23
MSHCP	EXP	BASE FORM	25590	931150	520010	Herbicide	444	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	520115	Uniforms-Replacement Clothing	3,885	3,500	3,500	4,200	-	4,200	\$350/emp (\$350x10) + \$700 new employee
MSHCP	EXP	BASE FORM	25590	931150	520220	County Radio 700 MHz System	-	4,632	-	78	-	78	PSEC Radios (see 520360)
MSHCP	EXP	BASE FORM	25590	931150	520230	Cellular Phone	5,693	6,600	6,000	7,300	-	7,300	\$480/annual cellplan; (\$150-iphone11, case, charger) - \$500-new phone
MSHCP	EXP	BASE FORM	25590	931150	520320	Telephone services	-	-	520	540	-	540	New Landline Goodhart
MSHCP	EXP	BASE FORM	25590	931150	520330	Communication Services	1,295	1,420	1,420	1,295	-	1,295	Goodhart internet (\$108/mo)
MSHCP	EXP	BASE FORM	25590	931150	520710	Feed-Animal	43	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	520845	Trash	6,557	8,500	7,000	8,500	-	8,500	
MSHCP	EXP	BASE FORM	25590	931150	521420	Maint-Field Equipment	6,596	6,000	6,000	6,000	-	6,000	
MSHCP	EXP	BASE FORM	25590	931150	521500	Maint-Motor Vehicles	4,347	10,000	8,000	9,700	-	9,700	Vehicle Accessories (Lightbars, Tires, Seat Covers, etc)
MSHCP	EXP	BASE FORM	25590	931150	521560	Maint-Other	2,685	36,260	36,260	31,860	-	31,860	Endowment supplies/services. See Endowment Request
MSHCP	EXP	BASE FORM	25590	931150	521580	Maint-Radio Elec Equipment	-	-	12	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	521720	Maint-Fire Equipment	132	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	522310	Maint-Building and Improvement	7,901	5,000	5,000	5,000	-	5,000	
MSHCP	EXP	BASE FORM	25590	931150	522320	Maint-Grounds	31,885	31,500	29,700	31,000	-	31,000	
MSHCP	EXP	BASE FORM	25590	931150	523100	Memberships	293	300	300	300	-	300	
MSHCP	EXP	BASE FORM	25590	931150	523640	Computer Equip-Non Fixed Asset	-	1,500	1,000	1,000	-	1,000	
MSHCP	EXP	BASE FORM	25590	931150	523700	Office Supplies	555	2,500	2,500	2,500	-	2,500	
MSHCP	EXP	BASE FORM	25590	931150	523800	Printing/Binding	22	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	523840	Computer Equipment-Software	700	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	525060	Medical Examinations-Physicals	775	125	53	125	-	125	New Employee
MSHCP	EXP	BASE FORM	25590	931150	526910	Field Equipment-Non Assets	7,623	-	602	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	526940	Locks/Keys	2,263	1,500	2,000	2,000	-	2,000	
MSHCP	EXP	BASE FORM	25590	931150	526960	Small Tools And Instruments	1,954	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	527140	Welding Supplies	789	1,500	1,500	1,500	-	1,500	
MSHCP	EXP	BASE FORM	25590	931150	527680	Public Signs	-	6,000	6,000	6,000	-	6,000	
MSHCP	EXP	BASE FORM	25590	931150	527720	Safety-Security Supplies	2,560	2,500	2,000	2,000	-	2,000	
MSHCP	EXP	BASE FORM	25590	931150	527940	Weed Abatement	3,623	13,000	13,000	13,000	-	13,000	
MSHCP	EXP	BASE FORM	25590	931150	528260	Field Supplies	7,367	11,000	10,000	10,000	-	10,000	
MSHCP	EXP	BASE FORM	25590	931150	528920	Car Pool Expense	6,014	16,585	-	28,400	-	28,400	No longer being Charged? Apply to 527690
MSHCP	EXP	BASE FORM	25590	931150	536910	Interfnd Exp-Fuel	860	1,500	1,500	1,500	-	1,500	
MSHCP	EXP	BASE FORM	25590	931150	537080	Interfnd Exp-Miscellaneous	917	500	500	7,695	-	7,695	PCARD Annual Fee (\$45/card); ACO Payroll Fee (\$200); HR Rate (\$7000)
MSHCP	EXP	BASE FORM	25590	931150	546160	Equipment-Other	18,107	8,500	-	85,000	-	85,000	SEE CAP ASSETS TAB 8,500? 85k Budget for two new vehicles
