

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
01-311-402	PROPERTY TAX COL	.00	.00	.00	.00	1,351,594	1,351,594.39	.00	135159439.00
01-311-403	COUNTY CIRCUIT B	.00	.00	.00	.00	30,000	30,000.00	.00	3000000.00%
01-311-405	PROPERTY TAX RES	.00	.00	.00	.00	134,220	134,219.90	.00	13421990.00
01-315-404	STATE REVENUE SH	.00	.00	.00	.00	386,024	386,024.39	.00	38602439.00
01-316-501	GAS FRANCHISE	.00	.00	.00	.00	40,000	40,000.00	.00	4000000.00%
01-316-503	TV FRANCHISE	.00	.00	.00	.00	4,200	4,200.00	.00	420000.00%
01-321-006	BUSINESS LICENSES	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
01-321-303	LIQUOR LICENSE FE	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
01-322-005	BUILDING PERMITS	.00	.00	.00	.00	488,400	488,400.00	.00	48840000.00
01-322-150	ELECTRICAL PERMI	.00	.00	.00	.00	72,000	72,000.00	.00	7200000.00%
01-322-151	MECHANICAL PERM	.00	.00	.00	.00	48,000	48,000.00	.00	4800000.00%
01-322-152	PLUMBING PERMIT	.00	.00	.00	.00	72,000	72,000.00	.00	7200000.00%
01-335-403	LIQUOR-STATE REV	.00	.00	.00	.00	98,444	98,443.75	.00	9844375.00%
01-341-002	ANNEXING, PLANNI	.00	.00	.00	.00	250,000	250,000.00	.00	25000000.00
01-341-003	INTERFUND OVERH	.00	.00	.00	.00	351,534	351,533.65	.00	35153365.00
01-347-900	GRANTS	.00	.00	.00	.00	34,320	34,320.00	.00	3432000.00%
01-349-011	TROLLEY STATION	.00	.00	.00	.00	6,500	6,500.00	.00	650000.00%
01-349-012	PROPERTY RENTAL	.00	.00	.00	.00	9,600	9,600.00	.00	960000.00%
01-351-402	ADMIN. IMPACT FEE	.00	.00	.00	.00	4,000	4,000.00	.00	400000.00%
01-361-050	POLICE IMPACT FEE	.00	.00	.00	.00	79,500	79,500.00	.00	7950000.00%
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	5,000	5,000.00	.00	500000.00%
01-365-610	REIMBURSEMENT S	.00	.00	.00	.00	160,393	160,392.96	.00	16039296.00
01-369-080	MISCELLANEOUS R	.00	.00	.00	.00	20,000	20,000.00	.00	2000000.00%
01-369-200	CREDIT CARD FEE R	.00	.00	.00	.00	50,000	50,000.00	.00	5000000.00%
01-371-700	INTEREST ON INVES	.00	.00	.00	.00	15	15.00	.00	1500.00%
01-379-011	PARK FACILITY REN	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
01-379-799	CITY PARKS IMPACT	.00	.00	.00	.00	172,500	172,500.00	.00	17250000.00
Total Revenue:		.00	.00	.00	.00	3,888,744	3,888,744.04	.00	388874404.00

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01-410-110	SALARIES	.00	.00	.00	.00	122,734	122,734.00	.00	12273400.00
01-410-122	FICA	.00	.00	.00	.00	7,880	7,879.52	.00	787952.00%
01-410-124	MEDICAL REIMBUR	.00	.00	.00	.00	42	42.00	.00	4200.00%
01-410-125	MEDICAL INSURAN	.00	.00	.00	.00	9,693	9,693.00	.00	969300.00%
01-410-126	DENTAL INSURANC	.00	.00	.00	.00	712	711.72	.00	71172.00%
01-410-127	RETIREMENT	.00	.00	.00	.00	5,762	5,762.01	.00	576201.00%
01-410-128	MEDICARE	.00	.00	.00	.00	1,780	1,779.64	.00	177964.00%
01-410-130	EE ASSISTANCE BEN	.00	.00	.00	.00	210	210.00	.00	21000.00%
01-410-132	WORKERS COMP IN	.00	.00	.00	.00	172	172.31	.00	17231.00%
Total Admin - Council:		.00	.00	.00	.00	148,984	148,984.20	.00	14898420.00

