

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
01-311-402	PROPERTY TAX COL	.00	.00	.00	.00	1,115,301	1,115,301.35	.00	111530135.00
01-311-403	County Circuit Break	.00	.00	.00	.00	37,000	37,000.00	.00	3700000.00%
01-311-405	PROPERTY TAX RES	.00	.00	.00	.00	172,355	172,354.95	.00	17235495.00
01-315-404	STATE REVENUE SH	.00	.00	.00	.00	219,066	219,065.81	.00	21906581.00
01-316-501	GAS FRANCHISE	.00	.00	.00	.00	38,000	38,000.00	.00	3800000.00%
01-316-503	TV FRANCHISE	.00	.00	.00	.00	4,500	4,500.00	.00	450000.00%
01-321-006	BUSINESS LICENSES	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
01-321-303	LIQUOR LICENSE FE	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
01-322-005	BUILDING PERMITS	.00	.00	.00	.00	541,023	541,022.64	.00	54102264.00
01-322-150	ELECTRICAL PERMI	.00	.00	.00	.00	62,835	62,835.00	.00	6283500.00%
01-322-151	MECHANICAL PERM	.00	.00	.00	.00	63,977	63,976.56	.00	6397656.00%
01-322-152	PLUMBING PERMIT	.00	.00	.00	.00	64,931	64,931.28	.00	6493128.00%
01-335-403	STATE REVENUE SH	.00	.00	.00	.00	82,945	82,945.40	.00	8294540.00%
01-341-002	ANNEXING, PLANNI	.00	.00	.00	.00	60,000	60,000.00	.00	6000000.00%
01-341-003	INTERFUND OVERH	.00	.00	.00	.00	386,800	386,799.79	.00	38679979.00
01-349-011	TROLLEY STATION	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
01-349-012	PROPERTY RENTAL	.00	.00	.00	.00	9,600	9,600.00	.00	960000.00%
01-361-050	POLICE IMPACT FEE	.00	.00	.00	.00	60,160	60,160.00	.00	6016000.00%
01-361-300	FINES & FORFEITUR	.00	.00	.00	.00	14,000	14,000.00	.00	1400000.00%
01-361-700	INTEREST ON INVES	.00	.00	.00	.00	10,000	10,000.00	.00	1000000.00%
01-369-080	MISCELLANEOUS R	.00	.00	.00	.00	20,000	20,000.00	.00	2000000.00%
01-371-700	INTEREST ON INVES	.00	.00	.00	.00	50	50.00	.00	5000.00%
01-379-011	PARK FACILITY REN	.00	.00	.00	.00	500	500.00	.00	50000.00%
01-379-799	CITY PARKS IMPACT	.00	.00	.00	.00	210,572	210,572.00	.00	21057200.00
01-381-700	INTEREST ON INVES	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
Total Revenue:		.00	.00	.00	.00	3,181,115	3,181,114.78	.00	318111478.00

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
01-410-110	SALARIES	.00	.00	.00	.00	67,790	67,790.00	.00	6779000.00%
01-410-122	FICA	.00	.00	.00	.00	4,352	4,352.12	.00	435212.00%
01-410-125	MEDICAL INSURAN	.00	.00	.00	.00	38,446	38,445.60	.00	3844560.00%
01-410-126	DENTAL INSURANC	.00	.00	.00	.00	677	677.40	.00	67740.00%
01-410-127	RETIREMENT	.00	.00	.00	.00	3,439	3,438.72	.00	343872.00%
01-410-128	MEDICARE	.00	.00	.00	.00	983	982.96	.00	98296.00%
01-410-130	EE ASSISTANCE BEN	.00	.00	.00	.00	210	210.00	.00	21000.00%
Total Admin - Council:		.00	.00	.00	.00	115,897	115,896.80	.00	11589680.00

