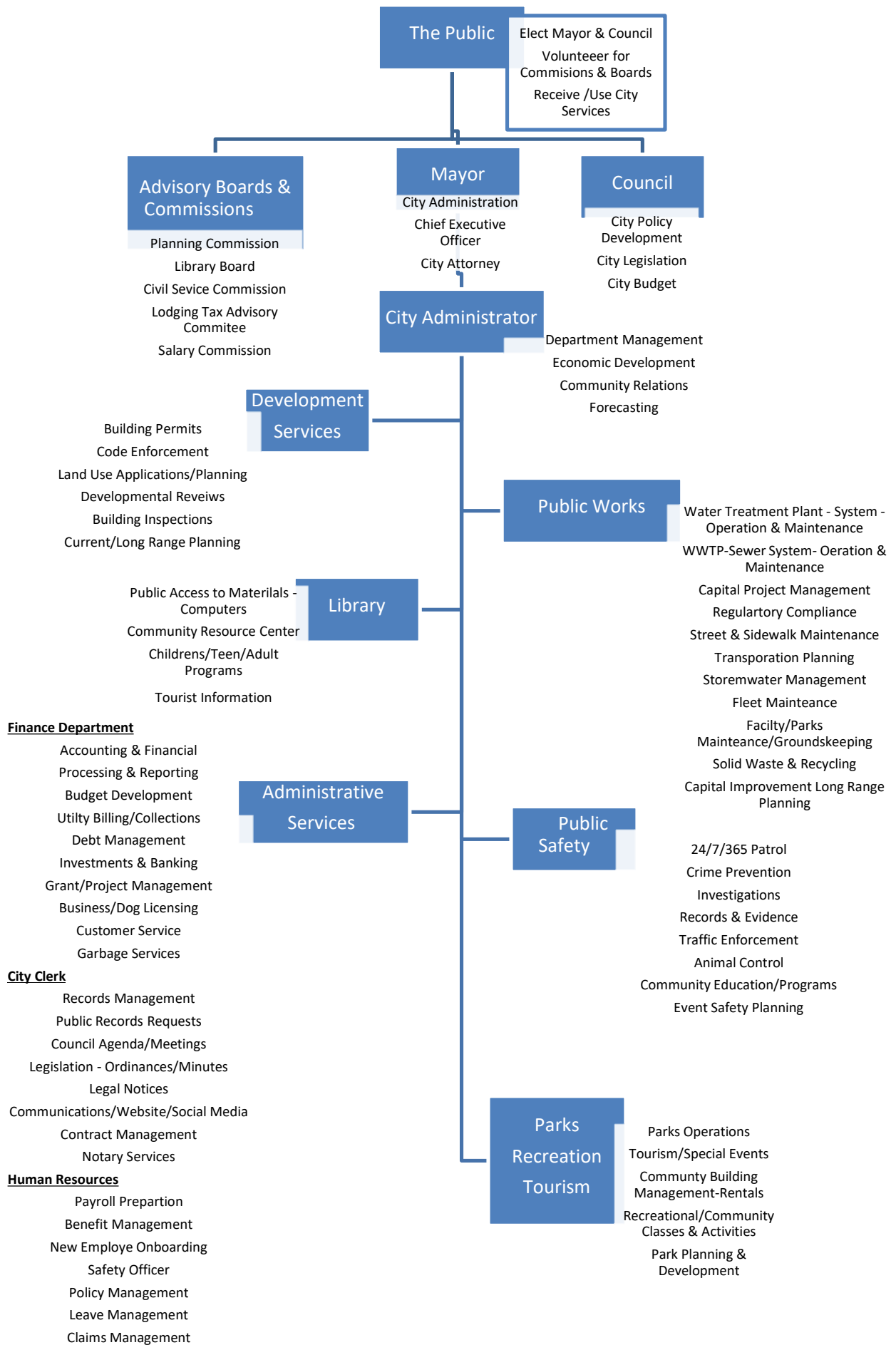




## Vision Statement

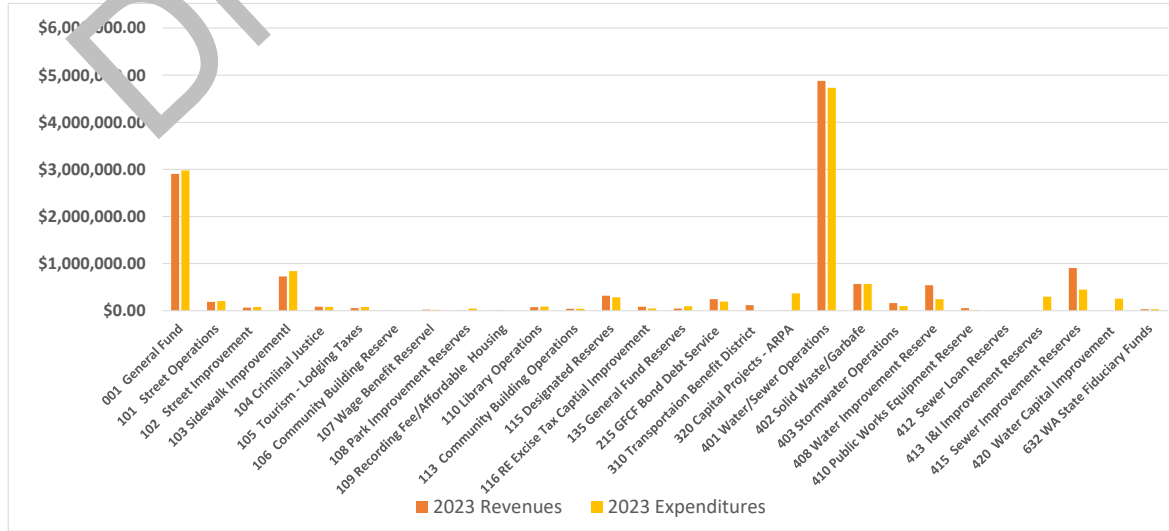
*Kalama honors its legacy of community pride, rich heritage and natural beauty while embracing growth and economic prosperity.*



Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2020	2021	2022	2022	2023
001 Total		\$2,776,473.18	\$2,822,585.42	\$2,962,590.00	\$2,156,896.47	\$2,903,540.00
101 Total		\$215,261.90	\$260,390.48	\$269,050.00	\$222,619.89	\$188,300.00
102 Total		\$605,197.02	\$274,081.29	\$300,050.00	\$296,009.08	\$64,500.00
103 Total		\$77,847.34	\$107,014.10	\$457,110.00	\$131,756.59	\$727,410.00
104 Total		\$111,068.75	\$110,850.76	\$105,050.00	\$86,471.44	\$85,600.00
105 Total		\$76,103.57	\$126,492.90	\$140,300.00	\$146,744.01	\$56,000.00
106 Total		\$21,214.72	\$21,237.20	\$22,550.00	\$21,397.14	\$1,250.00
107 Total		\$112,292.77	\$116,834.03	\$117,500.00	\$112,595.68	\$20,800.00
108 Total		\$36,646.78	\$39,366.20	\$38,600.00	\$42,783.25	\$8,400.00
109 Total		\$14,586.66	\$25,456.26	\$37,700.00	\$32,852.47	\$10,255.00
110 Total		\$76,581.55	\$89,236.67	\$95,750.00	\$88,547.04	\$74,120.50
113 Total		\$30,048.45	\$32,995.94	\$33,000.00	\$36,044.05	\$41,000.00
115 Total		\$499,270.82	\$556,516.07	\$537,150.00	\$502,257.19	\$319,000.00
116 Total		\$233,921.19	\$349,290.27	\$170,250.00	\$239,351.34	\$87,050.00
117 Total		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
135 Total		\$855,424.47	\$1,173,085.55	\$1,120,010.00	\$1,136,504.22	\$45,200.00
210 Total		\$197,562.46	\$0.00	\$0.00	\$0.00	\$0.00
215 Total		\$391,572.26	\$520,532.95	\$528,150.00	\$493,067.94	\$245,000.00
310 Total		\$188,111.23	\$114,378.23	\$115,000.00	\$114,349.08	\$120,200.00
315 Total		\$150,419.21	\$0.00	\$0.00	\$0.00	\$0.00
320 Total		\$0.00	\$0.00	\$708,725.00	\$709,806.60	\$4,000.00
401 Total		\$4,166,069.70	\$4,410,605.80	\$4,561,100.00	\$3,763,917.97	\$4,878,681.00
402 Total		\$528,156.68	\$514,417.43	\$536,550.00	\$418,240.18	\$568,050.00
403 Total		\$175,722.78	\$200,999.55	\$260,100.00	\$236,009.30	\$162,500.00
408 Total		\$1,673,491.76	\$2,537,458.21	\$1,840,750.00	\$1,591,147.47	\$540,000.00
410 Total		\$283,148.37	\$144,005.56	\$159,100.00	\$187,612.64	\$55,000.00
412 Total		\$266,352.28	\$270,231.90	\$274,300.00	\$274,344.98	\$6,000.00
413 Total		\$392,902.40	\$465,394.38	\$532,260.00	\$526,444.00	\$1,500.00
415 Total		\$1,827,314.30	\$1,890,314.41	\$1,952,000.00	\$1,748,940.84	\$908,000.00
420 Total		\$341,051.67	\$340,486.30	\$350,050.00	\$338,359.85	\$200.00
632 Total		\$28,347.30	\$23,595.16	\$33,500.00	\$10,756.16	\$33,000.00
<b>Grand Total</b>		<b>\$16,352,161.57</b>	<b>\$17,537,853.02</b>	<b>\$18,268,245.00</b>	<b>\$15,665,826.87</b>	<b>\$12,154,556.50</b>

Expenditures 2023	Difference	Estimated Carryover	Final Estimated over
\$2,977,835.00	(\$74,295.00)	\$200,000.00	\$125,705.00
\$206,500.00	(\$18,200.00)	\$50,000.00	\$31,800.00
\$78,000.00	(\$13,500.00)	\$300,000.00	\$286,500.00
\$840,000.00	(\$112,590.00)	\$115,000.00	\$2,410.00
\$82,500.00	\$3,100.00	\$15,000.00	\$18,100.00
\$78,620.00	(\$22,620.00)	\$140,000.00	\$117,380.00
\$20,000.00	\$800.00	\$21,400.00	\$22,650.00
\$45,900.00	(\$37,500.00)	\$37,500.00	\$0.00
\$10,255.00	\$10,255.00	\$33,000.00	\$43,255.00
\$87,600.00	(\$13,479.50)	\$18,000.00	\$4,520.50
\$43,300.00	(\$2,300.00)	\$41,000.00	\$1,700.00
\$285,000.00	\$34,000.00	\$250,000.00	\$284,000.00
\$50,000.00	\$37,050.00	\$250,000.00	\$287,050.00
\$0.00	\$0.00	\$0.00	\$0.00
\$95,000.00	(\$49,800.00)	\$760,000.00	\$710,200.00
\$0.00	\$0.00	\$0.00	\$0.00
\$195,025.00	\$49,975.00	\$250,000.00	\$299,975.00
\$0.00	\$120,200.00	\$36,000.00	\$156,200.00
\$0.00	\$0.00	\$0.00	\$0.00
\$370,000.00	(\$366,000.00)	\$600,000.00	\$234,000.00
\$4,878,681.00	\$147,531.00	\$250,000.00	\$397,531.00
\$568,050.00	\$1,350.00	\$2,000.00	\$3,350.00
\$98,200.00	\$64,300.00	\$150,000.00	\$214,300.00
\$246,000.00	\$294,000.00	\$1,300,000.00	\$1,594,000.00
\$15,000.00	\$40,000.00	\$70,000.00	\$110,000.00
\$0.00	\$6,000.00	\$274,500.00	\$280,500.00
\$300,000.00	(\$298,500.00)	\$375,000.00	\$76,500.00
\$448,000.00	\$460,000.00	\$1,450,000.00	\$1,910,000.00
\$255,200.00	(\$255,000.00)	\$255,000.00	\$0.00
\$33,000.00	\$0.00	\$100.00	\$0.00
\$12,148,530.00	\$6,026.50	\$7,324,500.00	\$7,326,500.00

2023 Revenues		2023 Expenditures	
001 General Fund	\$2,903,540.00	001 General Fund	\$2,977,835.00
101 Street Operations	\$188,300.00	101 Street Operations	\$206,500.00
102 Street Improvement	\$64,500.00	102 Street Improvement	\$78,000.00
103 Sidewalk Improvement	\$727,410.00	103 Sidewalk Improvement	\$840,000.00
104 Criminal Justice	\$85,600.00	104 Criminal Justice	\$82,500.00
105 Tourism - Lodging Taxes	\$56,000.00	105 Tourism - Lodging Taxes	\$78,620.00
106 Community Building Reserve	\$1,250.00	106 Community Building Reserve	\$0.00
107 Wage Benefit Reserve	\$20,800.00	107 Wage Benefit Reserve	\$20,000.00
108 Park Improvement Reserves	\$8,400.00	108 Park Improvement Reserves	\$45,900.00
109 Recording Fee/Affordable Housing	\$10,255.00	109 Recording Fee/Affordable Housing	\$0.00
110 Library Operations	\$74,120.50	110 Library Operations	\$87,600.00
113 Community Building Operations	\$41,000.00	113 Community Building Operations	\$43,300.00
115 Designated Reserves	\$319,000.00	115 Designated Reserves	\$285,000.00
116 RE Excise Tax Capital Improvement	\$87,050.00	116 RE Excise Tax Capital Improvement	\$50,000.00
135 General Fund Reserves	\$45,200.00	135 General Fund Reserves	\$95,000.00
215 GFCF Bond Debt Service	\$245,000.00	215 GFCF Bond Debt Service	\$195,025.00
310 Transportation Benefit District	\$120,200.00	310 Transportation Benefit District	\$0.00
320 Capital Projects - ARPA	\$4,000.00	320 Capital Projects - ARPA	\$370,000.00
401 Water/Sewer Operations	\$4,878,681.00	401 Water/Sewer Operations	\$4,731,150.00
402 Solid Waste/Garbaf	\$568,050.00	402 Solid Waste/Garbaf	\$568,700.00
403 Stormwater Operations	\$162,500.00	403 Stormwater Operations	\$98,200.00
408 Water Improvement Reserve	\$540,000.00	408 Water Improvement Reserve	\$246,000.00
410 Public Works Equipment Reserve	\$55,000.00	410 Public Works Equipment Reserve	\$15,000.00
412 Sewer Loan Reserves	\$6,000.00	412 Sewer Loan Reserves	\$0.00
413 I&I Improvement Reserves	\$1,500.00	413 I&I Improvement Reserves	\$300,000.00
415 Sewer Improvement Reserves	\$908,000.00	415 Sewer Improvement Reserves	\$448,000.00
420 Water Capital Improvement	\$200.00	420 Water Capital Improvement	\$255,200.00
632 WA State Fiduciary Funds	\$33,000.00	632 WA State Fiduciary Funds	\$33,000.00
<b>\$12,154,556.50</b>		<b>\$12,148,530.00</b>	



**2023 Salary Schedule**

**Attached to Ordinance No. - Exhibit B**

	FTE	Monthly Salary/Hourly wage	
		Base	Base plus longevity/education
<b>Exempt Positions - Management Contracts</b>			
City Administrator	1	\$9,803.78	\$10,470.75
Director of Public Works	1	\$8,719.53	\$9,417.10
Clerk/Treasurer	1	\$8,804.10	\$9,508.43
Police Chief	1	\$9,279.72	\$9,843.70
<b>Unrepresented Employees - Non Exempt</b>			
		<b>Minimum</b>	<b>Maximum</b>
Library Director	0.75	\$20.00	\$23.20
Assistant Librarian (3)	0.75	\$15.74	\$17.00
Summer Help (June - Septemeber)	1	\$15.74	\$15.85
<b>Collective Bargaining Agreement - Teamsters - PW &amp; Clerical</b>			
		<b>Minimum</b>	<b>Maximum</b>
Field Supervisor	1	\$5,780.55	\$6,989.91
WWTP Operator	1	\$5,765.05	\$6,701.63
Asst. WWTP Operator	2	\$5,156.57	\$5,994.03
Public Works Technician (4 current plus 1 new hire in 2023)	5	\$4,726.71	\$5,994.03
Groundskeeper	1	\$3,314.07	\$3,916.18
Accountant	1	\$5,228.80	\$6,429.22
Building & Planning Clerk	1	\$4,224.57	\$5,858.03
Media-Communications Clerk	1	\$4,224.57	\$5,785.35
Payroll Clerk	0.5	\$4,224.57	\$5,679.07
Finance Clerk	1.5	\$4,224.57	\$5,413.41
Police Clerk	1	\$4,224.57	\$5,858.03
<b>Collective Bargaining Agreement - Police Guild</b>			
		<b>Minimum</b>	<b>Maximum</b>
Sergeant	2	\$7,723.70	\$8,633.55
Police Officers - 1st to 5th Class Officers	4	\$5,796.82	\$7,507.44
Probationary Officer - Academy- Post Academy	0	\$5,207.86	\$5,711.26

**Does not reflect any overtime or uniform/phone stipends**

Loan Schedule 2023

LOAN/YEAR & PROJECT/FUND #/INTEREST RATE	ORIGINAL LOAN AMT	BALANCE 1/1/2023	PAYMENTS 2023	2024	2025	2026	2027	2028-2045	FINAL YEAR
<b>CAPITAL IMPROVEMENT LOANS</b>									
<b>DOH - DWSRF LOAN - GREEN MTN RESERVIOR 1.%</b>	\$512,795.00	\$437,070.68	\$82,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$411,522.01	2040
<b>TOTAL WATER SYSTEM LOANS</b>	<b>\$512,795.00</b>	<b>\$437,070.68</b>	<b>\$82,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$411,522.01</b>	
<b>DOE-SRF/WWTP CONSTRUCTION LOAN - 0%</b>	\$5,762,166.92	\$1,477,478.69	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74		2027
<b>TOTAL SEWER SYSTEM LOANS</b>	<b>\$5,762,166.92</b>	<b>\$1,477,478.69</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$0.00</b>	
<b>LGTO - BOND - POLICE/PUBLIC SAFETY FACILITY (3%)-2024</b> <small>rate varies 3% 2019-2024 4% 2025- 2038 3.5% 2039 - 2043</small>	\$2,950,000.00	\$2,780,000.00	\$195,025.00	\$192,325.00	\$194,625.00	\$195,825.00	\$191,825.00	\$3,100,700.00	2043
<b>TOTAL GENERAL FUND LOANS</b>	<b>\$2,950,000.00</b>	<b>\$2,780,000.00</b>	<b>\$195,025.00</b>	<b>\$192,325.00</b>	<b>\$194,625.00</b>	<b>\$195,825.00</b>	<b>\$191,825.00</b>	<b>\$3,100,700.00</b>	
<b>TOTAL CAPITAL IMPROVEMENT DEBT SERVICE</b>	<b>\$9,224,961.92</b>	<b>\$4,694,549.37</b>	<b>\$572,520.74</b>	<b>\$519,820.74</b>	<b>\$522,120.74</b>	<b>\$523,320.74</b>	<b>\$519,320.74</b>	<b>\$3,512,222.01</b>	<b>\$ 6,169,325.71</b>
<b>VEHICLE/EQUIPMENT LOANS/LEASES</b>									
<b>CITY INTERFUND LOANS</b>									
<b>GENERAL FUND - Police Vehicle Loan 2021.001 - 135 1%</b>	\$45,000.00	\$29,503.37	\$12,000.00	\$17,503.37					2024
<b>GENERAL FUND - Police Vehicle Loan 2023.001 - 135 2.5%</b>	\$70,000.00	\$0.00	\$18,000.00	\$24,000.00	\$24,000.00	\$6,800.00			
<b>General Fund Finance Server 2023 001-135 2.5%</b>	\$25,000.00	\$0.00	\$5,500.00	\$6,000.00	\$6,000.00	\$8,755.00			
<b>STORMWATER - Loan from 413 to 403</b>	\$200,000.00	Paid off 2022							2022
<b>TOTALS</b>	<b>\$9,564,961.92</b>	<b>\$4,724,052.74</b>	<b>\$608,020.74</b>	<b>\$567,595.35</b>	<b>\$552,120.74</b>	<b>\$538,875.74</b>	<b>\$519,320.74</b>	<b>\$3,512,222.01</b>	

# WATER-SEWER-STORMWATER RATE INCREASES

SC= Service Charge CB=Cubic Foot Rate ST=Stormwater UT=Utility Tax	Current Rates 2022 Rates as Adopted Water- 5% Sewer SC 1% Sewer CB 5.5% ST 9.5%- UT 10%	2023 Rate Per Study Yr. 3 Rate Projection If implemented in all years as presented in 2020 Rate Study	Increase at Rate Study Recommended Rates for 2023- from 2022 Adopted rates	Increase in Dollars	
				Water 9.5 Sewer 5.5 ST 9.5 UT 10%	
Base Rate Water	\$11.91	\$13.54	\$13.04	\$1.13	
Base Rate Sewer	\$61.39	\$65.70	\$64.77	\$3.38	
Per 100 cf - Consumption-W	\$2.39	\$2.72	\$2.62	\$0.23	
Per 100 cf - Consumption-S	\$9.05	\$10.22	\$9.55	\$0.50	
Garbage- 60 Gal Cart ?	\$21.62	\$21.62	\$22.27	\$0.65	
Stormwater	\$6.71	\$6.71	\$7.35	\$0.64	
Utility Tax Water	\$1.19	\$1.35	\$1.30	\$0.11	
Utility Tax Sewer	\$6.14	\$6.57	\$6.48	\$0.34	
Utility Tax Garbage	\$2.16	\$2.16	\$2.23	\$0.06	
Solid Waste Tax	\$0.78	\$0.78	\$0.80	\$0.02	
	\$123.34	\$131.37	\$130.40	\$7.06	5.72%

Projected increase to 2023 Water/Sewer Revenues \$184,000- 5.27%

# WATER-SEWER-STORMWATER RATE INCREASES

SC= Service Charge CB=Cubic Foot Rate ST=Stormwater UT=Utility Tax	Current Rates 2022 Rates as Adopted Water- 5% Sewer SC 1% Sewer CB 5.5% ST 9.5%- UT 10%	2023 Rate Per Study Yr. 3 Rate Projection If implemented in all years as presented in 2020 Rate Study	Increase at Rate Study Recommended Rates for 2023- from 2022 Adopted rates	Increase in Dollars	
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Garbage- 60 Gal Cart ?	\$21.62	\$21.62	\$22.27	\$0.65	
Stormwater	\$6.71	\$6.71	\$7.35	\$0.64	
Utility Tax Water	\$1.19	\$1.35	\$1.30	\$0.11	
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Utility Tax Garbage	\$2.16	\$2.16	\$2.23	\$0.06	
Solid Waste Tax	\$0.78	\$0.78	\$0.80	\$0.02	
	\$123.34	\$131.37	\$130.40	\$7.06	5.72%