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01-415-110	SALARIES	.00	.00	.00	.00	277,660	277,659.58	.00	27765958.00
01-415-122	FICA	.00	.00	.00	.00	17,826	17,825.75	.00	1782575.00%
01-415-124	MEDICAL REIMBUR	.00	.00	.00	.00	1,434	1,434.00	.00	143400.00%
01-415-125	INSURANCE-MEDIC	.00	.00	.00	.00	54,046	54,046.20	.00	5404620.00%
01-415-126	INSURANCE-DENTA	.00	.00	.00	.00	1,776	1,775.88	.00	177588.00%
01-415-127	RETIREMENT	.00	.00	.00	.00	33,153	33,152.55	.00	3315255.00%
01-415-128	MEDICARE	.00	.00	.00	.00	4,026	4,026.06	.00	402606.00%
01-415-130	EE ASSISTANCE BEN	.00	.00	.00	.00	168	168.00	.00	16800.00%
01-415-132	WORKERS COMP	.00	.00	.00	.00	3,671	3,670.79	.00	367079.00%
01-415-135	EMPLOYEE RECOGN	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
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	579	579.00	.00	57900.00%
01-415-220	IRRIGATION	.00	.00	.00	.00	5,500	5,500.00	.00	550000.00%
01-415-229	MEMBERSHIPS	.00	.00	.00	.00	7,865	7,864.90	.00	786490.00%
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	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
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	36,300	36,300.00	.00	3630000.00%
01-415-336	COMPUTER SOFTW	.00	.00	.00	.00	24,198	24,198.00	.00	2419800.00%
01-415-337	COMPUTER SUPPOR	.00	.00	.00	.00	18,021	18,021.47	.00	1802147.00%
01-415-338	DATA ACCESS	.00	.00	.00	.00	4,560	4,560.00	.00	456000.00%
01-415-339	CELL PHONE	.00	.00	.00	.00	200	199.56	.00	19956.00%
01-415-350	LIABILITY INSURAN	.00	.00	.00	.00	4,891	4,891.11	.00	489111.00%
01-415-361	SIGNAGE	.00	.00	.00	.00	500	500.00	.00	50000.00%
01-415-363	OFFICE EQUIPMENT	.00	.00	.00	.00	4,500	4,500.00	.00	450000.00%
01-415-364	OFFICE EQUIPMENT	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
01-415-370	PLANNING & ZONIN	.00	.00	.00	.00	2,520	2,520.00	.00	252000.00%
01-415-372	POSTAGE	.00	.00	.00	.00	1,400	1,400.00	.00	140000.00%
01-415-401	DATA COLLECT/MA	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
01-415-420	PROF FEES ATTORN	.00	.00	.00	.00	64,000	64,000.00	.00	6400000.00%
01-415-422	PROF FEES AUDITO	.00	.00	.00	.00	3,913	3,912.80	.00	391280.00%
01-415-424	PROF FEES LITIGATI	.00	.00	.00	.00	100,000	100,000.00	.00	10000000.00
01-415-430	PROF FEES ENGINE	.00	.00	.00	.00	300,000	300,000.00	.00	30000000.00
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	139,401	139,401.15	.00	13940115.00
01-415-800	MISCELLANEOUS	.00	.00	.00	.00	3,000	2,999.64	.00	299964.00%

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	Total ADMINISTRATION:	.00	.00	.00	.00	1,168,806	1,168,806.44	.00	116880644.00