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
01-415-110	SALARIES	.00	.00	.00	.00	358,799	358,799.48	.00	35879948.00
01-415-122	FICA	.00	.00	.00	.00	23,035	23,034.93	.00	2303493.00%
01-415-125	INSURANCE-MEDIC	.00	.00	.00	.00	84,775	84,775.38	.00	8477538.00%
01-415-126	INSURANCE-DENTA	.00	.00	.00	.00	3,006	3,006.48	.00	300648.00%
01-415-127	RETIREMENT	.00	.00	.00	.00	42,841	42,840.66	.00	4284066.00%
01-415-128	MEDICARE	.00	.00	.00	.00	5,203	5,202.59	.00	520259.00%
01-415-130	EE ASSISTANCE BEN	.00	.00	.00	.00	221	220.50	.00	22050.00%
01-415-132	WORKERS COMP	.00	.00	.00	.00	10,978	10,977.72	.00	1097772.00%
01-415-135	Employee Recogniti	.00	.00	.00	.00	500	500.00	.00	50000.00%
01-415-210	BANK FEES	.00	.00	.00	.00	700	700.00	.00	70000.00%
01-415-211	COMPUTER HARDW	.00	.00	.00	.00	6,000	6,000.00	.00	600000.00%
01-415-212	GASOLINE	.00	.00	.00	.00	500	500.00	.00	50000.00%
01-415-220	IRRIGATION	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
01-415-229	MEMBERSHIPS	.00	.00	.00	.00	15,409	15,408.90	.00	1540890.00%
01-415-240	SUPPLIES	.00	.00	.00	.00	6,000	6,000.00	.00	600000.00%
01-415-250	TRAINING/CONF/C	.00	.00	.00	.00	8,000	8,000.00	.00	800000.00%
01-415-252	TRAVEL	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
01-415-253	Meeting Expense - M	.00	.00	.00	.00	500	500.00	.00	50000.00%
01-415-301	PUBLICATION LEGA	.00	.00	.00	.00	5,500	5,500.00	.00	550000.00%
01-415-310	AUTO REPAIR/MAI	.00	.00	.00	.00	1,500	1,500.00	.00	150000.00%
01-415-312	BILLING SERVICE	.00	.00	.00	.00	2,600	2,600.00	.00	260000.00%
01-415-336	COMPUTER SOFTW	.00	.00	.00	.00	13,000	13,000.00	.00	1300000.00%
01-415-337	COMPUTER SUPPOR	.00	.00	.00	.00	7,907	7,907.11	.00	790711.00%
01-415-338	DATA ACCESS	.00	.00	.00	.00	3,480	3,480.00	.00	348000.00%
01-415-339	CELL PHONE	.00	.00	.00	.00	1,200	1,200.00	.00	120000.00%
01-415-350	LIABILITY INSURAN	.00	.00	.00	.00	4,482	4,481.56	.00	448156.00%
01-415-361	SIGNAGE	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
01-415-363	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
01-415-364	OFFICE EQUIPMENT	.00	.00	.00	.00	7,000	7,000.00	.00	700000.00%
01-415-370	PLANNING & ZONIN	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
01-415-372	POSTAGE	.00	.00	.00	.00	1,500	1,500.00	.00	150000.00%
01-415-401	DATA COLLECT/MA	.00	.00	.00	.00	10,000	10,000.00	.00	1000000.00%
01-415-420	PROF FEES ATTORN	.00	.00	.00	.00	50,000	50,000.00	.00	5000000.00%
01-415-422	PROF FEES AUDITO	.00	.00	.00	.00	4,500	4,500.00	.00	450000.00%
01-415-430	PROF FEES ENGINE	.00	.00	.00	.00	55,000	55,000.00	.00	5500000.00%
01-415-530	CAPITAL OUTLAY	.00	.00	.00	.00	50,000	50,000.00	.00	5000000.00%
01-415-725	COMMUNITY SUPPO	.00	.00	.00	.00	13,000	13,000.00	.00	1300000.00%
01-415-750	RESERVE FOR OPER	.00	.00	.00	.00	63,659	63,659.46	.00	6365946.00%
01-415-800	MISCELLANEOUS	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
	Total ADMINISTRATION:	.00	.00	.00	.00	877,795	877,794.77	.00	87779477.00

