

Fund	Dept	Dc	Account	Title	2019 Actual	2020 Actual	2021 Actual	2021 Budgeted	2022 Actual	2022 Budgeted	2023 Proposed
1	0	308	0 308 51 00 01	Beginning Balance	0	0	0	0	697,789.05	159,941.00	0
1	0	308	0 308 91 00 01	Beginning Balance	148,822.05	199,908.87	52,580.34	27,000.00	0	0	0
Taxes											
1	0	310	0 311 10 00 00	Real & Personal Property T	255,287.55	228,699.36	278,029.30	272,032.00	166,275.97	308,916.00	321,192
1	0	310	0 311 30 00 00	Sale Of Tax Title Property	0	1,521.06	0	0	0	0	0
1	0	310	0 313 11 00 00	Sales & Use	272,532.47	258,638.99	385,420.65	242,912.00	266,995.70	350,000.00	380,000
1	0	310	0 313 11 00 01	Sales & Use (Public Safety)	0	0	0	128	0	129	129
1	0	310	0 313 71 00 00	Local Criminal Justice	35,831.02	35,033.49	44,424.37	32,428.00	32,129.50	37,111.00	35,969
1	0	310	0 316 10 00 00	Business And Occupation T	54,312.88	53,712.66	56,374.93	55,118.00	52,228.66	55,669.00	54,880
1	0	310	0 316 41 00 00	Business Utility Tax-electri	103,024.03	105,556.66	109,983.67	93,582.00	96,086.47	101,721.00	103,663
1	0	310	0 316 42 00 00	Utility Tax - Water	14,448.06	14,133.35	13,930.55	13,749.00	9,473.91	13,886.00	14,065
1	0	310	0 316 44 00 00	Utility Tax-Sewer	66,458.64	65,354.78	67,880.16	61,379.00	47,635.89	61,993.00	68,018
1	0	310	0 316 44 01 00	Utility Tax-Septic Receiving	0	0	0	0	0	0	0
1	0	310	0 316 45 00 00	Business Utility Tax (Solid V	16,976.62	20,179.09	20,522.24	16,718.00	15,464.32	17,387.00	18,598.98
1	0	310	0 316 46 00 00	Business Utility Tax (Cable)	25,254.18	29,891.60	7,127.54	41,940.00	33,912.89	42,359.00	32,750
1	0	310	0 316 47 00 00	Business Utility Tax (Teleph	28,306.79	21,384.64	28,331.20	40,863.00	13,318.90	41,272.00	29,721.40
1	0	310	0 316 81 00 00	Gambling Taxes	11,422.88	10,966.71	7,456.65	8,139.00	10,281.13	8,220.00	9,806
1	0	310	0 317 40 00 00	Timber Excise Tax (4X)	0	231.11	271.8	473	306.27	478	352.03
1	0	310	0 337 00 01 00	Timber Excise Tax (4X)	575.52	0	0	0	0	0	0
Total										1,039,141.00	1,069,144
Licenses & Permits											
1	0	320	0 321 91 00 00	Comcast Franchise Fees	0	13,046.81	0	0	0	0	0
1	0	320	0 321 91 00 01	Comcast Franchise Fees	17,564.01	9,954.00	10,731.48	17,200.00	21,951.90	17,200.00	18,968
1	0	320	0 321 91 00 02	Verizon Franchise Fees	0	0	9,954.00	9,954.00	4,668.00	9,954.00	9,954
1	0	320	0 321 91 01 00	Right Of Way Fee	200	0	0	0	0	0	0
1	0	320	0 321 99 00 00	Business Licenses - New	3,346.72	7,660.00	11,858.75	3,314.00	8,141.25	4,000.00	5,744
1	0	320	0 321 99 01 00	Business License Renewal	3,160.00	1,720.00	176.25	4,765.00	1,516.25	4,765.00	2,403

1	0	320	0	322	10	00	00	Building Permits	24,960.20	92,323.60	24,707.21	33,704.00	38,817.52	33,704.00	33,704
1	0	320	0	322	30	00	00	Animal License	421.6	524	181	412	108	412	150
1	0	320	0	322	40	00	01	Parades / Special Events	600	400	100	903	360	903	400

70938 71322.47

Intergovernmental Revenues

1	0	330	0	331	16	60	00	Bulletproof Vest Partnershi	0	0	0	0	0	0	0
1	0	330	0	333	14	00	02	CARES Act Funding	0	80,777.66	255	0	0	0	0
1	0	330	0	334	03	10	01	SMP Update Grant - DoE	0	1,163.75	0	0	0	0	0
1	0	330	0	334	05	80	00	Capital Project Pilot Grant -	0	5,000.00	26,416.66	0	2,000.00	17,000.00	5,000
1	0	330	0	336	00	98	00	City Assistance	45,189.68	54,991.68	82,166.22	37,178.00	41,413.19	72,388.00	52,864
1	0	330	0	336	06	21	00	Criminal Justice - Populatio	1,000.00	4,507.26	1,000.00	1,000.00	750	1,000.00	1,000
1	0	330	0	336	06	26	00	Criminal Justice - Special Pr	1,925.10	2,087.77	2,166.65	2,165.00	1,819.18	2,461.00	2,578
1	0	330	0	336	06	41	00	Marijuana Enforcement	0	0	0	0	0	0	0
1	0	330	0	336	06	42	00	Marijuana Excise Tax	4,769.72	3,892.93	4,545.36	4,953.00	1,466.54	4,953.00	4,953
1	0	330	0	336	06	51	00	Police OT Reimbursement /	248.71	267.44	224.12	1,883.00	1,634.58	1,883.00	1,883
1	0	330	0	336	06	51	10	Crime Vicitims Compensati	0	228.25	280.62	459	83.34	459	0
1	0	330	0	336	06	94	00	Liquor Excise Tax	9,759.46	11,597.65	13,029.29	10,471.00	10,400.73	12,803.00	13,926
1	0	330	0	336	06	95	00	Liquor Control Board Profit	14,550.85	14,769.62	14,616.58	14,615.00	7,795.38	15,463.00	15,530
1	0	330	0	337	00	00	04	2021 ARPA	0	0	260,880.86	0	0	0	0
1	0	330	0	337	00	00	10	RMSA Lexipol Cost Share	3,537.50	1,840.50	1,895.50	1,896.00	0	3,798.00	3,798
1	0	330	0	337	00	00	11	AWC Loss Control Grant	250	2,410.22	0	5,000.00	0	5,000.00	5,000
1	0	330	0	337	00	00	12	SecState Local Files Reimbu	2,500.00	0	0	0	0	0	0

Total

137208 106532.11

Charges for Services

1	0	340	0	321	91	00	02	Verizon Franchise Fee	9,954.00	0	0	0	0	0	0
1	0	340	0	341	33	00	00	Compliance Fee	241.62	44.99	187.32	119	93.12	119	119
1	0	340	0	341	33	02	00	Warrant Cost	647.02	553.83	175	835	143.76	835	149.76
1	0	340	0	341	33	03	00	Court Admin Cost	39.2	265.23	387.5	246	0	391	0
1	0	340	0	341	35	01	00	Police Reports	77	65	70	83	25	83	25
1	0	340	0	341	49	00	01	Court Conviction Fees	107.07	408.08	167.92	189	122.82	189	198.97
1	0	340	0	341	81	00	00	Photocopies	34.8	35.25	33.5	82	10.75	82	49
1	0	340	0	341	95	00	00	Legal Services	0	81.21	110.64	243	251.73	243	171.75

1	0	340	0	341	95	00	01	Notary Fee	50	20	20	50	20	50	20
1	0	340	0	342	10	00	01	Special Emphasis Reimburs	0	0	0	0	0	0	0
1	0	340	0	342	10	00	02	TSD School Resource Office	18,000.00	0	19,104.50	18,000.00	0	19,678.00	50,000
1	0	340	0	342	10	00	03	Code Enforcement/Building	0	0	0	0	750	12,000.00	9,000
1	0	340	0	342	33	06	00	Traffic Safety School	1,225.00	290	0	2,697.00	0	2,697.00	1,404
1	0	340	0	342	36	00	00	Housing And Monitoring Of	50	30	0	162	487.5	162	175
1	0	340	0	342	37	00	00	Booking Fees	0	0	0	175	0	175	175
1	0	340	0	345	29	00	00	Sales Of Electricity Solar Inc	0	2,189.88	0	0	0	0	0
1	0	340	0	345	81	00	00	Zoning & Subdivision Fees	1,225.00	1,648.00	0	2,788.00	2,925.50	2,788.00	2,147
1	0	340	0	345	83	00	00	Plan Check Fees	7,027.14	29,096.32	10,310.59	11,660.00	16,629.89	11,660.00	13,174.20
1	0	340	0	347	30	01	00	Ball Field Fees	0	0	2,230.00	317	2,320.00	2,500.00	2,320

Total

53652 79128.3

Fines, Penalties & Forfeitures

1	0	350	0	352	30	00	00	Mandatory Insurance Cost	165.97	7.87	4.38	125	0	125	125
1	0	350	0	353	10	00	00	Traffic Infractions	9,066.40	5,904.26	2,790.05	9,775.00	365.3	9,775.00	6,884
1	0	350	0	354	00	00	00	Parking Infractions	0	0	56.75	3	0	37	0
1	0	350	0	355	20	00	00	DUI Patrol Remittance	2,908.80	0	0	0	0	0	0
1	0	350	0	355	80	00	00	Criminal Traffic	6,177.35	4,295.47	4,483.57	6,647.00	1,101.28	6,647.00	4,169
1	0	350	0	356	90	00	00	Criminal Non-traffic	1,087.39	791.64	1,632.44	1,382.00	589.25	1,382.00	1,097
1	0	350	0	357	33	00	00	Public Defense Cost	3,857.83	2,493.41	3,014.42	3,964.00	1,704.54	3,964.00	3,007
1	0	350	0	357	37	00	00	Court Cost Recoup	125.67	1,087.13	94.24	417	0	417	344.8
1	0	350	0	359	00	00	01	Business License Renewal P	825	190	0	633	0	633	549
1	0	350	0	359	00	00	02	B&O Penalties	1,352.90	245.1	0	1,916.00	11.82	1,916.00	1,171
1	0	350	0	359	00	00	03	Gambling Tax Penalty	0	0	0	0	0	0	0

Total

24896 17346.03

Misc Revenues

1	0	360	0	361	11	45	20	Investment Interest	2,670.41	481.87	70.61	1,046.00	59.81	1,046.00	163.8
1	0	360	0	361	40	00	00	Sales Interest	763.08	326.99	236.47	368	154.87	368	338.9
1	0	360	0	361	40	01	00	D/M Interest Income	439.17	616.39	881.91	682	274.96	773	374.96
1	0	360	0	362	00	00	00	Ag Park Lease	10	0	20	10	0	0	0
1	0	360	0	362	40	01	00	Camping Fees	1,442.00	95	693	1,500.00	395	1,500.00	1,500
1	0	360	0	362	40	02	00	Quarry House Rent	5,970.00	2,655.00	75	6,406.00	35	6,406.00	5,010

1	0	360	0 362 40 03 00	Park & Picnic Shelter Renta	140	0	150	145	60	150	150
1	0	360	0 362 40 04 00	Concession Stand Rental	250	0	100	232	200	232	195
1	0	360	0 362 40 05 00	Food Warehouse Rental	4,350.00	3,300.00	3,200.00	5,000.00	1,670.01	5,000.00	3,200
1	0	360	0 362 40 06 00	Old PW Building Rental	0	0	0	0	0	14,000.00	16,800
1	0	360	0 367 00 00 00	Donations	0	0	500	0	0	500	500
1	0	360	0 367 00 00 01	Donations	0	440	0	0	0	0	0
1	0	360	0 367 00 00 02	Donations To COVID-10 Rel	0	6,320.00	0	0	0	0	0
1	0	360	0 368 50 53 10	Septage Receiving	0	0	0	174,000.00	0	0	0
1	0	360	0 369 10 00 01	Surplus Property Sale	0	0	0	0	0	0	0
1	0	360	0 369 10 00 02	Sale Of Scrap And Junk	0	216.75	0	1,368.00	1,840.00	1,368.00	1,141
1	0	360	0 369 30 00 00	Confiscated And Forfeited f	0	0	0	0	0	0	0
1	0	360	0 369 40 12 00	Restitution	0	0	0	0	0	0	0
1	0	360	0 369 80 00 00	Other Miscellaneous Reven	3,460.74	255.34	0	307	22,523.55	307	0
1	0	360	0 369 90 00 01	Tuition Refund	0	400	0	0	0	0	0
1	0	360	0 369 91 01 00	Court Overpayment	3.5	0	0	0	0	0	0
Total										31,650.00	29373.66

Non Revenues

1	0	380	0 336 06 51 10	Crime Victims Compensatic	429.87	0	0	0	0	0	0
1	0	380	0 385 00 00 00	Special Or Extraordinary lte	0	12,440.24	0	0	0	0	0
1	0	380	0 388 10 00 00	Prior Period Adjustments	-3,520.22	-111.7	0	0	0	0	0
1	0	380	0 389 10 00 01	Deposit / Facility Rental	0	1,480.00	175	3,249.00	150	3,249.00	3,249
1	0	380	0 389 10 00 02	Deposit / Land Use	0	0	0	1,931.00	450	1,931.00	1,931
1	0	380	0 389 10 00 03	Deposit / Special Events	0	0	500	556	500	556	500
1	0	380	0 389 10 00 04	Hydrant Meter Deposit	0	0	250	166	250	250	250
1	0	380	0 389 30 00 02	Building Code Fees	458.5	5,837.20	3,578.38	1,616.00	-1,140.06	2,853.00	2,853
1	0	380	0 389 30 00 04	EMS/Trauma	699.43	385.47	233.49	1,132.00	33.88	1,132.00	1,132
1	0	380	0 389 30 00 05	Auto Theft	1,361.18	597.45	469.02	1,506.00	68.19	1,506.00	1,506
1	0	380	0 389 30 00 06	Trama Brain Injury	274.38	357.92	178.4	307	24.24	307	307
1	0	380	0 389 30 00 07	PSEA 3	287.45	308.59	263.16	281	159.27	281	281
1	0	380	0 389 30 00 08	WSP Highway Account	361.59	231.68	112.39	316	3.5	316	316
1	0	380	0 389 30 00 09	Highway Safety	257.25	284.65	92.48	167	2.92	167	167
1	0	380	0 389 30 00 10	Death Investigation	97.86	40.77	144.73	75	0.61	145	145
1	0	380	0 389 30 00 11	Public Safety/education PSI	10,693.24	7,000.54	5,855.37	11,856.00	1,378.46	11,856.00	11,856

1	0	380	0	389	30	00	12	PSEA 2	5,816.74	3,814.57	2,892.48	6,309.00	802.49	6,309.00	6,309
1	0	380	0	389	30	00	13	JIS	4,943.81	2,244.12	2,357.87	5,352.00	320.53	5,352.00	5,352
1	0	380	0	389	30	00	14	School Zone Safety	573.48	138.88	454.05	864	100.62	864	864
1	0	380	0	389	30	00	15	Distracted Driving	0	27.08	3,354.21	15	324.22	19	324.22
1	0	380	0	389	30	00	16	CC Convenience Fee	3,007.23	7,027.43	2,030.12	500	0	0	0
1	0	380	0	389	90	00	01	Deposit / Facility Rental	3,936.50	0	0	0	0	0	0
1	0	380	0	389	90	00	02	Deposit / Land Use	760	0	0	0	0	0	0
1	0	380	0	389	90	00	03	Deposit / Special Events	1,000.00	0	0	0	0	0	0
Total														37093	37342.22

1	0	397	0	397	00	00	07	Transfer From #109	0	82,412.00	0	0	0	0	0
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1	0	398	0	398	10	00	00	Insurance Recoveries	0	0	276,899.00	0	15,191.28	0	0
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Total Expected Revenues 1,554,519.00 #####