Projected increase to 2023 Water/Sewer Revenues \$184,000- 5.27%

Utility Comparison Worksheet										
	WATER	SEWER	STORMWATER	GARBAGE	Utility Taxes	St Garbage Tax	Recycling	Total Utility	Utility Tax Rate	Population
City	2022	2022	2022	2022	2022	3.60%		2022	2022	2022
<b>Cowlitz County</b>				32 Gal Cart						
Castle Rock	\$71.06	\$90.09	\$7.76	\$17.45	\$26.79	\$0.63		\$213.78	15%	2445
Woodland	\$51.29	\$107.07	\$4.65	\$14.16	\$21.39	\$0.51	\$5.32	\$204.39	10.87/12.5	6460
<b>Kalama</b>	<b>\$26.25</b>	<b>\$115.69</b>	<b>\$6.71</b>	<b>\$17.45</b>	<b>\$15.94</b>	<b>\$0.63</b>		<b>\$182.67</b>	<b>10%</b>	<b>3065</b>
Kelso	\$42.37	\$66.37	\$10.23	\$17.13	\$25.17	\$0.62		\$161.89	20%	12720
Longview	\$34.44	\$68.16	\$14.50	\$19.34	\$11.58	\$0.70		\$148.72	9.50%	37750
Cowlitz County	\$66.68	\$116.01			\$0.00	\$0.00		\$193.65		
<b>Other Counties</b>										
Centralia	\$47.33	\$84.86	\$10.79		\$17.69	\$0.00		\$160.67	10%-14%-10%	17500
Battle Ground	\$22.67	\$50.52	\$12.08		\$10.23	\$0.00		\$95.50	12%	22800
Ridgefield	\$25.57	\$58.96	\$9.52		\$21.41	\$0.00		\$96.69	8%-10%	11560
LaCenter	\$23.80	\$66.00	\$10.20		\$5.89	\$0.00		\$105.39	6%	3960
<b>UTILITY ASSUMPTIONS</b>										
<b>Water:</b>	The rate is based on a monthly consumption of 600 cf.									
<b>Sewer:</b>	The rate is based on a monthly water consumption of 600 cf.									
<b>Garbage:</b>	The rate is based on a residential monthly service with weekly pickup with a 32-gallon container.									
	Clark and Lewis County have private companies providing garbage services.									
	Castle Rock Garbage Service is provided through Waste Control									
<b>Cowlitz County:</b>	Includes Ryderwood, Camelot, Woodbrook, and Toutle as well as SR504 Spirit Lake Hwy corridor including Silver Lake and Toutle Riverview.									
	Volume rate is \$8.32 per unit - 1 Unit is 100 CBFT - For sake of consistency volume rate has been divided by 2 and applied to both W&S									
	Cowlitz County Garbage is provided through waste control Separately									
Water Rates	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Base Rate	9.5	9.9	10.1	10.3	10.5	10.7	11.34	11.91		25%
Low Income Base	3.75	4.15	4.35	5.55	4.75	4.95	4.34	4.41		18%
Outside Base	17.58	18.32	18.69	19.06	19.43	19.8	20.98	22.03		25%
Consumption/Out 185%	1.9	2	2.05	2.1	2.1	2.15	2.28	2.39		26%
Utility tax	6%	6%	6%	6%	11%	11%	10%	10%		

Cost of 100 cubic Ft	12.084	12.614	12.879	13.144	13.986	14.2635	14.982	15.73	0	
Low Income 100 ccf	5.989	6.519	6.784	8.109	7.6035	7.881	7.282	7.48	0	
Outside 100 ccf	22.36	23.34	23.83	24.32	25.88	26.39	27.72	29.10	0.00	
										Avg increase - 3.5%
Cost Per Gallon - Reg	0.0161482	0.016856	0.017210552	0.01756468	0.018689865	0.019060696	0.020021	0.021020		
Low Income	0.0080033	0.008712	0.00906564	0.01083627	0.01016076	0.010531591	0.009731	0.009995724		
Outside	0.0298812	0.031191	0.031846603	0.03250174	0.034583667	0.035269704	0.03704	0.03888263		

Draft





Cowlitz County Assessor  
**CERTIFICATION OF VALUE for City of Kalama**  
 Assessment Year 2022 Tax Year 2023  
 Certification Date: 11/9/2022

**CERTIFIED VALUE FOR 2022 ASSESSMENT:**

**\$ 498,560,354**

**HIGHEST LAWFUL LEVY CALCULATION**

Highest Lawful Levy since 1985:	535,187	x	$\frac{101\%}{\text{Limit Factor}}$		540,539
<b>Plus additional Levy Capacity where applicable:</b>					
<b>New Construction</b>	4,527,410	x	$\frac{1.2876233053}{\text{Last Year's Levy Rate}}$	÷ 1000	+ 5,830
	<small>New Const AV</small>				
<b>TIF Area AV</b>	0	x	$\frac{1.2876233053}{\text{Last Year's Levy Rate}}$	÷ 1000	+ 0
	<small>Increase (if any)</small>				
<b>State Assd Value</b>	669,788	x	$\frac{1.2876233053}{\text{Last Year's Levy Rate}}$	÷ 1000	+ 862
	<small>Increase (if any)</small>				
<b>Annexation</b>	0	x	$\frac{0.0000000000}{\text{Annexation Factor}}$	÷ 1000	+ 0
	<small>Annexed Area's AV</small>				
					<b>Regular Levy Limit: 547,231</b>
	<b>498,560,354</b>	x	$\frac{2.460000}{\text{Statutory Max Rate } (\$3.60 \text{ less estimated Fire \#5 rate})}$	÷ \$1,000	<b>Statutory Max Limit: 1,226,458</b>
	<small>Total District AV</small>				

**HIGHEST LAWFUL LEVY for 2023 Payable: \$ 547,231**

**REFUND LEVY**

As provided in RCW 84.69.180, a taxing district may levy for refunds paid to taxpayers, plus an amount for abated or cancelled taxes, offset by supplemental taxes (see WAC 458-19-085 for details). Although a refund levy is outside of the Regular Levy Limit, the final district levy cannot exceed the Statutory Maximum Limit.

For the 12-month period 08/01/2021 - 07/31/2022 **Amount Eligible for Refund Levy: \$ 14,788**

*\* If the district intends to levy for a refund, it must be explicitly stated on the district's Levy Certification.*

*Respectfully submitted this 9th day of November, 2022  
 Emily Wilcox, Cowlitz County Assessor*

*This section is intended to help the district with calculations; you do not need to return this form with your Levy Certification documents.*

Taxing districts intending to collect a levy through property taxes in 2023 **must submit a Certified Levy** to the County no later than Nov. 30, 2022. The recommended Department of Revenue form REV 64 0100 is included with this report.

Taxing districts intending to **INCREASE** their levy over last year or BANK LEVY CAPACITY must also submit a separate resolution or ordinance stating the dollar and percent increase this represents over the prior year's actual levy, even if it is a 'zero' increase. This section is intended as a template to assist districts in the preparation of such a document.

**Step 1** - ENTER the total desired LEVY (*dollar amount*) for the CURRENT year:   
 Do not include any Administrative Refund Levy at this step.

**Step 2** - SUBTRACT the following:

New Const allowance (from above)	-5,830
TIF allowance (from above)	0
State Assd allowance (from above)	-862
Annexation allowance (from above)	0
Last Year's <b>ACTUAL LEVY</b> Amount ( <b>including</b> any Refund Levy taken)	-529,960

**This is the DOLLAR INCREASE from last year:**

**Step 3** - Divide the Dollar Increase by Last Year's Actual Levy  
 Move the decimal two places to the right to convert to percentage, for example 0.01 = 1.00%

**This is the PERCENT INCREASE from last year:**

**CAPITAL FACILITIES PROJECTS 2023 to 2028**

CITY HALL, POLICE, LIBRARY, COMMUNITY BUILDING FACILITIES

SUBMITTED BY CLERK/TREASURER CONI MCMASTER

Funded items are those projects that have an immediate need to allow for the efficient operations of the general fund departments, maintain the City's facilities, address issues related to space needs as staff levels increase and to provide adequate service to the public. In some instances the projects will also address issues related to future growth, economic development, and public safety.

Unfunded items are those that would benefit the City, address maintenance issues, and provide for the integrity of City buildings, but do not currently have funding available. Outside grant or funding sources are not readily available, are usually competitive with other entities for limited funds, and sometimes limited by demographics.

Highlights represent the Different Departments

Grn - City Hall Blue - Police Pink - Library Orange= CB

PRIORITY H - M - L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS		FUNDING SOURCE	BENEFIT/	PROPOSED YEAR OF EXPENDITURE					
APPROVED WITH FUNDING AVAILABLE		Complete 2022	NEED	2023	2024	2025	2026	2027	2028
City Hall Space Planning & Design		116	High/Space	250000					
Library Roof Maintenance		116		\$10,000			\$10,000		

UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/	PROPOSED YEAR OF EXPENDITURE					
			NEED	10000	2024	2025	2026	2027	2028
City Hall Window Replacement	H				\$80,000				
City Hall - Office Re-configuration	H	Fund 1167001				\$350,000			
Comm. Building New Gutters	H	Unknown	Preserve Bldg		\$25,000				
Comm. Building Repair Chimneys	H	Unknown	Safety/Preserve bldg		\$5,000				
Comm. Building Refinish Ballroom Floor	M	Unknown	Preserve Bldg		\$15,000				
Comm. Building Insulate the Basement Ceiling/Building Floor	H	Unknown	Cost /Heat Savings		\$35,000				
Comm Building Replace decking and Posts at Elm Entrance	H	Unknown	Safety/Appear		\$5,000				
Comm. Building Replace Siding - East Side	H	Unknown	Security		\$35,000				
Comm. Building Repair/Replace Retaining Wall along Elm Street	L	Reserves/Donations	Appearance			\$150,000			
Comm Building Replace East, West & South Side Windows	M	Unknown	Effic/Appear			\$50,000			
Comm. Building Vinyl in Bathrooms and Kitchens	M	Unknown	Efficiency				\$5,000		
Comm. Building Insulate the West Ballroom Walls and Ceiling	H	Unknown	Safety/Appear				\$35,000		



**CAPITAL FACILITIES PROJECTS 2023 to 2028**  
**PARKS DEPARTMENT**

**SUBMITTED BY Kelly Rasmussen, Director of Public Works**

Funded items are items the Council specifically has allocated funds to compete the project either from reserves funds or has received approval of outside funding. In some cases the project is of community interest and other community organizations or entities may be involved in fund raising for these projects.  
 Unfunded items are those that would benefit the City or working in conjunction with the County provide additional recreation, pedestrian, and park access and opportunities for those in the community. Funding sources are usually from grants, regional grants/loans, and donations which could create debt service costs.

**PRIORITY H - M - L**

**PROPOSED YEAR OF EXPENDITURE**

**FUNDED PROJECTS**

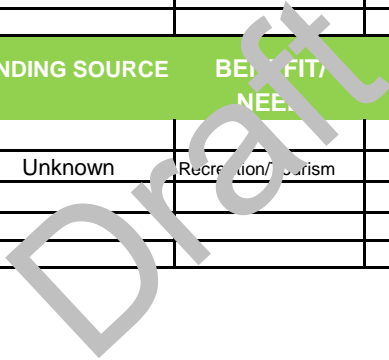
**APPROVED WITH FUNDING AVAILABLE**

		FUNDING SOURCE	BENEFIT/ NEED	2023	2024	2025	2026	2027	2028
1	Maruhn Memorial Relocation	Parks Funds plus???	Replacement	\$45,000					
2	Zero Turn Mower	001/101/401		\$8,000					
3	Trailer	001/101/401		\$3,000					
4	Stihl Weed eater	001/101/401		\$800					
5									

**UNFUNDED PROJECTS**

**NOT APPROVED -NO FUNDING SOURCE**

		FUNDING SOURCE	BENEFIT/ NEED	2023	2024	2025	2026	2027	2028
1	Connections to County Wide Trail System								
2	Skateboard Park - Would need to look for Grant Funding	L Unknown	Recreation/ Tourism			\$250,000			



## STREET DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Director Public Works

Funded Items are projects that have funding available either from designated reserves, approved grant funds, or direct funding sources. These projects are prioritized by needs, costs, relationship to other projects in the vicinity and outside funding availability.

Unfunded items are those that would benefit the City in order to meet maintenance needs on city streets and the needs for growth and economic development within the community, but funding is not available within the City's revenue streams. Grants will be applied for but most are part of a competitive process with other jurisdictions. Large projects may need outside funding which will create debt service costs.

### PRIORITY H - M - L

### PROPOSED YEAR OF EXPENDITURE

#### FUNDED PROJECTS

APPROVED WITH FUNDING AVAILABLE

		FUNDING SOURCE	BENEFIT/	2023	2024	2025	2026	2027	2028
		Completed 2022	NEED						
1	Sidewalk S. 10th & Cedar Street	103-TIB Grant 90%	Safety	\$320,000					
2	Sidewalk Cedar-Date-8th-9th Streets	H 103 TIB Grant pending	Safety	\$346,000					
3	Street Light Underpass @Elm St.	H ARPA - 320	Safety	\$40,000					
4	Crosswalk - Flashers Elm & First	H ARPA - 320	Safety	\$185,000					
5	Crack Seal	102 TIB Grant pending	Maintenance	\$37,500					
6	Sidewalk Old Pacific Hwy to Cedar Springs	Fund 103 - ???		\$70,000					
7									

#### UNFUNDED PROJECTS

File Room Shelving

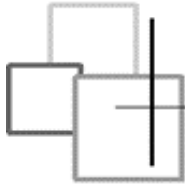
		FUNDING SOURCE	BENEFIT/	10000	2024	2025	2026	2027	2028
			NEED						
1	Reconstruct Second Street Fir to Elm St -	H Grant/Reserve	Maintenance				\$500,000		
2	Pave Nectarine Street - Grind & Overlay	M TBD	Maintenance	\$50,000					
3	First Street Chipseal/Fog Seal Elm to Kingwood	M Grant/Reserve	Maintenance			\$120,000			
4	Oak Street grind pave - Ramp to Hendrickson	M Grant/Reserve	Maintenance			\$120,000			
5	Chipseal West Frontage Road	M Grant/Reserve	Maintenance		\$100,000				
6	Guard Rail - 2nd -Spencer Creek	H Grant/Reserve	Safety/Maint			\$50,000			
7	Guard Rail - China Garden Road or Various Locations	H Grant/Reserve	Safety/Maint				\$50,000		
8	Guard Rail - Cloverdale -Old Pacific Hwy S	M Grant/Reserve	Safety/Maint					\$50,000	
9	Rehab Meeker Drive Nectarine to Old City Limits-Construction	H STP/Reserves	Maintenance						\$901,900
10	China Garden - Grind/Dig Out/Overlay 10th to Gwynne Rd	H Grant/Reserve	Maintenance				\$500,000		
11	China Garden - Grind/Dig Out/Overlay Gwynne Rd to CL	H Grant/Reserve	Maintenance					\$500,000	
12	Chipseal - Various Streets	M TBD	Maintenance		\$37,500	\$37,500	\$37,500	\$37,500	
13	Overlay - Various Streets	H TBD	Safety/Maint		\$40,500	\$60,000	\$60,000	\$60,000	











# Estimated Revenue Summary

Fiscal: 2022 - November 2022

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$154,883.98	\$145,074.49	\$205,500.00	\$195,856.27	\$200,000.00
	<b>001-000-000-308 Total</b>	<b>\$154,883.98</b>	<b>\$145,074.49</b>	<b>\$205,500.00</b>	<b>\$195,856.27</b>	<b>\$200,000.00</b>
001-000-000-311-10-00-00	General Fund Property Taxes	\$493,785.44	\$522,279.76	\$530,000.00	\$491,295.35	\$557,000.00
	<b>001-000-000-311 Total</b>	<b>\$493,785.44</b>	<b>\$522,279.76</b>	<b>\$530,000.00</b>	<b>\$491,295.35</b>	<b>\$557,000.00</b>
001-000-000-313-11-00-00	Local Retail Sales Tax	\$887,437.26	\$883,117.49	\$750,000.00	\$590,776.49	\$750,000.00
001-000-000-313-71-00-00	Sales Tax - Criminal Justice	\$58,385.00	\$68,397.27	\$60,000.00	\$62,852.27	\$75,000.00
	<b>001-000-000-313 Total</b>	<b>\$945,822.56</b>	<b>\$891,514.76</b>	<b>\$810,000.00</b>	<b>\$653,628.76</b>	<b>\$825,000.00</b>
001-000-000-316-41-00-00	Cowlitz PUD Utility Tax	\$132,851.60	\$148,747.32	\$155,000.00	\$132,054.31	\$160,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$15,914.03	\$16,964.47	\$22,000.00	\$18,768.41	\$30,000.00
001-000-000-316-46-00-00	Cable - Cascade Networks	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$9,684.21	\$9,722.13	\$11,000.00	\$7,214.68	\$11,000.00
001-000-000-316-47-00-02	Telephone Utility Taxes-Other Companies	\$22,079.91	\$19,195.76	\$25,000.00	\$19,525.71	\$22,000.00
001-000-000-316-48-00-00	Water Utility Taxes	\$90,830.68	\$109,273.53	\$106,850.00	\$88,832.01	\$114,000.00
001-000-000-316-49-00-00	Sewer Utility Taxes	\$97,226.32	\$102,520.17	\$103,300.00	\$87,084.14	\$109,000.00
001-000-000-316-81-00-00	Gambling Excise Taxes	\$9,141.56	\$9,874.43	\$10,000.00	\$22,004.96	\$23,000.00
	<b>001-000-000-316 Total</b>	<b>\$383,738.34</b>	<b>\$416,297.81</b>	<b>\$433,650.00</b>	<b>\$375,484.22</b>	<b>\$469,500.00</b>
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$60,432.78	\$62,075.78	\$65,000.00	\$65,824.14	\$80,000.00
	<b>001-000-000-317 Total</b>	<b>\$60,432.78</b>	<b>\$62,075.78</b>	<b>\$65,000.00</b>	<b>\$65,824.14</b>	<b>\$80,000.00</b>
001-000-000-321-30-00-00	Fireworks Permits	\$100.00	\$100.00	\$200.00	\$100.00	\$200.00
001-000-000-321-70-01-00	Cabaret Licenses	\$360.00	\$0.00	\$240.00	\$120.00	\$240.00
001-000-000-321-70-02-00	Amusement Machine Licenses	\$30.00	\$0.00	\$150.00	\$30.00	\$0.00
001-000-000-321-91-00-00	Cable Franchise Tax - Comcast	\$29,840.16	\$31,751.04	\$32,000.00	\$31,969.41	\$32,000.00

001-000-000-321-99-00-00	Other Business Licenses	\$43,451.63	\$32,141.77	\$35,000.00	\$35,121.67	\$40,000.00
	<b>001-000-000-321 Total</b>	<b>\$73,781.79</b>	<b>\$63,992.81</b>	<b>\$67,590.00</b>	<b>\$67,341.08</b>	<b>\$72,440.00</b>
001-000-000-322-10-00-00	Building Permits	\$119,279.61	\$101,114.62	\$150,000.00	\$161,334.31	\$170,000.00
001-000-000-322-10-01-00	Critical Areas Permit	\$1,000.00	\$9,100.00	\$5,000.00	\$1,000.00	\$3,000.00
001-000-000-322-10-02-00	Plumbing/Mechanical-Other Bldg Permits	\$8,083.64	\$11,557.50	\$10,000.00	\$6,500.00	\$10,000.00
001-000-000-322-30-00-00	Animal Licenses	\$3,765.00	\$3,615.00	\$4,000.00	\$3,135.00	\$3,500.00
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$916.00	\$1,561.00	\$2,000.00	\$1,315.00	\$2,000.00
	<b>001-000-000-322 Total</b>	<b>\$133,044.25</b>	<b>\$126,948.12</b>	<b>\$171,000.00</b>	<b>\$173,284.31</b>	<b>\$188,500.00</b>
001-000-000-331-12-03-00	FEMA - Disaster Assistance	\$2,380.33	\$787.14	\$0.00	\$0.00	\$0.00
001-000-000-331-16-60-00	Federal Grant - DOJ - BulletProof Vest	\$415.78	\$1,861.30	\$900.00	\$0.00	\$900.00
	<b>001-000-000-331 Total</b>	<b>\$2,796.11</b>	<b>\$2,648.44</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
001-000-000-332-92-10-00	Coronavirsus Local Fiscal Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-332 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-000-333-16-83-00	DOJ - WA Attorney General SAKI	\$0.00	\$0.00	\$0.00	\$523.97	\$0.00
	<b>001-000-000-333 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523.97</b>	<b>\$0.00</b>
001-000-000-334-01-20-00	WASPC Grant Funds	\$909.77	\$963.80	\$1,500.00	\$722.53	\$1,000.00
001-000-000-334-01-20-01	State Grant -Other Judicial Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-03-10-00	Dept of Ecology - SMP Grant	\$0.00	\$33,935.47	\$0.00	\$0.00	\$0.00
001-000-000-334-03-51-00	Traffic Safety Comm - Grant	\$227.78	\$0.00	\$2,000.00	\$682.86	\$2,000.00
	<b>001-000-000-334 Total</b>	<b>\$1,137.55</b>	<b>\$34,899.27</b>	<b>\$3,500.00</b>	<b>\$1,405.39</b>	<b>\$3,000.00</b>
001-000-000-335-00-91-00	PUD Privilege Tax	\$25,176.97	\$23,143.35	\$27,000.00	\$26,796.37	\$27,000.00
001-000-000-335-04-01-00	Law Enforcement & Criminal Justice Legislature	\$0.00	\$12,105.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-335 Total</b>	<b>\$25,176.97</b>	<b>\$35,248.35</b>	<b>\$27,000.00</b>	<b>\$26,796.37</b>	<b>\$27,000.00</b>
001-000-000-336-06-42-00	Marijuana Excise Tax	\$3,319.21	\$3,910.44	\$4,600.00	\$3,584.98	\$3,400.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$18,307.54	\$20,737.30	\$19,400.00	\$21,281.41	\$21,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$23,282.22	\$23,505.03	\$23,500.00	\$17,509.71	\$23,500.00
	<b>001-000-000-336 Total</b>	<b>\$44,908.97</b>	<b>\$48,152.77</b>	<b>\$47,500.00</b>	<b>\$42,376.10</b>	<b>\$47,900.00</b>
001-000-000-337-40-00-01	Timber Harvest Taxes	\$551.22	\$466.69	\$500.00	\$399.83	\$500.00
	<b>001-000-000-337 Total</b>	<b>\$551.22</b>	<b>\$466.69</b>	<b>\$500.00</b>	<b>\$399.83</b>	<b>\$500.00</b>
001-000-000-341-28-00-00	Other Court Revenues	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-341-33-00-00	District/Municipal Court - Administrative Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