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01-421-110	SALARIES	.00	.00	.00	.00	737,849	737,849.30	.00	73784930.00
01-421-122	FICA	.00	.00	.00	.00	47,370	47,369.93	.00	4736993.00%
01-421-124	MEDICAL REIMBUR	.00	.00	.00	.00	336	336.00	.00	33600.00%
01-421-125	INSURANCE-MEDIC	.00	.00	.00	.00	127,798	127,798.44	.00	12779844.00
01-421-126	INSURANCE-DENTA	.00	.00	.00	.00	4,894	4,894.44	.00	489444.00%
01-421-127	RETIREMENT	.00	.00	.00	.00	89,280	89,279.81	.00	8927981.00%
01-421-128	MEDICARE	.00	.00	.00	.00	10,699	10,698.81	.00	1069881.00%
01-421-130	EE ASSISTANCE BEN	.00	.00	.00	.00	462	462.00	.00	46200.00%
01-421-132	WORKERS COMP	.00	.00	.00	.00	25,823	25,823.04	.00	2582304.00%
01-421-140	PRE EMPLOYMENT	.00	.00	.00	.00	2,000	2,000.00	.00	20000.00%
01-421-211	COMPUTER HARDW	.00	.00	.00	.00	5,000	5,000.00	.00	50000.00%
01-421-212	GASOLINE	.00	.00	.00	.00	35,000	35,000.00	.00	350000.00%
01-421-229	MEMBERSHIPS	.00	.00	.00	.00	300	300.00	.00	3000.00%
01-421-240	SUPPLIES	.00	.00	.00	.00	5,000	5,000.00	.00	50000.00%
01-421-250	TRAINING/CONF/C	.00	.00	.00	.00	8,200	8,200.00	.00	82000.00%
01-421-252	TRAVEL	.00	.00	.00	.00	1,500	1,500.00	.00	15000.00%
01-421-260	UNIFORMS	.00	.00	.00	.00	4,800	4,800.00	.00	48000.00%
01-421-310	AUTO REPAIR/MAI	.00	.00	.00	.00	15,000	15,000.00	.00	150000.00%
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	8,907	8,907.11	.00	890711.00%
01-421-338	DATA ACCESS	.00	.00	.00	.00	3,480	3,480.00	.00	34800.00%
01-421-339	CELL PHONE	.00	.00	.00	.00	5,293	5,293.44	.00	529344.00%
01-421-342	EQUIPMENT	.00	.00	.00	.00	20,000	20,000.00	.00	200000.00%
01-421-344	EQUIPMENT REPAI	.00	.00	.00	.00	200	200.00	.00	2000.00%
01-421-345	K-9 PROGRAM	.00	.00	.00	.00	11,000	11,000.00	.00	110000.00%
01-421-350	LIABILITY INSURAN	.00	.00	.00	.00	4,891	4,891.11	.00	489111.00%
01-421-371	LEASE PAYMENTS	.00	.00	.00	.00	64,488	64,487.97	.00	6448797.00%
01-421-372	POSTAGE	.00	.00	.00	.00	500	500.00	.00	5000.00%
01-421-420	PROF FEES ATTORN	.00	.00	.00	.00	1,000	1,000.00	.00	10000.00%
01-421-530	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
01-421-531	IMPACT FEE ELIGIB	.00	.00	.00	.00	79,500	79,500.00	.00	795000.00%
01-421-800	MISCELLANEOUS	.00	.00	.00	.00	2,500	2,500.00	.00	25000.00%
Total POLICE:		.00	.00	.00	.00	1,333,493	1,333,493.40	.00	133349340.00

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01-423-110	SALARIES	.00	.00	.00	.00	82,728	82,727.59	.00	8272759.00%
01-423-122	FICA	.00	.00	.00	.00	5,311	5,311.11	.00	531111.00%
01-423-124	MEDICAL REIMBUR	.00	.00	.00	.00	53	52.50	.00	5250.00%
01-423-125	MEDICAL INSURAN	.00	.00	.00	.00	30,915	30,914.94	.00	3091494.00%
01-423-126	INSURANCE-DENTA	.00	.00	.00	.00	970	969.81	.00	96981.00%
01-423-127	RETIREMENT	.00	.00	.00	.00	9,878	9,877.67	.00	987767.00%
01-423-128	MEDICARE	.00	.00	.00	.00	1,200	1,199.55	.00	119955.00%
01-423-130	EE ASSISTANCE BEN	.00	.00	.00	.00	53	52.50	.00	5250.00%
01-423-132	WORKERS COMP IN	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
01-423-210	CODE ENFORCEME	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
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	3,000	3,000.00	.00	300000.00%
01-423-229	MEMBERSHIPS	.00	.00	.00	.00	800	800.00	.00	80000.00%
01-423-240	SUPPLIES	.00	.00	.00	.00	3,500	3,500.00	.00	350000.00%
01-423-250	TRAINING/CERTIFI	.00	.00	.00	.00	200	200.00	.00	20000.00%
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	11,698	11,698.00	.00	1169800.00%
01-423-337	COMPUTER SUPPOR	.00	.00	.00	.00	8,832	8,832.11	.00	883211.00%
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	699	699.24	.00	69924.00%
01-423-350	LIABILITY INSURAN	.00	.00	.00	.00	4,891	4,891.11	.00	489111.00%
01-423-372	POSTAGE	.00	.00	.00	.00	700	700.00	.00	70000.00%
01-423-423	PROF FEES BUILDIN	.00	.00	.00	.00	7,000	7,000.00	.00	700000.00%
01-423-425	PROF FEES ELECTRI	.00	.00	.00	.00	57,600	57,600.00	.00	5760000.00%
01-423-432	PROF FEES MECHA	.00	.00	.00	.00	38,400	38,400.00	.00	3840000.00%
01-423-433	PROF FEES PLUMBI	.00	.00	.00	.00	57,600	57,600.00	.00	5760000.00%
01-423-435	PROF FEES PROSEC	.00	.00	.00	.00	15,000	15,000.00	.00	1500000.00%
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	1,000	1,000.00	.00	100000.00%
01-423-622	STREET LIGHTS	.00	.00	.00	.00	38,000	38,000.00	.00	3800000.00%
01-423-800	MISCELLANEOUS	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
Total PUBLIC SAFETY:		.00	.00	.00	.00	417,206	417,206.13	.00	41720613.00