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
01-421-110	SALARIES	.00	.00	.00	.00	599,887	599,887.06	.00	59988706.00
01-421-122	FICA	.00	.00	.00	.00	38,513	38,512.75	.00	3851275.00%
01-421-125	INSURANCE-MEDIC	.00	.00	.00	.00	101,760	101,759.76	.00	10175976.00
01-421-126	INSURANCE-DENTA	.00	.00	.00	.00	4,729	4,728.96	.00	472896.00%
01-421-127	RETIREMENT	.00	.00	.00	.00	73,666	73,666.13	.00	7366613.00%
01-421-128	MEDICARE	.00	.00	.00	.00	8,698	8,698.36	.00	869836.00%
01-421-130	EE ASSISTANCE BEN	.00	.00	.00	.00	378	378.00	.00	37800.00%
01-421-132	WORKERS COMP	.00	.00	.00	.00	16,500	16,500.00	.00	1650000.00%
01-421-140	PRE EMPLOYMENT	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
01-421-211	COMPUTER HARDW	.00	.00	.00	.00	10,000	10,000.00	.00	1000000.00%
01-421-212	GASOLINE	.00	.00	.00	.00	25,000	25,000.00	.00	2500000.00%
01-421-229	MEMBERSHIPS	.00	.00	.00	.00	200	200.00	.00	20000.00%
01-421-240	SUPPLIES	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
01-421-250	TRAINING/CONF/C	.00	.00	.00	.00	3,600	3,600.00	.00	360000.00%
01-421-252	TRAVEL	.00	.00	.00	.00	300	300.00	.00	30000.00%
01-421-260	UNIFORMS	.00	.00	.00	.00	5,900	5,900.00	.00	590000.00%
01-421-310	AUTO REPAIR/MAI	.00	.00	.00	.00	10,000	10,000.00	.00	1000000.00%
01-421-335	COMPUTER LICENS	.00	.00	.00	.00	200	200.00	.00	20000.00%
01-421-336	COMPUTER SOFTW	.00	.00	.00	.00	10,422	10,422.00	.00	1042200.00%
01-421-337	COMPUTER SUPPOR	.00	.00	.00	.00	7,907	7,907.11	.00	790711.00%
01-421-338	DATA ACCESS	.00	.00	.00	.00	3,480	3,480.00	.00	348000.00%
01-421-339	CELL PHONE	.00	.00	.00	.00	3,960	3,960.00	.00	396000.00%
01-421-342	EQUIPMENT	.00	.00	.00	.00	18,000	18,000.00	.00	1800000.00%
01-421-344	EQUIPMENT REPAI	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
01-421-350	LIABILITY INSURAN	.00	.00	.00	.00	4,482	4,481.56	.00	448156.00%
01-421-371	LEASE PAYMENTS	.00	.00	.00	.00	116,400	116,400.00	.00	11640000.00
01-421-372	POSTAGE	.00	.00	.00	.00	500	500.00	.00	50000.00%
01-421-420	PROF FEES ATTORN	.00	.00	.00	.00	4,000	4,000.00	.00	400000.00%
01-421-530	CAPITAL OUTLAY	.00	.00	.00	.00	30,000	30,000.00	.00	3000000.00%
01-421-800	MISCELLANEOUS	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
Total POLICE:		.00	.00	.00	.00	1,107,982	1,107,981.69	.00	110798169.00

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
01-423-110	SALARIES	.00	.00	.00	.00	74,006	74,006.40	.00	7400640.00%
01-423-122	FICA	.00	.00	.00	.00	4,751	4,751.21	.00	475121.00%
01-423-125	MEDICAL INSURAN	.00	.00	.00	.00	16,338	16,337.76	.00	1633776.00%
01-423-126	INSURANCE-DENTA	.00	.00	.00	.00	720	720.00	.00	72000.00%
01-423-127	RETIREMENT	.00	.00	.00	.00	8,836	8,836.36	.00	883636.00%
01-423-128	MEDICARE	.00	.00	.00	.00	1,073	1,073.09	.00	107309.00%
01-423-130	EE ASSISTANCE BEN	.00	.00	.00	.00	42	42.00	.00	4200.00%
01-423-132	WORKERS COMP IN	.00	.00	.00	.00	844	844.44	.00	84444.00%
01-423-210	CODE ENFORCEME	.00	.00	.00	.00	2,400	2,400.00	.00	240000.00%
01-423-211	COMPUTER HARDW	.00	.00	.00	.00	1,500	1,500.00	.00	150000.00%
01-423-212	GASOLINE	.00	.00	.00	.00	1,500	1,500.00	.00	150000.00%
01-423-229	MEMBERSHIPS	.00	.00	.00	.00	400	400.00	.00	40000.00%
01-423-240	SUPPLIES	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
01-423-250	TRAINING/CERTIFI	.00	.00	.00	.00	150	150.00	.00	15000.00%
01-423-260	UNIFORMS	.00	.00	.00	.00	400	400.00	.00	40000.00%
01-423-312	AUTO REPAIR/MAI	.00	.00	.00	.00	1,200	1,200.00	.00	120000.00%
01-423-336	COMPUTER SOFTW	.00	.00	.00	.00	11,198	11,198.00	.00	1119800.00%
01-423-337	COMPUTER SUPPOR	.00	.00	.00	.00	7,907	7,907.11	.00	790711.00%
01-423-338	DATA ACCESS	.00	.00	.00	.00	1,080	1,080.00	.00	108000.00%
01-423-339	CELL PHONE	.00	.00	.00	.00	600	600.00	.00	60000.00%
01-423-350	LIABILITY INSURAN	.00	.00	.00	.00	4,482	4,481.56	.00	448156.00%
01-423-372	POSTAGE	.00	.00	.00	.00	800	800.00	.00	80000.00%
01-423-425	PROF FEES ELECTRI	.00	.00	.00	.00	37,701	37,701.00	.00	3770100.00%
01-423-432	PROF FEES MECHA	.00	.00	.00	.00	38,386	38,385.94	.00	3838594.00%
01-423-433	PROF FEES PLUMBI	.00	.00	.00	.00	38,959	38,958.77	.00	3895877.00%
01-423-435	PROF FEES PROSEC	.00	.00	.00	.00	14,500	14,500.00	.00	1450000.00%
01-423-450	FLOOD MAINTENAN	.00	.00	.00	.00	1,500	1,500.00	.00	150000.00%
01-423-530	CAPITAL OUTLAY	.00	.00	.00	.00	30,000	30,000.00	.00	3000000.00%
01-423-621	ELECTRICITY	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
01-423-622	Street Lights	.00	.00	.00	.00	35,000	35,000.00	.00	3500000.00%
01-423-800	MISCELLANEOUS	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
Total PUBLIC SAFETY:		.00	.00	.00	.00	343,274	343,273.64	.00	34327364.00