001-000-000-341-33-02-00	Court Administration Fees - Other	\$336.03	\$570.15	\$500.00	\$48.61	\$200.00
001-000-000-341-43-00-01	Water Service Fee	\$95,000.00	\$100,000.00	\$105,000.00	\$96,250.00	\$110,000.00
001-000-000-341-43-00-02	Sewer Service Fee	\$80,000.00	\$85,000.00	\$89,000.00	\$81,583.37	\$95,000.00
001-000-000-341-43-00-03	Street Service Fee	\$7,000.00	\$7,000.00	\$7,300.00	\$6,691.63	\$8,000.00
001-000-000-341-43-00-04	Garbage Service Fee	\$30,000.00	\$33,000.00	\$35,000.00	\$32,083.37	\$33,000.00
001-000-000-341-43-00-05	Stormwater Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-341-62-00-00	Printing - Duplicating Court Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-341-70-00-00	Sales of Merchandise	\$0.00	\$131.25	\$150.00	\$0.00	\$100.00
001-000-000-341-81-00-00	Printing & Duplicating	\$271.32	\$194.25	\$300.00	\$90.20	\$100.00
	<b>001-000-000-341 Total</b>	<b>\$212,607.35</b>	<b>\$225,895.65</b>	<b>\$237,750.00</b>	<b>\$216,747.18</b>	<b>\$248,900.00</b>
001-000-000-342-10-00-00	Law Enforcement Service	\$786.00	\$1,191.05	\$500.00	\$2,524.67	\$2,500.00
001-000-000-342-38-00-00	Housing/monitoring Prisoners	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-342-40-00-00	Protective Inspection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-342-50-00-00	Emergency Service Fees	\$0.00	\$150.00	\$200.00	\$0.74	\$200.00
	<b>001-000-000-342 Total</b>	<b>\$786.00</b>	<b>\$1,341.05</b>	<b>\$11,000.00</b>	<b>\$2,525.41</b>	<b>\$13,000.00</b>
001-000-000-345-23-00-00	Animal Control Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$500.00
001-000-000-345-81-00-00	Zoning/subdivision/variance	\$12,499.00	\$13,250.00	\$15,000.00	\$28,750.00	\$15,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$130,181.07	\$54,729.82	\$125,000.00	\$102,584.07	\$110,000.00
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$50,277.80	\$79,989.72	\$100,000.00	\$54,489.79	\$100,000.00
001-000-000-345-89-01-00	Critical Areas Review Fee	\$5,000.00	\$1,200.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-345-89-02-00	Hearing Examiner Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00
001-000-000-345-89-03-00	Shoreline Permits	\$0.00	\$8,000.00	\$12,000.00	\$0.00	\$12,000.00
	<b>001-000-000-345 Total</b>	<b>\$196,459.09</b>	<b>\$157,169.54</b>	<b>\$258,800.00</b>	<b>\$185,823.86</b>	<b>\$241,000.00</b>
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$24.56	\$0.00	\$300.00	\$0.00	\$100.00
	<b>001-000-000-352 Total</b>	<b>\$24.56</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
001-000-000-353-10-00-00	Traffic Fines	\$18,820.62	\$13,453.33	\$20,000.00	\$6,063.34	\$15,000.00
001-000-000-353-10-25-00	Court - ITMC Safety	\$59.30	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$473.95	\$223.09	\$500.00	\$26.88	\$500.00
	<b>001-000-000-353 Total</b>	<b>\$19,353.87</b>	<b>\$13,676.42</b>	<b>\$20,500.00</b>	<b>\$6,090.22</b>	<b>\$15,500.00</b>
001-000-000-354-00-00-00	Parking Fines	\$38.00	\$0.00	\$300.00	\$250.00	\$100.00
	<b>001-000-000-354 Total</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$250.00</b>	<b>\$100.00</b>
001-000-000-355-20-00-00	Dui Fines	\$2,262.89	\$338.33	\$3,000.00	\$1,880.67	\$3,000.00
001-000-000-355-80-00-00	Other Traffic Fines	\$1,667.64	\$916.93	\$2,500.00	\$743.45	\$2,000.00
	<b>001-000-000-355 Total</b>	<b>\$3,930.53</b>	<b>\$1,255.26</b>	<b>\$5,500.00</b>	<b>\$2,624.12</b>	<b>\$5,000.00</b>

001-000-000-356-90-00-00	Non-Traffic Fines	\$357.02	\$1,100.34	\$1,000.00	\$169.99	\$1,000.00
	<b>001-000-000-356 Total</b>	<b>\$357.02</b>	<b>\$1,100.34</b>	<b>\$1,000.00</b>	<b>\$169.99</b>	<b>\$1,000.00</b>
001-000-000-357-33-00-00	Public Defense Costs	\$628.12	\$1,605.21	\$2,000.00	\$583.80	\$1,500.00
001-000-000-357-39-00-00	District/Municipal Court Cost Recoupments	\$986.52	\$1,437.11	\$2,000.00	\$702.32	\$2,000.00
	<b>001-000-000-357 Total</b>	<b>\$1,614.64</b>	<b>\$3,042.32</b>	<b>\$4,000.00</b>	<b>\$1,286.12</b>	<b>\$3,500.00</b>
001-000-000-361-11-00-00	Interest ON Investments	\$1,306.21	\$276.09	\$300.00	\$927.22	\$1,000.00
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$1,236.56	\$548.41	\$500.00	\$486.51	\$500.00
001-000-000-361-40-01-00	Interest From Municipal Court	\$2,051.62	\$2,132.72	\$2,500.00	\$601.14	\$2,000.00
	<b>001-000-000-361 Total</b>	<b>\$4,594.39</b>	<b>\$2,957.22</b>	<b>\$3,300.00</b>	<b>\$2,014.87</b>	<b>\$3,500.00</b>
001-000-000-367-00-46-01	AWC Lexipol Grant	\$2,386.50	\$2,458.00	\$2,500.00	\$2,615.32	\$2,700.00
	<b>001-000-000-367 Total</b>	<b>\$2,386.50</b>	<b>\$2,458.00</b>	<b>\$2,500.00</b>	<b>\$2,615.32</b>	<b>\$2,700.00</b>
001-000-000-369-91-00-00	Other Misc. Revenue	\$493.09	\$1,764.67	\$2,000.00	\$1,702.36	\$2,000.00
	<b>001-000-000-369 Total</b>	<b>\$493.09</b>	<b>\$1,764.67</b>	<b>\$2,000.00</b>	<b>\$1,702.36</b>	<b>\$2,000.00</b>
001-000-000-381-10-00-01	Interfund Loan--#135	\$0.00	\$45,000.00	\$60,000.00	\$0.00	\$95,000.00
	<b>001-000-000-381 Total</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>
001-000-000-382-30-00-00	County Crime Victims-Municipal	\$383.93	\$325.90	\$500.00	\$170.39	\$500.00
	<b>001-000-000-382 Total</b>	<b>\$383.93</b>	<b>\$325.90</b>	<b>\$500.00</b>	<b>\$170.39</b>	<b>\$500.00</b>
001-000-000-389-30-50-01	Building/energy Code Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-30-50-02	State Remittances CWP - WSP-DOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-30-50-40	State Remittances-Crime Vict	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-389 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-000-397-00-00-00	Operating Transfers-IN	\$13,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-397 Total</b>	<b>\$13,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$2,776,473.18</b>	<b>\$2,822,585.42</b>	<b>\$2,969,590.00</b>	<b>\$2,516,235.63</b>	<b>\$3,103,540.00</b>
101-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$21,388.83	\$52,072.12	\$60,000.00	\$57,120.00	\$50,000.00
	<b>101-000-000-308 Total</b>	<b>\$21,388.83</b>	<b>\$52,072.12</b>	<b>\$60,000.00</b>	<b>\$57,120.00</b>	<b>\$50,000.00</b>
101-000-000-322-40-00-00	Street Vacation Permits	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
101-000-000-322-40-00-01	Right-Of-Way Permit/inspection	\$3,775.00	\$4,725.00	\$3,000.00	\$6,300.00	\$5,000.00
101-000-000-322-40-00-02	Community Bench Maintenance Fees	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-322 Total</b>	<b>\$8,135.00</b>	<b>\$5,725.00</b>	<b>\$5,000.00</b>	<b>\$6,300.00</b>	<b>\$7,000.00</b>
101-000-000-336-00-71-00	Multimodal Transportation Revenue Distribution	\$3,953.89	\$3,977.68	\$4,000.00	\$2,973.59	\$4,000.00

101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$53,429.06	\$56,439.30	\$58,000.00	\$47,942.75	\$60,000.00
	<b>101-000-000-336 Total</b>	<b>\$57,382.95</b>	<b>\$60,416.98</b>	<b>\$62,000.00</b>	<b>\$50,916.34</b>	<b>\$64,000.00</b>
101-000-000-344-30-00-00	Repair Charges - Labor	\$2,389.17	\$0.00	\$1,000.00	\$0.00	\$500.00
	<b>101-000-000-344 Total</b>	<b>\$2,389.17</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
101-000-000-361-11-00-00	Interest ON Investments	\$140.02	\$49.20	\$50.00	\$681.57	\$800.00
	<b>101-000-000-361 Total</b>	<b>\$140.02</b>	<b>\$49.20</b>	<b>\$50.00</b>	<b>\$681.57</b>	<b>\$800.00</b>
101-000-000-367-00-46-00	AWC Loss Control Grant Funds	\$4,678.43	\$0.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-367 Total</b>	<b>\$4,678.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-368-50-00-00	Special Assessments - Stone Forest Stormwater	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-368 Total</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$3,627.18	\$1,000.00	\$0.00	\$1,000.00
	<b>101-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$3,627.18</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
101-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00
101-000-000-395-20-00-00	Insurance Premiums/recoveries	\$847.50	\$13,500.00	\$0.00	\$8,963.29	\$0.00
	<b>101-000-000-395 Total</b>	<b>\$847.50</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,253.29</b>	<b>\$0.00</b>
101-000-000-397-00-00-00	Operating Transfers-IN	\$20,000.00	\$5,000.00	\$25,000.00	\$19,000.00	\$25,000.00
101-000-000-397-44-55-00	General Funds For Street O&M	\$100,000.00	\$100,000.00	\$115,000.00	\$115,000.00	\$90,000.00
	<b>101-000-000-397 Total</b>	<b>\$120,000.00</b>	<b>\$125,000.00</b>	<b>\$140,000.00</b>	<b>\$134,000.00</b>	<b>\$115,000.00</b>
	<b>Fund Total</b>	<b>\$217,261.95</b>	<b>\$260,390.48</b>	<b>\$269,050.00</b>	<b>\$262,271.20</b>	<b>\$238,300.00</b>
102-000-000-308-41-00-00	Committed Beginning Cash & Investment	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$67,840.28	\$147,990.02	\$272,000.00	\$274,081.29	\$300,000.00
	<b>102-000-000-308 Total</b>	<b>\$137,840.28</b>	<b>\$147,990.02</b>	<b>\$272,000.00</b>	<b>\$274,081.29</b>	<b>\$300,000.00</b>
102-000-000-316-40-00-00	Garbage/Solid Waste Utility Tax	\$26,075.34	\$25,924.64	\$27,900.00	\$21,972.80	\$30,000.00
	<b>102-000-000-316 Total</b>	<b>\$26,075.34</b>	<b>\$25,924.64</b>	<b>\$27,900.00</b>	<b>\$21,972.80</b>	<b>\$30,000.00</b>
102-000-000-333-20-20-51	Dept of Transportation - Fed STP	\$13,952.20	\$0.00	\$0.00	\$0.00	\$0.00
	<b>102-000-000-333 Total</b>	<b>\$13,952.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
102-000-000-334-03-80-01	TIB - Street Maintenance Projects	\$250,303.36	\$0.00	\$0.00	\$0.00	\$32,000.00
102-000-000-334-03-80-02	TIB - Elm Street Frontage to 4th	\$176,228.42	\$0.00	\$0.00	\$0.00	\$0.00
	<b>102-000-000-334 Total</b>	<b>\$426,531.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
102-000-000-361-11-00-00	Interest ON Investments	\$797.42	\$166.63	\$150.00	\$2,823.86	\$2,500.00
	<b>102-000-000-361 Total</b>	<b>\$797.42</b>	<b>\$166.63</b>	<b>\$150.00</b>	<b>\$2,823.86</b>	<b>\$2,500.00</b>
102-000-000-397-00-00-00	Operating Transfers-IN	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>102-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<b>Fund Total</b>	<b>\$605,197.02</b>	<b>\$274,081.29</b>	<b>\$300,050.00</b>	<b>\$298,877.95</b>	<b>\$364,500.00</b>
103-000-000-308-51-00-00	Assigned Beginning Cash & Investment	\$51,176.72	\$74,337.34	\$87,000.00	\$87,245.98	\$0.00
	<b>103-000-000-308 Total</b>	<b>\$51,176.72</b>	<b>\$74,337.34</b>	<b>\$87,000.00</b>	<b>\$87,245.98</b>	<b>\$0.00</b>
103-000-000-334-03-80-04	TIB Grant Funding	\$0.00	\$0.00	\$360,010.00	\$25,281.02	\$671,410.00
	<b>103-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,010.00</b>	<b>\$25,281.02</b>	<b>\$671,410.00</b>
103-000-000-361-11-00-00	Interest ON Investments	\$325.73	\$83.52	\$100.00	\$970.89	\$1,000.00
	<b>103-000-000-361 Total</b>	<b>\$325.73</b>	<b>\$83.52</b>	<b>\$100.00</b>	<b>\$970.89</b>	<b>\$1,000.00</b>
103-000-000-367-12-00-00	Private Donations	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	<b>103-000-000-367 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
103-000-000-368-10-00-00	Sidewalk-Payment IN Lieu of	\$26,344.89	\$32,093.24	\$10,000.00	\$43,788.90	\$15,000.00
	<b>103-000-000-368 Total</b>	<b>\$26,344.89</b>	<b>\$32,093.24</b>	<b>\$10,000.00</b>	<b>\$43,788.90</b>	<b>\$15,000.00</b>
103-000-000-397-00-00-00	Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	<b>103-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
	<b>Fund Total</b>	<b>\$77,847.34</b>	<b>\$107,014.10</b>	<b>\$457,110.00</b>	<b>\$157,286.79</b>	<b>\$727,410.00</b>
104-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$10,111.16	\$16,713.36	\$20,000.00	\$25,467.71	\$15,000.00
	<b>104-000-000-308 Total</b>	<b>\$10,111.16</b>	<b>\$16,713.36</b>	<b>\$20,000.00</b>	<b>\$25,467.71</b>	<b>\$15,000.00</b>
104-000-000-313-15-00-01	Public Safety- Special Purpose Sales Taxes	\$84,896.27	\$78,707.98	\$75,000.00	\$55,639.01	\$75,000.00
	<b>104-000-000-313 Total</b>	<b>\$84,896.27</b>	<b>\$78,707.98</b>	<b>\$75,000.00</b>	<b>\$55,639.01</b>	<b>\$75,000.00</b>
104-000-000-333-21-01-90	CARES Funding	\$330.37	\$0.00	\$0.00	\$0.00	\$0.00
	<b>104-000-000-333 Total</b>	<b>\$330.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,002.57	\$1,100.00	\$1,034.51	\$1,100.00
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$3,252.02	\$3,470.14	\$3,200.00	\$3,667.98	\$3,500.00
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$421.59	\$485.06	\$500.00	\$344.70	\$500.00
	<b>104-000-000-336 Total</b>	<b>\$4,673.61</b>	<b>\$4,957.77</b>	<b>\$4,800.00</b>	<b>\$5,047.19</b>	<b>\$5,100.00</b>
104-000-000-361-11-00-00	Interest ON Investments	\$83.71	\$20.06	\$50.00	\$193.88	\$300.00
	<b>104-000-000-361 Total</b>	<b>\$83.71</b>	<b>\$20.06</b>	<b>\$50.00</b>	<b>\$193.88</b>	<b>\$300.00</b>
104-000-000-367-00-00-00	Private Contributions	\$7,934.58	\$10,215.00	\$5,000.00	\$9,169.10	\$5,000.00
	<b>104-000-000-367 Total</b>	<b>\$7,934.58</b>	<b>\$10,215.00</b>	<b>\$5,000.00</b>	<b>\$9,169.10</b>	<b>\$5,000.00</b>
104-000-000-369-30-00-00	Confiscated/forfeit Prop	\$39.05	\$236.59	\$200.00	\$0.00	\$200.00
	<b>104-000-000-369 Total</b>	<b>\$39.05</b>	<b>\$236.59</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
	<b>Fund Total</b>	<b>\$111,068.75</b>	<b>\$110,850.76</b>	<b>\$105,050.00</b>	<b>\$95,516.89</b>	<b>\$100,600.00</b>
105-000-000-308-31-00-00	Restricted Beginning Cash & Investments	\$45,442.06	\$72,357.63	\$100,000.00	\$101,983.81	\$140,000.00

	<b>105-000-000-308 Total</b>	<b>\$45,442.06</b>	<b>\$72,357.63</b>	<b>\$100,000.00</b>	<b>\$101,983.81</b>	<b>\$140,000.00</b>
105-000-000-313-31-00-00	Hotel/motel Transient Tax	\$30,101.50	\$53,998.04	\$40,000.00	\$50,640.24	\$55,000.00
	<b>105-000-000-313 Total</b>	<b>\$30,101.50</b>	<b>\$53,998.04</b>	<b>\$40,000.00</b>	<b>\$50,640.24</b>	<b>\$55,000.00</b>
105-000-000-341-70-00-00	Sale of Merchandise	\$7.50	\$27.50	\$100.00	\$61.00	\$100.00
105-000-000-341-70-01-00	Sale of Books	\$0.00	\$25.60	\$100.00	\$0.00	\$100.00
	<b>105-000-000-341 Total</b>	<b>\$7.50</b>	<b>\$53.10</b>	<b>\$200.00</b>	<b>\$61.00</b>	<b>\$200.00</b>
105-000-000-361-11-00-00	Interest ON Investments	\$302.51	\$84.13	\$100.00	\$1,123.01	\$800.00
	<b>105-000-000-361 Total</b>	<b>\$302.51</b>	<b>\$84.13</b>	<b>\$100.00</b>	<b>\$1,123.01</b>	<b>\$800.00</b>
105-000-000-367-11-00-02	Donations - Local Business	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>105-000-000-367 Total</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$76,103.57</b>	<b>\$126,492.90</b>	<b>\$140,300.00</b>	<b>\$153,808.06</b>	<b>\$196,000.00</b>
106-000-000-308-51-00-00	Assigned Beginning Net Cash & Investments	\$21,061.53	\$21,214.72	\$21,500.00	\$21,237.20	\$21,400.00
	<b>106-000-000-308 Total</b>	<b>\$21,061.53</b>	<b>\$21,214.72</b>	<b>\$21,500.00</b>	<b>\$21,237.20</b>	<b>\$21,400.00</b>
106-000-000-361-11-00-00	Interest ON Investments	\$133.19	\$22.48	\$50.00	\$215.05	\$250.00
	<b>106-000-000-361 Total</b>	<b>\$133.19</b>	<b>\$22.48</b>	<b>\$50.00</b>	<b>\$215.05</b>	<b>\$250.00</b>
106-000-000-367-11-00-01	Private Donations	\$20.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>106-000-000-367 Total</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
	<b>Fund Total</b>	<b>\$21,214.72</b>	<b>\$21,237.20</b>	<b>\$22,550.00</b>	<b>\$21,452.25</b>	<b>\$22,650.00</b>
107-000-000-308-41-00-00	Committed Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$99,408.77	\$99,292.77	\$100,000.00	\$99,834.03	\$118,000.00
	<b>107-000-000-308 Total</b>	<b>\$99,408.77</b>	<b>\$99,292.77</b>	<b>\$100,000.00</b>	<b>\$99,834.03</b>	<b>\$118,000.00</b>
107-000-000-361-11-00-00	Interest ON Investments	\$884.00	\$541.26	\$500.00	\$943.48	\$800.00
	<b>107-000-000-361 Total</b>	<b>\$884.00</b>	<b>\$541.26</b>	<b>\$500.00</b>	<b>\$943.48</b>	<b>\$800.00</b>
107-000-000-397-00-00-00	Transfer IN From General Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
107-000-000-397-00-00-01	Transfer IN From Public Works	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$10,000.00
	<b>107-000-000-397 Total</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$20,000.00</b>
	<b>Fund Total</b>	<b>\$112,292.77</b>	<b>\$116,834.03</b>	<b>\$117,500.00</b>	<b>\$117,777.51</b>	<b>\$138,800.00</b>
108-000-000-308-41-00-00	Committed Beginning Cash and Investments	\$35,180.38	\$34,471.78	\$0.00	\$37,709.96	\$0.00
108-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$0.00	\$0.00	\$36,000.00	\$0.00	\$37,500.00
	<b>108-000-000-308 Total</b>	<b>\$35,180.38</b>	<b>\$34,471.78</b>	<b>\$36,000.00</b>	<b>\$37,709.96</b>	<b>\$37,500.00</b>
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$450.00	\$850.00	\$500.00	\$0.00	\$0.00