MSHCP	EXP	Internal Service Costs	25590	931150	520360	ISF Communication Radio System	18,918	15,768	15,762	18,642	-	18,642	ISF Rates Preloaded
MSHCP	EXP	Internal Service Costs	25590	931150	527690	Fleet Services-ISF Costs	61,053	36,415	68,438	36,600	-	36,600	Bumped up a lot ISF Rates Preloaded =36600
MSHCP	EXP	Internal Service Costs	25590	931150	536760	Interfnd Exp-Payroll Svc Fee	1,240	1,018	1,198	1,121	-	1,121	ISF Rates Preloaded
MSHCP	EXP	Internal Service Costs	25590	931150	537090	Interfnd Exp-Personnel Svcs	-	-	3,936	-	-	-	ISF Rates Preloaded

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
MSR	EXP	BASE FORM	25540	931116	510320	Temporary Salaries	-	-	46,484	22,000	-	22,000	PMW TAP
MSR	EXP	BASE FORM	25540	931116	510420	Overtime	1,593	650	663	-	-	-	
MSR	EXP	BASE FORM	25540	931116	510440	Annual Leave Buydown	6,097	6,000	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	510620	Shift Differential	235	500	1	-	-	-	
MSR	EXP	BASE FORM	25540	931116	510700	Holiday Pay	1,162	1,500	442	-	-	-	
MSR	EXP	BASE FORM	25540	931116	510790	Bonus Pay	750	-	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	520010	Herbicide	-	2,000	2,000	2,000	-	2,000	
MSR	EXP	BASE FORM	25540	931116	520015	Irrigation Supplies	92	-	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	520115	Uniforms-Replacement Clothing	571	1,050	1,921	1,050	-	1,050	New hire and uniform replacement
MSR	EXP	BASE FORM	25540	931116	520230	Cellular Phone	1,387	2,400	3,064	3,200	-	3,200	laptop data plan
MSR	EXP	BASE FORM	25540	931116	520320	Telephone Service	639	600	638	650	-	650	
MSR	EXP	BASE FORM	25540	931116	520710	Feed-Animal	154	450	450	-	-	-	
MSR	EXP	BASE FORM	25540	931116	520800	Household Expense	74	1,450	1,450	-	-	-	
MSR	EXP	BASE FORM	25540	931116	520845	Trash	-	1,000	1,000	1,000	-	1,000	
MSR	EXP	BASE FORM	25540	931116	521420	Maint-Field Equipment	1,254	23,100	23,146	18,000	-	18,000	
MSR	EXP	BASE FORM	25540	931116	521500	Maint-Motor Vehicles	-	-	284	-	-	-	
MSR	EXP	BASE FORM	25540	931116	521560	Maint-Other	-	-	89	-	-	-	
MSR	EXP	BASE FORM	25540	931116	521720	Maint-Fire Equipment	471	3,000	3,000	3,000	-	3,000	
MSR	EXP	BASE FORM	25540	931116	522310	Maint-Building and Improvement	182	2,500	2,291	2,000	-	2,000	
MSR	EXP	BASE FORM	25540	931116	522320	Maint-Grounds	350	50,000	50,000	40,000	-	40,000	
MSR	EXP	BASE FORM	25540	931116	523100	Memberships	-	500	500	500	-	500	
MSR	EXP	BASE FORM	25540	931116	523220	Licenses And Permits	161	750	750	500	-	500	
MSR	EXP	BASE FORM	25540	931116	523640	Computer Equip-Non Fixed Asset	-	500	1,873	1,950	-	1,950	Laptop for NRM
MSR	EXP	BASE FORM	25540	931116	523680	Office Equip Non Fixed Assets	-	600	600	450	-	450	
MSR	EXP	BASE FORM	25540	931116	523700	Office Supplies	2	2,000	2,000	1,000	-	1,000	
MSR	EXP	BASE FORM	25540	931116	524660	Consultants	161	500	500	500	-	500	
MSR	EXP	BASE FORM	25540	931116	525060	Medical Examinations-Physicals	40	-	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	525440	Professional Services	-	10,500	10,500	8,000	-	8,000	
MSR	EXP	BASE FORM	25540	931116	526910	Field Equipment-Non Assets	1,843	-	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	526940	Locks/Keys	16	500	500	500	-	500	
MSR	EXP	BASE FORM	25540	931116	526960	Small Tools And Instruments	-	2,000	2,000	2,000	-	2,000	
MSR	EXP	BASE FORM	25540	931116	527100	Fuel	-	1,500	1,500	1,500	-	1,500	