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01-424-240	SUPPLIES	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
01-424-321	BUILDING REPAIRS	.00	.00	.00	.00	10,000	10,000.00	.00	1000000.00%
01-424-322	BUILDING SECURIT	.00	.00	.00	.00	420	420.00	.00	42000.00%
01-424-327	CLEANING SERVICE	.00	.00	.00	.00	8,000	8,000.00	.00	800000.00%
01-424-350	LIABILITY INSURAN	.00	.00	.00	.00	4,891	4,891.11	.00	489111.00%
01-424-351	MAINTENANCE	.00	.00	.00	.00	5,750	5,750.00	.00	575000.00%
01-424-381	WATER USAGE	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
01-424-383	BUILDING TELEPHO	.00	.00	.00	.00	150	150.00	.00	15000.00%
01-424-530	CAPITAL OUTLAY	.00	.00	.00	.00	92,427	92,427.00	.00	9242700.00%
01-424-620	NATURAL GAS	.00	.00	.00	.00	3,500	3,500.00	.00	350000.00%
01-424-621	ELECTRICITY	.00	.00	.00	.00	8,500	8,500.00	.00	850000.00%
01-424-800	MISCELLANEOUS	.00	.00	.00	.00	600	600.00	.00	60000.00%
Total BUILDING:		.00	.00	.00	.00	141,738	141,738.11	.00	14173811.00

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01-538-110	SALARIES	.00	.00	.00	.00	52,970	52,970.40	.00	5297040.00%
01-538-120	ANNUAL PHYSICAL	.00	.00	.00	.00	100	100.00	.00	10000.00%
01-538-122	FICA	.00	.00	.00	.00	3,401	3,400.70	.00	340070.00%
01-538-124	MEDICAL REIMBUR	.00	.00	.00	.00	42	42.00	.00	4200.00%
01-538-125	INSURANCE-MEDIC	.00	.00	.00	.00	32,230	32,230.32	.00	3223032.00%
01-538-126	INSURANCE-DENTA	.00	.00	.00	.00	792	792.48	.00	79248.00%
01-538-127	RETIREMENT	.00	.00	.00	.00	5,455	5,455.43	.00	545543.00%
01-538-128	MEDICARE	.00	.00	.00	.00	768	768.07	.00	76807.00%
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	2,423	2,422.81	.00	242281.00%
01-538-212	GASOLINE	.00	.00	.00	.00	5,000	5,000.00	.00	50000.00%
01-538-240	SUPPLIES	.00	.00	.00	.00	4,500	4,500.00	.00	45000.00%
01-538-260	UNIFORMS	.00	.00	.00	.00	300	300.00	.00	3000.00%
01-538-301	PUBLICATION OF LE	.00	.00	.00	.00	300	300.00	.00	3000.00%
01-538-310	AUTO REPAIR/MAI	.00	.00	.00	.00	1,000	1,000.00	.00	10000.00%
01-538-312	BILLING SERVICE	.00	.00	.00	.00	5,500	5,500.00	.00	55000.00%
01-538-337	COMPUTER SUPPOR	.00	.00	.00	.00	8,832	8,832.11	.00	883211.00%
01-538-338	DATA ACCESS	.00	.00	.00	.00	1,080	1,080.00	.00	10800.00%
01-538-339	CELL PHONE	.00	.00	.00	.00	441	441.12	.00	44112.00%
01-538-343	EQUIPMENT RENTA	.00	.00	.00	.00	1,000	1,000.00	.00	10000.00%
01-538-344	EQUIPMENT REPAI	.00	.00	.00	.00	3,000	3,000.00	.00	30000.00%
01-538-350	LIABILITY INSURAN	.00	.00	.00	.00	4,891	4,891.11	.00	489111.00%
01-538-351	MAINTENANCE	.00	.00	.00	.00	18,100	18,100.00	.00	181000.00%
01-538-352	MINOR EQUIPMENT	.00	.00	.00	.00	2,000	2,000.00	.00	20000.00%
01-538-371	LEASE PAYMENTS	.00	.00	.00	.00	2,350	2,350.00	.00	23500.00%
01-538-372	POSTAGE	.00	.00	.00	.00	450	450.00	.00	4500.00%
01-538-381	WATER USAGE	.00	.00	.00	.00	8,400	8,400.00	.00	84000.00%
01-538-422	PROF FEES AUDITO	.00	.00	.00	.00	1,447	1,447.20	.00	144720.00%
01-538-430	PROF FEES ENGINE	.00	.00	.00	.00	15,000	15,000.00	.00	150000.00%
01-538-437	PROFESSIONAL SER	.00	.00	.00	.00	1,000	1,000.00	.00	10000.00%
01-538-440	SURVEYING	.00	.00	.00	.00	7,800	7,800.00	.00	78000.00%
01-538-530	CAPITAL OUTLAY	.00	.00	.00	.00	61,700	61,700.00	.00	617000.00%
01-538-531	IMPACT FEE ELIGIB	.00	.00	.00	.00	157,500	157,500.00	.00	1575000.00%
01-538-621	ELECTRICITY	.00	.00	.00	.00	5,700	5,700.00	.00	57000.00%
01-538-623	PROPANE	.00	.00	.00	.00	3,000	3,000.00	.00	30000.00%
01-538-800	MISCELLANEOUS	.00	.00	.00	.00	2,500	2,500.00	.00	25000.00%
Total PARKS:		.00	.00	.00	.00	421,016	421,015.75	.00	42101575.00