Legislative

1	0	511	0	511	20	45	00	Professional Services - Leac	1,722.95	0	2,135.00	2,500.00	2,000.00	2,500.00	2,500
1	0	511	0	511	30	45	01	Code Book Publications	4,814.73	1,125.00	1,125.00	3,000.00	1,125.00	1,500.00	1,500
1	0	511	0	511	60	10	00	Council Stipend	6,296.26	5,625.00	6,450.00	9,000.00	6,275.00	13,500.00	13,500
1	0	511	0	511	60	20	00	Council Benefits - Taxes	411.35	474.49	443.86	440	424.57	1,033.00	1,033
1	0	511	0	511	60	21	00	Council Benefits - Health Ca	0	0	0	0	0	0	0
1	0	511	0	511	60	22	00	Council Benefits - Retireme	0	0	0	0	0	0	0
1	0	511	0	511	60	31	00	Janitorial Supplies	62.76	0	158.43	350	113.59	350	350
1	0	511	0	511	60	42	03	MNS Service Provider	702.09	4,792.95	7,580.32	9,092.00	7,661.57	9,092.00	9,092
1	0	511	0	511	60	42	04	E Governance Software	0	791.26	1,594.73	1,100.00	1,522.65	1,611.00	1,611
1	0	511	0	511	60	42	05	PRA Compliance Software	249	249	249	249	273.9	249	249
1	0	511	0	511	60	42	06	City Web Site	0	115.38	121.23	125	121.23	125	125
1	0	511	0	511	60	42	08	Postage	15	15	25.76	20	22.86	22	22
1	0	511	0	511	60	42	10	Office Productivity Softwar	419.17	997.06	8.67	0	0	0	0
1	0	511	0	511	60	46	00	Insurance	246	3,122.00	9,759.62	9,551.00	9,329.00	9,800.00	9,800

1	0	511	0	511	60	47	00	Advertising & Publications	1,439.95	388.89	627.4	788	29.23	788	788
1	0	511	0	511	60	48	01	Education/Training	645	-65	0	1,000.00	1,008.19	1,000.00	1,000
1	0	511	0	511	60	48	02	Meals/Lodging/Travel	500	0	535	1,000.00	0	1,000.00	1,000
1	0	511	0	511	61	10	00	Leg Spt Salaries & Wages	21,940.32	21,938.28	22,396.90	14,672.00	16,363.30	15,079.00	15,079
1	0	511	0	511	61	20	00	Leg Spt - Benefits-Taxes	2,006.93	1,974.67	1,524.72	2,444.00	1,479.60	1,189.00	1,189
1	0	511	0	511	61	21	00	Leg Spt - Benefits-Health Ca	235.43	2,590.12	622.66	1,053.00	2,894.84	2,450.00	2,450
1	0	511	0	511	61	22	00	Leg Spt - Benefits-Retireme	2,437.89	3,053.40	1,268.12	1,470.00	1,827.75	1,546.00	1,546
1	0	511	0	511	61	22	01	Legislative -DCP	0	0	0	0	0	80	0
1	0	511	0	588	10	00	01	Inactive Do Not Use	287.75	0	0	0	0	0	0

Judicial

1	0	512	0	512	50	10	00	Judicial Spt Salaries & Wage	25,816.04	4,500.00	4,500.00	24,145.00	21,796.21	27,957.00	27,957
1	0	512	0	512	50	20	00	Judicial Spt - Benefits-Taxes	3,332.88	167.22	0	1,166.00	1,358.05	2,455.00	2,455
1	0	512	0	512	50	21	00	Judicial Spt - Benefits-Healt	3,923.95	193.75	0	4,959.00	2,305.25	5,537.00	5,537
1	0	512	0	512	50	22	00	Judicial Spt - Benefits-Retire	2,511.73	120.64	0	3,040.00	1,921.13	2,866.00	2,866
1	0	512	0	512	50	22	01	Judicial -DCP	0	0	0	0	0	180	180
1	0	512	0	512	50	30	00	Office Supplies	199.22	73.69	115.11	201	0	201	201
1	0	512	0	512	50	33	00	Small Tools & Equipment	0	9.67	0	78	0	78	78
1	0	512	0	512	50	41	04	Judge Fees	0	2,250.00	4,500.00	4,917.00	0	4,917.00	4,917
1	0	512	0	512	50	42	00	Telephone (Land Line)	737.24	1,001.30	1,033.84	950	514.37	950	950
1	0	512	0	512	50	42	01	Internet Service Provider	623.41	0	0	0	0	0	0
1	0	512	0	512	50	42	03	MNS Service Provider	702.09	1,023.12	1,483.13	1,779.00	2,028.26	1,779.00	1,779
1	0	512	0	512	50	42	05	PRA Compliance Software	249	0	0	249	273.9	249	249
1	0	512	0	512	50	42	06	City Web Site	0	115.38	121.23	125	121.23	125	125
1	0	512	0	512	50	42	08	Postage	399	282.14	398.08	403	412.39	403	403
1	0	512	0	512	50	42	10	Office Productivity Softwar	419.18	695.28	195.14	0	0	200	200
1	0	512	0	512	50	45	01	Printing	0	0	0	196	519.27	196	196
1	0	512	0	512	50	46	00	Insurance	0	3,122.00	4,160.62	3,952.00	4,290.00	4,390.00	4,390
1	0	512	0	512	50	48	01	Education/Training	0	50	0	100	0	100	100
1	0	512	0	512	50	48	02	Meals/Lodging/Travel	0	0	0	250	0	250	250
1	0	512	0	512	50	49	00	Dues/membership/misc	150	150	150	150	150	150	150

Office of Chief Executive

1	0	513	10	513	10	10	00	Mayor Stipend	11,600.00	12,000.00	13,000.00	12,000.00	8,750.00	15,000.00	18,000
1	0	513	10	513	10	20	00	Mayor Benefits - Taxes	887.4	994.5	918	900	650.28	1,148.00	1,148
1	0	513	10	513	10	21	00	Mayor Benefits - Health Ca	0	0	0	0	0	0	0
1	0	513	10	513	10	22	00	Mayor Benefits - Retiremer	0	0	0	0	0	0	0
1	0	513	10	513	10	42	03	MNS Service Provider	0	941.84	1,483.13	1,779.00	2,028.26	1,779.00	1,779
1	0	513	10	513	10	42	05	PRA Compliance Software	0	0	0	124	0	124	124
1	0	513	10	513	10	42	06	City Web Site	0	115.38	121.23	62	0	125	125
1	0	513	10	513	10	42	08	Postage	0	15	21.43	33	22.86	33	33
1	0	513	10	513	10	42	10	Office Productivity Softwar	0	815.23	8.67	0	0	0	0
1	0	513	10	513	10	46	00	Insurance	0	1,117.10	6,026.62	5,818.00	5,847.00	6,027.00	6,027
1	0	513	10	513	10	48	01	Executive - Education/Train	0	75	1,539.00	1,000.00	44.35	1,000.00	1,000
1	0	513	10	513	10	48	02	Executive - Meals, Travel, &	0	31.91	260.79	1,000.00	0	1,000.00	1,000
1	0	513	20	513	20	10	00	Executive Spt Salaries & Wc	0	21,938.28	22,396.90	14,672.00	12,904.07	14,672.00	14,672
1	0	513	20	513	20	20	00	Executive Spt Benefits - Tax	0	1,800.94	1,524.72	1,500.00	1,207.96	2,044.00	2,044
1	0	513	20	513	20	21	00	Executive Spt Benefits - Hea	0	2,578.49	622.66	1,052.00	2,433.80	2,842.00	2,842
1	0	513	20	513	20	22	00	Executive Spt Benefits - Ret	0	2,927.42	1,268.12	2,400.00	1,443.60	2,327.00	2,327
1	0	513	20	513	20	22	01	Executive Spt Benefits - Ret	0	0	0	0	0	92	92
1	0	513	21	513	20	42	03	MNS Service Provider	0	2,797.64	4,394.39	5,271.00	4,718.03	5,271.00	5,271
1	0	513	21	513	20	42	04	E Governance Software	0	791.27	766.67	550	1,066.75	767	767
1	0	513	21	513	20	42	05	PRA Compliance Software	0	249	249	125	273.9	249	249
1	0	513	21	513	20	42	06	City Web Site	0	0	0	63	0	125	125
1	0	513	21	513	20	42	10	Office Productivity Softwar	0	36.24	0	0	0	0	0
1	0	513	21	513	20	45	10	CS Commission - Examiner	0	0	0	500	0	500	500
1	0	513	21	513	20	46	00	CS Commission - Insurance	0	2,082.00	0	3,952.00	4,050.00	4,170.00	4,170
1	0	513	21	513	20	48	01	CS Commission - Training	0	0	0	300	0	300	300
1	0	513	21	513	20	48	02	CS Commission - Travel, Me	0	0	0	800	0	800	800
1	0	513	30	513	10	42	03	MNS Service Provider	702.09	0	0	0	0	0	0

1	0	514	0	514	20	46	00	Insurance	0	3,122.00	4,160.62	3,952.00	4,070.00	4,390.00	4,390
1	0	514	0	514	20	48	01	Education & Training	670	0	1,686.00	500	140	1,500.00	1,500
1	0	514	0	514	20	48	02	Travel/lodging/meals	552	0	34	1,000.00	33.33	1,000.00	1,000
1	0	514	0	514	20	49	01	Bank Charges	0	7,416.09	1,830.71	1,287.00	25	1,830.00	1,830
1	0	514	0	514	20	49	02	Dues/memberships/misc.	25	160	190	100	100	100	100
1	0	514	0	514	20	49	03	Fines And Penalties	0	1,892.86	29.68	0	1,868.82	61	61
1	0	514	0	514	22	10	00	Salaries & Wages	34,559.20	27,519.04	27,111.39	40,832.00	56,417.35	42,714.00	42,714
1	0	514	0	514	22	20	00	Benefits - Taxes	4,206.58	2,497.13	1,895.48	2,079.00	2,164.12	3,489.00	3,489
1	0	514	0	514	23	40	00	Audit Costs	5,918.35	13,611.10	4,759.45	6,701.00	3,676.75	8,042.00	8,042
1	0	514	0	514	40	40	00	Election Services	2,555.76	0	0	0	0	0	0
1	0	514	0	514	40	51	00	Election Services	0	3,321.08	2,319.83	2,618.00	3,668.05	2,618.00	2,618
1	0	514	0	514	89	35	00	Small Tools & Equipment	163.05	412.56	105.77	198	75.04	198	198

Legal

1	0	515	0	512	50	41	04	Judge Fees	9,000.00	0	0	0	0	0	0
1	0	515	0	515	31	41	01	City Attorney	38,465.00	0	0	0	0	0	0
1	0	515	0	515	31	41	02	Prosecuting Attorney	13,857.65	0	0	0	0	0	0
1	0	515	0	515	41	41	01	City Attorney	0	50,538.00	51,898.50	30,000.00	30,285.00	30,000.00	30,000
1	0	515	0	515	41	41	02	Prosecuting Attorney	0	8,513.80	11,170.73	12,000.00	10,768.70	12,000.00	12,000
1	0	515	0	515	41	41	05	Outside Counsel	0	0	29,890.00	1,500.00	0	1,500.00	1,500
1	0	515	0	515	45	41	05	Outside Counsel	1,281.74	0	0	0	0	0	0
1	0	515	0	515	93	41	03	Public Defender	16,830.00	8,820.00	11,185.00	18,000.00	6,800.00	18,000.00	18,000
1	0	515	0	515	93	41	06	Interpreter Services	510	100	0	500	0	500	500

1	0	516	0	599	14	00	99	Payroll Clearing	4,596.98	0	0	0	0	0	0
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Personnel Services

1	0	518	0	518	10	47	00	Advertising/Publication	0	0	0	0	0	0	0
1	0	518	0	518	20	10	00	Salaries 2019	0	0	0	0	0	0	0
1	0	518	0	518	20	20	00	Central Services - Personne	0	237.47	0	0	0	0	0

1	0	518	0	518	61	41	99	Hood V. City Settlement	11,000.00	0	0	0	0	0	0	0
1	0	518	0	518	63	00	01	WMCA 50th Anniversary Lc	0	280,308.00	0	0	0	0	0	0
1	0	518	0	518	90	40	00	Audit Services	2,063.53	0	0	0	0	0	0	0

Maintenance/Janitorial Services

1	0	518	10	518	10	10	00	Pers Svc-Salaries	0	27,010.08	27,111.39	25,361.00	16,363.30	25,361.00	25,361
1	0	518	10	518	10	20	00	Pers Svc-Benefits-Taxes	0	2,209.08	1,880.17	1,076.00	1,510.12	2,206.00	2,206
1	0	518	10	518	10	21	00	Pers Svc - Benefits-Health C	0	3,552.41	830.2	2,092.00	3,185.40	4,660.00	4,660
1	0	518	10	518	10	22	00	Pers Svc-Benefits-Retireme	0	3,563.67	1,604.15	3,194.00	1,869.38	2,575.00	2,575
1	0	518	10	518	10	22	01	Pers Svc-Benefits-Retireme	0	0	0	0	0	152	152
1	0	518	10	518	10	30	00	Office Supplies	0	1,251.68	961.97	900	719.64	900	900
1	0	518	10	518	10	41	00	Professional Services	549.04	178.72	654.3	500	13.65	500	500
1	0	518	10	518	10	45	02	OASI Benefits DRS	25	0	0	25	0	25	25
1	0	518	10	518	10	46	00	Insurance - HR	0	1,040.00	4,160.62	3,952.00	4,070.00	4,390.00	4,390
1	0	518	10	518	10	47	00	Advertising/Publication	0	42	0	0	0	0	0
1	0	518	10	518	10	48	01	Education/Training	2,110.00	285	5,728.87	2,500.00	309.92	2,500.00	2,500
1	0	518	10	518	10	48	02	Meals/Lodging/Travel	0	0	533.59	750	773.55	750	750
1	0	518	10	518	20	31	00	Office Supplies	903.43	0	0	0	0	0	0
1	0	518	10	518	20	33	00	Small Tools & Equipment	20	0	0	0	0	0	0
1	0	518	30	518	10	10	00	Salaries & Wages	20,781.06	0	0	0	0	0	0
1	0	518	30	518	10	20	00	Benefits - Taxes	3,036.04	0	0	0	0	0	0
1	0	518	30	518	10	21	00	Benefits - Health Care	1,730.87	0	0	0	0	0	0
1	0	518	30	518	10	22	00	Benefits - Retirement	2,193.12	0	0	0	0	0	0
1	0	518	30	518	10	45	06	Utilities	6,401.25	0	0	0	0	0	0
1	0	518	30	518	30	10	00	Central Svc-Salaries & Wage	0	11,432.12	49,144.56	27,693.00	24,762.65	31,258.00	31,258
1	0	518	30	518	30	20	00	Central Svc-Benefits-Taxes	0	1,210.43	3,194.47	3,243.00	3,287.11	2,536.00	2,536
1	0	518	30	518	30	21	00	Central Svc-Benefits-Health	0	1,882.36	766.96	10,199.00	3,669.51	6,448.00	6,448
1	0	518	30	518	30	22	00	Central Svc-Benefits-Retirei	0	1,760.66	3,308.07	3,487.00	3,537.49	4,130.00	4,130
1	0	518	30	518	30	22	01	Central Services-Benefits-R	0	0	0	0	0	209	209
1	0	518	30	518	30	23	00	Safety Clothing	0	0	136.08	125	0	250	250
1	0	518	30	518	30	30	00	Small Tools & Equipment	0	0	50	100	14.99	200	200
1	0	518	30	518	30	31	01	Janitorial Supplies	57.41	44.9	165.87	100	139.13	200	200
1	0	518	30	518	30	32	00	Bldg Hdw/Materials	0	19.37	0	50	0	150	150
1	0	518	30	518	30	35	06	Fuel, F-150	0	0	216.82	25	189.73	250	250

1	0	518	30	518	30	45	03	Maintenance - Office Equip	0	0	0	100	0	100	100
1	0	518	30	518	30	45	04	Maintenance - Electronics	0	0	0	750	0	750	750
1	0	518	30	518	30	45	05	Maintenance - Facilities	2,419.16	8,310.42	1,050.24	3,503.00	536.01	2,000.00	2,000
1	0	518	30	518	30	45	06	Utilities	0	5,660.20	6,200.71	5,496.00	4,260.21	6,060.00	6,000

1	0	518	70	518	20	42	11	Copier	4,655.70	0	0	0	0	0	0
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Information Technology