	<b>108-000-000-345 Total</b>	<b>\$450.00</b>	<b>\$850.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$750.00	\$3,935.00	\$2,000.00	\$5,130.00	\$8,000.00
	<b>108-000-000-347 Total</b>	<b>\$750.00</b>	<b>\$3,935.00</b>	<b>\$2,000.00</b>	<b>\$5,130.00</b>	<b>\$8,000.00</b>
108-000-000-361-11-00-00	Interest ON Investments	\$266.40	\$109.42	\$100.00	\$394.77	\$400.00
	<b>108-000-000-361 Total</b>	<b>\$266.40</b>	<b>\$109.42</b>	<b>\$100.00</b>	<b>\$394.77</b>	<b>\$400.00</b>
	<b>Fund Total</b>	<b>\$36,646.78</b>	<b>\$39,366.20</b>	<b>\$38,600.00</b>	<b>\$43,234.73</b>	<b>\$45,900.00</b>
109-000-000-308-31-00-00	Restricted Beginning Cash & Investments	\$9,253.47	\$14,586.66	\$25,000.00	\$25,456.26	\$43,255.00
	<b>109-000-000-308 Total</b>	<b>\$9,253.47</b>	<b>\$14,586.66</b>	<b>\$25,000.00</b>	<b>\$25,456.26</b>	<b>\$43,255.00</b>
109-000-000-313-27-00-00	Affordable & Supplemental Housing Sales Tax	\$1,775.12	\$6,226.42	\$7,200.00	\$3,062.02	\$4,455.00
	<b>109-000-000-313 Total</b>	<b>\$1,775.12</b>	<b>\$6,226.42</b>	<b>\$7,200.00</b>	<b>\$3,062.02</b>	<b>\$4,455.00</b>
109-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$3,338.33	\$4,247.21	\$5,000.00	\$4,508.98	\$5,000.00
	<b>109-000-000-341 Total</b>	<b>\$3,338.33</b>	<b>\$4,247.21</b>	<b>\$5,000.00</b>	<b>\$4,508.98</b>	<b>\$5,000.00</b>
109-000-000-361-11-00-00	Interest on Investments	\$219.74	\$395.97	\$500.00	\$478.52	\$800.00
	<b>109-000-000-361 Total</b>	<b>\$219.74</b>	<b>\$395.97</b>	<b>\$500.00</b>	<b>\$478.52</b>	<b>\$800.00</b>
	<b>Fund Total</b>	<b>\$14,586.66</b>	<b>\$17,056.26</b>	<b>\$37,700.00</b>	<b>\$33,505.78</b>	<b>\$53,510.00</b>
110-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$8,011.11	\$19,905.81	\$20,500.00	\$23,496.88	\$18,000.00
	<b>110-000-000-308 Total</b>	<b>\$8,011.11</b>	<b>\$19,905.81</b>	<b>\$20,500.00</b>	<b>\$23,496.88</b>	<b>\$18,000.00</b>
110-000-000-331-12-03-00	FEMA - Disaster Assistance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>110-000-000-331 Total</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110-000-000-333-45-00-01	LSTA State Library Heritage Grant	\$1,206.33	\$2,189.34	\$0.00	\$0.00	\$0.00
110-000-000-333-45-00-02	COVID Grant - SOS - IMLS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-333-45-31-00	LSTA Technology Grant	\$0.00	\$0.00	\$900.00	\$870.75	\$870.50
	<b>110-000-000-333 Total</b>	<b>\$3,206.33</b>	<b>\$2,189.34</b>	<b>\$900.00</b>	<b>\$870.75</b>	<b>\$870.50</b>
110-000-000-341-70-01-00	Sale of Books	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
110-000-000-341-81-00-00	Printing & Copying Charges	\$134.00	\$121.25	\$500.00	\$807.00	\$200.00
	<b>110-000-000-341 Total</b>	<b>\$134.00</b>	<b>\$121.25</b>	<b>\$600.00</b>	<b>\$807.00</b>	<b>\$300.00</b>
110-000-000-347-20-00-00	Library Users Fees	\$1,639.00	\$2,625.00	\$4,000.00	\$3,000.00	\$3,000.00
	<b>110-000-000-347 Total</b>	<b>\$1,639.00</b>	<b>\$2,625.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
110-000-000-361-11-00-00	Interest ON Investments	\$28.84	\$14.49	\$50.00	\$132.85	\$150.00
	<b>110-000-000-361 Total</b>	<b>\$28.84</b>	<b>\$14.49</b>	<b>\$50.00</b>	<b>\$132.85</b>	<b>\$150.00</b>
110-000-000-367-11-00-02	Folk/Amalak Donations	\$2,700.00	\$0.00	\$3,000.00	\$1,500.00	\$2,000.00



110-000-000-367-11-00-03	Bluescope Grant	\$654.22	\$3,845.78	\$0.00	\$0.00	\$2,500.00
110-000-000-367-19-00-00	Donations	\$5.00	\$525.00	\$0.00	\$1,053.00	\$200.00
	<b>110-000-000-367 Total</b>	<b>\$3,359.22</b>	<b>\$4,370.78</b>	<b>\$3,000.00</b>	<b>\$2,553.00</b>	<b>\$4,700.00</b>
110-000-000-369-91-00-00	Other Miscellaneous Revenue	\$3.00	\$10.00	\$100.00	\$28.45	\$100.00
	<b>110-000-000-369 Total</b>	<b>\$3.00</b>	<b>\$10.00</b>	<b>\$100.00</b>	<b>\$28.45</b>	<b>\$100.00</b>
110-000-000-397-72-55-00	General Funds For Library	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$65,000.00
	<b>110-000-000-397 Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$65,000.00</b>
	<b>Fund Total</b>	<b>\$76,581.55</b>	<b>\$89,236.67</b>	<b>\$99,150.00</b>	<b>\$100,888.93</b>	<b>\$92,120.50</b>
113-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$508.45	\$475.94	\$3,000.00	\$3,747.83	\$4,000.00
	<b>113-000-000-308 Total</b>	<b>\$508.45</b>	<b>\$475.94</b>	<b>\$3,000.00</b>	<b>\$3,747.83</b>	<b>\$4,000.00</b>
113-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.00	\$0.00	\$8.81	\$0.00
	<b>113-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.81</b>	<b>\$0.00</b>
113-000-000-362-40-00-00	Building Rental Fees	\$11,080.00	\$14,570.00	\$27,500.00	\$20,980.00	\$25,000.00
	<b>113-000-000-362 Total</b>	<b>\$11,080.00</b>	<b>\$14,570.00</b>	<b>\$27,500.00</b>	<b>\$20,980.00</b>	<b>\$25,000.00</b>
113-000-000-382-10-00-00	Community Bldg-Security Dep.	\$2,200.00	\$2,950.00	\$3,000.00	\$3,550.00	\$4,000.00
	<b>113-000-000-382 Total</b>	<b>\$2,200.00</b>	<b>\$2,950.00</b>	<b>\$3,000.00</b>	<b>\$3,550.00</b>	<b>\$4,000.00</b>
113-000-000-397-00-06-00	Transfer From General Fund	\$16,260.00	\$15,000.00	\$12,000.00	\$11,000.00	\$12,000.00
	<b>113-000-000-397 Total</b>	<b>\$16,260.00</b>	<b>\$15,000.00</b>	<b>\$12,000.00</b>	<b>\$11,000.00</b>	<b>\$12,000.00</b>
	<b>Fund Total</b>	<b>\$50,048.4</b>	<b>\$32,995.94</b>	<b>\$45,500.00</b>	<b>\$39,286.64</b>	<b>\$45,000.00</b>
115-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$245,516.22	\$275,626.70	\$319,000.00	\$319,231.09	\$250,000.00
	<b>115-000-000-308 Total</b>	<b>\$245,516.22</b>	<b>\$275,626.70</b>	<b>\$319,000.00</b>	<b>\$319,231.09</b>	<b>\$250,000.00</b>
115-000-000-361-11-00-00	Interest ON Investments	\$851.86	\$189.37	\$150.00	\$2,131.81	\$2,000.00
	<b>115-000-000-361 Total</b>	<b>\$851.86</b>	<b>\$189.37</b>	<b>\$150.00</b>	<b>\$2,131.81</b>	<b>\$2,000.00</b>
115-000-000-369-91-00-00	Miscellaneous Revenues	\$7,902.74	\$0.00	\$0.00	\$0.00	\$0.00
	<b>115-000-000-369 Total</b>	<b>\$7,902.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
115-000-000-397-00-00-41	Op.transfers In-Audit Costs	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00
115-000-000-397-00-00-46	Op. Transfers IN - Insuranc	\$238,000.00	\$272,700.00	\$210,000.00	\$192,500.11	\$305,000.00
	<b>115-000-000-397 Total</b>	<b>\$245,000.00</b>	<b>\$280,700.00</b>	<b>\$218,000.00</b>	<b>\$200,500.11</b>	<b>\$317,000.00</b>
	<b>Fund Total</b>	<b>\$499,270.82</b>	<b>\$556,516.07</b>	<b>\$537,150.00</b>	<b>\$521,863.01</b>	<b>\$569,000.00</b>
116-000-000-308-31-00-00	Restricted Beginning Cash & Intvestments	\$98,264.82	\$168,975.63	\$85,000.00	\$88,512.21	\$150,000.00
116-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00
	<b>116-000-000-308 Total</b>	<b>\$98,264.82</b>	<b>\$168,975.63</b>	<b>\$85,000.00</b>	<b>\$138,512.21</b>	<b>\$250,000.00</b>

116-000-000-318-34-00-00	Local City Excise (r.e.) Taxes	\$85,017.74	\$120,980.56	\$85,000.00	\$106,066.59	\$85,000.00
	<b>116-000-000-318 Total</b>	<b>\$85,017.74</b>	<b>\$120,980.56</b>	<b>\$85,000.00</b>	<b>\$106,066.59</b>	<b>\$85,000.00</b>
116-000-000-361-11-00-00	Interest ON Investments	\$623.21	\$151.63	\$200.00	\$2,122.15	\$2,000.00
116-000-000-361-40-00-00	Excise Tax Interest	\$0.00	\$19.86	\$50.00	\$0.00	\$50.00
	<b>116-000-000-361 Total</b>	<b>\$623.21</b>	<b>\$171.49</b>	<b>\$250.00</b>	<b>\$2,122.15</b>	<b>\$2,050.00</b>
116-000-000-369-91-00-00	Miscellaneous Revenues	\$15.42	\$0.00	\$0.00	\$0.00	\$0.00
	<b>116-000-000-369 Total</b>	<b>\$15.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
116-000-000-382-20-00-01	Capital Project Retainage	\$0.00	\$9,162.59	\$0.00	\$0.00	\$0.00
	<b>116-000-000-382 Total</b>	<b>\$0.00</b>	<b>\$9,162.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
116-000-000-397-00-00-01	General Fund Transfer In	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	<b>116-000-000-397 Total</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$233,921.19</b>	<b>\$349,290.27</b>	<b>\$170,250.00</b>	<b>\$246,700.95</b>	<b>\$337,050.00</b>
117-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
	<b>117-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
117-000-000-397-00-00-00	Transfer IN From Gen. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>117-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
135-000-000-308-31-00-00	Restricted Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$390,909.00	\$0.00
135-000-000-308-41-00-00	Committed Beginning Cash & Investments	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00
135-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$95,000.00
135-000-000-308-91-00-00	Unassigned Beginning Cash & Investments	\$667,982.28	\$751,122.25	\$649,000.00	\$649,375.29	\$665,000.00
	<b>135-000-000-308 Total</b>	<b>\$667,982.28</b>	<b>\$751,122.25</b>	<b>\$1,100,000.00</b>	<b>\$1,100,284.29</b>	<b>\$760,000.00</b>
135-000-000-332-92-10-00	Coronavirus Local Fiscal Recovery - ARPA	\$0.00	\$390,909.00	\$0.00	\$0.00	\$0.00
	<b>135-000-000-332 Total</b>	<b>\$0.00</b>	<b>\$390,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
135-000-000-333-21-01-90	CARES Act Funding - Dept. of Commerce	\$129,020.66	\$0.00	\$0.00	\$0.00	\$0.00
	<b>135-000-000-333 Total</b>	<b>\$129,020.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
135-000-000-361-11-00-00	Interest ON Investments	\$8,421.53	\$6,753.50	\$8,000.00	\$8,457.72	\$8,000.00
135-000-000-361-40-00-01	Interfund Loan Interest	\$0.00	\$145.19	\$360.00	\$332.79	\$1,945.00
	<b>135-000-000-361 Total</b>	<b>\$8,421.53</b>	<b>\$6,898.69</b>	<b>\$8,360.00</b>	<b>\$8,790.51</b>	<b>\$9,945.00</b>
135-000-000-367-00-00-00	Private Contributions	\$0.00	\$300.00	\$0.00	\$18,425.00	\$0.00

	<b>135-000-000-367 Total</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$18,425.00</b>	<b>\$0.00</b>
135-000-000-381-20-00-00	Inter Fund Loan Repayment	\$0.00	\$3,855.61	\$11,650.00	\$10,667.21	\$35,255.00
	<b>135-000-000-381 Total</b>	<b>\$0.00</b>	<b>\$3,855.61</b>	<b>\$11,650.00</b>	<b>\$10,667.21</b>	<b>\$35,255.00</b>
135-000-000-397-00-02-00	General Fund Reserve Transfer	\$50,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>135-000-000-397 Total</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$855,424.47</b>	<b>\$1,173,085.55</b>	<b>\$1,120,010.00</b>	<b>\$1,138,167.01</b>	<b>\$805,200.00</b>
210-000-000-308-31-00-00	Restricted Beginning Cash & Investments	\$4,771.38	\$0.00	\$0.00	\$0.15	\$0.00
	<b>210-000-000-308 Total</b>	<b>\$4,771.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>
210-000-000-361-11-00-00	Interest ON Investments	\$28.34	\$0.00	\$0.00	\$0.00	\$0.00
	<b>210-000-000-361 Total</b>	<b>\$28.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210-000-000-397-10-00-00	Operating Transfers IN - 116	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>210-000-000-397 Total</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210-500-000-397-10-00-01	Transfer IN - General Fund	\$146,262.74	\$0.00	\$0.00	\$0.00	\$0.00
	<b>210-500-000-397 Total</b>	<b>\$146,262.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$197,562.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>
215-000-000-308-31-00-00	Restricted Beginning Cash & Investments	\$117,749.14	\$280,573.56	\$294,000.00	\$325,107.95	\$250,000.00
	<b>215-000-000-308 Total</b>	<b>\$117,749.14</b>	<b>\$280,573.56</b>	<b>\$294,000.00</b>	<b>\$325,107.95</b>	<b>\$250,000.00</b>
215-000-000-316-40-00-01	Water Utility Tax - GFCF	\$74,316.00	\$73,770.41	\$71,250.00	\$59,221.34	\$76,000.00
215-000-000-316-40-00-02	Sewer Utility Tax GFCF	\$79,148.81	\$69,361.35	\$68,900.00	\$58,056.09	\$74,000.00
215-000-000-316-40-00-03	Solid Waste Utility Tax GFCF	\$2,334.36	\$17,612.30	\$18,600.00	\$14,648.53	\$18,000.00
	<b>215-000-000-316 Total</b>	<b>\$177,199.17</b>	<b>\$160,744.06</b>	<b>\$158,750.00</b>	<b>\$131,925.96</b>	<b>\$168,000.00</b>
215-000-000-361-10-00-00	Interest on Investments	\$854.38	\$507.35	\$400.00	\$2,643.05	\$2,000.00
	<b>215-000-000-361 Total</b>	<b>\$854.38</b>	<b>\$507.35</b>	<b>\$400.00</b>	<b>\$2,643.05</b>	<b>\$2,000.00</b>
215-000-000-397-10-00-04	Transfer IN - Public Safety Sales Taxes	\$84,896.27	\$78,707.98	\$75,000.00	\$48,593.13	\$75,000.00
215-000-000-397-10-00-16	Transfer IN - Capital Imp. Funds	\$12,873.30	\$0.00	\$0.00	\$0.00	\$0.00
	<b>215-000-000-397 Total</b>	<b>\$97,769.57</b>	<b>\$78,707.98</b>	<b>\$75,000.00</b>	<b>\$48,593.13</b>	<b>\$75,000.00</b>
	<b>Fund Total</b>	<b>\$391,572.26</b>	<b>\$520,532.95</b>	<b>\$528,150.00</b>	<b>\$508,270.09</b>	<b>\$495,000.00</b>
310-000-000-308-31-00-00	Restricted Beginning Cash & Investments	\$94,278.60	\$112,019.82	\$115,000.00	\$114,319.32	\$36,000.00
	<b>310-000-000-308 Total</b>	<b>\$94,278.60</b>	<b>\$112,019.82</b>	<b>\$115,000.00</b>	<b>\$114,319.32</b>	<b>\$36,000.00</b>
310-000-000-313-13-00-00	Sales Tax - Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
	<b>310-000-000-313 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>

310-000-000-317-60-00-00	TBD Vehicle License Fees	\$93,674.06	\$2,296.80	\$0.00	\$0.00	\$0.00
	<b>310-000-000-317 Total</b>	<b>\$93,674.06</b>	<b>\$2,296.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310-000-000-361-11-00-00	Interest on Investments	\$158.57	\$61.61	\$0.00	\$37.38	\$200.00
	<b>310-000-000-361 Total</b>	<b>\$158.57</b>	<b>\$61.61</b>	<b>\$0.00</b>	<b>\$37.38</b>	<b>\$200.00</b>
	<b>Fund Total</b>	<b>\$188,111.23</b>	<b>\$114,378.23</b>	<b>\$115,000.00</b>	<b>\$114,356.70</b>	<b>\$156,200.00</b>
315-000-000-308-41-00-00	Committed Beginning Cash & Investments	\$149,844.08	\$0.00	\$0.00	\$0.00	\$0.00
	<b>315-000-000-308 Total</b>	<b>\$149,844.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
315-000-000-361-11-00-00	Interest on Investments	\$575.13	\$0.00	\$0.00	\$0.00	\$0.00
	<b>315-000-000-361 Total</b>	<b>\$575.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$150,419.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320-000-000-308-41-00-00	Committed Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	<b>320-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
320-000-000-332-91-10-00	Coronavirus Local Funds - ARPA	\$0.00	\$0.00	\$397,725.00	\$396,588.13	\$0.00
	<b>320-000-000-332 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,725.00</b>	<b>\$396,588.13</b>	<b>\$0.00</b>
320-000-000-361-11-00-00	Interest on Investments	\$0.00	\$0.00	\$0.00	\$2,999.49	\$4,000.00
	<b>320-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999.49</b>	<b>\$4,000.00</b>
320-000-000-397-10-00-01	Transfer In - ARPA Funds from 135	\$0.00	\$0.00	\$311,000.00	\$311,000.00	\$0.00
	<b>320-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,000.00</b>	<b>\$311,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708,725.00</b>	<b>\$710,587.62</b>	<b>\$604,000.00</b>
401-000-000-308-51-00-00	Assigned Beginning Cash & Investment-Water	\$17,937.57	\$20,688.86	\$212,000.00	\$212,432.95	\$250,000.00
401-000-000-308-51-00-01	Assigned Beginning Cash & Investment- Sewer	\$0.00	\$11,140.15	\$73,000.00	\$72,616.58	\$0.00
	<b>401-000-000-308 Total</b>	<b>\$17,937.57</b>	<b>\$31,829.01</b>	<b>\$285,000.00</b>	<b>\$285,049.53</b>	<b>\$250,000.00</b>
401-000-000-313-11-00-34	Water - Other Sales Tax Collec	\$3,158.94	\$2,833.29	\$2,500.00	\$1,747.03	\$2,500.00
401-000-000-313-11-00-35	Sewer-Other Sales Tax Collect.	\$354.30	\$168.12	\$100.00	\$164.72	\$200.00
	<b>401-000-000-313 Total</b>	<b>\$3,513.24</b>	<b>\$3,001.41</b>	<b>\$2,600.00</b>	<b>\$1,911.75</b>	<b>\$2,700.00</b>
401-000-000-331-97-03-00	Fema Disaster Aid/Federal	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00
	<b>401-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-000-343-40-00-00	Water Dept. Collections	\$1,526,353.66	\$1,816,127.90	\$1,781,000.00	\$1,497,290.23	\$1,900,000.00
401-000-000-343-40-01-00	Water Utility Taxes	\$166,304.90	\$181,210.85	\$178,100.00	\$150,469.23	\$190,000.00
401-000-000-343-40-34-01	Water - Labor	\$8,680.07	\$9,815.00	\$8,000.00	\$4,972.50	\$6,000.00
401-000-000-343-40-34-02	Water - Parts	\$29,398.95	\$26,400.03	\$20,000.00	\$19,297.66	\$20,000.00

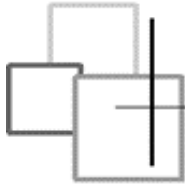
401-000-000-343-40-35-01	Sewer Labor	\$2,925.00	\$227.50	\$500.00	\$325.00	\$500.00
401-000-000-343-40-35-02	Sewer Parts	\$1,559.81	\$1,900.56	\$2,000.00	\$1,760.01	\$2,500.00
401-000-000-343-50-00-00	Sewer Dept. Collections	\$1,613,384.70	\$1,703,033.64	\$1,722,000.00	\$1,484,511.03	\$1,816,710.00
401-000-000-343-50-01-00	Sewer Utility Taxes	\$175,905.01	\$171,581.22	\$172,200.00	\$147,577.36	\$181,671.00
	<b>401-000-000-343 Total</b>	<b>\$3,524,512.10</b>	<b>\$3,910,296.70</b>	<b>\$3,883,800.00</b>	<b>\$3,306,203.02</b>	<b>\$4,117,381.00</b>
401-000-000-345-83-00-00	Engineering Serv-Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>401-000-000-345 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-000-361-11-00-01	Interest on Investments - Water	\$729.84	\$37.65	\$1,550.00	\$1,549.50	\$1,000.00
401-000-000-361-11-00-02	Interest on Investments - Sewer	\$282.45	\$6.10	\$550.00	\$503.93	\$500.00
	<b>401-000-000-361 Total</b>	<b>\$1,012.29</b>	<b>\$43.75</b>	<b>\$2,100.00</b>	<b>\$2,053.43</b>	<b>\$1,500.00</b>
401-000-000-362-50-00-00	From Sewer & Street/bldg. Rent	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	<b>401-000-000-362 Total</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
401-000-000-367-00-00-00	Private Contribution	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00
401-000-000-367-34-00-01	Water Hookup Fees	\$278,600.00	\$273,000.00	\$250,000.00	\$229,000.00	\$350,000.00
401-000-000-367-35-00-01	Sewer Hookup Fees	\$172,800.00	\$171,000.00	\$220,000.00	\$58,000.00	\$400,000.00
	<b>401-000-000-367 Total</b>	<b>\$451,400.00</b>	<b>\$444,560.00</b>	<b>\$470,000.00</b>	<b>\$287,000.00</b>	<b>\$750,000.00</b>
401-000-000-369-10-30-00	Sale of Surplus - Scrap Metal	\$2,557.50	\$1,501.50	\$0.00	\$186.55	\$1,000.00
401-000-000-369-91-00-00	Other Misc. Revenue	\$8.00	\$211.02	\$0.00	\$0.00	\$500.00
	<b>401-000-000-369 Total</b>	<b>\$2,565.50</b>	<b>\$1,712.52</b>	<b>\$0.00</b>	<b>\$186.55</b>	<b>\$1,500.00</b>
401-000-000-382-10-00-00	Hydrant Permit Meter Deposits	\$3,999.52	\$3,999.52	\$5,000.00	\$4,000.00	\$5,000.00
	<b>401-000-000-382 Total</b>	<b>\$3,999.52</b>	<b>\$3,999.52</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>
401-000-000-395-10-00-00	Sale of Fixed Assets	\$3,457.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-395-20-00-00	Insurance Refund & Recoveries	\$0.00	\$13,997.89	\$0.00	\$0.00	\$0.00
	<b>401-000-000-395 Total</b>	<b>\$3,457.00</b>	<b>\$13,997.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$4,166,069.70</b>	<b>\$4,410,605.80</b>	<b>\$4,649,100.00</b>	<b>\$3,887,004.28</b>	<b>\$5,128,681.00</b>
402-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$32,443.29	\$25,214.26	\$8,000.00	\$9,133.16	\$2,000.00
	<b>402-000-000-308 Total</b>	<b>\$32,443.29</b>	<b>\$25,214.26</b>	<b>\$8,000.00</b>	<b>\$9,133.16</b>	<b>\$2,000.00</b>
402-000-000-331-12-03-00	FEMA - Disaster Assistance	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>402-000-000-331 Total</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$432,264.94	\$430,573.45	\$465,000.00	\$372,834.05	\$500,000.00
402-000-000-343-70-01-00	Solid Waste/Garbage Utility Tax	\$47,192.86	\$43,324.56	\$46,500.00	\$24,993.24	\$50,000.00
	<b>402-000-000-343 Total</b>	<b>\$479,457.80</b>	<b>\$473,898.01</b>	<b>\$511,500.00</b>	<b>\$397,827.29</b>	<b>\$550,000.00</b>
402-000-000-361-11-00-00	Interest ON Investments	\$176.82	\$15.59	\$50.00	\$4.36	\$50.00