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
01-424-240	SUPPLIES	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
01-424-321	BUILDING REPAIRS	.00	.00	.00	.00	26,299	26,299.46	.00	2629946.00%
01-424-322	BUILDING SECURIT	.00	.00	.00	.00	420	420.00	.00	42000.00%
01-424-327	CLEANING SERVICE	.00	.00	.00	.00	7,500	7,500.00	.00	750000.00%
01-424-350	Liability Insurance	.00	.00	.00	.00	4,482	4,481.56	.00	448156.00%
01-424-351	MAINTENANCE	.00	.00	.00	.00	10,934	10,934.19	.00	1093419.00%
01-424-381	WATER USAGE	.00	.00	.00	.00	8,000	8,000.00	.00	800000.00%
01-424-383	BUILDING TELEPHO	.00	.00	.00	.00	150	150.00	.00	15000.00%
01-424-530	CAPITAL OUTLAY	.00	.00	.00	.00	30,000	30,000.00	.00	3000000.00%
01-424-620	NATURAL GAS	.00	.00	.00	.00	1,800	1,800.00	.00	180000.00%
01-424-621	ELECTRICITY	.00	.00	.00	.00	6,700	6,700.00	.00	670000.00%
01-424-800	MISCELLANEOUS	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
Total BUILDING:		.00	.00	.00	.00	99,285	99,285.21	.00	9928521.00%

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
01-538-110	SALARIES	.00	.00	.00	.00	44,717	44,716.80	.00	4471680.00%
01-538-120	ANNUAL PHYSICAL	.00	.00	.00	.00	250	250.00	.00	25000.00%
01-538-122	FICA	.00	.00	.00	.00	2,871	2,870.82	.00	287082.00%
01-538-125	INSURANCE-MEDIC	.00	.00	.00	.00	15,452	15,451.56	.00	1545156.00%
01-538-126	INSURANCE-DENTA	.00	.00	.00	.00	792	792.48	.00	79248.00%
01-538-127	RETIREMENT	.00	.00	.00	.00	5,339	5,339.19	.00	533919.00%
01-538-128	MEDICARE	.00	.00	.00	.00	648	648.39	.00	64839.00%
01-538-130	EE ASSISTANCE BEN	.00	.00	.00	.00	42	42.00	.00	4200.00%
01-538-132	WORKERS COMP	.00	.00	.00	.00	2,800	2,800.00	.00	280000.00%
01-538-212	GASOLINE	.00	.00	.00	.00	4,500	4,500.00	.00	450000.00%
01-538-240	SUPPLIES	.00	.00	.00	.00	4,500	4,500.00	.00	450000.00%
01-538-260	UNIFORMS	.00	.00	.00	.00	300	300.00	.00	30000.00%
01-538-301	PUBLICATION OF LE	.00	.00	.00	.00	600	600.00	.00	60000.00%
01-538-310	AUTO REPAIR/MAI	.00	.00	.00	.00	600	600.00	.00	60000.00%
01-538-337	COMPUTER SUPPOR	.00	.00	.00	.00	7,907	7,907.11	.00	790711.00%
01-538-338	DATA ACCESS	.00	.00	.00	.00	1,080	1,080.00	.00	108000.00%
01-538-339	CELL PHONE	.00	.00	.00	.00	600	600.00	.00	60000.00%
01-538-343	EQUIPMENT RENTA	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
01-538-344	EQUIPMENT REPAI	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
01-538-350	LIABILITY INSURAN	.00	.00	.00	.00	4,482	4,481.56	.00	448156.00%
01-538-351	MAINTENANCE	.00	.00	.00	.00	8,000	8,000.00	.00	800000.00%
01-538-352	MINOR EQUIPMENT	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
01-538-363	OFFICE EQUIPMENT	.00	.00	.00	.00	400	400.00	.00	40000.00%
01-538-371	LEASE PAYMENTS	.00	.00	.00	.00	2,398	2,398.00	.00	239800.00%
01-538-372	POSTAGE	.00	.00	.00	.00	450	450.00	.00	45000.00%
01-538-381	WATER USAGE	.00	.00	.00	.00	8,400	8,400.00	.00	840000.00%
01-538-384	SOLID WASTE DISP	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
01-538-422	PROF FEES AUDITO	.00	.00	.00	.00	1,667	1,667.00	.00	166700.00%
01-538-430	PROF FEES ENGINE	.00	.00	.00	.00	7,000	7,000.00	.00	700000.00%
01-538-437	PROFESSIONAL SER	.00	.00	.00	.00	9,000	9,000.00	.00	900000.00%
01-538-440	SURVEYING	.00	.00	.00	.00	6,500	6,500.00	.00	650000.00%
01-538-530	CAPITAL OUTLAY	.00	.00	.00	.00	228,750	228,750.00	.00	22875000.00%
01-538-621	ELECTRICITY	.00	.00	.00	.00	5,653	5,653.00	.00	565300.00%
01-538-623	PROPANE	.00	.00	.00	.00	3,500	3,500.00	.00	350000.00%
01-538-800	MISCELLANEOUS	.00	.00	.00	.00	685	684.75	.00	68475.00%
Total PARKS:		.00	.00	.00	.00	386,883	386,882.66	.00	38688266.00%