1	0	518	80	518	20	42	03	Internet Service Provider	1,682.77	0	0	0	0	0	0
1	0	518	80	518	20	42	06	City Web Site	0	0	0	0	0	0	0
1	0	518	80	518	20	42	10	Office Productivity Softwar	419.18	0	0	0	0	0	0
1	0	518	80	518	20	42	13	BIAS Accounting Software	1,657.48	0	0	0	0	0	0
1	0	518	80	518	30	45	03	Maintenance - Office Equip	0	0	0	0	0	0	0
1	0	518	80	518	30	45	04	Maintenance - Electronics	0	0	0	0	0	0	0
1	0	518	80	518	70	42	11	Copier Costs	0	5,740.18	5,693.66	6,500.00	3,783.31	6,500.00	6,500
1	0	518	80	518	80	42	00	Telephone (Land Line)	0	0	0	4,359.00	0	4,359.00	4,359
1	0	518	80	518	80	42	01	Internet Service Provider	0	5,310.99	5,188.59	4,080.00	2,813.40	4,118.00	4,118
1	0	518	80	518	80	42	03	MNS Service Provider	0	13,125.87	8,898.56	10,673.00	8,879.56	10,673.00	10,673
1	0	518	80	518	80	42	06	City Web Site	0	115.38	121.23	125	121.23	125	140
1	0	518	80	518	80	42	08	Postage	0	0	0	300	0	300	300
1	0	518	80	518	80	42	09	Telephone (Cellular)	0	0	0	2,000.00	0	2,000.00	2,000
1	0	518	80	518	80	42	10	Office Productivity Softwar	0	1,549.25	8.67	0	0	0	0
1	0	518	80	518	80	42	13	HR Accounting Software (Bl	0	2,241.51	1,813.48	1,988.48	1,904.16	1,988.00	1,988
1	0	518	90	518	10	49	00	Dues/misc. AWC Services	1,256.00	0	0	0	0	0	0
1	0	518	90	518	30	32	00	Bldg Hdw/Materials	0	0	0	0	0	0	0
1	0	518	90	518	50	53	00	Surplus Sales External Taxe	0	0	0	0	0	0	0
1	0	518	90	518	70	46	00	Insurance	9,748.00	0	0	0	0	0	0
1	0	518	90	518	90	10	00	Pers Svc - Salaries & Wages	0	0	0	0	0	0	0
1	0	518	90	518	90	10	01	Pers Svc-Salaries (P&R Man	0	0	0	0	0	12,000.00	12,000
1	0	518	90	518	90	20	00	Pers Services - Personnel Br	0	0	0	0	0	0	0
1	0	518	90	518	90	20	01	Pers Svc-SalariesBenefits-Ti	0	0	0	0	0	946	946
1	0	518	90	518	90	40	00	Audit Costs	0	0	0	0	0	6,701.00	6,701
1	0	518	90	518	90	46	00	Insurance (City Hall & PW)	0	6,426.00	10,434.62	10,226.00	9,774.00	11,009.00	11,009

1	0	518	90	518	90	49	00	AWC Dues	0	1,020.00	1,025.00	1,020.00	1,131.00	1,163.00	1,163
1	0	518	90	518	90	49	02	WMCA Dues	0	0	0	200	0	200	200

PD Admin

1	0	521	10	521	10	10	00	Salaries & Wages	41,982.57	36,339.38	57,085.30	47,700.00	35,000.91	50,969.00	50,932.80
1	0	521	10	521	10	10	02	Overtime	64.42	0	0	1,000.00	0	1,000.00	1,000
1	0	521	10	521	10	20	00	Benefits - Taxes	9,577.58	3,046.18	3,829.22	3,100.00	3,552.15	3,900.00	0
1	0	521	10	521	10	20	02	OT Benefits - Taxes	736.82	0	0	221	0	98	0
1	0	521	10	521	10	21	00	Benefits - Health Care	1,192.22	8,005.73	189.32	11,658.00	5,810.69	11,056.00	0
1	0	521	10	521	10	21	02	OT Benefits - Health Care	0	0	0	0	0	0	0
1	0	521	10	521	10	22	00	Benefits - Retirement	1,636.59	4,900.02	1,523.35	6,007.00	3,937.37	5,225.00	0
1	0	521	10	521	10	22	01	Benefits-Retirement (DCP)	0	0	0	0	0	360	360
1	0	521	10	521	10	22	02	OT Benefits - Retirement	117.77	0	0	0	0	103	0
1	0	521	10	521	10	24	02	Retiree Medical/Deductible	6,246.00	0	0	9,450.00	0	9,450.00	0
1	0	521	10	521	10	31	00	Office Supplies	1,855.14	1,015.09	1,510.27	1,500.00	459.29	1,500.00	1,500
1	0	521	10	521	10	33	00	Small Equipment	1,103.70	1,402.95	2,584.65	3,000.00	137.29	2,500.00	3,000
1	0	521	10	521	10	36	00	Computer Hardware/softw	5,337.92	37.8	440.64	500	0	500	500
1	0	521	10	521	10	40	00	Audit Services	4,263.54	0	0	2,132.00	0	2,132.00	
1	0	521	10	521	10	42	00	Telephone (Land Line)	3,746.86	0	0	0	0	0	0
1	0	521	10	521	10	42	01	Internet Service Provider	1,236.54	0	0	0	0	0	0
1	0	521	10	521	10	42	03	MNS Service Provider	702.08	1,325.04	1,483.13	1,779.00	2,049.23	1,779.00	0
1	0	521	10	521	10	42	05	PRA Compliance Software	249	249	249	249	273.9	249	0
1	0	521	10	521	10	42	06	City Web Site	0	115.38	121.23	125	121.23	125	0
1	0	521	10	521	10	42	08	Postage	495.58	365.33	553.98	500	1,014.21	500	0
1	0	521	10	521	10	42	09	Telephone (Cellular)	350.45	48.33	235.1	1,655.00	376.98	1,655.00	504
1	0	521	10	521	10	42	10	Office Productivity Softwar	419.18	495.81	8.67	0	0	0	0
1	0	521	10	521	10	45	01	Prof Svc -Background Inves	1,469.35	650	1,567.84	2,000.00	3,093.65	2,000.00	2,000
1	0	521	10	521	10	45	02	Repair/Maintenance (Offic	0	0	78.49	500	0	850	750
1	0	521	10	521	10	45	04	Repair/maintenance	215.8	0	0	0	0	0	0
1	0	521	10	521	10	46	00	Insurance	14,489.00	0	0	0	0	0	0
1	0	521	10	521	10	47	00	Advertising	144.47	234.19	250	250	0	250	250
1	0	521	10	521	10	48	01	Education/Training	504	0	0	500	0	500	500
1	0	521	10	521	10	48	02	Meals/Lodging/Travel	462.21	47.49	0	1,000.00	72.78	1,000.00	1,000

1	0	521	10	521	10	49	00	Dues/Memberships/Misc.	230	292.55	115.47	500	60	116	125	62,421.80
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PD Operations

1	0	521	20	521	10	48	03	Prof Svc (Public Safety Test)	500	0	0	0	0	0	0	0
1	0	521	20	521	20	10	00	Salaries & Wages	15,607.54	234,512.29	235,703.23	224,157.00	168,680.90	271,438.00	310,303.44	
1	0	521	20	521	20	10	01	Standby	0	1,779.61	371.38	2,500.00	0	2,500.00	2,500	
1	0	521	20	521	20	10	02	Overtime	0	8,144.86	664.89	10,000.00	0	10,000.00	10,000	
1	0	521	20	521	20	20	00	Benefits - Taxes	1,692.70	32,403.32	18,513.57	33,824.00	22,480.25	34,955.00	0	
1	0	521	20	521	20	20	01	Standby Benefits - Taxes	0	336.82	0	0	13.84	313	0	
1	0	521	20	521	20	20	02	OT Benefits - Taxes	0	98.56	58.15	2,500.00	0	1,405.00	0	
1	0	521	20	521	20	21	00	Benefits - Health Care	0	52,957.41	11,497.99	39,674.00	43,024.31	56,258.00	0	
1	0	521	20	521	20	21	01	Standby Benefits - Health C	0	105.18	0	0	0	0	0	
1	0	521	20	521	20	21	02	OT Benefits - Health Care	1,505.28	130.88	0	0	0	0	0	
1	0	521	20	521	20	22	00	Benefits - Retirement	0	14,377.23	7,916.30	11,143.00	10,616.30	13,898.00	0	
1	0	521	20	521	20	22	01	Standby Benefits-Retiremei	0	95.55	0	0	0	130	0	
1	0	521	20	521	20	22	02	OT Benefits-Retirement	709.96	47.66	0	0	0	550	0	
1	0	521	20	521	20	22	03	Benefits-Retirement (DCP)	0	0	0	0	647.54	1,800.00	0	
1	0	521	20	521	20	23	00	Benefits - Uniforms	0	2,648.17	3,084.41	2,500.00	2,990.19	3,500.00	3,500	
1	0	521	20	521	20	30	00	Office Supplies	0	456.83	390.98	500	702.28	500	500	
1	0	521	20	521	20	33	00	Small Equipment	0	588.1	3,178.01	2,500.00	694.12	2,500.00	2,500	
1	0	521	20	521	20	33	01	Firearm Inventory Replacer	0	2,619.67	0	0	0	1,000.00	1,000	
1	0	521	20	521	20	35	20	Fuel, K8 7418	3,247.39	2,191.17	3,197.11	3,500.00	3,033.31	3,500.00	4,000	
1	0	521	20	521	20	35	21	Fuel, K8 7419	3,561.50	1,609.89	228.53	3,500.00	2,052.79	3,500.00	4,000	
1	0	521	20	521	20	35	22	Fuel, K8 7420	3,683.39	3,994.21	3,184.85	3,500.00	411.75	3,500.00	4,000	
1	0	521	20	521	20	35	23	Fuel, Explorer (Black)	186.82	205.27	281.41	1,000.00	1,415.58	3,500.00	4,000	
1	0	521	20	521	20	35	24	Fuel, Ford F150	673.87	644	2,311.51	3,500.00	3,845.15	3,500.00	4,000	
1	0	521	20	521	20	35	25	Fuel, Crown Vic 9061	3,230.34	826.35	0	0	0	0	0	
1	0	521	20	521	20	37	00	Bullet-proof Vests	0	2,766.53	1,677.99	3,000.00	0	3,000.00	5,000	
1	0	521	20	521	20	38	00	Pistol Ammunition	0	1,500.00	1,500.00	1,500.00	1,319.50	1,500.00	1,500	
1	0	521	20	521	20	38	01	Rifle Ammunition	0	480.63	906.07	1,000.00	1,119.60	1,000.00	1,000	
1	0	521	20	521	20	42	03	MNS Service Provider	702.11	7,897.74	12,084.49	14,494.00	11,823.09	14,494.00	0	
1	0	521	20	521	20	42	09	Telephone (Cellular)	4,951.56	5,457.39	5,339.58	4,976.00	3,721.95	4,976.00	6,048	
1	0	521	20	521	20	42	10	Office Productivity Softwar	0	1,781.88	8.67	0	0	0	0	
1	0	521	20	521	20	42	11	Cad Communications	0	0	0	1,000.00	0	500	500	

1	0	521	20	521	20	42	12	RMS System	0	6,040.00	5,649.00	5,744.00	5,598.00	6,526.00	7,500
1	0	521	20	521	20	45	05	LE Equipment Repairs & Ma	0	2,692.43	1,024.20	1,000.00	26.38	1,500.00	2,000
1	0	521	20	521	20	45	10	TCSO Interlocal	3,092.98	0	0	0	0	0	0
1	0	521	20	521	20	45	11	Maintenance, K8 7418	0	3.8	1,168.96	1,500.00	408.66	1,500.00	1,500
1	0	521	20	521	20	45	12	Maintenance, K8 7419	0	835.6	62.87	1,500.00	52.64	1,500.00	1,500
1	0	521	20	521	20	45	13	Maintenance, K8 7420	0	1,174.99	1,000.00	1,500.00	0	1,500.00	1,500
1	0	521	20	521	20	45	14	Maintenance, Explorer (Bla	0	449.45	856.98	1,500.00	15.2	1,500.00	1,500
1	0	521	20	521	20	45	15	Maintenance, Ford F150	0	5,078.56	0	1,500.00	2,507.54	1,500.00	1,500
1	0	521	20	521	20	45	16	Maintenance, Crown Vic 9C	0	211.2	0	0	0	0	1,500
1	0	521	20	521	20	45	20	TCSO Interlocal	0	1,067.84	1,223.14	5,000.00	29.17	3,500.00	3,500
1	0	521	20	521	20	45	21	Lexipol	0	3,681.00	3,859.74	3,791.00	3,904.73	5,795.00	6,000
1	0	521	20	521	20	46	00	Insurance	0	17,171.00	20,958.62	20,750.00	19,637.00	22,112.00	0
1	0	521	20	521	20	48	01	Education/Training	0	3,105.00	5,000.00	5,000.00	4,826.00	5,000.00	5,000
1	0	521	20	521	20	48	02	Meals/Lodging/Travel	7,075.00	203.78	1,636.46	7,500.00	264.43	5,000.00	7,500
1	0	521	20	521	21	10	00	Salaries & Wages	238,081.25	0	0	0	0	0	0
1	0	521	20	521	21	10	02	Standby	241.82	0	0	0	0	0	0
1	0	521	20	521	21	20	00	Benefits - Taxes	25,737.39	0	0	0	0	0	0
1	0	521	20	521	21	20	02	Standby Benefits - Taxes	631.92	0	0	0	0	0	0
1	0	521	20	521	21	21	00	Benefits - Health Care	37,687.99	0	0	0	0	0	0
1	0	521	20	521	21	21	02	Standby Benefits - Health C	33.76	0	0	0	0	0	0
1	0	521	20	521	21	22	00	Benefits - Retirement	14,701.24	0	0	0	0	0	0
1	0	521	20	521	21	22	02	Standby Benefits - Retireme	13.13	0	0	0	0	0	0
1	0	521	20	521	21	23	00	Benefits - Uniforms	5,651.70	0	0	0	0	0	0
1	0	521	20	521	22	31	00	Supplies	1,606.70	0	0	0	0	0	0
1	0	521	20	521	22	33	00	Small Equipment	2,500.00	0	0	0	0	0	0
1	0	521	20	521	22	33	01	Firearm Inventory Replacer	2,790.00	0	0	0	0	0	0
1	0	521	20	521	22	45	05	LE Equipment Repairs & Ma	500	0	0	0	0	0	0
1	0	521	20	521	22	45	11	Maintenance, K8 7418	377.96	0	0	0	0	0	0
1	0	521	20	521	22	45	12	Maintenance, K8 7419	680.91	0	0	0	0	0	0
1	0	521	20	521	22	45	13	Maintenance, K8 7420	176.53	0	0	0	0	0	0
1	0	521	20	521	22	45	14	Maintenance, Tahoe	51.9	0	0	0	0	0	0
1	0	521	20	521	22	45	15	Maintenance, Crown Vic 9C	5.13	0	0	0	0	0	0
1	0	521	20	521	22	45	16	Maintenance, Crown Vic 9C	1,803.76	0	0	0	0	0	0
1	0	521	20	521	22	48	01	Education/training	5,486.11	0	0	0	0	0	0

1	0	521	20	521	22	48	02	Meals/Lodging/Travel	3,040.63	0	0	0	0	0	0	0
1	0	521	20	528	20	42	11	Cad Communications	0	0	0	0	0	0	0	0
1	0	521	20	528	20	42	12	RMS System	5,492.18	0	0	0	0	0	0	0

1	0	521	30	521	30	49	01	Crime Prevention Education	1,830.36	148.78	871.89	1,000.00	730.39	1,000.00	1,000
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PD Operations

1	0	521	50	521	50	42	00	Telephone (Land Line)	0	3,428.28	3,807.78	3,000.00	2,465.93	3,308.00	0
1	0	521	50	521	50	42	01	Internet Service Provider	0	349.45	101.52	2,040.00	0	2,040.00	0
1	0	521	50	521	50	42	02	Alarm Services	617.91	751.19	556.12	800	533.51	800	0
1	0	521	50	521	50	45	00	Custodial Services	362.56	250.77	334.83	500	526.68	500	1,000
1	0	521	50	521	50	45	04	Repair & Maintenance	1,094.65	1,733.24	996.67	1,500.00	2,674.51	1,500.00	2,000
1	0	521	50	521	50	45	06	Utilities	6,022.61	5,006.46	6,001.10	5,500.00	4,368.64	5,500.00	0
1	0	521	50	521	50	46	00	Insurance	0	5,759.00	7,327.62	7,119.00	7,077.00	7,731.00	0

Traffic

1	0	521	70	521	70	49	00	Traffic Safety School	0	0	0	250	0	250	250
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1	0	522	0	522	20	50	00	Contracted Services - STFEM	0	0	10,000.00	0	0	10,000.00	0
1	0	522	0	522	60	49	00	Emergency Management C	75	0	336.52	284	75	337	0
1	0	522	0	525	60	50	01	Emergency Management C	0	75	0	0	0	0	0