	<b>402-000-000-361 Total</b>	<b>\$176.82</b>	<b>\$15.59</b>	<b>\$50.00</b>	<b>\$4.36</b>	<b>\$50.00</b>
402-000-000-382-90-00-00	Garbage/solid Waste Tax	\$15,278.77	\$15,289.57	\$17,000.00	\$12,399.06	\$18,000.00
	<b>402-000-000-382 Total</b>	<b>\$15,278.77</b>	<b>\$15,289.57</b>	<b>\$17,000.00</b>	<b>\$12,399.06</b>	<b>\$18,000.00</b>
	<b>Fund Total</b>	<b>\$528,156.68</b>	<b>\$514,417.43</b>	<b>\$536,550.00</b>	<b>\$419,363.87</b>	<b>\$570,050.00</b>
403-000-000-308-41-00-00	Committed Beginning Cash & Investments	\$56,949.04	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$0.00	\$70,080.07	\$115,000.00	\$118,688.65	\$150,000.00
	<b>403-000-000-308 Total</b>	<b>\$56,949.04</b>	<b>\$70,080.07</b>	<b>\$115,000.00</b>	<b>\$118,688.65</b>	<b>\$150,000.00</b>
403-000-000-343-10-00-00	Storm Drainage - Utility Fees	\$112,234.07	\$127,095.42	\$140,000.00	\$119,469.26	\$153,300.00
	<b>403-000-000-343 Total</b>	<b>\$112,234.07</b>	<b>\$127,095.42</b>	<b>\$140,000.00</b>	<b>\$119,469.26</b>	<b>\$153,300.00</b>
403-000-000-361-11-00-00	Interest ON Investments	\$339.67	\$74.06	\$100.00	\$1,288.46	\$1,200.00
	<b>403-000-000-361 Total</b>	<b>\$339.67</b>	<b>\$74.06</b>	<b>\$100.00</b>	<b>\$1,288.46</b>	<b>\$1,200.00</b>
403-000-000-367-43-10-00	Stormwater Connection Fees	\$6,200.00	\$3,600.00	\$5,000.00	\$1,200.00	\$8,000.00
	<b>403-000-000-367 Total</b>	<b>\$6,200.00</b>	<b>\$3,600.00</b>	<b>\$5,000.00</b>	<b>\$1,200.00</b>	<b>\$8,000.00</b>
403-000-000-368-50-00-00	Special Assessments	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
	<b>403-000-000-368 Total</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$175,722.78</b>	<b>\$200,999.55</b>	<b>\$260,100.00</b>	<b>\$240,646.37</b>	<b>\$312,500.00</b>
408-000-000-308-31-00-00	Restricted Beginning Cash & Investments	\$220,000.00	\$20,000.00	\$100,000.00	\$100,000.00	\$82,000.00
408-000-000-308-41-00-00	Committed Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
408-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$50,109.28	\$791,399.59	\$1,051,000.00	\$897,048.54	\$1,218,000.00
	<b>408-000-000-308 Total</b>	<b>\$270,109.28</b>	<b>\$1,311,399.59</b>	<b>\$1,151,000.00</b>	<b>\$1,057,048.54</b>	<b>\$1,300,000.00</b>
408-000-000-331-97-03-00	FEMA - Federal Aid r	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00
	<b>408-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
408-000-000-337-00-07-01	Cowlitz County Rural Development Grant - GM	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>408-000-000-337 Total</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
408-000-000-361-11-00-00	Interest ON Investments	\$5,115.85	\$3,597.24	\$6,000.00	\$8,958.17	\$10,000.00
	<b>408-000-000-361 Total</b>	<b>\$5,115.85</b>	<b>\$3,597.24</b>	<b>\$6,000.00</b>	<b>\$8,958.17</b>	<b>\$10,000.00</b>
408-000-000-382-20-00-01	Water Project Retainage	\$0.00	\$47,486.47	\$15,000.00	\$3,773.99	\$0.00
	<b>408-000-000-382 Total</b>	<b>\$0.00</b>	<b>\$47,486.47</b>	<b>\$15,000.00</b>	<b>\$3,773.99</b>	<b>\$0.00</b>
408-000-000-391-90-00-01	EPA-DOH-DWSRF Loan - GM Reservoir	\$0.00	\$501,974.91	\$0.00	\$0.00	\$0.00
	<b>408-000-000-391 Total</b>	<b>\$0.00</b>	<b>\$501,974.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

408-000-000-397-00-00-00	Operat. Transfer -401 - Hookups	\$278,600.00	\$273,000.00	\$250,000.00	\$229,500.00	\$350,000.00
408-000-000-397-00-13-00	Transfer From Water Rates	\$366,666.63	\$400,000.00	\$400,000.00	\$366,666.63	\$180,000.00
	<b>408-000-000-397 Total</b>	<b>\$645,266.63</b>	<b>\$673,000.00</b>	<b>\$650,000.00</b>	<b>\$596,166.63</b>	<b>\$530,000.00</b>
	<b>Fund Total</b>	<b>\$1,673,491.76</b>	<b>\$2,537,458.21</b>	<b>\$1,840,750.00</b>	<b>\$1,665,947.33</b>	<b>\$1,840,000.00</b>
410-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$143,199.69	\$59,990.92	\$80,500.00	\$69,005.56	\$25,000.00
410-000-000-308-51-00-01	Assigned Beginning Cash & Investments - Meter Replacement	\$83,812.53	\$29,920.08	\$24,500.00	\$41,410.44	\$45,000.00
	<b>410-000-000-308 Total</b>	<b>\$227,012.22</b>	<b>\$89,911.00</b>	<b>\$105,000.00</b>	<b>\$110,416.00</b>	<b>\$70,000.00</b>
410-000-000-361-11-00-00	Interest ON Investments	\$2,136.15	\$94.56	\$100.00	\$1,108.55	\$1,000.00
	<b>410-000-000-361 Total</b>	<b>\$2,136.15</b>	<b>\$94.56</b>	<b>\$100.00</b>	<b>\$1,108.55</b>	<b>\$1,000.00</b>
410-000-000-395-10-00-00	Rev./Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00
	<b>410-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$0.00</b>
410-000-000-397-00-00-00	Operating Transfers IN FR 401	\$24,000.00	\$24,000.00	\$24,000.00	\$22,000.00	\$24,000.00
410-000-000-397-34-00-34	Water Meter Replacement Reserve	\$30,000.00	\$30,000.00	\$30,000.00	\$27,500.00	\$30,000.00
	<b>410-000-000-397 Total</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$49,500.00</b>	<b>\$54,000.00</b>
	<b>Fund Total</b>	<b>\$283,148.97</b>	<b>\$144,005.56</b>	<b>\$159,100.00</b>	<b>\$192,274.55</b>	<b>\$125,000.00</b>
412-000-000-308-31-00-00	Restricted Beginning Cash & Investments	\$263,104.42	\$266,352.28	\$270,300.00	\$270,231.90	\$274,500.00
	<b>412-000-000-308 Total</b>	<b>\$263,104.42</b>	<b>\$266,352.28</b>	<b>\$270,300.00</b>	<b>\$270,231.90</b>	<b>\$274,500.00</b>
412-000-000-361-11-00-00	Interest ON Investments	\$3,247.86	\$3,879.62	\$4,000.00	\$4,120.95	\$6,000.00
	<b>412-000-000-361 Total</b>	<b>\$3,247.86</b>	<b>\$3,879.62</b>	<b>\$4,000.00</b>	<b>\$4,120.95</b>	<b>\$6,000.00</b>
	<b>Fund Total</b>	<b>\$266,352.28</b>	<b>\$270,231.90</b>	<b>\$274,300.00</b>	<b>\$274,352.85</b>	<b>\$280,500.00</b>
413-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$319,437.94	\$392,902.40	\$460,000.00	\$465,394.38	\$375,000.00
	<b>413-000-000-308 Total</b>	<b>\$319,437.94</b>	<b>\$392,902.40</b>	<b>\$460,000.00</b>	<b>\$465,394.38</b>	<b>\$375,000.00</b>
413-000-000-361-11-00-00	Interest ON Investments	\$4,197.14	\$3,224.69	\$3,000.00	\$4,070.58	\$1,500.00
413-000-000-361-40-00-03	Interfund Loan Interest	\$4,258.47	\$2,614.49	\$930.00	\$916.95	\$0.00
	<b>413-000-000-361 Total</b>	<b>\$8,455.61</b>	<b>\$5,839.18</b>	<b>\$3,930.00</b>	<b>\$4,987.53</b>	<b>\$1,500.00</b>
413-000-000-381-20-00-03	Interfund Loan Repayment	\$65,008.85	\$66,652.80	\$68,330.00	\$62,578.07	\$0.00
	<b>413-000-000-381 Total</b>	<b>\$65,008.85</b>	<b>\$66,652.80</b>	<b>\$68,330.00</b>	<b>\$62,578.07</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$392,902.40</b>	<b>\$465,394.38</b>	<b>\$532,260.00</b>	<b>\$532,959.98</b>	<b>\$376,500.00</b>
415-000-000-308-31-00-00	Restricted Beginning Cash & Investments	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00

415-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$791,665.49	\$373,354.07	\$925,000.00	\$965,782.27	\$1,150,000.00
	<b>415-000-000-308 Total</b>	<b>\$1,091,665.49</b>	<b>\$673,354.07</b>	<b>\$1,225,000.00</b>	<b>\$1,265,782.27</b>	<b>\$1,450,000.00</b>
415-000-000-337-00-00-01	Project Contribution - Port of Kalama	\$64,750.00	\$540,095.85	\$0.00	\$0.00	\$0.00
	<b>415-000-000-337 Total</b>	<b>\$64,750.00</b>	<b>\$540,095.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
415-000-000-361-11-00-00	Interest ON Investments	\$13,571.11	\$5,864.49	\$7,000.00	\$11,272.68	\$8,000.00
415-000-000-361-40-00-01	Interfund Loan Interest	\$309.84	\$0.00	\$0.00	\$0.00	\$0.00
	<b>415-000-000-361 Total</b>	<b>\$13,880.95</b>	<b>\$5,864.49</b>	<b>\$7,000.00</b>	<b>\$11,272.68</b>	<b>\$8,000.00</b>
415-000-000-381-20-00-01	Interfund Loan Repayment	\$25,884.49	\$0.00	\$0.00	\$0.00	\$0.00
	<b>415-000-000-381 Total</b>	<b>\$25,884.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
415-000-000-397-00-01-00	Oper. Transfer In - Sewer Hookups	\$172,800.00	\$171,000.00	\$220,000.00	\$58,000.00	\$400,000.00
415-000-000-397-35-01-00	Transfer From 401-Rates	\$458,333.37	\$500,000.00	\$500,000.00	\$458,333.37	\$500,000.00
	<b>415-000-000-397 Total</b>	<b>\$631,133.37</b>	<b>\$671,000.00</b>	<b>\$720,000.00</b>	<b>\$516,333.37</b>	<b>\$900,000.00</b>
	<b>Fund Total</b>	<b>\$1,827,314.30</b>	<b>\$1,890,314.41</b>	<b>\$1,952,000.00</b>	<b>\$1,793,388.32</b>	<b>\$2,358,000.00</b>
420-000-000-308-51-00-00	Assigned Beginning Cash & Investments	\$338,911.80	\$340,126.67	\$350,000.00	\$336,023.33	\$255,000.00
	<b>420-000-000-308 Total</b>	<b>\$338,911.80</b>	<b>\$340,126.67</b>	<b>\$350,000.00</b>	<b>\$336,023.33</b>	<b>\$255,000.00</b>
420-000-000-361-11-00-00	Interest ON Investments	\$2,139.87	\$359.63	\$50.00	\$2,898.26	\$200.00
	<b>420-000-000-361 Total</b>	<b>\$2,139.87</b>	<b>\$359.63</b>	<b>\$50.00</b>	<b>\$2,898.26</b>	<b>\$200.00</b>
	<b>Fund Total</b>	<b>\$341,051.67</b>	<b>\$340,486.30</b>	<b>\$350,050.00</b>	<b>\$338,921.59</b>	<b>\$255,200.00</b>
632-000-000-308-31-00-00	Restricted Beginning Cash Balance	\$0.00	\$155.00	\$500.00	\$18.00	\$100.00
	<b>632-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>\$500.00</b>	<b>\$18.00</b>	<b>\$100.00</b>
632-000-000-386-00-00-00	Court - State Share District Court	\$26,297.25	\$21,041.41	\$30,000.00	\$10,775.88	\$30,000.00
	<b>632-000-000-386 Total</b>	<b>\$26,297.25</b>	<b>\$21,041.41</b>	<b>\$30,000.00</b>	<b>\$10,775.88</b>	<b>\$30,000.00</b>
632-000-000-388-50-00-00	Cumulative Effect - Changes in Account Principle	\$376.25	\$0.00	\$0.00	\$0.00	\$0.00
	<b>632-000-000-388 Total</b>	<b>\$376.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
632-000-000-389-30-00-01	Building Energy Code - State Fee	\$811.55	\$926.50	\$1,000.00	\$748.50	\$1,000.00
632-000-000-389-30-00-02	WSP-CWP State Share	\$862.25	\$1,472.25	\$2,000.00	\$826.75	\$2,000.00
	<b>632-000-000-389 Total</b>	<b>\$1,673.80</b>	<b>\$2,398.75</b>	<b>\$3,000.00</b>	<b>\$1,575.25</b>	<b>\$3,000.00</b>
	<b>Fund Total</b>	<b>\$28,347.30</b>	<b>\$23,595.16</b>	<b>\$33,500.00</b>	<b>\$12,369.13</b>	<b>\$33,100.00</b>
801-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
	<b>801-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>





# Estimated Expenditure Summary

Fiscal: 2022 - November 2022

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-511-30-44-00	Official Publication Service	\$7,550.98	\$6,880.50	\$9,000.00	\$4,558.50	\$7,500.00
001-000-000-511-60-10-00	Council Salaries	\$20,300.00	\$20,100.00	\$21,000.00	\$16,580.12	\$20,500.00
001-000-000-511-60-20-00	Council Benefits	\$1,593.39	\$1,575.57	\$2,000.00	\$1,296.18	\$2,000.00
001-000-000-511-60-41-00	Professional Services	\$2,954.23	\$1,090.89	\$3,000.00	\$1,985.45	\$1,500.00
001-000-000-511-60-42-00	Postage	\$0.00	\$0.00	\$0.00	\$3.55	\$0.00
001-000-000-511-60-43-00	Travel	\$428.53	\$40.00	\$2,000.00	\$100.00	\$1,000.00
001-000-000-511-60-49-00	Miscellaneous	\$1,037.57	\$677.08	\$500.00	\$284.68	\$1,000.00
	<b>001-000-000-511 Total</b>	<b>\$33,559.8</b>	<b>\$30,364.04</b>	<b>\$37,500.00</b>	<b>\$24,808.48</b>	<b>\$33,500.00</b>
001-000-000-512-50-41-00	Professional Services - Court	\$23,066.06	\$6,623.58	\$25,000.00	\$9,220.02	\$13,000.00
001-000-000-512-50-49-00	Wittness/Jury/Outside Services	\$89.60	\$665.00	\$1,000.00	\$30.00	\$1,000.00
	<b>001-000-000-512 Total</b>	<b>\$23,561.66</b>	<b>\$7,288.58</b>	<b>\$26,000.00</b>	<b>\$9,250.02</b>	<b>\$14,000.00</b>
001-000-000-513-10-10-00	Administration Salaries	\$19,127.81	\$19,603.30	\$20,000.00	\$18,733.05	\$32,000.00
001-000-000-513-10-20-00	Administration Benefits	\$7,184.70	\$7,131.62	\$8,000.00	\$6,645.07	\$18,000.00
001-000-000-513-10-32-00	Vehicle - Fuel	\$199.53	\$237.11	\$300.00	\$0.00	\$300.00
001-000-000-513-10-43-00	Travel & Training	\$2,426.36	\$1,371.52	\$3,000.00	\$930.64	\$2,500.00
001-000-000-513-10-48-00	Vehicle Repairs & Maintenance	\$96.73	\$2,300.37	\$2,000.00	\$12.00	\$1,000.00
001-000-000-513-10-49-00	Miscellaneous	\$426.74	\$587.71	\$1,000.00	\$626.41	\$1,500.00
	<b>001-000-000-513 Total</b>	<b>\$29,461.87</b>	<b>\$31,231.63</b>	<b>\$34,300.00</b>	<b>\$26,947.17</b>	<b>\$55,300.00</b>
001-000-000-514-23-10-00	Financial Salaries	\$222,226.63	\$231,877.97	\$251,000.00	\$210,446.37	\$290,000.00
001-000-000-514-23-20-00	Financial Benefits	\$105,162.63	\$107,141.68	\$130,000.00	\$98,553.91	\$140,000.00
001-000-000-514-23-31-00	Office & Operating Supplies	\$3,279.14	\$3,094.73	\$4,000.00	\$3,668.02	\$5,000.00
001-000-000-514-23-35-00	Small Tools & Minor Equipment	\$305.09	\$2,101.97	\$2,000.00	\$1,359.96	\$2,500.00
001-000-000-514-23-41-00	Professional Services	\$12,473.54	\$12,301.99	\$53,300.00	\$40,551.18	\$25,000.00

001-000-000-514-23-42-00	Communications	\$8,634.86	\$15,654.66	\$15,000.00	\$12,411.87	\$16,000.00
001-000-000-514-23-43-00	Travel, Training	\$2,287.55	\$2,562.56	\$5,000.00	\$5,695.89	\$8,500.00
001-000-000-514-23-45-00	Rentals & Leases	\$194.22	\$667.30	\$1,000.00	\$805.07	\$1,100.00
001-000-000-514-23-48-00	Equipment Maintenance	\$10,273.30	\$5,007.55	\$23,000.00	\$17,208.76	\$25,000.00
001-000-000-514-23-48-01	Vehicle Repairs & Maintenance	\$0.00	\$10.00	\$500.00	\$0.00	\$500.00
001-000-000-514-23-49-00	Miscellaneous	\$2,885.12	\$2,751.81	\$3,000.00	\$3,852.13	\$5,000.00
001-000-000-514-90-40-00	Election Costs	\$9,859.24	\$6,874.71	\$16,500.00	\$16,359.42	\$8,000.00
	<b>001-000-000-514 Total</b>	<b>\$377,581.32</b>	<b>\$390,046.93</b>	<b>\$504,300.00</b>	<b>\$410,912.58</b>	<b>\$526,600.00</b>
001-000-000-515-31-40-01	Legal - Civil - Retainer	\$24,999.96	\$24,999.96	\$30,000.00	\$20,833.30	\$26,500.00
001-000-000-515-31-40-02	Legal - Criminal - Retainer	\$19,596.00	\$19,347.84	\$20,600.00	\$17,140.00	\$22,000.00
001-000-000-515-35-40-01	Legal - Other Civil Cases	\$5,026.90	\$400.00	\$10,000.00	\$3,090.00	\$5,000.00
001-000-000-515-35-40-02	Legal - Criminal Trials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-515-91-40-00	Indigent Defense Attorney Costs	\$23,525.00	\$22,250.00	\$23,000.00	\$18,000.00	\$24,500.00
	<b>001-000-000-515 Total</b>	<b>\$73,147.86</b>	<b>\$66,997.80</b>	<b>\$84,100.00</b>	<b>\$59,063.30</b>	<b>\$78,500.00</b>
001-000-000-518-30-10-00	Salaries - Facil/City Hall/Library	\$414.20	\$493.18	\$700.00	\$284.32	\$1,000.00
001-000-000-518-30-20-00	Benefits	\$173.20	\$356.25	\$300.00	\$127.13	\$500.00
001-000-000-518-30-31-00	Operating Supplies - City Hall/Library	\$319.81	\$333.14	\$600.00	\$168.29	\$500.00
001-000-000-518-30-35-00	Small Tools & Equipment - City Hall/Library	\$4.24	\$38.74	\$100.00	\$0.00	\$500.00
001-000-000-518-30-41-00	Janitorial /Grounds Care - City Hall	\$1,328.85	\$2,535.49	\$4,000.00	\$2,550.61	\$4,500.00
001-000-000-518-30-47-00	Utilities - City Hall/Library	\$1,178.66	\$6,392.58	\$6,500.00	\$4,538.35	\$7,000.00
001-000-000-518-30-48-00	Building Maintenance - City Hall/Library	\$4,563.80	\$4,110.84	\$2,500.00	\$3,719.63	\$3,500.00
001-000-000-518-31-10-21	Police Facilities - Salaries	\$466.87	\$623.83	\$700.00	\$455.87	\$1,000.00
001-000-000-518-31-20-21	Police Facilities - Benefits	\$383.40	\$290.87	\$300.00	\$353.03	\$500.00
001-000-000-518-31-21-31	Operating Supplies - Police	\$544.88	\$490.85	\$600.00	\$0.00	\$600.00
001-000-000-518-31-21-41	Janitorial/Grounds Care - Police	\$3,725.37	\$5,647.59	\$6,900.00	\$4,904.64	\$7,000.00
001-000-000-518-31-21-47	Utilities - Police	\$14,680.99	\$11,856.35	\$15,000.00	\$10,871.42	\$14,000.00
001-000-000-518-31-21-48	Building Maintenance - Police	\$10,450.74	\$7,577.28	\$8,000.00	\$4,105.23	\$9,500.00
001-000-000-518-61-40-01	Judgements & Settlements	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-90-49-00	Other Governmental Services	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
001-000-000-518-90-49-01	Assoc. of Wash. Cities	\$1,629.00	\$1,691.00	\$1,800.00	\$1,778.00	\$1,800.00
001-000-000-518-90-49-02	C-W Council of Governments	\$4,707.00	\$4,707.00	\$5,000.00	\$3,718.25	\$5,500.00
	<b>001-000-000-518 Total</b>	<b>\$52,715.01</b>	<b>\$47,244.99</b>	<b>\$53,000.00</b>	<b>\$37,574.77</b>	<b>\$57,400.00</b>