MSR	EXP	BASE FORM	25540	931116	527680	Public Signs	-	500	500	-	-	-	
MSR	EXP	BASE FORM	25540	931116	527720	Safety-Security Supplies	-	2,600	2,600	1,000	-	1,000	
MSR	EXP	BASE FORM	25540	931116	527940	Weed Abatement	-	2,000	2,000	2,000	-	2,000	
MSR	EXP	BASE FORM	25540	931116	528260	Field Supplies	55	20,000	20,000	5,000	-	5,000	
MSR	EXP	BASE FORM	25540	931116	528920	Car Pool Expense	662	4,022	5,000	3,000	-	3,000	
MSR	EXP	BASE FORM	25540	931116	529500	Electricity	1,170	3,000	3,000	3,000	-	3,000	
MSR	EXP	BASE FORM	25540	931116	529510	Heating Fuel	25	-	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	529520	Sewer System	1,550	14,500	11,550	11,529	-	11,529	
MSR	EXP	BASE FORM	25540	931116	529550	Water	509	700	119	-	-	-	
MSR	EXP	BASE FORM	25540	931116	537080	Interfnd Exp-Miscellaneous	180	550	550	550	-	550	
MSR	EXP	Internal Service Costs	25540	931116	520360	ISF Communication Radio System	5,525	5,916	4,926	5,594	-	5,594	ISF Rates Preloaded
MSR	EXP	Internal Service Costs	25540	931116	523760	Cmail Postage-Mailing ISF	1	-	-	-	-	-	ISF Rates Preloaded

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
MSR	EXP	Internal Service Costs	25540	931116	527690	Fleet Services-ISF Costs	6,018	6,978		6,979	-	6,979	ISF Rates Preloaded
MSR	EXP	Internal Service Costs	25540	931116	536760	Interfnd Exp-Payroll Srvc Fee	383	-	191	374	-	374	ISF Rates Preloaded
MSR	EXP	Internal Service Costs	25540	931116	537090	Interfnd Exp-Personnel Svcs			1,087		-	-	ISF Rates Preloaded
MSR	EXP	Payroll-PCF	25540	931116	510040	Regular Salaries	146,992	158,217	158,217	330,909	-	330,909	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	513000	Retirement-Misc.	16,578	17,185	17,185		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	513120	Social Security	9,315	9,809	9,809		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	513140	Medicare Tax	2,179	2,294	2,294		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515040	Flex Benefit Plan	26,341	27,984	27,984		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515100	Life Insurance	151	77	77		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515120	Long Term Disability	322	381	381		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515160	Optical Insurance	133	150	150		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515220	Short Term Disability	1,036	1,408	1,408		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515260	Unemployment Insurance	516	527	527		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	518010	Def Comp Ben Mgmt & Conf	917	975	975		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	518140	SEIU Training	43	42	42		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Travel/Training	25540	931116	527840	Training-Education/Tuition	-	3,000	1,693	3,000	-	3,000	SEE TRAVEL/TRAINING TAB
MSR	EXP	Travel/Training	25540	931116	529040	Private Mileage Reimbursement			114		-	-	SEE TRAVEL/TRAINING TAB
		EXP Total					237,839	398,365	430,022	482,735	-	482,735	

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
MSR	REV	Fee	25540	931116	777520	Reimbursement For Services	347,816	500,000	72,717	500,000	-	500,000	MWD 5-YR CONTRACT FY22-27
MSR	REV	Fee	25540	931116	780160	Other Taxable Sales	-	-	-	-	-	-	
MSR	REV	Fee	25540	931116	781480	Program Revenue			-	-	-	-	
MSR	REV	Other	25540	931116	740020	Interest-Invested Funds	445	1,000	110	-	-	-	
	REV Total						348,261	501,000	72,827	500,000	-	500,000	
MSR Total													0