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
01-590-991	TRANSFER OUT	.00	.00	.00	.00	257,500	257,500.00	.00	25750000.00
	Total Department: 590:	.00	.00	.00	.00	257,500	257,500.00	.00	25750000.00
	Total Expenditure:	.00	.00	.00	.00	3,888,744	3,888,744.03	.00	388874403.00
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	3,888,744	3,888,744.04	.00	388874404.00
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.01	.00	1.00%

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
02-311-402	PROPERTY TAX COL	.00	.00	.00	.00	1,198,584	1,198,583.71	.00	119858371.00
02-315-404	STATE REVENUE SH	.00	.00	.00	.00	342,324	342,323.51	.00	34232351.00
02-315-502	IDAHO POWER FRA	.00	.00	.00	.00	52,000	52,000.00	.00	5200000.00%
02-335-250	HIGHWAY USERS	.00	.00	.00	.00	290,567	290,567.00	.00	29056700.00
02-335-251	HIGHWAY USERS - H	.00	.00	.00	.00	91,146	91,145.85	.00	9114585.00%
02-338-015	COUNTY ROAD & BR	.00	.00	.00	.00	57,000	57,000.00	.00	5700000.00%
02-343-100	GRAVEL PIT REVEN	.00	.00	.00	.00	142,817	142,817.00	.00	14281700.00
02-369-080	MISCELLANEOUS R	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
02-381-700	INTEREST ON INVES	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
02-390-991	TRANSFER IN	.00	.00	.00	.00	1,387,000	1,387,000.00	.00	138700000.00
Total Revenue:		.00	.00	.00	.00	3,564,937	3,564,937.07	.00	356493707.00

