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10/21/2020 11:03 | TOWN OF LANCASTER- V11.2 LIVE
 NEXT YEAR BUDGET HISTORICAL COMPARISON
 PROJECTION: 2022 GENERAL FUND BUDGET REQUESTS

| P 1

| bgnyrpts

FOR PERIOD 99

ACCOUNTS FOR:		FY17	FY18	FY19	FY20	FY20
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
6940 COMMUNITY CENTER						
1694100	511010 COMM CNTR DIRECTOR	10,885.60	26,209.60	26,769.60	27,510.00	27,405.00
TOTAL	COMMUNITY CENTER	10,885.60	26,209.60	26,769.60	27,510.00	27,405.00
5410 COUNCIL ON AGING						
1541100	511010 COA DIRECTOR	25,920.80	26,209.60	26,769.60	27,510.00	27,405.00
1541100	511020 COA LIASSON - FULL TIME	12,860.91	17,896.07	19,657.49	14,200.71	17,843.00
	COA LIASSON					
1541100	511030 MOW/ASST. DIRECTOR	7,890.48	8,344.08	12,491.53	11,498.78	7,999
1541100	513001 COA EXTRA HOURS	1,067.68	1,126.24	0.00	1,025.43	1,000
		47,739.87	53,575.99	58,918.62	54,234.92	54,247.20
1541200 C.O.A. EXPENSE						
1541200	524000 REPAIRS & MAINTENANCE	1,085.00	506.33	661.35	1,616.20	2,000.00
1541200	527100 MEALS COORDINATOR	10,261.56	11,242.81	9,145.28	5,312.20	10,870.00
1541200	534400 POSTAGE	23.75	37.20	0.00	0.00	0.00
1541200	542000 OFFICE SUPPLIES	1,754.98	912.91	1,689.35	3,107.01	1,200.00
1541200	545000 COA CUSTODIAL/HOUSEKEEPING	102.95	0.00	0.00	0.00	0.00
1541200	571000 IN-STATE TRAVEL	1,220.90	502.79	134.48	530.44	1,000.00
1541200	571001 MEALS ON WHEELS MILEAGE	434.38	410.22	299.26	0.00	1,000.00
1541200	571100 MEETINGS & CONFERENCES	243.65	1,183.33	885.00	0.00	300.00
1541200	578000 PROGAMMING	981.00	357.50	288.09	472.90	1,000.00
1541200	578001 COA TRIPS	87.62	0.00	82.46	22.50	500.00
1541200	578002 COA VOLUNTEER APPRECIATION	0.00	0.00	0.00	0.00	200.00
1541200	578003 COA FOOD	53.34	265.61	34.38	0.00	0.00
TOTAL	COUNCIL ON AGING	16,249.13	15,418.70	13,219.65	11,061.25	18,070.00

5% reduction would be best taken from Office Supplies. Reduce Office by \$667.50 Expenses we need, but our real conc

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FY21 DEPT REQUESTS	FY21 ATM	FY21 STM	FY22 DEPT REQUESTS
27,851.00	27,851.00	27,851.00	29,500.00
27,851.00	27,851.00	27,851.00	29,500.00
27,851.00	27,851.00	27,851.00	33,500.00
21,298.00	21,298.00	21,298.00	49,200.00
11,281.00	11,281.00	11,281.00	10,062.00
0.00	0.00	0.00	0.00
60,430.00	60,430.00	60,430.00	92,762.00
2,500.00	1,000.00	2,000.00	3,500.00
12,000.00	9,000.00	9,000.00	12,500.00
0.00	0.00	0.00	0.00
1,500.00	1,500.00	1,500.00	1500 -\$667.50 / \$757.50
0.00	0.00	0.00	0.00
1,000.00	0.00	300.00	750.00
750.00	750.00	450.00	500.00
1,000.00	0.00	500.00	1,000.00
1,100.00	600.00	600.00	1,000.00
500.00	0.00	0.00	500.00
250.00	250.00	250.00	0.00
250.00	250.00	250.00	500.00
20,850.00	13,350.00	14,850.00	20,250.00

ern is staffing.