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
01-590-991	TRANSFER OUT	.00	.00	.00	.00	250,000	250,000.00	.00	25000000.00
	Total Department: 590:	.00	.00	.00	.00	250,000	250,000.00	.00	25000000.00
	Total Expenditure:	.00	.00	.00	.00	3,181,115	3,181,114.77	.00	318111477.00
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	3,181,115	3,181,114.78	.00	318111478.00
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.01	.00	1.00%

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
02-311-402	PROPERTY TAX COL	.00	.00	.00	.00	1,245,125	1,245,124.74	.00	124512474.00
02-315-401	COUNTY REVENUE	.00	.00	.00	.00	244,566	244,565.54	.00	24456554.00
02-315-502	IDAHO POWER FRA	.00	.00	.00	.00	36,553	36,552.80	.00	3655280.00%
02-335-250	HIGHWAY USERS	.00	.00	.00	.00	226,378	226,378.35	.00	22637835.00
02-335-251	HIGHWAY USERS - H	.00	.00	.00	.00	70,113	70,112.85	.00	7011285.00%
02-338-015	COUNTY ROAD & BR	.00	.00	.00	.00	71,250	71,250.00	.00	7125000.00%
02-369-080	MISCELLANEOUS R	.00	.00	.00	.00	4,000	4,000.00	.00	400000.00%
02-381-700	INTEREST ON INVES	.00	.00	.00	.00	50	50.00	.00	5000.00%
02-390-991	TRANSFER IN	.00	.00	.00	.00	1,036,285	1,036,284.94	.00	103628494.00
Total Revenue:		.00	.00	.00	.00	2,934,319	2,934,319.22	.00	293431922.00