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
02-431-110	SALARIES	.00	.00	.00	.00	210,819	210,818.65	.00	21081865.00
02-431-120	ANNUAL PHYSICAL	.00	.00	.00	.00	250	250.00	.00	25000.00%
02-431-122	FICA	.00	.00	.00	.00	13,535	13,534.56	.00	1353456.00%
02-431-124	MEDICAL REIMBUR	.00	.00	.00	.00	109	108.50	.00	10850.00%
02-431-125	INSURANCE-MEDIC	.00	.00	.00	.00	51,351	51,351.38	.00	5135138.00%
02-431-126	INSURANCE-DENTA	.00	.00	.00	.00	1,535	1,534.85	.00	153485.00%
02-431-127	RETIREMENT	.00	.00	.00	.00	24,303	24,302.51	.00	2430251.00%
02-431-128	MEDICARE	.00	.00	.00	.00	3,057	3,056.87	.00	305687.00%
02-431-130	EE ASSISTANCE BEN	.00	.00	.00	.00	151	150.50	.00	15050.00%
02-431-132	WORKERS COMP	.00	.00	.00	.00	11,600	11,600.00	.00	1160000.00%
02-431-133	CONTRIB TO GEN F	.00	.00	.00	.00	99,196	99,195.64	.00	9919564.00%
02-431-211	COMPUTER HARDW	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
02-431-212	GASOLINE	.00	.00	.00	.00	21,468	21,467.64	.00	2146764.00%
02-431-240	SUPPLIES	.00	.00	.00	.00	4,000	4,000.00	.00	400000.00%
02-431-241	SIGNAGE SUPPLIES	.00	.00	.00	.00	3,500	3,500.00	.00	350000.00%
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%
02-431-312	BILLING SERVICE	.00	.00	.00	.00	11,000	11,000.00	.00	1100000.00%
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	200	200.00	.00	20000.00%
02-431-337	COMPUTER SUPPOR	.00	.00	.00	.00	8,832	8,832.11	.00	883211.00%
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	2,890	2,890.08	.00	289008.00%
02-431-344	EQUIPMENT REPAI	.00	.00	.00	.00	73,601	73,601.00	.00	7360100.00%
02-431-350	LIABILITY INSURAN	.00	.00	.00	.00	4,891	4,891.11	.00	489111.00%
02-431-351	MAINTENANCE	.00	.00	.00	.00	415,000	415,000.00	.00	41500000.00
02-431-352	MINOR EQUIPMENT	.00	.00	.00	.00	2,848	2,848.38	.00	284838.00%
02-431-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,585	1,584.74	.00	158474.00%
02-431-371	LEASE PAYMENTS	.00	.00	.00	.00	2,338	2,337.70	.00	233770.00%
02-431-372	POSTAGE	.00	.00	.00	.00	600	600.00	.00	60000.00%
02-431-381	WATER USAGE	.00	.00	.00	.00	1,600	1,600.00	.00	160000.00%
02-431-384	SOLID WASTE DISP	.00	.00	.00	.00	1,541	1,540.85	.00	154085.00%
02-431-401	DATA COLLECT/MA	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
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	1,608	1,608.00	.00	160800.00%
02-431-424	PROF FEES LITIGATI	.00	.00	.00	.00	100,000	100,000.00	.00	10000000.00
02-431-430	PROF FEES ENGINE	.00	.00	.00	.00	222,510	222,510.00	.00	22251000.00
02-431-440	SURVEYING	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
30-346-500	GARBAGE COLLECTI	.00	.00	.00	.00	625,874	625,874.00	.00	62587400.00
30-369-080	MISCELLANEOUS R	.00	.00	.00	.00	14,000	14,000.39	.00	1400039.00%
30-381-700	INTEREST ON INVES	.00	.00	.00	.00	50	50.00	.00	5000.00%
Total Revenue:		.00	.00	.00	.00	639,924	639,924.39	.00	63992439.00

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
60-346-001	AFTER HOUR FEE -	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
60-346-301	LATE FEES	.00	.00	.00	.00	20,000	20,000.00	.00	2000000.00%
60-346-805	WATER COLLECTIO	.00	.00	.00	.00	870,000	870,000.00	.00	87000000.00
60-346-806	WATER HOOKUPS	.00	.00	.00	.00	773,399	773,398.50	.00	77339850.00
60-369-080	MISCELLANEOUS R	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
60-373-153	INSPECTIONS-WATE	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
60-380-203	RENT	.00	.00	.00	.00	10,283	10,282.56	.00	1028256.00%
Total Revenue:		.00	.00	.00	.00	1,681,181	1,681,181.06	.00	168118106.00