001-000-000-521-10-10-00	Civil Service Sec. Salary	\$568.55	\$527.54	\$500.00	\$531.11	\$1,000.00
001-000-000-521-10-20-00	Civil Service Sec. Benefits	\$296.43	\$286.68	\$250.00	\$253.33	\$500.00
001-000-000-521-10-31-00	Office & Operating Supplies	\$47.45	\$235.16	\$150.00	\$24.05	\$150.00
001-000-000-521-10-40-01	Professional Services - Admin	\$76.00	\$84.00	\$500.00	\$251.74	\$500.00
001-000-000-521-10-41-00	Professional Services - Civil Service	\$601.38	\$458.00	\$500.00	\$2,169.35	\$600.00
001-000-000-521-10-42-00	Communications	\$50.00	\$122.24	\$100.00	\$0.00	\$100.00
001-000-000-521-10-43-00	Police Admin - Travel	\$0.00	\$0.00	\$1,500.00	\$1,142.86	\$1,500.00
001-000-000-521-10-43-01	Travel - Civil Service	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-10-44-00	Advertising	\$112.00	\$0.00	\$200.00	\$299.00	\$300.00
001-000-000-521-10-49-00	Police Admin - Dues/Registration	\$220.00	\$170.00	\$300.00	\$120.00	\$300.00
001-000-000-521-20-11-00	Regular Salaries	\$552,642.34	\$560,506.87	\$650,000.00	\$488,080.99	\$670,000.00
001-000-000-521-20-11-01	Overtime Earnings	\$50,167.99	\$48,589.60	\$50,000.00	\$42,949.86	\$50,000.00
001-000-000-521-20-12-00	Court Time	\$0.00	(\$5.52)	\$600.00	\$274.19	\$600.00
001-000-000-521-20-13-00	Earnings-On Call/Holiday Pay	\$23,200.43	\$19,749.81	\$29,000.00	\$0.00	\$32,000.00
001-000-000-521-20-14-00	Shift/Dif. & Holiday O.T.	\$3,158.35	\$3,077.31	\$5,000.00	\$4,060.41	\$5,000.00
001-000-000-521-20-15-00	Relief Officers	\$3,198.55	\$21,894.30	\$0.00	\$0.00	\$0.00
001-000-000-521-20-21-00	Regular Benefits	\$234,339.57	\$233,533.53	\$300,000.00	\$209,084.50	\$325,000.00
001-000-000-521-20-22-00	Uniforms	\$8,433.00	\$11,134.22	\$10,000.00	\$9,983.80	\$9,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$3,551.55	\$4,750.12	\$4,400.00	\$2,168.95	\$4,400.00
001-000-000-521-20-31-01	Supplies - Traffic/Safety Equipment	\$279.82	\$459.85	\$2,700.00	\$1,267.28	\$2,700.00
001-000-000-521-20-31-02	Supplies - Tickets/Forms	\$65.77	\$64.20	\$300.00	\$0.00	\$300.00
001-000-000-521-20-32-00	Supplies - Fuel	\$12,131.16	\$21,005.11	\$20,000.00	\$18,939.60	\$22,000.00
001-000-000-521-20-35-00	Small Tools & Minor Equipment	\$1,544.17	\$5,399.69	\$2,000.00	\$676.46	\$2,000.00
001-000-000-521-20-40-01	Intergovernmental Professional Services	\$0.00	\$13.25	\$16,000.00	\$14,795.88	\$16,000.00
001-000-000-521-20-41-00	Professional Services	\$4,773.00	\$6,210.00	\$6,500.00	\$7,361.28	\$8,000.00
001-000-000-521-20-42-00	Communications	\$16,932.80	\$17,955.96	\$18,000.00	\$10,854.25	\$18,000.00
001-000-000-521-20-43-00	Testing	\$2,042.00	\$6,060.00	\$3,000.00	\$2,344.00	\$3,000.00
001-000-000-521-20-45-00	Rents & Leases - Copier, Etc	\$1,335.94	\$1,425.19	\$1,200.00	\$1,030.93	\$1,400.00
001-000-000-521-20-48-00	Vehicle Maintenance	\$5,251.07	\$9,715.77	\$10,000.00	\$5,215.31	\$10,000.00
001-000-000-521-20-48-01	Equipment Maintenance-Office	\$12,732.28	\$14,213.17	\$27,200.00	\$20,805.53	\$22,000.00
001-000-000-521-20-48-02	Towing Costs	\$773.79	\$517.93	\$900.00	\$558.98	\$900.00
001-000-000-521-20-49-00	Miscellaneous	\$4,024.90	\$4,733.22	\$4,000.00	\$1,866.36	\$3,000.00

001-000-000-521-21-49-00	Criminal Investigations	\$75.66	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-521-30-31-00	Crime Prevention	\$0.00	\$0.00	\$300.00	\$130.46	\$300.00
001-000-000-521-40-31-00	Training Supplies	\$18.83	\$0.00	\$500.00	\$52.07	\$500.00
001-000-000-521-40-31-01	Supplies - Ammo-Targets	\$1,890.31	\$850.67	\$2,800.00	\$1,902.23	\$5,000.00
001-000-000-521-40-43-00	Training/Travel-Meals-Lodging	\$565.65	\$148.14	\$2,000.00	\$1,139.09	\$3,000.00
001-000-000-521-40-43-01	Travel-Mileage	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-521-40-49-00	Training Registration	\$759.00	\$399.00	\$1,500.00	\$589.00	\$2,500.00
	<b>001-000-000-521 Total</b>	<b>\$945,359.81</b>	<b>\$994,285.01</b>	<b>\$1,173,200.00</b>	<b>\$850,922.85</b>	<b>\$1,222,850.00</b>
001-000-000-522-20-41-01	Dept. of Emerg. Mgmt.	\$7,134.00	\$7,319.00	\$7,500.00	\$7,600.00	\$7,500.00
001-000-000-522-20-41-02	Cowlitz County Communication	\$39,462.32	\$39,956.44	\$41,000.00	\$40,636.16	\$43,000.00
	<b>001-000-000-522 Total</b>	<b>\$46,596.32</b>	<b>\$47,275.44</b>	<b>\$48,500.00</b>	<b>\$48,236.16</b>	<b>\$50,500.00</b>
001-000-000-523-60-40-01	Care & Custody of Prisoners	\$12,232.10	\$6,939.11	\$30,000.00	\$6,700.75	\$20,000.00
001-000-000-523-60-41-00	Prisoner Medical Costs	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	<b>001-000-000-523 Total</b>	<b>\$12,232.10</b>	<b>\$6,939.11</b>	<b>\$31,500.00</b>	<b>\$6,700.75</b>	<b>\$21,500.00</b>
001-000-000-524-20-10-00	Building Code Enforcement Salaries	\$4,966.79	\$5,563.48	\$5,000.00	\$2,454.33	\$2,000.00
001-000-000-524-20-20-00	Benefits	\$2,358.41	\$2,658.31	\$2,700.00	\$1,208.98	\$1,000.00
001-000-000-524-20-31-00	Building & Code Enforcement Supplies	\$696.00	\$1,492.56	\$1,000.00	\$75.51	\$100.00
001-000-000-524-20-32-00	Supplies - Fuel	\$25.20	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-524-20-43-00	Travel & Training	\$70.81	\$450.00	\$1,000.00	\$406.50	\$500.00
001-000-000-524-20-48-00	Vehicle Maintenance	\$2.33	\$149.37	\$300.00	\$0.00	\$200.00
001-000-000-524-20-48-01	Building Code Enforcement - Equipment Maintenance	\$0.00	\$128.35	\$2,300.00	\$1,805.36	\$2,500.00
001-000-000-524-20-49-00	Miscellaneous	\$852.47	\$767.89	\$1,000.00	\$340.25	\$1,000.00
001-000-000-524-60-41-00	Building Reviews - Outside Consultants	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-524-60-41-01	Professional Services - Fire Marshal	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-524-60-41-02	Professional Services - Outside Consultants	\$0.00	\$0.00	\$5,000.00	\$106.04	\$5,000.00
	<b>001-000-000-524 Total</b>	<b>\$9,378.12</b>	<b>\$11,209.96</b>	<b>\$30,400.00</b>	<b>\$6,396.97</b>	<b>\$24,400.00</b>
001-000-000-554-30-31-00	Animal Control Supplies	\$88.24	\$130.66	\$200.00	\$96.94	\$200.00
001-000-000-554-30-40-00	Professional Services	\$350.25	\$0.00	\$300.00	\$0.00	\$500.00
001-000-000-554-30-42-00	Postage	\$0.00	\$0.00	\$100.00	\$106.00	\$100.00
001-000-000-554-90-41-00	Air Pollution Control Auth.	\$1,457.50	\$1,537.00	\$1,610.00	\$1,606.50	\$1,700.00
	<b>001-000-000-554 Total</b>	<b>\$1,895.99</b>	<b>\$1,667.66</b>	<b>\$2,210.00</b>	<b>\$1,809.44</b>	<b>\$2,500.00</b>

001-000-000-557-20-41-01	Informational Services - KLTV	\$5,967.94	\$6,350.20	\$7,200.00	\$6,393.87	\$7,000.00
	<b>001-000-000-557 Total</b>	<b>\$5,967.94</b>	<b>\$6,350.20</b>	<b>\$7,200.00</b>	<b>\$6,393.87</b>	<b>\$7,000.00</b>
001-000-000-558-50-10-00	Building & Land Use Salaries	\$68,642.25	\$67,730.72	\$80,000.00	\$62,446.67	\$85,000.00
001-000-000-558-50-20-00	Building/Land Use - Benefits	\$33,454.24	\$32,724.86	\$45,000.00	\$30,075.46	\$40,000.00
001-000-000-558-50-30-00	Building/Land Use Supplies	\$442.34	\$582.84	\$1,000.00	\$200.44	\$500.00
001-000-000-558-50-40-01	Building Plan Review - Consultants	\$126,973.03	\$128,485.96	\$100,000.00	\$89,709.93	\$60,000.00
001-000-000-558-50-40-02	Building Inspections - Consultants	\$38,102.41	\$33,461.91	\$30,000.00	\$23,302.16	\$50,000.00
001-000-000-558-50-40-03	Outside Consultants - Land Use Permits	\$19,855.40	\$3,145.62	\$30,000.00	\$0.00	\$40,000.00
001-000-000-558-50-40-04	Outside Consultants - Engineering	\$0.00	\$0.00	\$0.00	\$4,119.97	\$10,000.00
001-000-000-558-50-43-00	Training - Building Code	\$917.00	\$150.00	\$1,000.00	\$229.55	\$1,000.00
001-000-000-558-50-44-00	Advertising & Public Notices - Permit Applications	\$0.00	\$603.72	\$2,000.00	\$97.90	\$500.00
001-000-000-558-50-48-01	Building- Land Use - Equipment Maintenance	\$0.00	\$1,009.86	\$3,000.00	\$2,358.15	\$3,500.00
001-000-000-558-60-11-00	City Planning - Salaries	\$16,315.93	\$10,184.87	\$25,000.00	\$37,639.66	\$45,000.00
001-000-000-558-60-21-00	City Planning Benefits	\$6,761.00	\$13,015.04	\$13,000.00	\$15,388.75	\$20,000.00
001-000-000-558-60-31-00	Office & Operating Supplies	\$44.84	\$196.00	\$500.00	\$0.00	\$500.00
001-000-000-558-60-41-00	Professional Services - Hearings Examiner	\$1,800.30	\$1,249.50	\$5,000.00	\$472.50	\$2,500.00
001-000-000-558-60-41-02	Professional Services - Community Planning Consultants	\$2,170.58	\$12,511.99	\$20,000.00	\$25,694.13	\$25,000.00
001-000-000-558-60-41-03	Professional Services - Engineering	\$85.74	\$0.00	\$3,000.00	\$505.61	\$2,000.00
001-000-000-558-60-41-04	Land Use Code Updates	\$13,272.50	\$63,491.10	\$10,000.00	\$5,965.92	\$5,000.00
001-000-000-558-60-42-00	Postage	\$25.00	\$53.35	\$200.00	\$68.10	\$200.00
001-000-000-558-60-43-00	PC Training and Travel	\$70.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-558-60-44-00	Land Use Code Advertising/Public Notices	\$1,771.00	\$4,791.50	\$1,000.00	\$1,901.21	\$2,500.00
001-000-000-558-60-49-00	Miscellaneous	\$230.00	\$555.44	\$0.00	\$161.74	\$500.00
001-000-000-558-70-41-00	Economic Development	\$2,000.00	\$2,060.00	\$4,000.00	\$2,190.00	\$4,000.00
	<b>001-000-000-558 Total</b>	<b>\$360,871.47</b>	<b>\$396,304.28</b>	<b>\$374,200.00</b>	<b>\$302,527.85</b>	<b>\$398,200.00</b>
001-000-000-566-00-40-00	Alcoholism (MH&MR)	\$831.28	\$884.85	\$900.00	\$661.71	\$1,000.00
	<b>001-000-000-566 Total</b>	<b>\$831.28</b>	<b>\$884.85</b>	<b>\$900.00</b>	<b>\$661.71</b>	<b>\$1,000.00</b>
001-000-000-573-90-49-00	Special Events	\$0.00	\$202.02	\$500.00	\$22.66	\$500.00

	<b>001-000-000-573 Total</b>	<b>\$0.00</b>	<b>\$202.02</b>	<b>\$500.00</b>	<b>\$22.66</b>	<b>\$500.00</b>
001-000-000-576-80-10-01	Parks - Salaries	\$9,892.08	\$17,456.32	\$16,000.00	\$4,888.47	\$10,000.00
001-000-000-576-80-20-01	Parks - Benefits	\$6,735.77	\$10,601.62	\$8,000.00	\$2,172.05	\$5,000.00
001-000-000-576-80-30-00	Equipment	\$59.44	\$356.60	\$3,800.00	\$86.94	\$4,000.00
001-000-000-576-80-31-00	Parks - Supplies	\$244.27	\$2,997.01	\$2,500.00	\$616.92	\$2,500.00
001-000-000-576-80-47-00	Utilities - Parks	\$16,703.44	\$7,534.17	\$10,000.00	\$5,041.76	\$6,000.00
001-000-000-576-80-48-00	Parks Maintenance	\$1,657.24	\$2,417.06	\$2,500.00	\$605.45	\$3,000.00
	<b>001-000-000-576 Total</b>	<b>\$35,292.24</b>	<b>\$41,362.78</b>	<b>\$42,800.00</b>	<b>\$13,411.59</b>	<b>\$30,500.00</b>
001-000-000-581-20-00-04	Interfund Loan Repayment Police Car	\$25,884.49	\$3,855.61	\$11,650.00	\$10,667.21	\$29,755.00
	<b>001-000-000-581 Total</b>	<b>\$25,884.49</b>	<b>\$3,855.61</b>	<b>\$11,650.00</b>	<b>\$10,667.21</b>	<b>\$29,755.00</b>
001-000-000-582-30-00-00	Crime Victims Services	\$383.93	\$325.90	\$600.00	\$149.17	\$500.00
	<b>001-000-000-582 Total</b>	<b>\$383.93</b>	<b>\$325.90</b>	<b>\$600.00</b>	<b>\$149.17</b>	<b>\$500.00</b>
001-000-000-588-50-00-00	Change in Account Principle	\$376.25	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-588 Total</b>	<b>\$376.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-000-589-30-00-01	Building/Energy Code Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-589-30-00-02	State Remittances CWP - WSP - DOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-589-30-00-04	State Remittances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-589 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-000-591-18-70-00	City Hall Copier Leases	\$1,778.05	\$3,900.62	\$5,000.00	\$2,896.54	\$4,200.00
001-000-000-591-21-79-00	Loan Principal Payments - Police Car	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
	<b>001-000-000-591 Total</b>	<b>\$1,778.05</b>	<b>\$3,900.62</b>	<b>\$5,000.00</b>	<b>\$2,896.54</b>	<b>\$9,700.00</b>
001-000-000-592-21-80-01	Interfund Loan Interest - #135	\$0.00	\$145.19	\$360.00	\$332.79	\$1,945.00
001-000-000-592-21-80-02	Interfund Loan Interest - 415	\$309.84	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-592 Total</b>	<b>\$309.84</b>	<b>\$145.19</b>	<b>\$360.00</b>	<b>\$332.79</b>	<b>\$1,945.00</b>
001-000-000-594-14-63-00	Capital Outlay - Finance	\$0.00	\$0.00	\$8,000.00	\$5,950.00	\$0.00
001-000-000-594-14-64-00	Capital Outlay - Finance Equipment	\$12,524.20	\$10,406.45	\$0.00	\$2,747.40	\$25,000.00
001-000-000-594-21-64-00	Capital Outlay - Police Equip.	\$50,316.40	\$63,940.10	\$86,700.00	\$27,579.46	\$10,685.00
001-000-000-594-21-64-02	Capital Outlay - Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	<b>001-000-000-594 Total</b>	<b>\$62,840.60</b>	<b>\$74,346.55</b>	<b>\$94,700.00</b>	<b>\$36,276.86</b>	<b>\$105,685.00</b>
001-000-000-597-00-00-00	Operating Transfer Out	\$50,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-01-00	Oper.trans.out #115 Aud. Res.	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
001-000-000-597-00-02-00	Transfer Out TO Reserve	\$196,262.74	\$50,000.00	\$0.00	\$0.00	\$0.00

001-000-000-597-00-06-00	Transfer Out - Community Building	\$16,260.00	\$15,000.00	\$12,000.00	\$11,000.00	\$12,000.00
001-000-000-597-00-07-00	Trsf.to #107 Benefit Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
001-000-000-597-19-00-46	Transfer Out TO 115 -Insurance	\$95,750.00	\$106,500.00	\$86,000.00	\$79,225.04	\$124,000.00
001-000-000-597-44-00-55	Operation Funds For Streets	\$100,000.00	\$100,000.00	\$115,000.00	\$115,000.00	\$90,000.00
001-000-000-597-72-00-70	Operation Funds For Library	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$65,000.00
	<b>001-000-000-597 Total</b>	<b>\$530,272.74</b>	<b>\$464,500.00</b>	<b>\$296,000.00</b>	<b>\$288,225.04</b>	<b>\$306,000.00</b>
	<b>Fund Total</b>	<b>\$2,631,398.69</b>	<b>\$2,626,729.15</b>	<b>\$2,858,920.00</b>	<b>\$2,144,187.78</b>	<b>\$2,977,835.00</b>
101-000-000-542-31-10-00	Tr. Way - Salaries	\$4,079.98	\$10,456.38	\$8,200.00	\$13,848.63	\$15,000.00
101-000-000-542-31-31-00	Tr. Way - Supplies	\$2,776.69	\$766.98	\$3,000.00	\$1,398.76	\$2,500.00
101-000-000-542-31-32-00	Fuel Consumed	\$725.36	\$979.47	\$1,500.00	\$1,292.24	\$1,500.00
101-000-000-542-31-45-00	Tr. Way - Equipment Rental	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-542-31-48-00	Tr. Way - Repair & Maintenance (incl.equip)	\$3,232.10	\$2,313.83	\$5,000.00	\$2,838.39	\$5,000.00
101-000-000-542-32-10-00	Shoulders - Salaries	\$3,085.42	\$4,038.43	\$3,500.00	\$2,906.15	\$4,000.00
101-000-000-542-32-31-00	Shoulders - Supplies	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
101-000-000-542-40-48-00	Storm Drains - Repair & Maintenance	\$94.71	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-50-40-00	Bridge Maintenance - Professional Services	\$18,047.16	\$3,137.61	\$8,000.00	\$1,284.56	\$100.00
101-000-000-542-61-10-00	Sidewalks - Salaries	\$1,767.95	\$3,503.05	\$4,000.00	\$1,494.16	\$3,000.00
101-000-000-542-61-31-00	Sidewalks - Supplies	\$115.07	\$56.94	\$200.00	\$16.59	\$200.00
101-000-000-542-61-49-00	Miscellaneous	\$666.75	\$1,266.89	\$500.00	\$145.09	\$500.00
101-000-000-542-63-47-00	Street Lights - Electricity	\$12,540.72	\$15,938.35	\$18,000.00	\$14,965.42	\$20,000.00
101-000-000-542-63-48-00	Street Lights - Repair & Maintenance	\$2,637.46	\$15,306.76	\$5,000.00	\$1,580.38	\$3,000.00
101-000-000-542-64-10-00	Tr. Control - Salaries	\$1,049.58	\$3,318.67	\$3,000.00	\$2,165.30	\$4,000.00
101-000-000-542-64-31-00	Tr. Control - Supplies	\$2,766.98	\$331.21	\$2,000.00	\$862.58	\$2,000.00
101-000-000-542-64-40-01	Intergovernmental Professional Services	\$11,639.02	\$11,963.34	\$20,000.00	\$21,765.09	\$5,000.00
101-000-000-542-64-48-00	Tr. Control - Repair & Maintenance	\$0.00	\$0.00	\$200.00	\$108.37	\$500.00
101-000-000-542-66-10-00	Snow & Ice Contr. - Salaries	\$437.91	\$4,300.63	\$5,000.00	\$1,323.17	\$6,000.00
101-000-000-542-66-31-00	Snow & Ice Contr. - Supplies	\$1,297.23	\$828.53	\$1,000.00	\$214.65	\$1,000.00
101-000-000-542-66-48-00	Snow & Ice - Repair & Maintenance (Including Equipment)	\$82.87	\$81.89	\$1,000.00	\$365.38	\$1,000.00

101-000-000-542-66-49-00	Snow & Ice Contr. - Miscellaneous	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101-000-000-542-67-10-00	St. Cleaning - Salaries	\$1,410.04	\$1,756.03	\$2,000.00	\$1,485.63	\$2,000.00
101-000-000-542-67-31-00	St. Cleaning - Supplies	\$268.15	\$0.00	\$300.00	\$214.61	\$300.00
101-000-000-542-67-40-00	Professional Services	\$635.61	\$9,231.79	\$12,000.00	\$9,563.38	\$5,000.00
101-000-000-542-67-48-00	St. Cleaning - Repair & Maintenance (Including Equipment)	\$30.20	\$25.30	\$2,000.00	\$0.00	\$1,000.00
101-000-000-542-71-10-00	Vegetation - Salaries	\$21,827.75	\$20,010.24	\$23,000.00	\$18,802.75	\$20,000.00
101-000-000-542-71-31-00	Vegetation - Supplies	\$1,616.82	\$842.72	\$2,000.00	\$502.51	\$2,000.00
101-000-000-542-71-40-00	Vegetation - Prof. Serv.	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
101-000-000-542-71-42-00	Vegetation - Irrigation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
101-000-000-542-71-48-00	Vegetation-Repair & Maintenance (incl.d.equip.)	\$463.96	\$30.80	\$1,000.00	\$830.77	\$2,500.00
101-000-000-542-75-10-00	Litter Control - Salaries	\$1,892.55	\$4,105.04	\$4,000.00	\$2,708.62	\$4,000.00
101-000-000-542-75-31-00	Litter Control - Supplies	\$0.00	\$0.00	\$100.00	\$1,331.49	\$1,500.00
101-000-000-542-90-35-00	Facil. - Sm. Tools & Equip.	\$0.00	\$0.00	\$100.00	\$27.81	\$100.00
101-000-000-542-90-45-00	Facil. - Shop Rent	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	<b>101-000-000-542 Total</b>	<b>\$100,818.07</b>	<b>\$115,190.88</b>	<b>\$137,500.00</b>	<b>\$104,642.48</b>	<b>\$114,500.00</b>
101-000-000-543-10-10-00	Administrative Salaries	\$14,694.49	\$14,687.93	\$15,000.00	\$13,198.85	\$20,000.00
101-000-000-543-30-22-00	Uniforms	\$99.75	\$113.33	\$100.00	\$88.59	\$250.00
101-000-000-543-30-31-00	Admin - Supplies	\$5.84	\$0.00	\$50.00	\$7.25	\$50.00
101-000-000-543-30-32-00	Admin - Equipment/Software	\$269.80	\$772.81	\$1,000.00	\$283.68	\$1,000.00
101-000-000-543-30-41-00	Admin - Accounting Service Fees	\$7,000.00	\$7,000.00	\$7,300.00	\$6,691.63	\$8,000.00
101-000-000-543-30-41-02	Admin - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-543 Total</b>	<b>\$22,066.89</b>	<b>\$22,574.07</b>	<b>\$23,450.00</b>	<b>\$20,270.00</b>	<b>\$29,300.00</b>
101-000-000-544-90-10-00	Overtime Earnings	\$2,872.63	\$14,773.06	\$15,000.00	\$3,400.01	\$5,000.00
101-000-000-544-90-20-00	Regular Benefits	\$28,832.19	\$40,732.47	\$45,000.00	\$28,401.06	\$45,000.00
	<b>101-000-000-544 Total</b>	<b>\$31,704.82</b>	<b>\$55,505.53</b>	<b>\$60,000.00</b>	<b>\$31,801.07</b>	<b>\$50,000.00</b>
101-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$8,600.00	\$10,000.00	\$8,700.00	\$7,975.00	\$12,700.00
	<b>101-000-000-597 Total</b>	<b>\$8,600.00</b>	<b>\$10,000.00</b>	<b>\$8,700.00</b>	<b>\$7,975.00</b>	<b>\$12,700.00</b>
	<b>Fund Total</b>	<b>\$163,189.78</b>	<b>\$203,270.48</b>	<b>\$229,650.00</b>	<b>\$164,688.55</b>	<b>\$206,500.00</b>
102-000-000-595-30-63-00	Art. St. - Road Constr.	\$455,828.36	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-595-30-63-01	Roadway Repairs & Maintenance	\$1,378.64	\$0.00	\$130,000.00	\$7,325.34	\$38,000.00
	<b>102-000-000-595 Total</b>	<b>\$457,207.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$7,325.34</b>	<b>\$38,000.00</b>