1	0	523	0	523	60	40	00	Detention/Correction-Cheh	1,385.00	0	0	2,500.00	85	2,500.00	0
1	0	523	0	523	60	40	01	Detention/Correction-Nisqu	0	0	0	0	0	280	0
1	0	523	0	523	60	40	02	Detention/Correction-Thur	163.32	0	0	500	75.9	500	0
1	0	523	0	523	60	40	03	Inmate Medical Expenses	0	0	0	1,500.00	151.8	1,500.00	0
1	0	523	0	523	60	51	00	Detention/correction-Cheh	0	775	0	0	0	0	0
1	0	523	0	523	60	51	01	Detention/correction-Nisqu	0	0	180	280	0	0	0
1	0	523	0	523	60	51	02	Detention/correction-Thur	0	0	0	0	0	0	0

1	0	523	0	523	60	51	03	Inmate Medical Expenses	0	891.48	0	0	0	0	0	0
1	0	525	0	525	10	41	01	COVID-19 Legal Expenses	0	8,124.50	0	0	0	0	0	0
1	0	525	0	525	10	42	14	Go To Meeting	0	1,376.78	0	0	0	0	0	0
1	0	525	0	525	10	45	13	Vehicle Maintenance	0	0	0	0	0	0	0	0
1	0	525	0	525	20	33	01	Recovery Grant Supplies	0	29.15	0	0	820.58	0	0	0
1	0	525	0	525	20	33	02	COVID-19 Cleaning Materia	0	970.6	6.47	0	0	0	0	0
1	0	525	0	525	20	33	03	COVID-19 PPE	0	556.1	0	0	0	0	0	0
1	0	525	0	525	20	45	01	Recovery Grant Printing Svc	0	500	0	0	0	0	0	0
1	0	525	0	525	20	45	13	Vehicle Maintenance	0	0	0	0	0	0	0	0
1	0	525	0	525	30	45	50	COVID-19 Grant Proceeds	0	4,575.00	2,950.00	0	0	0	0	0
1	0	525	0	525	30	45	51	Food Bank Plus Donation	0	19,416.00	0	0	0	0	0	0
1	0	525	0	525	30	45	52	CARES Act Disbursement Tr	0	45,000.00	0	0	0	0	0	0
1	0	525	0	525	50	40	01	Emergency Notification Syst	0	265	0	0	0	0	0	0
1	0	525	0	565	10	45	20	COVID-19 Recovery Grant F	0	0	0	0	0	0	0	0
1	0	525	0	565	10	45	21	Tenino Food Bank Plus Grai	0	0	0	0	0	0	0	0
1	0	553	0	553	70	40	01	DNR FFPA Assessment	17.4	19.4	27.38	20	0	20	0	
1	0	553	0	553	70	51	00	Air Pollution Control	1,410.15	1,454.78	1,499.60	1,261.00	1,528.10	1,529.00	0	
1	0	554	0	554	30	10	00	Salaries & Wages	0	30	30	0	0	0	0	
1	0	554	0	554	30	20	00	Benefits - Taxes Animal Cor	0	2.29	2.3	0	0	0	0	
1	0	554	0	554	30	21	00	Benefits - Health Care	0	0	0	0	1.3	0	0	
1	0	554	0	554	30	22	00	Retirement - Animal Contrc	0	2.6	3.62	0	0	0	0	
1	0	554	0	554	30	31	00	Supplies	27.85	124.1	67.5	0	0	0	0	
1	0	554	0	554	30	35	00	Fuel	0	0	0	0	193.04	0	0	
1	0	554	0	554	30	41	00	Disposal Fees/county	0	0	0	0	0	0	0	
1	0	554	0	554	30	45	04	Kennel Maintenance	60.5	0	0	0	0	0	0	

1	0	554	0	554	30	45	06	Utilities	512.11	387.56	217.73	531	144.56	531	0
1	0	554	0	554	30	45	30	Join Animal Services Contra	0	0	0	12,000.00	0	12,000.00	12,000
1	0	554	0	554	30	46	00	Insurance	362	781	1,360.62	1,152.00	1,216.00	1,435.00	1,435
1	0	558	0	558	50	20	00	Inactive - Do Not Use	9.29	0	0	0	0	0	0
1	0	558	0	558	70	21	00	Benefits - Taxes	0	0	0	0	4.99	0	0
1	0	558	1	524	60	10	00	Salaries & Wages - Building	4,557.77	0	0	0	0	0	0
1	0	558	1	524	60	20	00	Benefits - Building Official	54.07	0	0	0	0	0	0
1	0	558	1	524	60	21	00	Benefits - Health Care	0	0	0	0	0	0	0
1	0	558	1	524	60	22	00	Benefits - Retirement	0	0	0	0	0	0	0
1	0	558	1	524	60	30	00	Supplies	36.17	0	0	0	0	0	0
1	0	558	1	524	60	42	08	Communications - Postage	93.15	0	0	0	0	0	0
1	0	558	2	557	30	30	00	Tourism Promotional Items	374.99	0	0	0	0	0	0
1	0	558	2	557	30	44	00	Tourism (VCB Interlocal)	0	0	0	0	0	0	0
1	0	558	2	557	30	47	00	Tourism Expenses	1,974.83	0	0	0	0	0	0
1	0	558	2	557	30	48	02	Lodging/Meals/Travel	0	0	0	0	0	0	0
1	0	558	2	557	30	48	03	City-Nation Conference Tra	1,217.76	0	0	0	0	0	0
1	0	558	2	557	30	49	00	VCB Dues	200	0	0	0	0	0	0
1	0	558	3	558	50	31	00	Supplies	0	0	0	0	0	0	0
1	0	558	3	558	50	42	03	Communications - MNS Ser	702.08	0	0	0	0	0	0
1	0	558	3	558	50	42	04	Communications - E Govern	0	0	0	0	0	0	0
1	0	558	3	558	50	42	05	Communications - PRA Con	249	0	0	0	0	0	0
1	0	558	3	558	50	42	06	Communications - City Wet	0	0	0	0	0	0	0
1	0	558	3	558	50	42	07	Communications - Web Bill	0	0	0	0	0	0	0
1	0	558	3	558	50	42	08	Communications - Postage	113.46	0	0	0	0	0	0
1	0	558	3	558	50	42	10	Communications - Office Pr	419.2	0	0	0	0	0	0
1	0	558	3	558	50	49	00	Dues/membership/misc.	145	0	0	0	0	0	0
1	0	558	3	558	60	10	00	Salaries & Wages	8,091.42	0	0	0	0	0	0
1	0	558	3	558	60	20	00	Benefits	1,144.17	0	0	0	0	0	0
1	0	558	3	558	60	21	00	Benefits - Health Care	235.35	0	0	0	0	0	0
1	0	558	3	558	60	22	00	Benefits - Retirement	804.19	0	0	0	0	0	0
1	0	558	3	558	60	31	00	Supplies	0	0	0	0	0	0	0

1	0	558	3	558	60	42	00	Engineering Services Planni	112.84	0	0	0	0	0	0	0
1	0	558	3	558	60	44	00	Planning Services Contract	27,871.56	0	0	0	0	0	0	0
1	0	558	3	558	60	45	01	Printing	35	0	0	0	0	0	0	0
1	0	558	3	558	60	46	00	Insurance	484	0	0	0	0	0	0	0
1	0	558	3	558	60	47	00	Advertising/planning	212.66	0	0	0	0	0	0	0
1	0	558	3	558	60	48	01	Training/Education	0	0	0	0	0	0	0	0
1	0	558	3	558	60	48	02	Meals/Lodging/Travel	0	0	0	0	0	0	0	0
1	0	558	3	558	60	49	00	TRPC Dues	1,832.00	0	0	0	0	0	0	0
1	0	558	4	553	70	40	02	Political Subdivision Fee	100	0	0	0	0	0	0	0
1	0	558	4	558	70	45	00	Professional Services - EDC	6,250.00	0	0	0	0	0	0	0
1	0	558	4	558	70	45	07	Professional Services - Grar	5,000.00	0	0	0	0	0	0	0

Building Services

Salaries & Wages	0.00	0	0	0	0	0	0	57,854.40
Overtimes	0.00	0	0	0	0	0	0	1,000
Benefits-Taxes	0.00	0	0	0	0	0	0	
Benefits-Health Care								
Benefits-Retirement								
Benefits-Retirement DCP								
Benefits-Uniforms/Safety Uniforms								
Office Supplies	0.00	0	0	0	0	0	0	500
Computer Hardware/Softw	0.00	0	0	0	0	0	0	1,000
MNS Service Provider	0.00	0	0	0	0	0	0	500
Office Productivity softwar	0.00	0	0	0	0	0	0	500
PRA Compliance Siftware	0.00	0	0	0	0	0	0	500
Small Equipment/Tools	0.00	0	0	0	0	0	0	1,500
Equipments-Repairs/Maint	0.00	0	0	0	0	0	0	500
Vehicle Maintenance	0.00	0	0	0	0	0	0	1,500
Vehicle Fuel	0.00	0	0	0	0	0	0	6,000
Cell Phone	0.00	0	0	0	0	0	0	600
Laptop	0.00	0	0	0	0	0	0	600
Postage	0.00	0	0	0	0	0	0	500
Legal-City Attorney	0.00	0	0	0	0	0	0	500
Dues/Memberships/Misc	0.00	0	0	0	0	0	0	250

Education/Training	0.00	0	0	0	0	0	1,000
Travel/Lodging/Meals	0.00	0	0	0	0	0	500

1	0	558	10	524	60	10	00	Salaries & Wages - Building	0	6,437.51	17,590.57	14,140.00	38,683.57	21,134.00	23,471.38
1	0	558	10	524	60	20	00	Benefits - Taxes	0	555.26	136.29	500	1,074.15	1,832.00	1,832
1	0	558	10	524	60	21	00	Benefits - Healthcare	0	0	0	0	1,613.63	3,878.00	3,878
1	0	558	10	524	60	22	00	Benefits - Retirement	0	0	0	0	1,216.78	2,167.00	2,167
1	0	558	10	524	60	22	01	Benefits - Reirement (DCP)	0	0	0	0	0	126	126
1	0	558	10	524	60	30	00	Office Supplies	0	0	0	150	51.6	150	150
1	0	558	10	524	60	42	03	MNS Service Provider	0	941.84	1,483.13	1,779.00	2,028.26	1,779.00	2,028.26
1	0	558	10	524	60	42	05	PRA Compliance Software	0	249	249	249	273.9	249	273.9
1	0	558	10	524	60	42	06	City Web Site	0	115.38	121.23	62	121.23	125	125
1	0	558	10	524	60	42	08	Postage	0	28.8	21.43	50	22.86	50	50
1	0	558	10	524	60	42	10	Office Productivity Softwar	0	13.59	0	0	0	0	0
1	0	558	10	524	60	45	01	Code Publications	0	1,221.83	0	1,222.00	0	1,222.00	1,222
1	0	558	10	524	60	46	00	Insurance	0	1,040.00	7,893.62	7,685.00	7,604.00	8,328.00	7,604
1	0	558	10	524	60	49	00	Dues	0	95	95	145	195	145	195

1	0	558	30	557	30	00	00	Tourism Promotional Items	0	291.99	0	500	0	500	500
1	0	558	30	557	30	31	00	Supplies	0	0	0	125	0	125	125
1	0	558	30	557	30	44	00	Tourism (VCB Interlocal)	0	0	0	5,000.00	0	5,000.00	5,000
1	0	558	30	557	30	47	00	Tourism Expenses	0	670	0	1,000.00	0	1,000.00	1,000
1	0	558	30	557	30	48	02	Lodging/Meals/Travel	0	0	0	750	895	750	895
1	0	558	30	557	30	49	00	VCB Dues	0	0	0	200	0	200	200
1	0	558	60	558	60	10	00	Salaries & Wages	0	21,937.95	34,710.96	12,257.00	15,673.50	12,625.00	15,673
1	0	558	60	558	60	20	00	Benefits - Taxes	0	1,861.11	1,524.65	1,500.00	156.41	1,120.00	1,120
1	0	558	60	558	60	21	00	Benefits - Health Care	0	2,590.06	622.7	1,049.00	871.68	711	871.68
1	0	558	60	558	60	22	00	Benefits - Retirement	0	2,968.06	1,267.97	2,500.00	209.05	582	582
1	0	558	60	558	60	22	01	Benefits - Retirement - (DCI	0	0	0	0	0	24	24
1	0	558	60	558	60	31	00	Supplies	0	50.39	26.56	500	22.23	22.23	22.23

1	0	558	60	558	60	42	03	MNS Service Provider	0	4,792.98	7,580.32	9,092.00	7,699.34	9,092.00	7,699.34
1	0	558	60	558	60	42	04	E-Governance System	0	791.27	1,316.66	550	1,088.66	550	1,088.66
1	0	558	60	558	60	42	05	PRA Compliance Software	0	249	249	249	273.9	249	249
1	0	558	60	558	60	42	06	City Web Site	0	115.38	121.23	63	121.23	125	125
1	0	558	60	558	60	42	08	Postage	0	123.14	100.71	150	299.3	150	304
1	0	558	60	558	60	42	10	Office Productivity Softwar	0	1,261.06	8.67	0	0	0	0
1	0	558	60	558	60	43	00	Engineering Services Planni	0	1,324.50	1,967.50	2,500.00	1,447.50	2,500.00	2,500
1	0	558	60	558	60	44	00	Planning Services Contract	0	29,130.97	11,338.75	30,000.00	60,959.61	30,000.00	60,959.61
1	0	558	60	558	60	44	01	Strategic Visioning Facilitat	0	0	0	7,500.00	103.3	2,500.00	2,000
1	0	558	60	558	60	44	02	SMP Update	0	7,375.00	0	0	650	0	650
1	0	558	60	558	60	45	01	Printing	0	207.12	0	50	0	50	50
1	0	558	60	558	60	46	00	Insurance	0	3,122.00	12,559.62	12,351.00	11,799.00	13,251.00	13,251
1	0	558	60	558	60	47	00	Advertising/planning	0	0	308.98	209	110.64	225	225
1	0	558	60	558	60	48	01	Training/Education	0	35	40	250	500	250	500
1	0	558	60	558	60	48	02	Meals/Lodging/Travel	0	0	724.75	500	0	500	500
1	0	558	60	558	60	49	00	TRPC Dues	0	1,888.00	1,898.23	1,888.00	2,037.00	1,899.00	2,037
1	0	558	70	558	70	10	00	Salaries & Wages - Econ De	0	6,008.75	28,387.10	12,156.00	38.31	12,156.00	12,156
1	0	558	70	558	70	20	00	Benefits - Taxes	0	503.44	1,662.00	4,188.00	803.67	1,068.00	1,068
1	0	558	70	558	70	22	00	Benefits - Retirement	0	827.42	1,520.45	1,049.00	745.09	1,246.00	1,246
1	0	558	70	558	70	45	00	Professional Services - EDC	0	3,750.00	6,250.00	5,000.00	5,175.00	10,000.00	10,000
1	0	558	70	558	70	45	07	Professional Services - Grar	0	3,750.00	1,250.00	3,000.00	0	3,000.00	3,000
1	0	558	70	558	70	45	08	P.A.R.C. Foundation	0	0	0	0	0	2,500.00	2,500
1	0	560	0	565	10	45	05	Food Warehouse Maintena	0	387.67	0	300	0	300	300
1	0	560	0	565	10	45	06	Food Warehouse Utilities	2,366.44	2,717.57	3,783.19	3,711.00	2,349.27	3,711.00	3,711
1	0	560	0	565	10	46	00	Food Warehouse Insurance	0	347	0	673	623	673	673
1	0	560	0	565	40	49	01	CIP Dues	0	0	0	0	0	0	0
1	0	560	0	566	00	00	00	Employee Assistance Progr:	0	290	0	150	0	409	0
1	0	560	0	589	30	00	15	Thurston-Mason Behaviora	487.4	545.75	552.13	500	0	0	0