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
02-431-110	SALARIES	.00	.00	.00	.00	214,646	214,645.60	.00	21464560.00
02-431-120	ANNUAL PHYSICAL	.00	.00	.00	.00	250	250.00	.00	25000.00%
02-431-122	FICA	.00	.00	.00	.00	13,780	13,780.25	.00	1378025.00%
02-431-125	INSURANCE-MEDIC	.00	.00	.00	.00	59,043	59,043.26	.00	5904326.00%
02-431-126	INSURANCE-DENTA	.00	.00	.00	.00	2,190	2,190.00	.00	219000.00%
02-431-127	RETIREMENT	.00	.00	.00	.00	25,629	25,628.68	.00	2562868.00%
02-431-128	MEDICARE	.00	.00	.00	.00	3,112	3,112.36	.00	311236.00%
02-431-130	EE ASSISTANCE BEN	.00	.00	.00	.00	179	178.50	.00	17850.00%
02-431-132	WORKERS COMP	.00	.00	.00	.00	11,618	11,618.00	.00	1161800.00%
02-431-133	CONTRIB TO GEN F	.00	.00	.00	.00	73,869	73,868.58	.00	7386858.00%
02-431-212	GASOLINE	.00	.00	.00	.00	15,000	15,000.00	.00	1500000.00%
02-431-240	SUPPLIES	.00	.00	.00	.00	3,500	3,500.00	.00	350000.00%
02-431-241	SIGNAGE SUPPLIES	.00	.00	.00	.00	9,500	9,500.00	.00	950000.00%
02-431-250	TRAINING/CONF/C	.00	.00	.00	.00	300	300.00	.00	30000.00%
02-431-260	UNIFORMS	.00	.00	.00	.00	900	900.00	.00	90000.00%
02-431-301	PUBLICATION OF LE	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
02-431-310	AUTO REPAIR/MAI	.00	.00	.00	.00	5,500	5,500.00	.00	550000.00%
02-431-316	BRIDGE INSPECTIO	.00	.00	.00	.00	4,500	4,500.00	.00	450000.00%
02-431-320	BUILDING MAINTEN	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
02-431-327	CLEANING SERVICE	.00	.00	.00	.00	150	150.00	.00	15000.00%
02-431-337	COMPUTER SUPPOR	.00	.00	.00	.00	7,907	7,907.11	.00	790711.00%
02-431-338	DATA ACCESS	.00	.00	.00	.00	2,280	2,280.00	.00	228000.00%
02-431-339	CELL PHONE	.00	.00	.00	.00	1,200	1,200.00	.00	120000.00%
02-431-344	EQUIPMENT REPAI	.00	.00	.00	.00	25,000	25,000.00	.00	2500000.00%
02-431-350	LIABILITY INSURAN	.00	.00	.00	.00	4,482	4,481.56	.00	448156.00%
02-431-351	MAINTENANCE	.00	.00	.00	.00	145,000	145,000.00	.00	14500000.00
02-431-352	MINOR EQUIPMENT	.00	.00	.00	.00	1,500	1,500.00	.00	150000.00%
02-431-363	OFFICE EQUIPMENT	.00	.00	.00	.00	500	500.00	.00	50000.00%
02-431-371	LEASE PAYMENTS	.00	.00	.00	.00	85,398	85,398.00	.00	8539800.00%
02-431-372	POSTAGE	.00	.00	.00	.00	600	600.00	.00	60000.00%
02-431-374	RENTAL	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
02-431-381	WATER USAGE	.00	.00	.00	.00	1,600	1,600.00	.00	160000.00%
02-431-383	TELEPHONE SERVIC	.00	.00	.00	.00	60	60.00	.00	6000.00%
02-431-401	DATA COLLECT/MA	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
02-431-410	GRANT	.00	.00	.00	.00	38,000	38,000.00	.00	3800000.00%
02-431-420	PROF FEES ATTORN	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
02-431-422	PROF FEES AUDITO	.00	.00	.00	.00	1,700	1,700.00	.00	170000.00%
02-431-424	PROF FEES LITIGATI	.00	.00	.00	.00	15,000	15,000.00	.00	1500000.00%
02-431-430	PROF FEES ENGINE	.00	.00	.00	.00	251,000	251,000.00	.00	25100000.00
02-431-440	SURVEYING	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
02-431-530	CAPITAL OUTLAY	.00	.00	.00	.00	1,596,401	1,596,401.00	.00	159640100.00

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
30-346-500	GARBAGE COLLECTI	.00	.00	.00	.00	600,000	600,000.00	.00	60000000.00
30-369-080	MISCELLANEOUS R	.00	.00	.00	.00	16,777	16,776.80	.00	1677680.00%
30-381-700	INTEREST ON INVES	.00	.00	.00	.00	350	350.00	.00	35000.00%
Total Revenue:		.00	.00	.00	.00	617,127	617,126.80	.00	61712680.00

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
60-346-001	AFTER HOUR FEE -	.00	.00	.00	.00	500	500.00	.00	50000.00%
60-346-301	LATE FEES	.00	.00	.00	.00	18,000	18,000.00	.00	1800000.00%
60-346-805	WATER COLLECTIO	.00	.00	.00	.00	720,286	720,286.32	.00	72028632.00
60-346-806	WATER HOOKUPS	.00	.00	.00	.00	692,376	692,375.80	.00	69237580.00
60-369-080	MISCELLANEOUS R	.00	.00	.00	.00	1,500	1,500.00	.00	150000.00%
60-373-153	INSPECTIONS-WATE	.00	.00	.00	.00	2,350	2,350.00	.00	235000.00%
60-380-203	RENT	.00	.00	.00	.00	9,000	9,000.00	.00	900000.00%
Total Revenue:		.00	.00	.00	.00	1,444,012	1,444,012.12	.00	144401212.00