102-000-000-597-00-00-00	Operating Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	<b>102-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
	<b>Fund Total</b>	<b>\$457,207.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$7,325.34</b>	<b>\$78,000.00</b>
103-000-000-585-10-00-00	Special Transactions - Refunds-Non Revenue	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>103-000-000-585 Total</b>	<b>\$3,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
103-000-000-595-61-63-00	Sidewalks New Construction	\$0.00	\$19,768.12	\$400,010.00	\$28,949.66	\$820,000.00
103-000-000-595-61-63-01	Sidewalk Repair - Maintenance	\$0.00	\$0.00	\$0.00	\$755.52	\$0.00
	<b>103-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$19,768.12</b>	<b>\$400,010.00</b>	<b>\$29,705.18</b>	<b>\$820,000.00</b>
103-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	<b>103-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
	<b>Fund Total</b>	<b>\$3,510.00</b>	<b>\$19,768.12</b>	<b>\$400,010.00</b>	<b>\$29,705.18</b>	<b>\$840,000.00</b>
104-000-000-521-20-35-00	Tools & Minor Equipment	\$2,239.55	\$1,510.60	\$2,000.00	\$2,034.57	\$2,000.00
104-000-000-521-20-48-00	Repairs & Maintenance	\$0.00	\$67.51	\$0.00	\$0.00	\$0.00
104-000-000-521-30-49-00	Youth Program Costs	\$3,389.20	\$4,286.96	\$5,000.00	\$528.55	\$5,000.00
	<b>104-000-000-521 Total</b>	<b>\$5,628.75</b>	<b>\$5,865.07</b>	<b>\$7,000.00</b>	<b>\$2,563.12</b>	<b>\$7,000.00</b>
104-000-000-565-50-41-00	Domestic Violence	\$500.00	\$375.00	\$500.00	\$500.00	\$500.00
	<b>104-000-000-565 Total</b>	<b>\$500.00</b>	<b>\$375.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
104-000-000-571-00-30-00	Youth Services	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00
	<b>104-000-000-571 Total</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
104-000-000-586-00-00-01	State Remittance - Forfeited Property	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
	<b>104-000-000-586 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
104-000-000-594-21-64-00	Capital Outlay - Police Equipment	\$3,330.37	\$0.00	\$0.00	\$0.00	\$0.00
	<b>104-000-000-594 Total</b>	<b>\$3,330.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
104-000-000-597-00-00-10	Transfer Out - Pub Safety ST - GFCF 215/315	\$84,896.27	\$78,707.98	\$75,000.00	\$48,593.13	\$75,000.00
	<b>104-000-000-597 Total</b>	<b>\$84,896.27</b>	<b>\$78,707.98</b>	<b>\$75,000.00</b>	<b>\$48,593.13</b>	<b>\$75,000.00</b>
	<b>Fund Total</b>	<b>\$94,355.39</b>	<b>\$85,383.05</b>	<b>\$82,700.00</b>	<b>\$51,656.25</b>	<b>\$82,500.00</b>
105-000-000-557-30-10-00	Tourism Activity Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
105-000-000-557-30-20-00	Tourism Related Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
105-000-000-557-30-40-01	City Tourism Projects	\$683.00	\$683.00	\$700.00	\$687.45	\$16,420.00
105-000-000-557-30-40-02	Kalama Chamber/Local Projects	\$0.00	\$3,342.49	\$10,000.00	\$452.84	\$0.00
105-000-000-557-30-41-01	Webpage Marketing	\$1,960.00	\$1,189.60	\$1,200.00	\$1,249.08	\$1,300.00
105-000-000-557-30-49-01	C.E.D.C.	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

	<b>105-000-000-557 Total</b>	<b>\$3,143.00</b>	<b>\$5,715.09</b>	<b>\$12,400.00</b>	<b>\$2,889.37</b>	<b>\$28,420.00</b>
105-000-000-573-90-49-00	Special Events	\$602.94	\$18,794.00	\$40,000.00	\$21,606.58	\$50,200.00
	<b>105-000-000-573 Total</b>	<b>\$602.94</b>	<b>\$18,794.00</b>	<b>\$40,000.00</b>	<b>\$21,606.58</b>	<b>\$50,200.00</b>
	<b>Fund Total</b>	<b>\$3,745.94</b>	<b>\$24,509.09</b>	<b>\$52,400.00</b>	<b>\$24,495.95</b>	<b>\$78,620.00</b>
107-000-000-597-00-00-00	Operating Transfers Out	\$13,000.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00
	<b>107-000-000-597 Total</b>	<b>\$13,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
	<b>Fund Total</b>	<b>\$13,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
108-000-000-571-20-40-00	Parks & Recreation Services	\$675.00	\$1,272.80	\$2,000.00	\$5,910.00	\$8,000.00
	<b>108-000-000-571 Total</b>	<b>\$675.00</b>	<b>\$1,272.80</b>	<b>\$2,000.00</b>	<b>\$5,910.00</b>	<b>\$8,000.00</b>
108-000-000-594-76-61-01	Capital Expenditure - Park Development	\$1,500.00	\$383.44	\$30,000.00	\$0.00	\$37,900.00
	<b>108-000-000-594 Total</b>	<b>\$1,500.00</b>	<b>\$383.44</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$37,900.00</b>
	<b>Fund Total</b>	<b>\$2,175.00</b>	<b>\$1,656.24</b>	<b>\$32,000.00</b>	<b>\$5,910.00</b>	<b>\$45,900.00</b>
110-000-000-572-21-10-00	Library - Salaries	\$20,965.79	\$28,876.69	\$50,000.00	\$34,257.87	\$38,000.00
110-000-000-572-21-20-00	Library - Benefits	\$3,762.35	\$4,358.45	\$6,000.00	\$4,685.06	\$3,500.00
110-000-000-572-21-31-00	Supplies	\$1,458.99	\$1,757.56	\$1,500.00	\$756.91	\$1,500.00
110-000-000-572-21-31-01	Special Programs And Events	\$1,242.15	\$2,591.42	\$1,500.00	\$2,209.31	\$3,000.00
110-000-000-572-21-40-00	Miscellaneous	\$355.00	\$327.95	\$500.00	\$283.59	\$500.00
110-000-000-572-21-41-00	Professional Services	\$2,071.13	\$3,119.07	\$5,700.00	\$6,623.71	\$6,000.00
110-000-000-572-21-42-00	Communications	\$1,732.50	\$1,286.25	\$2,000.00	\$1,017.29	\$1,500.00
110-000-000-572-21-43-00	Travel	\$1,760.00	\$79.52	\$300.00	\$180.00	\$300.00
110-000-000-572-21-45-00	Rents & Leases	\$300.06	\$281.88	\$300.00	\$273.87	\$1,000.00
110-000-000-572-21-47-00	Utilities	\$2,560.72	\$2,761.84	\$4,000.00	\$3,949.91	\$5,000.00
110-000-000-572-21-48-00	Maintenance - Equipment	\$530.08	\$803.05	\$8,700.00	\$6,384.12	\$6,200.00
110-000-000-572-21-48-01	Maintenance - Facilities	\$6,535.52	\$4,231.51	\$8,000.00	\$7,330.08	\$8,000.00
110-000-000-572-21-49-00	Miscellaneous Maintenance	\$220.60	\$72.62	\$300.00	\$29.65	\$300.00
	<b>110-000-000-572 Total</b>	<b>\$41,767.03</b>	<b>\$50,547.81</b>	<b>\$88,800.00</b>	<b>\$67,981.37</b>	<b>\$74,800.00</b>
110-000-000-594-72-62-00	Capital Outlay - Computer	\$1,219.16	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-594-72-63-00	Library Capital Asset	\$345.00	\$1,186.90	\$0.00	\$0.00	\$0.00
110-000-000-594-72-64-00	Capital Outlay - Books	\$3,811.61	\$4,981.20	\$5,000.00	\$4,033.48	\$5,000.00
110-000-000-594-72-64-01	Capital Outlay - Books from Donations - Folk	\$1,632.94	\$323.88	\$0.00	\$1,407.82	\$1,000.00
	<b>110-000-000-594 Total</b>	<b>\$7,008.71</b>	<b>\$6,491.98</b>	<b>\$5,000.00</b>	<b>\$5,441.30</b>	<b>\$6,000.00</b>
110-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$7,900.00	\$8,700.00	\$4,700.00	\$3,916.70	\$6,800.00
	<b>110-000-000-597 Total</b>	<b>\$7,900.00</b>	<b>\$8,700.00</b>	<b>\$4,700.00</b>	<b>\$3,916.70</b>	<b>\$6,800.00</b>

	<b>Fund Total</b>	<b>\$56,675.74</b>	<b>\$65,739.79</b>	<b>\$98,500.00</b>	<b>\$77,339.37</b>	<b>\$87,600.00</b>
113-000-000-518-20-10-00	Salaries - Community Building	\$1,308.55	\$650.23	\$2,500.00	\$566.49	\$2,500.00
113-000-000-518-20-20-00	Benefits	\$651.69	\$346.85	\$1,200.00	\$221.73	\$1,000.00
113-000-000-518-20-31-00	Operating Supplies - Comm. Bldg.	\$1,268.97	\$1,445.78	\$1,200.00	\$827.80	\$1,200.00
113-000-000-518-20-41-00	Professional Services	\$1,277.88	\$734.72	\$700.00	\$319.70	\$1,000.00
113-000-000-518-20-47-00	Utilities - Community Building	\$11,365.13	\$7,862.04	\$17,500.00	\$12,922.07	\$16,000.00
113-000-000-518-20-48-00	Building Maintenance - Community Building	\$1,210.29	\$4,058.49	\$7,500.00	\$5,605.61	\$5,000.00
	<b>113-000-000-518 Total</b>	<b>\$17,082.51</b>	<b>\$15,098.11</b>	<b>\$30,600.00</b>	<b>\$20,463.40</b>	<b>\$26,700.00</b>
113-000-000-582-10-00-00	Community Building - Deposit Refunds	\$2,740.00	\$3,150.00	\$3,000.00	\$2,887.71	\$4,000.00
	<b>113-000-000-582 Total</b>	<b>\$2,740.00</b>	<b>\$3,150.00</b>	<b>\$3,000.00</b>	<b>\$2,887.71</b>	<b>\$4,000.00</b>
113-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$9,750.00	\$11,000.00	\$8,600.00	\$7,883.37	\$12,600.00
	<b>113-000-000-597 Total</b>	<b>\$9,750.00</b>	<b>\$11,000.00</b>	<b>\$8,600.00</b>	<b>\$7,883.37</b>	<b>\$12,600.00</b>
	<b>Fund Total</b>	<b>\$29,572.51</b>	<b>\$29,248.11</b>	<b>\$42,200.00</b>	<b>\$31,234.48</b>	<b>\$43,300.00</b>
115-000-000-514-23-41-00	Audit Costs	\$3,403.40	\$0.00	\$30,000.00	\$27,640.81	\$0.00
	<b>115-000-000-514 Total</b>	<b>\$3,403.40</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$27,640.81</b>	<b>\$0.00</b>
115-000-000-518-90-49-00	Insurance Costs	\$220,240.77	\$237,284.98	\$232,000.00	\$230,017.97	\$285,000.00
	<b>115-000-000-518 Total</b>	<b>\$220,240.77</b>	<b>\$237,284.98</b>	<b>\$232,000.00</b>	<b>\$230,017.97</b>	<b>\$285,000.00</b>
	<b>Fund Total</b>	<b>\$223,644.11</b>	<b>\$237,284.98</b>	<b>\$262,000.00</b>	<b>\$257,658.78</b>	<b>\$285,000.00</b>
116-000-000-594-11-60-02	Capital Improvement Projects - Library	\$0.00	\$1.03	\$15,000.00	\$0.00	\$0.00
116-000-000-594-11-60-03	Capital Improvement Project - City Hall	\$18,445.56	\$210,777.03	\$0.00	\$0.00	\$50,000.00
	<b>116-000-000-594 Total</b>	<b>\$18,445.56</b>	<b>\$210,778.06</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
116-000-000-597-00-02-76	Transfer to 210 - Building Loan Payment	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>116-000-000-597 Total</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$64,945.56</b>	<b>\$210,778.06</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
135-000-000-525-30-40-01	Disaster Recovery - CARES Economic Awards	\$104,302.22	\$0.00	\$0.00	\$0.00	\$0.00
135-000-000-525-30-40-02	ARPA Recovery Funds - Community Aide	\$0.00	\$0.00	\$80,000.00	\$45,186.07	\$0.00
	<b>135-000-000-525 Total</b>	<b>\$104,302.22</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$45,186.07</b>	<b>\$0.00</b>
135-000-000-581-11-00-02	Interfund Loan to General Fund	\$0.00	\$45,000.00	\$60,000.00	\$0.00	\$95,000.00
	<b>135-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>
135-000-000-594-14-64-00	Capital Outlay - Equipment	\$0.00	\$27,801.26	\$24,000.00	\$19,492.61	\$0.00

	<b>135-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$27,801.26</b>	<b>\$24,000.00</b>	<b>\$19,492.61</b>	<b>\$0.00</b>
135-000-000-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$311,000.00	\$311,000.00	\$0.00
	<b>135-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,000.00</b>	<b>\$311,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$104,302.22</b>	<b>\$72,801.26</b>	<b>\$475,000.00</b>	<b>\$375,678.68</b>	<b>\$95,000.00</b>
210-000-000-591-18-70-76	USDA-RD Loan Principal Payment	\$189,662.27	\$0.00	\$0.00	\$0.00	\$0.00
	<b>210-000-000-591 Total</b>	<b>\$189,662.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210-000-000-592-18-80-76	USDA-RD Loan Interest Payment	\$7,900.19	\$0.00	\$0.00	\$0.00	\$0.00
	<b>210-000-000-592 Total</b>	<b>\$7,900.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$197,562.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
215-000-000-591-21-70-00	Debt Repayment - Law Enforcement	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$90,000.00
	<b>215-000-000-591 Total</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
215-000-000-592-18-80-01	Interest - Debt Service Costs - General Services	\$110,998.70	\$110,425.00	\$109,000.00	\$54,087.50	\$105,025.00
	<b>215-000-000-592 Total</b>	<b>\$110,998.70</b>	<b>\$110,425.00</b>	<b>\$109,000.00</b>	<b>\$54,087.50</b>	<b>\$105,025.00</b>
	<b>Fund Total</b>	<b>\$110,998.70</b>	<b>\$195,425.00</b>	<b>\$194,000.00</b>	<b>\$54,087.50</b>	<b>\$195,025.00</b>
310-000-000-595-30-60-00	Roadway Construction	\$76,091.41	\$58.91	\$115,000.00	\$78,441.68	\$0.00
	<b>310-000-000-595 Total</b>	<b>\$76,091.41</b>	<b>\$58.91</b>	<b>\$115,000.00</b>	<b>\$78,441.68</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$76,091.41</b>	<b>\$58.91</b>	<b>\$115,000.00</b>	<b>\$78,441.68</b>	<b>\$0.00</b>
315-000-000-594-21-60-00	Capital Outlay - Police Facilities	\$13,545.91	\$0.00	\$0.00	\$0.00	\$0.00
	<b>315-000-000-594 Total</b>	<b>\$13,545.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
315-000-000-597-00-00-00	Transfer Out - Bond Payment Fund 215	\$12,873.30	\$0.00	\$0.00	\$0.00	\$0.00
	<b>315-000-000-597 Total</b>	<b>\$12,873.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$150,419.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320-000-000-594-18-60-02	Capital Expenditures - Library	\$0.00	\$0.00	\$6,725.00	\$5,256.35	\$0.00
320-000-000-594-18-60-03	Capital Expenditures - Stormwater	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
320-000-000-594-18-60-05	Capital Expenditures - Sewer	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
320-000-000-594-18-60-06	Capital Expenditures - Streets - Sidewalks	\$0.00	\$0.00	\$0.00	\$21,826.20	\$300,000.00
	<b>320-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,725.00</b>	<b>\$27,082.55</b>	<b>\$370,000.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,725.00</b>	<b>\$27,082.55</b>	<b>\$370,000.00</b>
401-000-100-534-10-10-00	Salaries - Admin. General	\$79,829.69	\$91,696.97	\$83,000.00	\$56,154.33	\$75,000.00
401-000-100-534-10-20-00	Benefits	\$31,579.56	\$32,087.23	\$45,000.00	\$18,288.48	\$38,000.00
401-000-100-534-10-31-00	Supplies	\$866.72	\$342.60	\$1,000.00	\$467.02	\$1,000.00

401-000-100-534-10-40-00	General Fund Water Utility Tax	\$90,830.68	\$109,273.53	\$106,850.00	\$88,832.01	\$114,000.00
401-000-100-534-10-40-02	Water Utility Tax - GFCF	\$74,316.00	\$73,770.41	\$71,250.00	\$59,221.34	\$76,000.00
401-000-100-534-10-43-00	Travel - Administrative	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-100-534-10-48-00	Equipment Maintenance - Office	\$5,273.67	\$6,928.45	\$10,000.00	\$9,070.45	\$12,000.00
401-000-100-534-10-49-00	Miscellaneous	\$10,353.70	\$10,641.46	\$11,000.00	\$11,376.90	\$1,500.00
401-000-100-534-30-41-00	Accounting Service Fees	\$95,000.00	\$100,000.00	\$105,000.00	\$96,250.00	\$110,000.00
401-000-100-534-50-10-00	Salaries - Water/Maintenance	\$222,472.78	\$180,670.82	\$215,000.00	\$167,525.18	\$225,000.00
401-000-100-534-50-10-01	Overtime Earnings	\$40,093.41	\$31,030.10	\$35,000.00	\$32,446.42	\$35,000.00
401-000-100-534-50-21-00	Regular Benefits	\$125,002.62	\$97,929.63	\$120,000.00	\$86,448.77	\$143,000.00
401-000-100-534-50-22-00	Uniforms	\$2,718.86	\$2,442.62	\$3,500.00	\$1,678.46	\$4,000.00
401-000-100-534-50-31-00	Operating Supplies	\$15,535.58	\$6,772.62	\$10,000.00	\$4,861.22	\$10,000.00
401-000-100-534-50-32-00	Fuel Consumed	\$7,815.67	\$8,183.15	\$15,000.00	\$12,857.75	\$12,000.00
401-000-100-534-50-34-00	Inventory - Meters/Pipe/Fittings	\$69,694.28	\$64,607.22	\$65,000.00	\$73,212.47	\$70,000.00
401-000-100-534-50-35-00	Small Tools & Minor Equipment	\$4,051.56	\$4,553.46	\$8,000.00	\$7,777.74	\$7,000.00
401-000-100-534-50-45-00	Equipment Rental	\$713.34	\$70.14	\$500.00	\$137.25	\$500.00
401-000-100-534-50-48-00	Repairs & Maintenance - Contracted	\$1,768.22	\$4,341.09	\$23,000.00	\$22,394.17	\$10,000.00
401-000-100-534-50-48-01	Equipment Maintenance	\$17,036.55	\$20,020.48	\$17,000.00	\$16,434.74	\$30,000.00
401-000-100-534-50-48-02	Vehicle Maintenance	\$5,400.14	\$5,689.05	\$6,000.00	\$7,260.66	\$7,000.00
401-000-100-534-80-10-00	Salaries - Water/Operations	\$50,360.55	\$58,519.91	\$60,000.00	\$42,472.11	\$80,000.00
401-000-100-534-80-10-01	Overtime Earnings	\$15,214.08	\$14,069.35	\$15,000.00	\$14,271.30	\$20,000.00
401-000-100-534-80-20-00	Benefits	\$2,705.27	\$16,999.61	\$40,000.00	\$26,155.25	\$50,000.00
401-000-100-534-80-31-00	Operating Supplies - Chemicals	\$10,519.53	\$77,530.63	\$75,000.00	\$61,479.27	\$85,000.00
401-000-100-534-80-40-00	Other Professional Services	\$10,966.08	\$21,336.98	\$15,000.00	\$17,898.56	\$10,000.00
401-000-100-534-80-40-01	Intergovernmental Professional Services	\$6,504.30	\$7,027.92	\$9,500.00	\$9,458.28	\$8,500.00
401-000-100-534-80-40-02	Bank Merchant Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
401-000-100-534-80-47-00	Electricity	\$106,604.17	\$106,117.14	\$112,000.00	\$97,285.61	\$115,000.00
401-000-100-534-80-48-00	Repairs & Maintenance	\$10,318.76	\$21,302.93	\$50,000.00	\$33,439.09	\$20,000.00
401-000-100-534-90-10-01	Salaries - Facilities/Shop	\$0.00	\$0.00	\$1,000.00	\$0.00	\$16,000.00
401-000-100-534-90-11-00	ON Call Pay	\$7,453.76	\$6,557.00	\$8,000.00	\$6,050.24	\$8,000.00
401-000-100-534-90-20-00	Benefits	\$3,160.64	\$2,965.90	\$3,500.00	\$2,561.42	\$11,500.00
401-000-100-534-90-31-00	Office Computer Supplies	\$916.47	\$1,755.53	\$2,000.00	\$257.51	\$500.00
401-000-100-534-90-31-01	Office & Operating Supplies	\$2,597.88	\$853.67	\$3,500.00	\$506.49	\$1,000.00
401-000-100-534-90-40-00	Department of Revenue	\$86,790.13	\$98,860.36	\$95,000.00	\$81,684.09	\$100,000.00