Libraries

1	0	572	0	572	50	10	00	Salaries & Wages	694.67	1,447.42	2,475.69	8,550.00	5,349.44	8,886.00	12,886
1	0	572	0	572	50	20	00	Benefits - Taxes	204.65	168.16	179.6	1,090.00	544.97	784	1,000
1	0	572	0	572	50	21	00	Benefits - Health Care	90.8	235.51	114.99	843	779.93	1,775.00	2,000
1	0	572	0	572	50	22	00	Benefits-Retirement	57.37	195.6	162.69	1,077.00	557.78	911	1,300
1	0	572	0	572	50	22	01	Benefits -Retirement (DCP)	0	0	0	0	0	58	100
1	0	572	0	572	50	31	00	Office Supplies	159.78	32.39	0	50	0	100	100
1	0	572	0	572	50	31	01	Janitorial Supplies	13.38	264.27	250	250	81.28	250	250
1	0	572	0	572	50	35	06	Fuel	92.07	131.36	150.29	100	0	250	250
1	0	572	0	572	50	45	06	Utilities	5,329.93	4,963.41	4,725.82	4,000.00	3,840.24	4,410.00	5,200
1	0	572	0	572	50	46	00	Insurance	1,932.00	2,773.00	3,781.62	3,573.00	3,682.00	3,990.00	3,990
1	0	572	0	572	50	48	00	Repairs/Maintenance	498.32	1,293.23	605.88	553	353.13	1,000.00	1,000

Total 28,076

Museum

1	0	575	0	575	30	42	01	Communications - Alarm Se	323.7	0	0	0	0	0	0
1	0	575	30	575	30	10	00	Salaries & Wages	0	13.19	124.69	6,594.00	9,478.53	6,556.00	20,000
1	0	575	30	575	30	20	00	Benefits - Taxes	0	1.32	6.34	846	810.97	578	700
1	0	575	30	575	30	21	00	Benefits - Health Care	0	2.08	0	843	509.5	1,222.00	1,800
1	0	575	30	575	30	22	00	Benefits - Retirement	0	1.71	9.24	830	490.3	731	1,000
1	0	575	30	575	30	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	40	60
1	0	575	30	575	30	31	00	Office Supplies	0	61	0	100	0	200	200
1	0	575	30	575	30	31	01	Janitorial Supplies	0	190.94	150	150	0	250	250
1	0	575	30	575	30	42	00	Telephone (Land Line)	507.74	528.4	573.65	600	414.84	600	600
1	0	575	30	575	30	42	02	Alarm Services	0	0	504	130	0	200	200
1	0	575	30	575	30	42	03	MNS Service Provider	702.08	941.86	1,483.03	1,779.00	2,028.20	1,779.00	2,500.00
1	0	575	30	575	30	42	05	PRA Compliance Software	249	249	249	249	273.9	249	300
1	0	575	30	575	30	42	06	City Web Site	0	115.38	301.23	125	242.47	302	300
1	0	575	30	575	30	42	10	Office Productivity Softwar	419.17	218.15	8.67	0	0	0	0
1	0	575	30	575	30	45	05	Repairs & Maintenance	1,199.30	1,550.57	2,317.76	1,092.00	1,529.28	2,500.00	2,500
1	0	575	30	575	30	45	06	Utilities	8,413.05	7,537.79	8,239.09	6,661.00	4,446.86	7,886.00	7,886
1	0	575	30	575	30	46	00	Insurance	2,899.00	2,773.00	6,297.62	6,089.00	6,118.00	6,644.00	7,000
1	0	575	30	575	30	47	00	Advertising	0	360	0	0	0	0	0

Total 45296

Quarry House

1	0	575	50	575	50	10	00	Salaries & Wages	2,685.84	920.79	1,715.15	4,704.00	2,583.60	4,056.00	8,056
1	0	575	50	575	50	20	00	Benefits - Taxes	450.72	148.35	127.1	626	280.39	358	800
1	0	575	50	575	50	21	00	Benefits - Health Care	354.69	163.34	0	843	330.88	1,222.00	2,400
1	0	575	50	575	50	22	00	Benefits - Retirement	275.07	124.52	98.23	592	317.84	416	850
1	0	575	50	575	50	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	26	50
1	0	575	50	575	50	31	00	Supplies	233.93	0	0	244	0	244	244
1	0	575	50	575	50	31	01	Janitorial Supplies	33.43	327.4	4.95	186	81.27	186	186
1	0	575	50	575	50	35	06	Fuel	161.13	104.13	0	0	0	100	200
1	0	575	50	575	50	42	00	Telephone (Land Line)	833.24	646.1	560.12	651	372.34	651	651
1	0	575	50	575	50	42	01	Internet Service Provider	0	1,407.86	3,125.49	1,100.00	1,513.85	3,000.00	3,000.00
1	0	575	50	575	50	42	05	PRA Compliance Software	249	249	249	249	273.9	249	300
1	0	575	50	575	50	42	06	City Web Site	0	115.38	301.23	125	121.23	302	300
1	0	575	50	575	50	42	07	Communications - Web Bill	0	0	0	0	0	0	
1	0	575	50	575	50	45	05	Repairs & Maintenance	876.82	1,036.59	1,227.06	1,000.00	1,079.67	1,000.00	1,000
1	0	575	50	575	50	45	06	Utilities	3,959.29	3,727.68	2,988.37	3,848.00	2,337.98	4,000.00	4,000.00
1	0	575	50	575	50	46	00	Insurance	1,933.00	3,466.00	4,620.62	4,412.00	4,520.00	4,875.00	5,000
Total														27,037	

1	0	576	0	576	80	00	00		0	0	42,170.76	0	0	0	0
1	0	576	0	576	80	45	04	Park Facilities - Pump Trak	0	0	0	0	15,191.28	0	0

Campgrounds

1	0	576	30	576	30	10	00	Salaries & Wages	0	5,329.31	20,562.31	8,740.00	5,011.39	3,948.00	7,948.00
1	0	576	30	576	30	20	00	Benefits - Taxes	0	880.11	1,593.60	537	823.96	348	700
1	0	576	30	576	30	21	00	Benefits - Health Care	0	627.52	685.04	843	847.72	777	1,400
1	0	576	30	576	30	22	00	Benefits - Retirement	0	481.81	1,406.32	508	387.84	405	810
1	0	576	30	576	30	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	26	50
1	0	576	30	576	30	35	08	Fuel	0	241.72	0	40	304.7	200	300
1	0	576	30	576	30	40	00	Taxes & Assessments	109.65	0	0	0	0	0	
1	0	576	30	576	30	45	06	Utilities - Campground	0	0	0	300	0	300	300
1	0	576	30	576	30	46	00	Insurance - Campground	0	613	1,530.62	1,322.00	1,501.00	1,615.00	1,615
1	0	576	30	576	30	53	00	Taxes & Assessments	0	35.93	0	15,064.00	0	150	150

Total

13,273.00

Ballfields and concessions

1	0	576	40	576	40	10	00	Salries & Wages	0	8,675.14	10,917.56	6,471.00	6,896.48	6,227.00	10,538.35
1	0	576	40	576	40	20	00	Benefits - Taxes	0	963.4	725.36	817	674.06	549	800
1	0	576	40	576	40	21	00	Benefits - Health Care	0	929.11	103.17	1,046.00	1,102.17	112	220
1	0	576	40	576	40	22	00	Benefits - Retirement	0	1,021.01	944.21	815	521.48	639	1,000
1	0	576	40	576	40	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	36	50
1	0	576	40	576	40	31	00	Supplies	281.4	703.23	195.29	285	1,132.77	300	300.00
1	0	576	40	576	40	35	06	Fuel	300.8	458.65	477.39	145	290.94	250	500
1	0	576	40	576	40	35	08	Fuel, Diesel	49.82	175.85	120.81	81	236.63	250	500
1	0	576	40	576	40	35	10		374.95	0	0	105	0	0	0
1	0	576	40	576	40	35	34	Fuel, John Deer Tractor	48.55	68.28	75.94	40	0	0	0
1	0	576	40	576	40	45	05	Repairs & Maintenance (Pa	784.72	457.32	131.38	513	560.33	550	600
1	0	576	40	576	40	45	06	Utilities	8,307.67	3,406.63	2,771.94	3,859.00	2,044.20	4,000.00	4,000
1	0	576	40	576	40	46	00	Insurance - Ball Fields	967	613	2,367.62	2,159.00	2,318.00	2,498.00	2,500
1	0	576	40	576	50	35	00		0	0	0	0	0	0	0
1	0	576	40	576	50	35	01	Fuel	0	0	0	0	31.71	0	31.71
1	0	576	50	576	50	10	00	Fuel, Diesel	0	0	0	0	0	0	0
1	0	576	50	576	50	20	00	Salaries & Wages - Pump Tr	0	0	0	0	0	0	0

Park core & Playground

1	0	576	80	576	80	10	00	Salaries & Wages	41,080.08	10,053.91	17,398.34	8,910.00	7,606.18	10,369.00	14,887
1	0	576	80	576	80	20	00	Benefits-Taxes	5,708.90	1,461.58	1,242.08	1,097.00	927.76	914	1,300
1	0	576	80	576	80	21	00	Benefits - Health Care	3,073.29	1,055.30	316.85	2,182.00	1,677.75	1,889.00	2,200
1	0	576	80	576	80	22	00	Benefits - Retirement	3,200.41	997.43	1,241.20	1,122.00	893.6	1,063.00	1,600
1	0	576	80	576	80	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	62	80
1	0	576	80	576	80	31	00	Office Supplies	1,950.31	95.21	291.69	1,736.00	0	500	500
1	0	576	80	576	80	32	00	Hardware & Materials	0	681.78	748.83	750	605.52	800	800
1	0	576	80	576	80	34	00	Small Equipment	491.64	0	894.58	660	109.47	900	900
1	0	576	80	576	80	35	03	Fuel	280.15	293.33	732.74	156	1,576.26	1,000.00	1,800
1	0	576	80	576	80	35	04	Fuel, Diesel	92.56	0	0	59	225.5	800	800
1	0	576	80	576	80	35	06		450.27	302.68	312.13	190	0	0	0
1	0	576	80	576	80	35	08	Fuel, F-150	70.06	0	53.98	29	0	0	0

1	0	576	80	576	80	35	11	Fuel, Ford Ranger	647.41	365.89	682.26	290	0	0	0	0
1	0	576	80	576	80	40	00	Fuel, Kubota (Diesel)	240.83	0	0	0	0	0	0	0
1	0	576	80	576	80	42	03	Property Taxes	702.09	125.66	0	0	0	0	0	0
1	0	576	80	576	80	42	05	MNS Service Provider	249	249	249	249	273.9	249	300	
1	0	576	80	576	80	42	06	PRA Compliance Software	0	115.38	121.24	125	121.23	125	125	
1	0	576	80	576	80	42	10	City Web Site	419.16	190.56	8.65	0	0	0	0	
1	0	576	80	576	80	45	05	Office Productivity Softwar	1,089.15	1,773.40	1,000.56	1,144.00	2,282.94	1,500.00	3,000.00	
1	0	576	80	576	80	45	06	Repairs & Maintenance (Pa	5,630.37	5,046.84	4,883.57	6,000.00	2,709.49	4,414.00	4,414	
1	0	576	80	576	80	46	00	Utilities	4,830.00	2,867.00	2,786.62	2,578.00	2,736.00	2,940.00	2,940	
1	0	576	80	576	80	53	00	Insurance (Park)	0	245.29	245.29	235	225.52	250	250	
Total															35,896	

1	0	580	0	582	00	00	02		0	0	400	900	400	900	400	
1	0	580	0	582	10	00	04	Deposit Refund / Special Ev	0	0	184.14	61	0	61	0	
1	0	580	0	586	00	00	02	Deposit Refund/Hydrant M	1,000.00	0	0	0	0	0	0	
1	0	580	0	588	10	00	00	Deposit Refund / Special Ev	0	6,612.02	0	0	0	0	0	
1	0	580	0	589	00	00	02	Prior Period(s) Adjustments	0	100	0	0	0	0	0	
1	0	580	0	589	10	00	01	Deposit Refund / Special Ev	0	1,890.00	75	3,434.00	110	3,434.00	200	
1	0	580	0	589	10	00	04	Deposit Refunds / Facility R	0	0	0	0	108.89	0	0	
1	0	580	0	589	30	00	01	Deposit Refund/Hydrant M	3,950.00	0	0	0	0	0	0	
1	0	580	0	589	30	00	02	Deposit Refunds / Facility R	344	480.5	416	207	363.5	207	480	
1	0	580	0	589	30	00	03	Building Code Fees	429.87	272.76	214.04	461	83.34	461	461	
1	0	580	0	589	30	00	04	Crime Victim Comp Fund	699.43	380.36	188.37	776	33.88	776	776	
1	0	580	0	589	30	00	05	Trauma	1,361.18	660.97	365.4	1,507.00	68.19	1,507.00	1,507	
1	0	580	0	589	30	00	06	Auto Theft Prevention	274.38	269.95	145.76	301	24.24	301	301	
1	0	580	0	589	30	00	07	Trauma Brain Injury	287.45	294.71	238.55	281	159.27	281	281	
1	0	580	0	589	30	00	08	State Fees 3	618.84	432.26	101.86	420	6.42	420	420	
1	0	580	0	589	30	00	09	WSP Highway Account	0	0	0	39	0	39	39	
1	0	580	0	589	30	00	10	Highway Safety	97.86	39.99	135.15	78	0.61	150	150	
1	0	580	0	589	30	00	15	Death Investigation	0	0	0	0	436.96	500	500	
1	0	580	0	589	30	00	16	Thurston-Mason Behaviora	0	0	0	0	0	0	0	
1	0	580	0	589	90	00	01	Distracted Driving Preventi	0	12,105.95	1,655.19	0	0	0	0	
1	0	580	0	589	91	00	00	Claims/Receipt Clearing	10,693.24	6,825.74	4,365.69	11,869.00	1,378.72	11,869.00	1,800	

1	0	580	0	589	92	00	00	State Fees	5,816.74	3,707.49	2,554.51	6,266.00	802.51	6,266.00	1,076
1	0	580	0	589	97	00	00	State Fees 2	3,495.00	2,112.96	1,029.15	4,035.00	253.57	4,035.00	363
1	0	580	0	589	99	00	00	JIS	286.03	137.85	144.17	443	49.63	443	49.63
1	0	580	0	589	99	00	99	School Zone Safety	0	0	0	0	0	0	0
1	0	580	0	593	17	70	99	Draw Clearing	-5,088.75	0	0	0	0	0	0
1	0	580	0	599	14	00	99	Payroll Benefit Clearing Acc	0	29,823.63	-30,582.99	0	18,560.38	0	18,560
Payroll Benefit Clearing Account															
1	0	597	0	597	00	00	01	Transfer To Quarry Pool (Fu	10,752.47	0	0	9,010.00	0	15,810.19	15,810.19
1	0	597	0	597	00	00	02	Transfer To Street Fund (#1	26,800.16	0	0	5,703.00	0	38,785.48	38,785
1	0	597	0	597	00	00	03	Transfer To Contingency Fu	3,510.73	0	0	0	0	0	0
1	0	999	0	508	80	00	01	Ending Balance	0	0	0	0	0	0	0
1	0	999	0	508	90	00	01	Ending Balance	0	0	0	0	0	0	0
1	0	999	0	508	91	00	01	Ending Balance	0	0	0	0	0	0	0
2	0	308	0	308	51	00	02	Beginning Balance	1	1	0	0	0	8,583.00	8,583
2	0	308	0	308	91	00	02	Beginning Balance	0	0	-82.53	1	-7,357.10	0	0
2	0	340	0	347	30	00	02	Swimming Pool Revenues	16,979.00	0	0	20,111.00	100	20,111.00	20,011
2	0	360	0	367	11	05	02	Quarry Pool Donations	9,020.00	100	0	10,000.00	0	10,000.00	0