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
60-434-110	SALARIES	.00	.00	.00	.00	207,535	207,535.30	.00	20753530.00
60-434-120	ANNUAL PHYSICAL	.00	.00	.00	.00	350	350.00	.00	35000.00%
60-434-122	FICA	.00	.00	.00	.00	13,324	13,323.77	.00	1332377.00%
60-434-125	INSURANCE-MEDIC	.00	.00	.00	.00	62,944	62,943.98	.00	6294398.00%
60-434-126	INSURANCE-DENTA	.00	.00	.00	.00	3,174	3,174.00	.00	317400.00%
60-434-127	RETIREMENT	.00	.00	.00	.00	24,780	24,779.71	.00	2477971.00%
60-434-128	MEDICARE	.00	.00	.00	.00	3,009	3,009.26	.00	300926.00%
60-434-130	EE ASSISTANCE BEN	.00	.00	.00	.00	179	178.50	.00	17850.00%
60-434-132	WORKERS COMP	.00	.00	.00	.00	5,250	5,250.00	.00	525000.00%
60-434-133	CONTRIB GEN FUND	.00	.00	.00	.00	131,112	131,111.62	.00	13111162.00
60-434-212	GASOLINE	.00	.00	.00	.00	8,300	8,300.00	.00	830000.00%
60-434-229	MEMBERSHIPS	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
60-434-240	SUPPLIES	.00	.00	.00	.00	13,000	13,000.00	.00	1300000.00%
60-434-250	TRAINING/CONF/C	.00	.00	.00	.00	600	600.00	.00	60000.00%
60-434-260	UNIFORMS	.00	.00	.00	.00	600	600.00	.00	60000.00%
60-434-301	PUBLICATION OF LE	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
60-434-310	AUTO REPAIR/MAI	.00	.00	.00	.00	2,800	2,800.00	.00	280000.00%
60-434-312	BILLING SERVICE	.00	.00	.00	.00	11,500	11,500.00	.00	1150000.00%
60-434-320	BUILDING MAINTEN	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
60-434-327	CLEANING SERVICE	.00	.00	.00	.00	300	300.00	.00	30000.00%
60-434-336	COMPUTER SOFTW	.00	.00	.00	.00	3,870	3,870.00	.00	387000.00%
60-434-337	COMPUTER SUPPOR	.00	.00	.00	.00	7,907	7,907.11	.00	790711.00%
60-434-338	DATA ACCESS	.00	.00	.00	.00	4,080	4,080.00	.00	408000.00%
60-434-339	CELL PHONE	.00	.00	.00	.00	3,240	3,240.00	.00	324000.00%
60-434-344	EQUIPMENT REPAI	.00	.00	.00	.00	10,000	10,000.00	.00	1000000.00%
60-434-350	LIABILITY INSURAN	.00	.00	.00	.00	4,482	4,481.56	.00	448156.00%
60-434-351	MAINTENANCE	.00	.00	.00	.00	84,250	84,250.00	.00	8425000.00%
60-434-352	MINOR EQUIPMENT	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
60-434-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
60-434-371	LEASE PAYMENTS	.00	.00	.00	.00	9,500	9,500.00	.00	950000.00%
60-434-372	POSTAGE	.00	.00	.00	.00	600	600.00	.00	60000.00%
60-434-374	RENTAL	.00	.00	.00	.00	1,500	1,500.00	.00	150000.00%
60-434-375	SAMPLE TESTING/I	.00	.00	.00	.00	8,200	8,200.00	.00	820000.00%
60-434-381	WATER USAGE	.00	.00	.00	.00	900	900.00	.00	90000.00%
60-434-383	TELEPHONE SERVIC	.00	.00	.00	.00	500	500.00	.00	50000.00%
60-434-401	DATA COLLECT/MA	.00	.00	.00	.00	4,000	4,000.00	.00	400000.00%
60-434-422	PROF FEES AUDITO	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
60-434-430	PROF FEES ENGINE	.00	.00	.00	.00	177,908	177,907.63	.00	17790763.00
60-434-530	CAPITAL OUTLAY	.00	.00	.00	.00	571,130	571,130.19	.00	57113019.00
60-434-621	ELECTRICITY	.00	.00	.00	.00	49,000	49,000.00	.00	4900000.00%
60-434-623	PROPANE	.00	.00	.00	.00	3,700	3,700.00	.00	370000.00%

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
60-434-800	MISCELLANEOUS	.00	.00	.00	.00	990	989.50	.00	98950.00%
	Total Department: 434:	.00	.00	.00	.00	1,444,012	1,444,012.13	.00	144401213.00
	Total Expenditure:	.00	.00	.00	.00	1,444,012	1,444,012.13	.00	144401213.00
	WATER FUND Revenue Total:	.00	.00	.00	.00	1,444,012	1,444,012.12	.00	144401212.00
	Net Total WATER FUND:	.00	.00	.00	.00	.00	.01-	.00	-1.00%

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
61-346-800	SEWER COLLECTIO	.00	.00	.00	.00	2,021,720	2,021,720.16	.00	202172016.00
61-346-801	SEWER HOOKUPS	.00	.00	.00	.00	1,139,523	1,139,522.52	.00	113952252.00
61-373-153	INSPECTIONS-SEWE	.00	.00	.00	.00	2,350	2,350.00	.00	235000.00%
61-390-007	CASH CARRY OVER	.00	.00	.00	.00	471,835	471,835.00	.00	47183500.00
Total Revenue:		.00	.00	.00	.00	3,635,428	3,635,427.68	.00	363542768.00