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
60-434-110	SALARIES	.00	.00	.00	.00	302,784	302,784.49	.00	30278449.00
60-434-120	ANNUAL PHYSICAL	.00	.00	.00	.00	195	195.00	.00	19500.00%
60-434-122	FICA	.00	.00	.00	.00	19,439	19,438.76	.00	1943876.00%
60-434-124	MEDICAL REIMBUR	.00	.00	.00	.00	235	234.50	.00	23450.00%
60-434-125	INSURANCE-MEDIC	.00	.00	.00	.00	102,968	102,967.70	.00	10296770.00
60-434-126	INSURANCE-DENTA	.00	.00	.00	.00	3,976	3,976.13	.00	397613.00%
60-434-127	RETIREMENT	.00	.00	.00	.00	36,152	36,152.47	.00	3615247.00%
60-434-128	MEDICARE	.00	.00	.00	.00	4,390	4,390.38	.00	439038.00%
60-434-130	EE ASSISTANCE BEN	.00	.00	.00	.00	235	234.50	.00	23450.00%
60-434-132	WORKERS COMP	.00	.00	.00	.00	11,568	11,568.39	.00	1156839.00%
60-434-133	CONTRIB GEN FUND	.00	.00	.00	.00	110,694	110,693.66	.00	11069366.00
60-434-211	COMPUTER HARDW	.00	.00	.00	.00	3,000	3,000.00	.00	30000.00%
60-434-212	GASOLINE	.00	.00	.00	.00	15,000	15,000.00	.00	150000.00%
60-434-229	MEMBERSHIPS	.00	.00	.00	.00	1,000	1,000.00	.00	10000.00%
60-434-240	SUPPLIES	.00	.00	.00	.00	8,000	8,000.00	.00	80000.00%
60-434-250	TRAINING/CONF/C	.00	.00	.00	.00	750	750.00	.00	75000.00%
60-434-260	UNIFORMS	.00	.00	.00	.00	800	800.00	.00	80000.00%
60-434-301	PUBLICATION OF LE	.00	.00	.00	.00	500	500.00	.00	50000.00%
60-434-310	AUTO REPAIR/MAI	.00	.00	.00	.00	4,500	4,500.00	.00	45000.00%
60-434-312	BILLING SERVICE	.00	.00	.00	.00	22,000	22,000.00	.00	220000.00%
60-434-320	BUILDING MAINTEN	.00	.00	.00	.00	2,000	2,000.00	.00	20000.00%
60-434-327	CLEANING SERVICE	.00	.00	.00	.00	300	300.00	.00	30000.00%
60-434-336	COMPUTER SOFTW	.00	.00	.00	.00	3,750	3,750.00	.00	37500.00%
60-434-337	COMPUTER SUPPOR	.00	.00	.00	.00	8,941	8,940.99	.00	894099.00%
60-434-338	DATA ACCESS	.00	.00	.00	.00	4,080	4,080.00	.00	40800.00%
60-434-339	CELL PHONE	.00	.00	.00	.00	1,756	1,756.44	.00	175644.00%
60-434-344	EQUIPMENT REPAI	.00	.00	.00	.00	5,000	5,000.00	.00	50000.00%
60-434-350	LIABILITY INSURAN	.00	.00	.00	.00	4,891	4,891.11	.00	489111.00%
60-434-351	MAINTENANCE	.00	.00	.00	.00	84,250	84,250.00	.00	842500.00%
60-434-352	MINOR EQUIPMENT	.00	.00	.00	.00	1,000	1,000.00	.00	10000.00%
60-434-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,500	1,500.00	.00	15000.00%
60-434-371	LEASE PAYMENTS	.00	.00	.00	.00	9,500	9,500.00	.00	95000.00%
60-434-372	POSTAGE	.00	.00	.00	.00	700	700.00	.00	7000.00%
60-434-374	RENTAL	.00	.00	.00	.00	1,500	1,500.00	.00	15000.00%
60-434-375	SAMPLE TESTING/I	.00	.00	.00	.00	2,500	2,500.00	.00	25000.00%
60-434-381	WATER USAGE	.00	.00	.00	.00	1,200	1,200.00	.00	12000.00%
60-434-383	TELEPHONE SERVIC	.00	.00	.00	.00	500	500.00	.00	5000.00%
60-434-384	SOLID WASTE DISP	.00	.00	.00	.00	1,500	1,500.00	.00	15000.00%
60-434-401	DATA COLLECT/MA	.00	.00	.00	.00	1,000	1,000.00	.00	10000.00%
60-434-422	PROF FEES AUDITO	.00	.00	.00	.00	1,742	1,742.00	.00	174200.00%
60-434-430	PROF FEES ENGINE	.00	.00	.00	.00	70,000	70,000.00	.00	700000.00%

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
61-346-800	SEWER COLLECTIO	.00	.00	.00	.00	2,145,684	2,145,684.00	.00	214568400.00
61-346-801	SEWER HOOKUPS	.00	.00	.00	.00	1,272,835	1,272,835.20	.00	127283520.00
61-373-153	INSPECTIONS-SEWE	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
61-381-700	INTEREST ON INVES	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
61-390-007	CASH CARRY OVER	.00	.00	.00	.00	985,873	985,873.45	.00	98587345.00
Total Revenue:		.00	.00	.00	.00	4,409,893	4,409,892.65	.00	440989265.00