2	0	397	0	397	00	00	01	Transfer From #001	10,752.47	0	0	9,010.00	0	15,810.19	0
2	0	397	0	397	00	00	08	Transfer From #109	0	9,084.33	0	0	0	0	0
2	0	576	0	576	20	21	03		1,054.57	0	0	0	0	0	0
2	0	576	##	576	20	20	02	Benefits - Full Time	2,371.36	0	0	0	0	0	0
2	0	576	##	576	20	22	00	Benefits - Health Care - Life	0	0	0	0	0	0	0
2	0	576	##	576	20	42	05	Benefits - Retirement - Life	249	0	0	0	0	0	0
2	0	576	##	576	20	42	06	PRA Compliance Software	0	0	0	0	0	0	0
2	0	576	##	576	20	42	07	City Web Site	0	0	0	0	0	0	0
2	0	576	##	576	20	44	00	Web Bill Pay Service Provid	233.82	0	0	0	0	0	0
2	0	576	##	576	20	46	02	Lifeguard Vacancy Announc	967	0	0	0	0	0	0
2	0	576	##	576	20	47	00	Insurance (Pool)	0	0	0	142	0	142	142
2	0	576	##	576	20	47	02	Advertising	1,933.52	0	0	0	0	0	0
2	0	576	##	576	20	48	01	Utilities	0	0	0	600	0	600	600
2	0	576	##	576	20	49	00	Lifeguard Training	0	0	0	0	0	0	0
2	0	576	##	576	20	49	02	Visitor & Convention Burea	735	0	0	0	0	0	0
2	0	576	##	576	20	49	03	Operating Permit/Taxes	278	0	0	0	0	0	0
2	0	576	##	576	21	10	00	Lifeguard Training	16,616.56	0	0	19,986.00	0	28,725.00	28,725
2	0	576	##	576	21	20	00	Salaries & Wages - Lifeguar	0	0	0	416	0	2,198.00	2,198
2	0	576	##	576	20	10	00	Benefits - Taxes - Lifeguard	6,861.10	2,825.46	1,913.00	4,620.00	3,039.47	2,070.00	2,070
2	0	576	##	576	20	20	00	Salaries & Wages - Full Tim	0	0	142.67	317	296.17	214	330
2	0	576	##	576	20	20	03	Benefits - Taxes - Full Time	749.37	299.32	0	0	0	0	0
2	0	576	##	576	20	21	00	Benefits - Taxes - Full Time	0	0	0	1,290.00	372.53	889	889
2	0	576	##	576	20	21	03	Benefits - Health Care - Full	0	580.51	0	0	0	0	0
2	0	576	##	576	20	22	00	Benefits - Health Care - Full	0	0	206.96	582	336.59	213	213
2	0	576	##	576	20	22	01	Benefits - Retirement - Full	0	0	0	0	0	29	29
2	0	576	##	576	20	22	03	Benefits - Retirement -(DCF	882.82	517.44	0	0	0	0	0
2	0	576	##	576	20	31	00	Benefits - Retirement - Full	0	7.1	163.04	1,651.00	34.55	1,651.00	1,651
2	0	576	##	576	20	31	02	Supplies	2,277.33	0	0	0	0	0	0
2	0	576	##	576	20	32	00	Supplies	0	0	0	110	0	110	110
2	0	576	##	576	20	42	02	Bldg Hdw/Materials	0	0	0	466	0	466	466
2	0	576	##	576	20	42	05	Telephone (Land Line)	0	0	0	249	0	249	249

2	0	576	##	576	20	42	06	PRA Compliance Software	0	115.38	121.23	125	121.23	125	125
2	0	576	##	576	20	45	02	City Web Site	0	2,061.90	1,026.33	1,516.00	0	1,516.00	1,516
2	0	576	##	576	20	45	06	Repairs & Maintenance (Po	0	1,210.75	1,180.43	4,037.00	771.79	4,037.00	4,037
2	0	576	##	576	20	46	00	Utilities	0	900	2,520.91	1,790.00	2,471.00	2,660.00	2,660
2	0	576	##	576	20	47	00	Insurance (Pool)	0	0	0	0	0	0	0
2	0	576	##	576	20	48	02	Advertising	1,542.02	0	0	0	0	0	0
2	0	576	##	576	20	49	02	Repairs & Maintenance (Po	0	750	0	1,223.00	785	1,223.00	1,223
								Operating Permit/Taxes							
2	0	999	0	508	80	00	02	Ending Balance	0	0	0	0	0	0	0
2	0	999	0	508	91	00	02	Ending Balance	0	0	0	0	0	0	0
3	0	308	0	308	51	00	03	Beginning Balance	0	0	0	0	-705.26	0	0
3	0	308	0	308	91	00	03	Beginning Balance	0	0	-705.26	0	0	0	0
3	0	340	0	342	10	00	00	Tuition Fees	0	0	0	10,000.00	0	10,000.00	0
3	0	521	0	521	21	10	00	Salaries & Wages	0	0	0	0	0	0	0
3	0	521	0	521	21	10	03	Overtime	0	0	0	0	0	0	0
3	0	521	0	521	21	20	00	Benefits - Taxes	0	705.26	0	0	0	0	0
3	0	521	0	521	21	20	03	OT Benefits - Taxes	0	0	0	0	0	0	0
3	0	521	0	521	21	21	00	Benefits - Health Care	0	0	0	0	0	0	0
3	0	521	0	521	21	21	03	OT Benefits - Health Care	0	0	0	0	0	0	0
3	0	521	0	521	21	22	00	Benefits - Retirement	0	0	0	0	0	0	0
3	0	521	0	521	21	22	01	OT Benefits - Retirement	0	0	0	0	0	0	0
3	0	521	0	521	21	23	01	Benefits - Uniforms	0	0	0	0	0	0	0
3	0	521	0	521	21	35	26	Fuel	0	0	0	0	0	0	0

3	0	521	0	521	22	31	01	Office & Operating Supplies	0	0	0	0	0	0	0	0
3	0	521	0	521	22	33	02	Small Equipment	0	0	0	0	0	0	0	0
3	0	521	0	521	22	48	03	Education/Training	0	0	0	5,000.00	0	5,000.00	0	0
3	0	521	0	521	22	48	04	Meals/Lodging/Travel	0	0	0	5,000.00	0	5,000.00	0	0
101	0	308	0	308	31	00	04	Beginning Balance	0	11,884.47	14,854.00	0	0	14,000.00	14,000	0
101	0	308	0	308	51	00	03	Beginning Balance	34,972.89	0	0	0	0	0	0	0
101	0	308	0	308	91	00	03	Beginning Balance	0	0	0	0	0	0	0	0
101	0	308	0	308	91	00	04	Beginning Balance	0	0	0	12,000.00	16,714.27	0	16,714.27	0
101	0	310	0	313	11	00	02	Sales & Use (Streets)	0	0	0	50	0	0	0	0
101	0	310	0	318	35	00	00	REET	26,696.41	34,812.36	16,626.46	21,234.00	26,905.17	21,234.00	26,905	0
101	0	320	0	322	40	00	00	Street Use Permit	520	900	500	539	955	539	539	0
101	0	330	0	334	03	80	01	Ritter Street SCAP Grant	0	0	0	591,138.00	0	545,003.00	545,003	0
101	0	330	0	336	00	71	00	Multimodal Transpo City	2,471.10	2,508.25	2,483.26	2,479.00	1,323.85	2,620.00	2,620	0
101	0	330	0	336	00	87	00	Mv Fuel Tax - Streets	37,632.52	33,893.87	35,246.64	37,130.00	24,968.27	36,028.00	36,028	0
101	0	360	0	361	11	45	21	Investment Interest	52.42	14.1	84,358.65	171	-12.29	171	183	0
101	0	397	0	397	00	00	02	Transfer From #001	26,800.16	0	0	5,703.00	0	38,785.48	38,785	0

101	0	397	0	397	00	00	09	Transfer From #109	0	9.06	0	0	0	0	0	0
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Roads/Streets

101	0	542	0	542	30	10	00	Salaries & Wages	40,448.56	19,116.40	21,077.79	15,873.00	13,403.66	22,603.00	57,603
101	0	542	0	542	30	20	00	Benefits - Taxes	6,795.45	2,332.00	1,677.61	1,891.00	1,517.30	1,993.00	4,200
101	0	542	0	542	30	21	00	Benefits - Health Care	5,684.85	3,262.13	644.79	3,571.00	2,976.10	4,546.00	9,200
101	0	542	0	542	30	22	00	Benefits - Retirement	4,195.54	2,451.86	1,672.94	1,999.00	1,501.24	2,317.00	5,700
101	0	542	0	542	30	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	148	200
101	0	542	0	542	30	31	00	Supplies	662.68	392.25	606.42	730	198.48	800	1,300
101	0	542	0	542	30	33	00	Small Tools	214.62	139.25	405.36	83	128.2	500	500
101	0	542	0	542	30	35	00	Fuel	19.71	336.86	542.59	151	1,234.68	800	2,000
101	0	542	0	542	30	35	02	Fuel, Diesel	1,991.34	440.98	622.89	458	90.3	800	800
101	0	542	0	542	30	42	01	Fuel, Vector Truck	637.41	0	0	0	0	0	0
101	0	542	0	542	30	42	03	MNS Service Provider	702.08	302.83	0	0	0	0	0
101	0	542	0	542	30	42	05	PRA Compliance Software	0	0	0	0	0	0	0
101	0	542	0	542	30	42	06	City Web Site	419.16	301.34	0	0	42.4	0	0
101	0	542	0	542	30	46	00	Insurance	2,899.00	468	1,360.62	1,152.00	1,310.00	1,436.00	1,436
101	0	542	0	542	30	48	01	Auto Repair	2,107.32	246.47	0	500	604.69	500	1,000
101	0	542	0	542	30	48	02	Maintenance/repair	6,021.32	2,356.76	3,633.98	3,924.00	3,831.56	4,000.00	10,000
101	0	542	0	542	63	47	00	Utilities / Street Lighting	32,154.43	33,009.39	35,776.04	30,000.00	24,160.13	37,000.00	37,000
101	0	542	0	542	64	48	00	Traffic Control Devices	1,802.61	504.62	1,266.61	1,000.00	0	2,500.00	2,500
101	0	542	0	542	67	50	00	Street Cleaning	0	0	0	1,500.00	0	1,500.00	8,000
101	0	542	0	542	67	50	01	Street Painting/Striping	0	0	0	750	0	750	1,000

Total

142,439

Capital Expenditures

101	0	594	0	595	10	43	01	Professional Engineering Se	0	0	2,134.00	1,000.00	1,985.01	2,241.00	2,241.00
101	0	594	0	595	10	41	01		0	0	62,959.69	35,468.00	30,189.51	25,665.00	
101	0	594	0	595	30	50	00	Ritter Street Engineering	8,050.33	0	0	0	0	0	0
101	0	594	0	595	30	50	00	Street Sign Replacement	0	1,224.59	944.91	1,000.00	0	1,500.00	1,500
101	0	594	0	595	30	63	03	Pot Hole Supplies	1,166.55	2,121.12	1,571.49	1,500.00	841.23	1,500.00	2,000

Total

5,741.00

102	0	310	0	Affordable & Supportive Hc	0	0	0	0	39.11	36,000.00	36,000
109	0	308	0 308 31 00 04	Beginning Balance	120,998.67	0	0	0	0	0	0
109	0	308	0 308 51 00 05	Beginning Balance	0	125,042.56	0	0	0	0	0
109	0	308	0 308 91 00 05	Beginning Balance	0	0	33,807.05	53,368.00	33,848.18	116,958.00	83,109.82
109	0	360	0 361 11 45 22	Investment Interest	533.16	269.88	41.13	435	0	435	435
109	0	397	0 397 00 00 03	Transfer From #001	3,510.73	0	0	0	0	0	0
109	0	308	0 594 38 00 05	Ending Balance	0	0	0	0	49,179.68	96,985.00	47,805
109	0	597	0 597 00 00 07	Transfer To #001	0	82,412.00	0	0	0	0	0
109	0	597	0 597 00 00 08	Transfer To #002	0	9,084.33	0	0	0	0	0
109	0	597	0 597 00 00 09	Transfer To #101	0	9.06	0	0	0	0	0
109	0	999	0 508 10 00 01	Ending Balance	0	0	0	0	0	0	0
310	0	308	0 308 31 00 06	Beginning Balance	0	198,640.73	210,007.71	0	0	0	0
310	0	308	0 308 51 00 05	Beginning Balance	241,242.85	0	0	0	0	0	0

310	0	308	0	308 91 00 06	Beginning Balance	0	0	0	198,000.00	19,800.60	0	0
310	0	310	0	318 34 03 01	REET	48,580.52	54,155.49	42,819.87	37,136.00	49,966.95	37,136.00	0
310	0	330	0	331 14 00 01	Housing Rehab Loan Payme	0	20,217.54	32,000.00	0	0	0	0
310	0	330	0	333 14 00 00	CDBG Grant - Quarry Pool F	12,634.89	0	0	191,607.00	18,597.38	172,318.00	153,720
310	0	330	0	333 14 00 01	CDBG Grant - Quarry House	0	0	0	261,000.00	0	256,481.00	256,481.00
310	0	330	0	334 00 10 01	Capital Budget - City Hall Re	0	0	0	0	0	0	0
310	0	330	0	334 02 73 12	Y-T Trail Feasibility Study G	0	0	0	0	0	0	0
310	0	330	0	334 10 00 01	Leg Direct Grant - City Hall	0	21,015.27	0	483,685.00	299,594.95	339,409.00	0
310	0	330	0	334 40 00 00	HAPI Grant-WA Dept Of Co	0	0	0	0	0	74,260.00	74,260
310	0	330	0	337 00 00 01	Port Of Olympia Small Citie	20,000.00	0	0	10,000.00	10,000.00	10,000.00	10,000
310	0	330	0	337 00 00 02	2022 Heritage Grant	0	0	0	10,000.00	10,000.00	5,000.00	5,000
310	0	330	0	337 00 00 03	Nisqually Tribe Grant	0	5,000.00	0	10,000.00	0	0	0
310	0	330	0	337 00 00 04	ARPA-2021	56,193.50	0	0	0	-3,024.00	135,305.00	0
310	0	330	0	337 00 00 05	ARPA-2022	0	0	0	0	260,559.00	260,305.00	0
310	0	360	0	361 11 45 23	Investment Interest	640.29	260.7	38.4	400	0	40	0
310	0	360	0	367 00 00 01	Edward Jones Donation	727.27	0	0	0	0	0	0
310	0	360	0	367 00 00 02	Martin Family Donation	602.95	0	0	0	0	0	0
310	0	390	0	395 10 00 01	Sale Of Fire Station	30,346.82	30,974.73	32,934.44	33,607.00	16,803.28	33,606.00	0
310	0	390	0	395 11 00 01	Interest From Sale Of Fire S	3,259.74	2,631.83	672.12	1,562.00	0	678	0

310	0	521	0	594	21	45	00	Law Enforcement - Vehicle	27,926.65	27,926.65	27,926.65	27,927.00	0	0	0	
310	0	521	0	594	21	45	01	Police Cruiser	0	0	25,092.66	40,000.00	9,183.35	9,492.00	0	
310	0	558	0	594	58	60	01	Facade Improvement Grant	0	1,000.00	2,000.00	5,000.00	0	10,000.00	0	
310	0	558	3	558	70	45	99	Facade Improvement Grant	5,000.30	0	0	0	0	0	0	
				594	75	60	01									
310	0	576	0						441.61	0	0	0	0	0	0	
Capital Expenditures																
310	0	594	0	594	18	60	03	Danger Tree Management	2,760.88	0	0	0	0	0	5,000	
310	0	594	0	594	18	60	04		6,581.90	0	0	0	0	0	0	
310	0	594	0	594	18	62	01		321.72	0	0	0	0	0	0	
310	0	594	0	594	21	45	01	PW Shop Add-on	350	0	0	0	0	0	0	
310	0	594	0	594	21	45	02	PW Street Sweeper	0	0	0	0	38,903.49	40,000.00	50,000	
310	0	594	0	594	21	60	04	PW Truck	0	17,604.00	0	0	0	0	0	
310	0	594	0	594	21	60	05	Law Enforcement-Toughbo	0	2,659.50	0	0	0	0	0	
310	0	594	0	594	42	60	62	Dowies Bldg Renovation	0	0	0	0	0	0	0	
310	0	594	0					Dowies Bldg Sign	3,621.91	0	0	0	0	0	0	
310	0	594	0	594	75	60	01	Museum Reno	0	0	0	0	14,627.00	20,000.00	1,000	
310	0	594	0	594	76	60	00	Park Improvements - Gener	26,917.59	2,289.79	2,094.80	5,000.00	228,782.39	5,000.00	20,000	
310	0	594	0	594	76	60	01	Interpretive Signs	68,516.50	61.32	0	3,000.00	2,262.40	3,000.00	3,000	
310	0	594	0	594	76	60	03		0	14,189.27	24,840.51	191,607.00	11,809.05	172,318.00	0	
310	0	594	0	594	76	60	04	Quarry Pool Renovation Pr	890	5,331.36	2,719.00	255,669.00	108,295.92	237,192.00	0	
310	0	594	0	594	76	60	05	Quarry House Renovation F	17,495.85	21,517.96	7,781.26	10,000.00	422.67	6,560.00	0	
310	0	594	0	594	76	60	06	Caboose Restoration	29,469.21	0	0	0	27,916.46	50,000.00	0	
310	0	594	0	594	76	60	07	Pump Track	0	0	60,351.81	0	1,573.75	74,260.00	0	
310	0	594	0	594	76	60	08	HAPI Grant - WA Dept Of C	0	0	0	0	4,442.48	20,000.00	0	
310	0	594	0	594	76	60	07	Quarry House-Ramp	0	0	0	0	0	2,300.00	10,000	
310	0	594	0	594	76	60	10	Old PW Shop Repair/Maint	0	0	0	0	14,834.17	30,000.00	5,000	
310	0	594	0	594	76	60	08	Library Siding	1,675.87	0	0	1,500.00	1,499.21	1,500.00	2,300	