401-000-100-534-90-41-00	Engineering	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
401-000-100-534-90-42-00	Communications	\$17,406.40	\$15,170.90	\$15,000.00	\$14,891.87	\$15,000.00
401-000-100-534-90-43-00	Travel	\$0.00	\$0.00	\$500.00	\$174.50	\$500.00
401-000-100-534-90-47-01	Utilities	\$8,233.36	\$7,416.64	\$8,000.00	\$7,153.50	\$9,500.00
401-000-100-534-90-48-01	Shop Maintenance	\$2,019.40	\$6,066.59	\$4,500.00	\$1,300.65	\$1,000.00
401-000-100-534-90-49-00	Miscellaneous & Training	\$4,142.08	\$3,448.11	\$8,000.00	\$5,014.37	\$9,000.00
	<b>401-000-100-534 Total</b>	<b>\$1,326,344.81</b>	<b>\$1,317,050.20</b>	<b>\$1,477,300.00</b>	<b>\$1,194,749.47</b>	<b>\$1,551,200.00</b>
401-000-100-582-10-00-00	Hydrant Permit Meter Deposits	\$3,373.74	\$2,989.34	\$5,000.00	\$980.53	\$5,000.00
	<b>401-000-100-582 Total</b>	<b>\$3,373.74</b>	<b>\$2,989.34</b>	<b>\$5,000.00</b>	<b>\$980.53</b>	<b>\$5,000.00</b>
401-000-100-585-10-00-00	Special Transactions - Refunds-Non Revenue	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>401-000-100-585 Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-100-594-34-63-00	Improvement Projects	\$82,351.07	\$1,357.26	\$1,000.00	\$0.00	\$65,000.00
401-000-100-594-34-64-00	Capital Outlay - Equipment	\$16,305.59	\$15,386.88	\$23,000.00	\$2,182.23	\$2,500.00
	<b>401-000-100-594 Total</b>	<b>\$98,656.66</b>	<b>\$16,744.14</b>	<b>\$24,000.00</b>	<b>\$2,182.23</b>	<b>\$67,500.00</b>
401-000-100-597-34-00-01	Trsf. TO 410 Equip Rsve PW	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00	\$12,000.00
401-000-100-597-34-00-02	Trsf.to 408-Connection Fees	\$281,100.00	\$233,000.00	\$250,000.00	\$229,500.00	\$350,000.00
401-000-100-597-34-00-03	Transfer TO 408-Rate Increase	\$366,666.63	\$400,000.00	\$400,000.00	\$366,666.63	\$180,000.00
401-000-100-597-34-00-20	Transfer - Benefit Reserve 107	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00
401-000-100-597-34-00-34	Water Meter Replacement Reserve-410	\$27,500.00	\$30,000.00	\$30,000.00	\$27,500.00	\$30,000.00
401-000-100-597-34-00-41	Transfer TO Audit #115	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
401-000-100-597-34-00-46	Transfer Out TO 115-Insurance	\$71,000.00	\$81,500.00	\$60,000.00	\$55,000.00	\$87,000.00
	<b>401-000-100-597 Total</b>	<b>\$763,266.63</b>	<b>\$802,500.00</b>	<b>\$758,000.00</b>	<b>\$695,666.63</b>	<b>\$667,000.00</b>
401-000-200-535-10-10-00	Salaries - Sewer/Admin. General	\$65,763.45	\$66,111.33	\$65,000.00	\$46,391.35	\$58,000.00
401-000-200-535-10-20-00	Benefits	\$25,815.15	\$24,818.67	\$30,000.00	\$16,891.12	\$26,000.00
401-000-200-535-10-31-00	Office & Operating Supplies	\$1,656.76	\$1,580.39	\$2,500.00	\$1,136.53	\$2,000.00
401-000-200-535-10-40-00	General Fund Sewer Utility Tax	\$97,226.32	\$102,520.17	\$103,300.00	\$87,084.14	\$109,000.00
401-000-200-535-10-40-02	Sewer Utilitiy Tax - GFCF	\$79,548.81	\$69,361.35	\$68,900.00	\$58,056.09	\$72,700.00
401-000-200-535-10-43-00	Travel-Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
401-000-200-535-10-48-00	Equipment Maintenance-Office	\$4,555.66	\$4,651.34	\$9,000.00	\$7,191.75	\$11,500.00
401-000-200-535-10-49-00	Miscellaneous	\$6,825.80	\$8,184.56	\$9,500.00	\$9,693.59	\$1,000.00
401-000-200-535-30-41-00	Accounting Service Fees	\$80,000.00	\$85,000.00	\$89,000.00	\$81,583.37	\$95,000.00
401-000-200-535-50-10-00	Salaries - Sewer/Maintenance	\$136,320.11	\$150,412.75	\$150,000.00	\$124,782.73	\$175,000.00
401-000-200-535-50-10-01	Overtime Earnings	\$45,044.53	\$44,516.11	\$45,000.00	\$21,271.16	\$30,000.00

401-000-200-535-50-20-00	Benefits	\$77,963.72	\$81,017.67	\$100,000.00	\$60,374.63	\$110,000.00
401-000-200-535-50-31-00	Operating Supplies	\$9,607.71	\$7,001.69	\$14,000.00	\$8,624.44	\$10,000.00
401-000-200-535-50-32-00	Fuel Consumed	\$7,690.55	\$8,183.15	\$17,100.00	\$12,215.86	\$10,000.00
401-000-200-535-50-34-00	Inventory Purchase - Pipe/Fittings	\$2,439.48	\$2,115.45	\$3,500.00	\$3,012.97	\$2,000.00
401-000-200-535-50-35-00	Small Tools	\$550.65	\$1,079.05	\$2,000.00	\$1,982.42	\$3,000.00
401-000-200-535-50-45-00	Equipment Rental	\$172.96	\$0.00	\$200.00	\$0.00	\$200.00
401-000-200-535-50-48-00	Repairs & Maintenance - Contracted	\$3,461.06	\$421.08	\$26,000.00	\$23,825.37	\$8,000.00
401-000-200-535-50-48-01	Equipment Maintenance	\$32,270.83	\$5,388.89	\$4,000.00	\$4,214.10	\$5,000.00
401-000-200-535-50-48-02	Vehicle Maintenance	\$0.00	\$733.92	\$500.00	\$878.16	\$1,000.00
401-000-200-535-80-10-00	Salaries - Sewer/Operations	\$73,220.73	\$78,673.96	\$80,000.00	\$65,508.79	\$80,000.00
401-000-200-535-80-10-01	Overtime Earnings	\$11,056.11	\$15,870.04	\$15,000.00	\$22,107.24	\$25,000.00
401-000-200-535-80-20-00	Benefits	\$34,412.93	\$36,406.81	\$50,000.00	\$34,882.14	\$60,000.00
401-000-200-535-80-26-00	Uniforms	\$631.95	\$993.71	\$1,300.00	\$488.00	\$3,500.00
401-000-200-535-80-31-00	Operating Supplies - Chemicals	\$42,523.36	\$40,119.13	\$75,000.00	\$69,404.82	\$85,000.00
401-000-200-535-80-40-00	Other Professional Services	\$988.35	\$6,757.90	\$4,000.00	\$2,855.33	\$4,000.00
401-000-200-535-80-40-01	Intergovernmental Fees/Services	\$2,858.95	\$4,508.39	\$5,000.00	\$3,847.87	\$6,000.00
401-000-200-535-80-40-02	Bank Merchant Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
401-000-200-535-80-41-00	Professional Services	\$7,527.41	\$31,665.49	\$30,000.00	\$3,369.28	\$10,000.00
401-000-200-535-80-47-00	Utilities	\$127,185.88	\$102,594.17	\$110,000.00	\$60,844.78	\$110,000.00
401-000-200-535-80-48-00	Repairs & Maintenance	\$1,400.52	\$12,937.99	\$13,000.00	\$10,472.62	\$15,000.00
401-000-200-535-80-48-01	Contracted Repairs	\$0.00	\$0.00	\$5,000.00	\$1,294.80	\$5,000.00
401-000-200-535-80-49-00	Contract Services - Disposal	\$177,863.97	\$191,615.25	\$192,000.00	\$166,096.71	\$250,000.00
401-000-200-535-90-11-00	ON Call Pay	\$7,675.38	\$7,920.18	\$8,000.00	\$5,790.25	\$8,000.00
401-000-200-535-90-20-00	Benefits	\$3,329.52	\$3,341.19	\$3,000.00	\$2,353.98	\$4,000.00
401-000-200-535-90-31-00	Office Computer Supplies	\$1,587.69	\$226.03	\$1,000.00	\$1,569.53	\$1,500.00
401-000-200-535-90-40-00	Department of Revenue	\$29,773.84	\$31,973.04	\$35,000.00	\$26,900.45	\$37,000.00
401-000-200-535-90-41-00	Engineering	\$0.00	\$118.44	\$1,000.00	\$0.00	\$1,000.00
401-000-200-535-90-42-00	Communications	\$13,627.68	\$9,794.71	\$12,000.00	\$10,461.91	\$11,000.00
401-000-200-535-90-43-00	Travel & Training	\$329.72	\$1,836.24	\$500.00	\$2,132.73	\$3,000.00
401-000-200-535-90-48-00	Facilities Maintenance	\$0.00	\$130.54	\$500.00	\$1,191.34	\$1,000.00
401-000-200-535-90-49-00	Miscellaneous	\$783.78	\$1,334.56	\$1,000.00	\$885.20	\$1,000.00
	<b>401-000-200-535 Total</b>	<b>\$1,218,897.39</b>	<b>\$1,241,915.34</b>	<b>\$1,381,800.00</b>	<b>\$1,061,667.55</b>	<b>\$1,459,400.00</b>
401-000-200-585-10-00-00	Special Transactions - Refunds-Non Revenue	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00

	<b>401-000-200-585 Total</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-200-594-35-63-00	Improvement Projects	\$18,568.09	\$1,357.25	\$5,000.00	\$0.00	\$0.00
401-000-200-594-35-64-00	Capital Outlay - Equipment	\$0.00	\$0.00	\$14,000.00	\$13,749.78	\$0.00
	<b>401-000-200-594 Total</b>	<b>\$18,568.09</b>	<b>\$1,357.25</b>	<b>\$19,000.00</b>	<b>\$13,749.78</b>	<b>\$0.00</b>
401-000-200-597-35-00-01	Transfer TO Fund #415-Rates	\$458,333.37	\$500,000.00	\$500,000.00	\$458,333.37	\$500,000.00
401-000-200-597-35-00-02	Transfer to Fund #415- Hookups	\$172,800.00	\$171,000.00	\$220,000.00	\$58,000.00	\$400,000.00
401-000-200-597-35-00-03	Trsf. TO 410 Equip Rsve PW	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00	\$12,000.00
401-000-200-597-35-00-20	Transfer - Benefit Reserve 107	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
401-000-200-597-35-00-41	Transfer TO Audit # 115	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
401-000-200-597-35-00-46	Transfer Out TO 115-Insurance	\$46,000.00	\$55,000.00	\$42,000.00	\$38,500.00	\$61,050.00
	<b>401-000-200-597 Total</b>	<b>\$694,133.37</b>	<b>\$743,000.00</b>	<b>\$779,000.00</b>	<b>\$570,833.37</b>	<b>\$981,050.00</b>
	<b>Fund Total</b>	<b>\$4,134,240.69</b>	<b>\$4,125,556.27</b>	<b>\$4,444,100.00</b>	<b>\$3,539,829.56</b>	<b>\$4,731,150.00</b>
402-000-000-537-00-31-00	Office Supplies	\$20.07	\$0.00	\$200.00	\$24.18	\$200.00
402-000-000-537-00-40-00	General Fund Utility Tax - Streets	\$26,075.34	\$25,924.64	\$27,900.00	\$21,972.80	\$30,000.00
402-000-000-537-00-40-02	Garbage Utility Tax - GFCF	\$21,334.36	\$17,612.30	\$18,600.00	\$14,648.53	\$20,000.00
402-000-000-537-00-41-00	Accounting Service Fees	\$30,000.00	\$33,000.00	\$35,000.00	\$32,083.37	\$33,000.00
402-000-000-537-00-41-01	Collectors Contract - Garbage	\$367,425.18	\$367,987.01	\$395,000.00	\$300,844.19	\$425,000.00
402-000-000-537-00-41-02	Accounting Fees - Bank/Cloud	\$6,424.73	\$6,939.43	\$6,000.00	\$2,497.54	\$3,000.00
402-000-000-537-00-42-00	Postage	\$8,099.47	\$5,490.46	\$5,000.00	\$1,552.00	\$2,500.00
402-000-000-537-00-48-00	Equipment Maintenance-Office	\$1,026.64	\$1,850.39	\$1,500.00	\$687.03	\$1,000.00
	<b>402-000-000-537 Total</b>	<b>\$4,131,317.79</b>	<b>\$456,804.23</b>	<b>\$489,200.00</b>	<b>\$374,309.64</b>	<b>\$514,700.00</b>
402-000-000-582-90-00-00	Garbage B&O State Excise Tax	\$21,626.63	\$22,480.04	\$20,000.00	\$18,891.49	\$26,000.00
	<b>402-000-000-582 Total</b>	<b>\$21,626.63</b>	<b>\$22,480.04</b>	<b>\$20,000.00</b>	<b>\$18,891.49</b>	<b>\$26,000.00</b>
402-000-000-597-00-01-00	Transfer TO Audit Resv-115	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
402-000-000-597-00-02-00	Transfer TO Streets	\$20,000.00	\$25,000.00	\$25,000.00	\$19,000.00	\$25,000.00
	<b>402-000-000-597 Total</b>	<b>\$21,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$20,000.00</b>	<b>\$26,000.00</b>
	<b>Fund Total</b>	<b>\$502,942.42</b>	<b>\$505,284.27</b>	<b>\$535,200.00</b>	<b>\$413,201.13</b>	<b>\$566,700.00</b>
403-000-000-531-00-10-00	Storm Drainage - Salaries	\$11,156.87	\$6,434.25	\$10,000.00	\$7,789.11	\$20,000.00
403-000-000-531-00-10-01	Overtime Earnings	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,000.00
403-000-000-531-00-20-00	Storm Drainage - Benefits	\$4,986.65	\$2,694.59	\$5,000.00	\$2,703.84	\$12,000.00
403-000-000-531-00-31-00	Supplies	\$4,697.41	\$1,073.08	\$1,000.00	\$729.08	\$1,000.00
403-000-000-531-00-33-00	Small Tools & Minor Equipment	\$8.15	\$683.69	\$0.00	\$0.00	\$5,000.00
403-000-000-531-00-34-00	Fuel Costs	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
403-000-000-531-00-40-00	Professional Services - Contracted	\$315.00	\$2,158.00	\$30,000.00	\$0.00	\$35,000.00



403-000-000-531-00-41-00	Administrative Service Fees	\$104.50	\$0.00	\$0.00	\$0.00	\$2,000.00
403-000-000-531-00-48-00	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$120.00	\$20,000.00
	<b>403-000-000-531 Total</b>	<b>\$21,268.58</b>	<b>\$13,043.61</b>	<b>\$47,200.00</b>	<b>\$11,342.03</b>	<b>\$98,200.00</b>
403-000-000-581-20-01-00	Interfund Loan Repayment	\$65,008.85	\$66,652.80	\$68,330.00	\$62,542.67	\$0.00
	<b>403-000-000-581 Total</b>	<b>\$65,008.85</b>	<b>\$66,652.80</b>	<b>\$68,330.00</b>	<b>\$62,542.67</b>	<b>\$0.00</b>
403-000-000-585-10-00-00	Special Transactions - Refunds-Non Revenue	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>403-000-000-585 Total</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
403-000-000-592-31-80-00	Interfund Loan Interest Payment	\$4,258.47	\$2,614.49	\$930.00	\$952.35	\$0.00
	<b>403-000-000-592 Total</b>	<b>\$4,258.47</b>	<b>\$2,614.49</b>	<b>\$930.00</b>	<b>\$952.35</b>	<b>\$0.00</b>
403-000-000-594-31-60-00	Capital Expenditures - Drainage	\$14,906.81	\$0.00	\$30,000.00	\$0.00	\$0.00
	<b>403-000-000-594 Total</b>	<b>\$14,906.81</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$105,642.71</b>	<b>\$82,310.90</b>	<b>\$146,460.00</b>	<b>\$74,837.05</b>	<b>\$98,200.00</b>
408-000-000-582-20-00-01	Water Project Retainage	\$0.00	\$0.00	\$60,000.00	\$51,260.46	\$0.00
	<b>408-000-000-582 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$51,260.46</b>	<b>\$0.00</b>
408-000-000-591-34-70-01	DWSRF - Green Mtn Reservoir Loan Principal	\$0.00	\$639.75	\$91,000.00	\$77,059.48	\$78,000.00
408-000-000-591-34-70-04	PWTF Const. Loan Princ. H2Oplant	\$217,525.93	\$217,525.94	\$0.00	\$0.00	\$0.00
	<b>408-000-000-591 Total</b>	<b>\$217,525.93</b>	<b>\$218,165.69</b>	<b>\$91,000.00</b>	<b>\$77,059.48</b>	<b>\$78,000.00</b>
408-000-000-592-34-80-01	DWSRF Green Mtn Reservoir Loan Interest	\$0.00	\$223.91	\$9,000.00	\$5,141.30	\$4,000.00
408-000-000-592-34-80-04	PWTF Const. Loan Int. H2Oplant	\$1,175.26	\$1,087.63	\$0.00	\$0.00	\$0.00
	<b>408-000-000-592 Total</b>	<b>\$1,175.26</b>	<b>\$1,311.54</b>	<b>\$9,000.00</b>	<b>\$5,141.30</b>	<b>\$4,000.00</b>
408-000-000-594-34-61-00	Water System Capital Assests	\$5,285.43	\$12,617.82	\$80,000.00	\$36,162.69	\$80,000.00
408-000-000-594-34-65-01	Project - Engineering	\$50,776.20	\$187,385.39	\$25,000.00	\$34,216.79	\$12,000.00
408-000-000-594-34-65-02	Project Costs - Miscellaneous	\$29,638.61	\$29,789.05	\$55,000.00	\$50,835.49	\$72,000.00
408-000-000-594-34-65-03	Project Costs - Construction	\$56,690.74	\$1,031,140.18	\$216,000.00	\$196,638.56	\$0.00
	<b>408-000-000-594 Total</b>	<b>\$142,390.98</b>	<b>\$1,260,932.44</b>	<b>\$376,000.00</b>	<b>\$317,853.53</b>	<b>\$164,000.00</b>
	<b>Fund Total</b>	<b>\$362,092.17</b>	<b>\$1,480,409.67</b>	<b>\$536,000.00</b>	<b>\$451,314.77</b>	<b>\$246,000.00</b>
410-000-000-594-34-64-00	Capital Outlay - Equipment	\$109,344.92	\$0.00	\$100,000.00	\$120,979.34	\$0.00
410-000-000-594-34-64-01	Capital Outlay - Meters	\$83,892.45	\$33,589.56	\$40,000.00	\$4,905.25	\$15,000.00
	<b>410-000-000-594 Total</b>	<b>\$193,237.37</b>	<b>\$33,589.56</b>	<b>\$140,000.00</b>	<b>\$125,884.59</b>	<b>\$15,000.00</b>
	<b>Fund Total</b>	<b>\$193,237.37</b>	<b>\$33,589.56</b>	<b>\$140,000.00</b>	<b>\$125,884.59</b>	<b>\$15,000.00</b>
413-000-000-594-35-63-00	I & I Improvements	\$0.00	\$0.00	\$380,000.00	\$121,353.14	\$300,000.00
	<b>413-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$121,353.14</b>	<b>\$300,000.00</b>

	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$121,353.14</b>	<b>\$300,000.00</b>
415-000-000-591-35-70-04	Loan - DOE-SRF-WWTP - Principal	\$295,495.74	\$295,495.74	\$295,500.00	\$147,747.87	\$300,000.00
	<b>415-000-000-591 Total</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,500.00</b>	<b>\$147,747.87</b>	<b>\$300,000.00</b>
415-000-000-594-35-63-01	Project Engineering	\$162,352.16	\$9,853.69	\$0.00	\$0.00	\$0.00
415-000-000-594-35-63-02	Project Miscellaneous	\$503.24	\$49,400.10	\$170,000.00	\$167,892.40	\$148,000.00
415-000-000-594-35-63-03	Project Construction	\$695,609.09	\$269,782.61	\$0.00	\$0.00	\$0.00
	<b>415-000-000-594 Total</b>	<b>\$858,464.49</b>	<b>\$329,036.40</b>	<b>\$170,000.00</b>	<b>\$167,892.40</b>	<b>\$148,000.00</b>
	<b>Fund Total</b>	<b>\$1,153,960.23</b>	<b>\$624,532.14</b>	<b>\$465,500.00</b>	<b>\$315,640.27</b>	<b>\$448,000.00</b>
420-000-000-594-34-63-00	Water Impr. Projects	\$925.00	\$325.00	\$350,000.00	\$80,973.55	\$255,200.00
	<b>420-000-000-594 Total</b>	<b>\$925.00</b>	<b>\$325.00</b>	<b>\$350,000.00</b>	<b>\$80,973.55</b>	<b>\$255,200.00</b>
	<b>Fund Total</b>	<b>\$925.00</b>	<b>\$325.00</b>	<b>\$350,000.00</b>	<b>\$80,973.55</b>	<b>\$255,200.00</b>
632-000-000-586-00-00-00	Court State Remittance	\$26,297.25	\$21,041.41	\$30,000.00	\$9,246.41	\$30,000.00
	<b>632-000-000-586 Total</b>	<b>\$26,297.25</b>	<b>\$21,041.41</b>	<b>\$30,000.00</b>	<b>\$9,246.41</b>	<b>\$30,000.00</b>
632-000-000-589-30-00-01	Building Energy Code - State Remittance	\$841.05	\$1,081.50	\$1,000.00	\$645.50	\$1,000.00
632-000-000-589-30-00-02	WSP - CWP - State Remittance	\$1,054.00	\$1,454.25	\$2,000.00	\$805.75	\$2,000.00
	<b>632-000-000-589 Total</b>	<b>\$1,895.05</b>	<b>\$2,535.75</b>	<b>\$3,000.00</b>	<b>\$1,451.25</b>	<b>\$3,000.00</b>
	<b>Fund Total</b>	<b>\$28,191.30</b>	<b>\$23,577.16</b>	<b>\$33,000.00</b>	<b>\$10,697.66</b>	<b>\$33,000.00</b>
	<b>Grand Total</b>	<b>\$10,864,026.60</b>	<b>\$10,665,237.21</b>	<b>\$12,694,365.00</b>	<b>\$8,463,223.81</b>	<b>\$12,148,530.00</b>