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
61-435-110	SALARIES	.00	.00	.00	.00	332,254	332,253.92	.00	33225392.00
61-435-120	ANNUAL PHYSICAL	.00	.00	.00	.00	850	850.00	.00	85000.00%
61-435-122	FICA	.00	.00	.00	.00	21,331	21,330.70	.00	2133070.00%
61-435-125	INSURANCE-MEDIC	.00	.00	.00	.00	96,848	96,848.18	.00	9684818.00%
61-435-126	INSURANCE-DENTA	.00	.00	.00	.00	4,932	4,932.48	.00	493248.00%
61-435-127	RETIREMENT	.00	.00	.00	.00	39,671	39,671.12	.00	3967112.00%
61-435-128	MEDICARE	.00	.00	.00	.00	4,818	4,817.68	.00	481768.00%
61-435-130	EE ASSISTANCE BEN	.00	.00	.00	.00	263	262.50	.00	26250.00%
61-435-132	WORKERS COMP	.00	.00	.00	.00	4,975	4,975.00	.00	497500.00%
61-435-133	CONTRIB GEN FUND	.00	.00	.00	.00	131,112	131,111.62	.00	13111162.00
61-435-212	GASOLINE	.00	.00	.00	.00	13,500	13,500.00	.00	1350000.00%
61-435-229	MEMBERSHIPS	.00	.00	.00	.00	500	500.00	.00	50000.00%
61-435-240	SUPPLIES	.00	.00	.00	.00	7,000	7,000.00	.00	700000.00%
61-435-250	TRAINING/CONF/C	.00	.00	.00	.00	500	500.00	.00	50000.00%
61-435-260	UNIFORMS	.00	.00	.00	.00	900	900.00	.00	90000.00%
61-435-301	PUBLICATION OF LE	.00	.00	.00	.00	1,200	1,200.00	.00	120000.00%
61-435-310	AUTO REPAIR/MAI	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
61-435-312	BILLING SERVICE	.00	.00	.00	.00	11,500	11,500.00	.00	1150000.00%
61-435-320	BUILDING MAINTEN	.00	.00	.00	.00	3,500	3,500.00	.00	350000.00%
61-435-336	COMPUTER SOFTW	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
61-435-337	COMPUTER SUPPOR	.00	.00	.00	.00	7,907	7,907.11	.00	790711.00%
61-435-338	DATA ACCESS	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
61-435-339	CELL PHONE	.00	.00	.00	.00	1,200	1,200.00	.00	120000.00%
61-435-344	EQUIPMENT REPAI	.00	.00	.00	.00	10,000	10,000.00	.00	1000000.00%
61-435-350	LIABILITY INSURAN	.00	.00	.00	.00	4,482	4,481.56	.00	448156.00%
61-435-351	MAINTENANCE SE	.00	.00	.00	.00	65,000	65,000.00	.00	6500000.00%
61-435-352	MINOR EQUIPMENT	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
61-435-353	MAINTENANCE COL	.00	.00	.00	.00	310,000	310,000.00	.00	31000000.00
61-435-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,200	1,200.00	.00	120000.00%
61-435-371	LEASE PAYMENTS	.00	.00	.00	.00	9,591	9,591.00	.00	959100.00%
61-435-372	POSTAGE	.00	.00	.00	.00	1,200	1,200.00	.00	120000.00%
61-435-374	RENTAL	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
61-435-375	SAMPLE TESTING/I	.00	.00	.00	.00	39,200	39,200.00	.00	3920000.00%
61-435-381	WATER USAGE	.00	.00	.00	.00	1,600	1,600.00	.00	160000.00%
61-435-383	TELEPHONE SERVIC	.00	.00	.00	.00	350	350.00	.00	35000.00%
61-435-384	SOLID WASTE DISP	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
61-435-401	DATA COLLECTION/	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
61-435-420	PROF FEES ATTORN	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
61-435-422	PROF FEES AUDITO	.00	.00	.00	.00	1,700	1,700.00	.00	170000.00%
61-435-430	PROF FEES ENGINE	.00	.00	.00	.00	675,500	675,500.00	.00	67550000.00
61-435-440	SURVEYING	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
62-346-803	STORM WATER COL	.00	.00	.00	.00	65,044	65,043.72	.00	6504372.00%
	Total Revenue:	.00	.00	.00	.00	65,044	65,043.72	.00	6504372.00%

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2020-20 Received/Committed	2020-21 Future year Budget	2019-20 Remaining	2020-20 Pct Rec'd/Committed	2020-20 Pct. Remaining
70-399-010	CITY TRANSPORTAT	.00	.00	.00	.00	483,536	483,536.00	.00	48353600.00
70-399-050	CITY POLICE IMPAC	.00	.00	.00	.00	60,160	60,160.00	.00	6016000.00%
70-399-799	CITY PARKS IMPACT	.00	.00	.00	.00	210,572	210,572.00	.00	21057200.00
Total Revenue:		.00	.00	.00	.00	754,268	754,268.00	.00	75426800.00