310	0	594	0	594	76	63	02	Campground Improvement	0	0	0	0	1,500	1,500	1,500
310	0	594	0	595	50	42	02	City Hall Reno	2,511.25	30,308.73	9,337.68	103,339.00	6,831.85	95,591.00	0
310	0	594	0					Engineering - City Hall Renc	0	0	136,527.57	378,000.00	142,025.23	241,473.00	0
								Total							97,800
330	0	330	0					State Direct/Indirect Grant	0	0	0	0	15,464.16	15,464.16	0
401	0	308	0	308	51	00	07	Beginning Balance	1,047,414.79	0	0	0	0	0	0
401	0	308	0	308	91	00	07	Beginning Balance	0	502,469.29	247,320.51	250,000.00	342,387.04	0	0
401	0	340	0	343	40	00	00	Water Services	244,443.92	244,733.17	236,191.82	235,579.00	153,161.10	242,647.00	0
401	0	340	0	343	40	00	02	Water Account Activation F	3,080.00	3,240.00	3,480.00	2,362.00	2,120.00	3,000.00	0
401	0	340	0	343	40	03	00	Excise Tax	12,218.04	12,136.71	12,097.51	11,724.00	7,816.30	11,724.00	0
401	0	340	0	343	40	04	00	Late Fees	235	885.61	152.49	231	93.22	231	0
401	0	340	0	359	00	00	04	Hydrant Permits	18,170.46	4,249.64	602.52	27,163.00	8,579.14	27,163.00	0
401	0	360	0	361	11	45	24	Interest	4,603.72	2,257.86	351.73	2,500.00	0	2,500.00	0
401	0	534	0	534	00	40	00	Audit Costs	3,347.53	0	0	0	0	4,963.00	5,000
401	0	534	0	534	80	10	00	Salaries & Wages	94,615.42	106,037.53	66,689.46	63,353.00	48,258.43	79,953.00	83,950.65
401	0	534	0	534	80	10	00	Benefits- Taxes	13,639.76	12,377.17	5,827.10	6,643.00	5,131.53	7,042.00	7,394.10
401	0	534	0	534	80	21	00	Benefits- Health Care	12,765.38	16,898.17	2,775.48	12,894.00	8,762.93	14,655.00	15,387.75
401	0	534	0	534	80	22	00	Benefits Retirement	9,908.47	14,888.92	4,947.28	7,978.00	5,465.98	8,196.00	8,605.80
401	0	534	0	534	80	21	01	Benefits - Retirement (DCP)	896.96	547.48	1,887.46	1,124.00	518.13	476.00	500
401	0	534	0	534	80	31	00	Supplies	5,621.77	6,844.07	3,133.17	5,424.00	3,272.49	5,500.00	8,500

401	0	534	0	534	80	31	01	Corrosion Control Supplies	1,735.03	2,225.86	1,440.35	2,439.00	1,564.27	2,500.00	3,000
401	0	534	0	534	80	33	00	Small Tools & Equipment	1,548.06	1,012.94	1,947.59	610	579.84	1,500.00	2,000
401	0	534	0	534	80	35	00	Fuel	876.12	976.83	1,454.79	1,150.00	3,387.22	3,000.00	4,000
401	0	534	0	534	80	35	01	Fuel - Diesel	595.64	70.45	415.2	124	1,175.75	2,000.00	2,000
401	0	534	0	534	80	35	04		3,199.83	1,355.39	1,542.25	1,000.00	0	0	0
401	0	534	0	534	80	35	13	Fuel, Chevy 3/4t	155.46	43.42	0	90	0	0	0
401	0	534	0	534	80	35	15	Fuel, Dump Truck	141.09	74.39	62.26	83	0	0	0
401	0	534	0	534	80	40	01	Fuel, Kumatsu	521.3	550.9	471.01	273	0	0	0
401	0	534	0	534	80	41	03	Fuel, Vactor Truck	13,578.18	0	0	0	0	0	0
401	0	534	0	534	80	41	03	Water Utilities - Profession:	0	0	0	0	0	30,265.00	30,265
401	0	534	0	534	80	42	00	Telephone (Land Line)	2,384.42	2,876.23	2,836.18	4,306.00	2,188.41	4,500.00	4,500
401	0	534	0	534	80	42	03		1,149.80	0	0	0	0	0	0
401	0	534	0	534	80	42	03	MNS Service Provider	702.08	1,393.29	1,433.80	1,779.00	2,028.26	1,779.00	2,500
401	0	534	0	534	80	42	05	PRA Compliance Software	249	249	249	249	273.9	249	300
401	0	534	0	534	80	42	06	City Web Site	0	115.38	121.23	125	121.23	125	125
401	0	534	0	534	80	42	08	Postage	3,478.95	4,621.72	1,855.29	3,648.00	1,518.63	3,648.00	3,648
401	0	534	0	534	80	42	09	Telephone (Cellular)	1,869.21	1,604.74	1,390.90	1,688.00	953.71	1,688.00	1,688
401	0	534	0	534	80	42	10	Office Productivity Softwar	419.17	926.87	187.41	0	109.7	190	190
401	0	534	0	534	80	42	13	BIAS Financial Software	0	500	1,813.48	1,988.48	0	2,200.00	2,200
401	0	534	0	534	80	45	03	Professional Testing Service	3,273.40	1,900.00	1,839.00	2,435.00	1,772.25	2,500.00	2,500
401	0	534	0	534	80	45	04	Repair & Maintenance	26,894.61	5,963.06	13,963.02	15,000.00	5,120.02	15,000.00	15,000
401	0	534	0	534	80	45	05	Computer Software Mainte	1,612.06	1,500.00	0	1,500.00	0	1,500.00	1,500
401	0	534	0	534	80	45	17	Maintenance/Equipment	0	5,597.34	0	0	338.3	0	1,000
401	0	534	0	534	80	46	00	Insurance	21,250.00	13,529.00	6,036.62	5,828.00	5,856.00	6,370.00	6,370
401	0	534	0	534	80	47	00	Utilities	12,053.04	13,020.22	13,322.17	13,079.00	10,537.37	13,079.00	13,079
401	0	534	0	534	80	48	02	Education / Training	484	872	820	1,000.00	260	1,000.00	1,000
401	0	534	0	534	80	48	02	Meals/Lodging/Travel	400.8	0	0	500	0	500	500
401	0	534	0	534	80	49	00	Misc Dues, Subs & Tuition	1,727.60	580.2	2,147.20	2,228.00	1,555.20	2,500.00	2,500
401	0	534	0	534	80	53	00	State Water Excise Tax	0	16,051.77	17,200.84	13,168.00	1,127.12	13,300.00	13,300
401	0	597	0	597	00	00	04	Transfer To Wat Cap Imp Ft	586,585.00	0	0	0	0	0	0
401	0	597	0	597	00	00	15	Transfer To #402	0	287,447.43	0	0	0	0	0

401	0	597	0	597 00 00 49	Transfer To Water Capital II	0	0	0	100,000.00	0	0	0
401	0	999	0	508 91 00 05	Ending Balance	0	0	0	0	0	0	0
401	0	999	0	508 80 00 05	Ending Balance	0	0	0	0	0	0	0
402	0	308	0	308 51 00 07	Beginning Balance	638,625.68	0	0	0	0	0	0
402	0	308	0	308 51 00 08	Beginning Balance	0	#####	#####	0	0	1,419,291.00	0
402	0	308	0	308 91 00 08	Beginning Balance	0	0	0	886,392.00	#####	0	0
402	0	340	0	343 40 01 00	Water Surcharge/Cap. Impr	38,632.63	39,863.35	39,681.24	38,542.00	28,380.56	38,542.00	0
402	0	340	0	343 40 02 00	Tapping Fees	2,500.00	70,000.00	15,000.00	8,333.00	10,000.00	10,000.00	0
402	0	340	0	343 40 06 00	Meter Installation	0	0	0	0	0	0	0
402	0	360	0	361 11 45 25	Investment Interest	2,794.31	1,460.37	214.72	1,301.00	0	1,301.00	0
402	0	397	0	397 00 00 04	Transfer From #401	586,585.00	0	0	0	0	0	0
402	0	397	0	397 00 00 15	Transfer From #401	0	287,447.43	0	0	0	0	0
402	0	397	0	397 00 00 49	Transfer From Water Fund	0	0	0	100,000.00	0	0	0
402	0	591	0	591 34 70 00	DWSRF Loan Repayment	6,534.10	6,686.39	6,519.23	6,545.00	0	6,545.00	6,545

402	0	594	0	534	20	41	00	Water Comp Plan Update	1,553	0	6,346.50	6,425.00	4,792.50	6,425.00	6,425
402	0	594	0	594	34	43	00	Water Comp Plan Update	0	0	0	7,000.00	5,967.00	7,000.00	0
402	0	594	0	594	34	43	00	Water Rights	0	0	0	10,000.00	0	10,000.00	10,000
402	0	594	0	594	34	61	00	Third Well	0	0	0	7,500.00	0	7,500.00	10,000
402	0	594	0	594	34	61	01	Emergency Response Vehic	0	84,684.88	-88.25	40,000.00	0	40,000.00	40,000
402	0	594	0	594	34	62	01	Well #1	5,911.20	7,270.81	2,500.00	2,500.00	2,105.00	2,500.00	5,000
402	0	594	0	594	34	63	01	Fire Hydrants	0	0	0	516	339.21	516	1,000
402	0	594	0	594	34	63	02	Water Main Replacement	0	0	4,223.73	15,000.00	49,195.45	50,000.00	50,000
402	0	594	0	594	34	63	09	Radio Read Meter Reading	3,540.37	103,620.59	1,847.40	2,770.00	0	10,000.00	10,000
402	0	594	0	594	34	64	05	Meter Read Tower	0	0	0	163,000.00	0	0	0
402	0	594	0	594	34	65	00	Water System Repairs	1,677.80	5,575.59	6,818.00	6,157.00	3,493.39	10,000.00	10,000
402	0	594	0	594	34	65	00		3,941.47	0	0	0	0	0	0
402	0	594	0	594	34	66	02	Water Valve Exercise Tool	7,159.17	0	0	0	0	0	0
402	0	594	0	594	50	60	02	PW Shop Maintenance	0	0	0	0	1,305.61	2,500.00	2,500
402	0	594	0	595	50	60	02	PW Shop Extension	5,042.24	5,419.74	0	0	0	0	0
402	0	999	0	508	80	00	06	Ending Balance	0	0	0	0	0	0	0
402	0	999	0	508	91	00	06	Ending Balance	0	0	0	0	0	0	0
403	0	308	0	308	51	00	08	Beginning Balance	37,704.93	0	0	0	0	0	0
403	0	308	0	308	51	00	09	Beginning Balance	0	37,496.62	37,580.38	0	0	0	0
403	0	308	0	308	91	00	09	Beginning Balance	0	0	0	37,000.00	37,593.18	0	0
403	0	360	0	361	11	45	26	Investment Interest	166.69	83.76	12.8	80	0	80	0

403	0	543	0	542	40	10	00	Salaries And Wages	0	0	0	0	0	0	0	0	0
403	0	543	0	542	40	20	00	Benefits - Taxes	0	0	0	0	0	0	0	0	0
403	0	543	0	542	40	21	00	Benefits - Health Care	0	0	0	0	0	0	0	0	0
403	0	543	0	542	40	22	00	Benefits - Retirement	0	0	0	0	0	0	0	0	0
403	0	543	0	542	40	40	00	Maintenance & Repairs	375	0	0	0	0	0	0	0	0
403	0	543	0	542	40	45	01	Old 99 Ditch Cleaning	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	10	00	Salaries And Wages	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	20	00	Benefits - Taxes	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	21	00	Benefits - Health Care	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	22	00	Benefits - Retirement	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	31	00	Maintenance & Repairs	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	45	01	Old 99 Ditch Cleaning	0	0	0	0	0	0	0	0	0
403	0	543	0	595	50	64	03	Storm Drain Installation	0	0	0	0	0	0	0	0	0
403	0	999	0	508	80	00	07	Ending Balance	0	0	0	0	0	0	0	0	0
403	0	999	0	508	91	00	07	Ending Balance	0	0	0	0	0	0	0	0	0
410	0	308	0	308	51	00	09	Beginning Balance	218,742.19	0	0	0	0	0	0	0	0
410	0	308	0	308	51	00	10	Beginning Balance	0	341,904.25	246,215.43	0	0	247,370.00	0	0	0
410	0	308	0	308	91	00	10	Beginning Balance	0	0	0	250,000.00	#####	0	0	0	0
410	0	340	0	343	50	00	10	Sewer Services	1,088,721.87	#####	#####	#####	800,425.23	1,066,292.00	0	0	0
410	0	340	0	343	50	00	11	Septage Receiving	0	0	42,228.00	550,000.00	68,890.27	550,000.00	0	0	0
410	0	340	0	343	50	03	10	Excise Tax - Sewer	41,944.98	42,234.04	43,951.79	39,702.00	30,700.78	39,702.00	0	0	0
410	0	350	0	359	90	04	02	Late Charge Penalty - Sewe	6,120.44	3,303.74	230.97	7,828.00	7,845.86	7,828.00	0	0	0

410	0	380	0	385	00	00	01	Refund Of Overpayment	0	0	0	0	105.06	0	0
410	0	535	0	535	50	32	00	Salaries 2019	0	144.9	0	0	0	0	0
410	0	535	0	535	10	10	00	Sewer/Reclaimed Water Ut	0	0	0	0	0	0	0
410	0	535	10	535	10	10	10	Hdw/Maint Supplies	0	12,628.09	12,444.87	16,632.00	8,152.43	22,873.00	0
410	0	535	10	535	10	20	00	Salaries & Wages	20,269.22	0	0	0	0	0	0
410	0	535	10	535	10	20	10	Salaries & Wages	0	1,397.48	871.57	1,136.00	792.3	2,011.00	0
410	0	535	10	535	10	21	00	Benefits - Taxes	2,545.03	0	0	0	0	0	0
410	0	535	10	535	10	21	10	Benefits - Taxes	0	1,655.22	311.34	1,984.00	1,311.18	4,651.00	0
410	0	535	10	535	10	22	00	Benefits - Health Care	2,354.29	0	0	0	0	0	0
410	0	535	10	535	10	22	01	Benefits - Health Care	0	1,660.87	726.41	2,094.00	1,011.57	2,345.00	0
410	0	535	10	535	10	22	10	Benefits - Retirement	0	0	0	0	0	152	0
410	0	535	10	535	10	31	00	Benefits - Retirement (DCP)	2,166.78	0	0	0	0	0	0
410	0	535	10	535	10	40	00	Benefits - Retirement	705.92	765.8	243.9	500	179.43	500	0
410	0	535	10	535	10	42	08	Office Supplies	10,707.23	0	0	0	0	0	0
410	0	535	10	535	10	45	10	External Taxes/Op. Assessn	0	2,084.47	1,872.85	2,500.00	1,458.80	2,500.00	0
410	0	535	10	535	10	53	00	Postage	0	0	0	0	0	0	0
410	0	535	10	535	23	40	00	Other Services And Charges	0	10,162.69	11,240.01	15,000.00	798.57	15,000.00	0
410	0	535	10	535	30	10	00	External Taxes/Op. Assessn	4,663.53	0	0	0	0	4,963.00	0

SEWER

410	0	535	30	535	30	10	00	SR Salaries & Wages	0	0	0	41,200.00	16,301.62	30,148.00	31,655.40
410	0	535	30	535	30	20	00	SR Benefits - Taxes	0	0	0	4,000.00	1,650.50	2,655.00	2,787.75
410	0	535	30	535	30	21	00	SR Benefits - Health Care	0	0	0	10,440.00	1,606.31	5,550.00	5,827.50
410	0	535	30	535	30	22	00	SR Benefits - Retirement	0	0	0	5,000.00	1,824.95	3,091.00	3,245.55
410	0	535	30	535	30	22	01	SR Benefits - Retirement (D	0	0	0	0	0	180	189
410	0	535	30	535	30	31	00	SR Office & Operating Supp	0	0	0	0	224.51	500	525
410	0	535	30	535	30	53	10	SR Excise Tax	0	0	244.5	174,000.00	109.67	19,851.00	20,000

Collection System

410	0	535	50	535	50	10	00	Salaries & Wages	21,945.79	34,836.37	51,873.02	55,701.00	47,864.50	66,537.00	69,863.85
410	0	535	50	535	50	20	00	Benefits - Taxes	2,493.89	4,648.48	4,051.10	6,313.00	5,415.13	5,865.00	6,158
410	0	535	50	535	50	21	00	Benefits - Health Care	922.84	5,036.66	2,434.50	10,910.00	7,174.17	11,672.00	12,255.60
410	0	535	50	535	50	22	00	Benefits - Retirement	2,522.26	4,570.25	3,541.10	7,014.00	5,447.77	6,820.00	7,161.00
410	0	535	50	535	50	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	378	396
410	0	535	50	535	50	32	00		1,033.78	0	0	0	0	0	0
410	0	535	50	535	50	32	00	Hdw/Maint Supplies	0	1,714.53	1,095.48	1,000.00	545.39	1,000.00	1,000
410	0	535	50	535	50	33	00	Small Tools & Equipment	430.14	328.8	1,209.80	477	198.83	1,000.00	1,000
410	0	535	50	535	50	35	00	Fuel	330.38	245.33	596.51	248	2,112.02	1,000.00	1,000
410	0	535	50	535	50	35	01	Fuel, Diesel	0	0	0	25	145.08	1,000.00	1,000
410	0	535	50	535	50	35	15	Fuel, Dump Truck	49.32	12.86	0	37	0	0	0
410	0	535	50	535	50	35	16	Fuel, Kumatsu	144.07	165.06	46.61	105	0	0	0
410	0	535	50	535	50	40	00	Fuel, Vactor Truck	416.46	555.88	648.62	486	0	0	0
410	0	535	50	535	50	42	12	Utility Locator Service (811)	0	152.46	129.36	130	67.46	200	200
410	0	535	50	535	50	45	03		51,280.93	0	0	0	0	0	0
410	0	535	50	535	50	45	03	Repairs & Maintenance	0	31,294.14	38,159.06	33,067.00	29,989.68	35,000.00	40,000
410	0	535	50	535	50	46	00	Insurance	0	5,749.00	1,666.62	1,458.00	1,647.00	1,759.00	2,000

Sewer WWTP

410	0	535	80	535	80	10	10	Salaries & Wages	65,128.39	44,268.80	34,769.65	31,765.00	26,818.94	87,256.00	91,618.80
410	0	535	80	535	80	20	10	Benefits - Taxes	9,151.21	5,187.12	2,539.70	3,546.00	3,199.59	7,691.00	8075.55
410	0	535	80	535	80	21	10	Benefits - Health Care	4,078.11	7,990.80	771.76	5,951.00	4,383.87	15,557.00	16334.85
410	0	535	80	535	80	22	03	Benefits - Retirement (DCP)	0	0	0	0	0	504	506.7
410	0	535	80	535	80	22	10	Benefits - Retirement	6,652.23	6,084.56	2,256.14	4,000.00	3,320.54	3,387.00	3556.35
410	0	535	80	535	80	23	00	Personnel Safety Equip/clo	0	547.23	659.11	416	1,847.29	1,000.00	1,500
410	0	535	80	535	80	31	00	Supplies	0	5,711.50	9,601.16	5,987.00	6,116.20	8,000.00	8,500
410	0	535	80	535	80	33	00	Small Tools & Equipment	816.39	533.26	977.04	416	521.29	800	1,000
410	0	535	80	535	80	34	00	Chemicals	4,346.90	4,274.49	8,394.78	3,964.00	3,209.24	4,500.00	5,000

410	0	535	80	535	80	35	00	Fuel	681.98	44.96	511.23	859	1,416.11	800	2,500
410	0	535	80	535	80	35	12	Fuel, Diesel	120.18	164.58	41.72	98	540.16	800	5,000
410	0	535	80	535	80	41	03	Sewer/Reclaimed Water Ut	0	0	0	0	270	30,265.00	30,265.00
410	0	535	80	535	80	42	00	Telephone (Land Line)	3,051.71	2,636.02	2,604.75	2,490.00	1,806.29	2,500.00	2,500
410	0	535	80	535	80	42	01	Internet Service Provider	0	1,042.42	938.88	869	821.9	900	1,000
410	0	535	80	535	80	42	03	MNS Service Provider	702.2	1,583.58	2,746.48	3,294.00	3,195.47	3,294.00	3,500
410	0	535	80	535	80	42	05	PRA Compliance Software	0	249	249	249	273.9	249	500
410	0	535	80	535	80	42	06	City Web Site	0	115.44	121.23	125	121.23	125	200
410	0	535	80	535	80	42	09	Telephone (Cellular)	1,869.22	1,604.76	1,770.42	1,760.00	953.69	1,760.00	2000
410	0	535	80	535	80	42	10	Office Productivity Softwar	419.17	0	0	0	0	0	0
410	0	535	80	535	80	42	13	BIAS Financial Software	0	500	1,813.48	1,988.48	0	2,000.00	2000
410	0	535	80	535	80	45	03	WWTP Repairs & Maintena	0	24,238.30	20,304.89	20,721.00	11,999.92	30,000.00	36,000
410	0	535	80	535	80	45	08	Water/WasteWater Service	85,999.00	83,196.00	69,298.99	88,263.00	51,503.57	90,000.00	72,000
410	0	535	80	535	80	45	09	Laboratory Services	19,537.19	22,255.96	25,404.66	18,466.00	7,672.27	25,000.00	25,000
410	0	535	80	535	80	45	10	Crane Services For Lifting	0	0	0	2,500.00	0	5,000.00	5,000
410	0	535	80	535	80	46	00	Insurance	33,808.00	30,786.00	14,002.62	13,794.00	13,241.00	14,773.00	14,773
410	0	535	80	535	80	47	10	Utilities	39,120.24	39,702.50	46,059.72	38,554.00	34,414.26	46,788.00	46,788
410	0	535	80	535	80	48	01	Education/Training	20,831.72	400	0	1,000.00	0	1,000.00	1,500
410	0	535	80	535	80	48	02	Meals/Lodging/Travel	0	106.08	0	1,500.00	0	1,500.00	1,500
410	0	535	80	535	80	49	00	Dues/Memberships/Misc	0	497.65	1,518.48	150	0	150	150
410	0	535	80	535	80	49	02	Permits/Licenses/Fees	2,687.13	3,490.88	3,168.57	2,788.00	5,842.99	3,500.00	3,500
410	0	535	80	535	80	49	03	Manuals/Software/support	1,657.48	1,741.52	2,200.00	1,800.00	1,904.15	1,800.00	2,000
410	0	597	0					Transfer To #421	0	260,222.02	0	0	0	0	0
410	0	597	0	597	00	00	20	USDA-RD Bond Interest Pay	62,661.93	61,488.96	0	44,740.00	0	44,740.00	0
410	0	597	0	597	00	00	22	USDA-RD Bond Principal Pa	42,362.07	43,535.04	0	60,280.00	0	60,280.00	0
410	0	597	0	597	00	00	30	PRE-119 Principal Payment	53,881.58	53,881.58	0	53,882.00	0	53,882.00	0
410	0	597	0	597	00	00	31	PRE-119 Interest Payment	1,885.86	1,616.45	0	1,347.00	0	1,347.00	0
410	0	597	0	597	00	00	40	PW-044 Principal Payment	387,225.88	387,225.87	0	387,226.00	0	387,226.00	0
410	0	597	0	597	00	00	41	PW-044 Interest Payment	15,489.03	13,552.91	0	11,617.00	0	11,617.00	0
410	0	597	0	597	00	00	50	Transfer To Sewer Capital Ii	0	0	0	365,000.00	0	363,123.64	0

421	0	308	0	308	51	00	10	Beginning Balance	617,294.96	0	0	0	0	0	0	0
421	0	308	0	308	51	00	11	Beginning Balance	0	626,507.18	950,729.27	0	0	578,982.00	0	0
421	0	308	0	308	91	00	11	Beginning Balance	0	0	0	798,168.00	620,959.65	0	0	0
421	0	340	0	343	50	00	00	Facility Charges - New Contr	6,862.41	182,007.54	58,800.00	28,337.00	27,975.00	58,800.00	0.00	0
421	0	340	0	343	50	00	01	Sewer Capital Improvemen	17,632.06	14,270.25	14,778.21	15,546.00	10,312.62	15,546.00	0	0
421	0	340	0	343	50	00	02	Facility Charge - Loan Repa	2,385.43	1,000.00	0	17,863.00	0	17,863.00	0	0
421	0	340	0	343	50	00	21	Sewer Services	0	5,052.21	851.35	0	3,150.42	0	0	0
421	0	360	0	361	11	45	27	Investment Interest-	3,447.30	1,364.82	356.08	1,500.00	0	1,500.00	0	0
421	0	397	0	397	00	00	16	Transfer From #420	0	260,222.02	0	0	0	0	0	0
421	0	397	0	397	00	00	50	Transfer From Sewer Fund	0	0	0	365,000.00	0	363,123.64	0	0
Sewer 594 Capital Exp																
421	0	594	0	594	35	60	02	Grinder Pump Replacemen	0	27,185.96	33,286.64	30,000.00	36,369.88	35,000.00	50,000	0
421	0	594	0	594	35	62	00	PW Shop Extension	10,971.76	0	0	0	0	0	0	0
421	0	594	0	594	35	62	01	Emergency Response Vehic	0	0	438.46	40,000.00	0	0	0	0
421	0	594	0	594	35	64	00	New Mower	5,556.03	0	0	0	0	0	0	0
421	0	594	0	594	35	68	01	Septage Receiving Facility C	4,587.19	112,508.79	110,690.62	48,570.00	4,320.02	10,000.00	10,000	0
421	0	594	0	594	35	68	02	Belt Press Rental	0	0	66,275.76	174,000.00	0	0	0	0
421	0	594	0	594	35	68	03	Composting Facility Constr	0	0	193,863.78	150,000.00	0	0	0	0
421	0	594	0	594	35	68	04	MBR Replacement	0	0	0	0	29,450.87	100,000.00	110,000	0
421	0	594	0	594	35	68	05	Sludge Removal	0	0	0	0	147,104.89	150,000.00	100,000	0

421	0	594	0	594	35	68	06	Sludge Hauling Truck	0	0	0	0	30,660.84	100,000.00	100,000
421	0	999	0	508	80	00	09	Ending Balance	0	0	0	0	0	0	0
421	0	999	0	508	91	00	09	Ending Balance	0	0	0	0	0	0	0
422	0	308	0	308	10	00	03	Reserved Beginning Balance	100,000.00	0	0	0	0	0	0
422	0	308	0	308	31	00	11	Reserved Beginning Balance	0	0	0	100,000.00	0	0	0
422	0	308	0	308	51	00	11	Beginning Balance	106,165.62	0	0	0	0	0	0
422	0	308	0	308	51	00	12	Beginning Balance	0	206,165.62	206,165.62	0	0	0	0
422	0	308	0	308	91	00	12	Beginning Balance	0	0	0	106,000.00	#####	0	0
422	0	397	0	397	00	00	20	USDA-RD Bond Principal Fr	62,661.93	61,488.96	0	44,740.00	0	44,740.00	0
422	0	397	0	397	00	00	21	USDA-RD Bond Interest Fro	42,362.07	43,535.04	0	60,280.00	0	60,280.00	0
422	0	397	0	397	00	00	30	PRE 119 Principal From #41	53,881.58	53,881.58	0	53,882.00	0	53,882.00	0
422	0	397	0	397	00	00	31	PRE-119 Interest From #41	1,885.86	1,616.45	0	1,347.00	0	1,347.00	0
422	0	397	0	397	00	00	40	PW-044 Principal From #41	387,225.88	387,225.87	0	387,226.00	0	387,226.00	0
422	0	397	0	397	00	00	41	PW-044 Interest From #41	15,489.03	13,552.91	0	11,617.00	0	11,617.00	0
422	0	591	0	591	35	72	20	USDA RD Bond Principal Pa	42,362.07	43,535.04	15,000.00	44,740.00	0	44,740.00	0.00
422	0	591	0	591	35	78	30	PRE-119 & PW-044 Principa	441,107.46	441,107.45	441,107.46	441,107.00	450,788.09	441,107.00	0
422	0	591	0	592	35	83	21	USDA RD Bond Interest Pay	62,661.93	61,488.96	217.98	60,280.00	217.98	60,280.00	0
422	0	591	0	592	35	83	31	PRE-119 & PW-044 Interest	0	15,169.36	12,963.82	12,964.00	1,077.63	12,964.00	0
422	0	591	0	592	38	83	31	PRE-119 & PW-044 Interest	17,374.89	0	0	0	0	0	0
450	0	521	0	521	20	20	03	Overtime	0	0	0	0	0	0	0
450	0	521	0	521	20	21	03	OT Benefits - Taxes	0	0	0	0	0	0	0

450	0	521	0	521	20	22	03	OT Benefits - Health Care	0	0	0	0	0	0	0	0	0
450	0	521	0	521	20	35	26	OT Benefits - Retirement	0	0	0	0	0	0	0	0	0
450	0	521	0	521	21	10	01	Fuel	0	0	0	0	0	0	0	0	0
450	0	521	0	521	21	20	01	Salaries & Wages	0	0	0	0	0	0	0	0	0
450	0	521	0	521	21	21	01	Benefits - Taxes	0	0	0	0	0	0	0	0	0
450	0	521	0	521	21	22	01	Benefits - Health Care	0	0	0	0	0	0	0	0	0
450	0	521	0	521	21	23	01	Benefits - Retirement	0	0	0	0	0	0	0	0	0
450	0	521	0	521	22	31	01	Benefits - Uniforms	524.64	0	0	0	0	0	0	0	0
450	0	521	0	521	22	33	02	Office & Operating Supplies	0	0	0	0	0	0	0	0	0
450	0	521	0	521	22	48	03	Small Equipment	1,725.36	0	0	0	0	0	0	0	0
450	0	521	0	521	22	48	04	Education/Training	0	0	0	0	0	0	0	0	0
601	0	308	0	308	31	00	13	Beginning Balance	0	0	0	0	0	0	0	0	0
601	0	308	0	308	51	00	12	Beginning Balance	-1,400.00	0	0	0	0	0	0	0	0
601	0	308	0	308	51	00	13	Beginning Balance	0	-5,177.69	-14,763.10	0	-23,035.84	0	0	0	0
601	0	330	0	334	00	10	02	Capital Budget - SWWAIP	10,858.12	0	0	0	0	0	0	0	0
601	0	330	0	334	10	00	02	Leg Direct Grant - Ag Park S	0	523,075.13	0	0	0	0	0	0	0
601	0	330	0	337	00	00	60	SWWAIP Funding From Por	31,210.60	0	0	0	0	0	0	0	0
601	0	580	0	589	40	00	01	SWWAIP Initial Master Plar	29,810.60	0	0	0	0	0	0	0	0
601	0	594	0	594	35	62	01	Infrastructure Extension Mi	16,035.81	0	0	0	0	0	0	0	0
601	0	594	0	595	10	60	01	Ag Park Sewer/Water Engir	0	52,528.47	0	0	0	0	0	0	0
601	0	594	0	595	10	68	01	Ag Park Sewer/Water Line l	0	0	0	0	0	0	0	0	0
601	0	594	0	595	80	00	01	Infrastructure Extension Co	0	0	0	0	0	0	0	0	0
601	0	594	0	595	80	60	01	Ag Park Sewer/Water Line l	0	444,799.94	0	0	0	0	0	0	0

601	0	594	0	595	80	68	01	Ag Park Sewer/Water Line I	0	0	8,272.74	0	0	0	0
601	0	594	0	595	90	60	01	Ag Park Sewer/Water Cons	0	1,416.00	0	0	0	0	0
601	0	594	0	595	90	60	02	Ag Park Sewer/Water Cons	0	33,916.13	0	0	0	0	0
601	0	594	0	595	90	68	02	Ag Park Sewer/Water Cons	0	0	0	0	0	0	0
601	0	594	0	595	90	68	03	Ag Park Sewer/Water Cons	0	0	0	0	0	0	0
631	0	308	0	308	31	00	14	Beginning Balance	0	7,599.37	6,663.06	0	6,663.06	0	0.00
631	0	308	0	308	51	00	13	Beginning Balance	5,585.26	0	0	0	0	0	0
631	0	380	0	386	00	00	00	Receipts From Court	53,040.16	30,588.43	0	56,475.00	0	55,705.00	0
631	0	580	0	586	00	00	03	Expenditures For TMC	51,026.05	31,524.74	0	56,305.00	0	50,282.00	0

Notes