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
61-435-110	SALARIES	.00	.00	.00	.00	418,861	418,860.60	.00	41886060.00
61-435-120	ANNUAL PHYSICAL	.00	.00	.00	.00	195	195.00	.00	19500.00%
61-435-122	FICA	.00	.00	.00	.00	26,891	26,890.85	.00	2689085.00%
61-435-124	MEDICAL REIMBUR	.00	.00	.00	.00	319	318.50	.00	31850.00%
61-435-125	INSURANCE-MEDIC	.00	.00	.00	.00	170,178	170,178.26	.00	17017826.00
61-435-126	INSURANCE-DENTA	.00	.00	.00	.00	6,239	6,238.61	.00	623861.00%
61-435-127	RETIREMENT	.00	.00	.00	.00	50,012	50,011.96	.00	5001196.00%
61-435-128	MEDICARE	.00	.00	.00	.00	6,073	6,073.48	.00	607348.00%
61-435-130	EE ASSISTANCE BEN	.00	.00	.00	.00	319	318.50	.00	31850.00%
61-435-132	WORKERS COMP	.00	.00	.00	.00	6,058	6,058.00	.00	605800.00%
61-435-133	CONTRIB GEN FUND	.00	.00	.00	.00	110,694	110,693.66	.00	11069366.00
61-435-211	COMPUTER HARDW	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
61-435-212	GASOLINE	.00	.00	.00	.00	10,000	10,000.00	.00	1000000.00%
61-435-229	MEMBERSHIPS	.00	.00	.00	.00	500	500.00	.00	50000.00%
61-435-240	SUPPLIES	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
61-435-250	TRAINING/CONF/C	.00	.00	.00	.00	600	600.00	.00	60000.00%
61-435-260	UNIFORMS	.00	.00	.00	.00	1,100	1,100.00	.00	110000.00%
61-435-301	PUBLICATION OF LE	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
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	18,364	18,364.28	.00	1836428.00%
61-435-320	BUILDING MAINTE	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
61-435-336	COMPUTER SOFTW	.00	.00	.00	.00	500	500.00	.00	50000.00%
61-435-337	COMPUTER SUPPOR	.00	.00	.00	.00	8,941	8,940.99	.00	894099.00%
61-435-338	DATA ACCESS	.00	.00	.00	.00	4,080	4,080.00	.00	408000.00%
61-435-339	CELL PHONE	.00	.00	.00	.00	2,008	2,007.84	.00	200784.00%
61-435-341	CONTRACT SERVICE	.00	.00	.00	.00	105,000	105,000.00	.00	10500000.00
61-435-344	EQUIPMENT REPAI	.00	.00	.00	.00	8,500	8,500.00	.00	850000.00%
61-435-350	LIABILITY INSURAN	.00	.00	.00	.00	4,891	4,891.12	.00	489112.00%
61-435-351	MAINTENANCE SE	.00	.00	.00	.00	53,500	53,500.00	.00	5350000.00%
61-435-352	MINOR EQUIPMENT	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
61-435-353	MAINTENANCE COL	.00	.00	.00	.00	352,700	352,700.00	.00	35270000.00
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	9,400	9,400.00	.00	940000.00%
61-435-372	POSTAGE	.00	.00	.00	.00	1,200	1,200.00	.00	120000.00%
61-435-374	RENTAL	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
61-435-375	SAMPLE TESTING/I	.00	.00	.00	.00	44,282	44,282.00	.00	4428200.00%
61-435-381	WATER USAGE	.00	.00	.00	.00	50	50.00	.00	5000.00%
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	1,000	1,000.00	.00	100000.00%

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
62-346-803	STORM WATER COL	.00	.00	.00	.00	69,000	69,000.00	.00	6900000.00%
	Total Revenue:	.00	.00	.00	.00	69,000	69,000.00	.00	6900000.00%

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
70-390-991	TRANSFER IN	.00	.00	.00	.00	87,450	87,450.00	.00	8745000.00%
70-399-010	CITY TRANSPORTAT	.00	.00	.00	.00	631,250	631,250.00	.00	63125000.00
70-399-050	CITY POLICE IMPAC	.00	.00	.00	.00	60,800	60,800.00	.00	6080000.00%
70-399-799	CITY PARKS IMPACT	.00	.00	.00	.00	157,500	157,500.00	.00	15750000.00
Total Revenue:		.00	.00	.00	.00	937,000	937,000.00	.00	93700000.00

Account Number	Account Title	2022-22 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2021-21 Received/Committed	2021-22 Future year Budget	2019-20 Remaining	2021-21 Pct Rec'd/Committed	2021-21 Pct. Remaining
70-590-991	TRANSFER OUT	.00	.00	.00	.00	937,000	937,000.00	.00	93700000.00
	Total Department: 590:	.00	.00	.00	.00	937,000	937,000.00	.00	93700000.00
	Total Expenditure:	.00	.00	.00	.00	937,000	937,000.00	.00	93700000.00
	IMPACT FEE FUND Revenue Total:	.00	.00	.00	.00	937,000	937,000.00	.00	93700000.00
	Net Total IMPACT FEE FUND:	.00	.00	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	.00	.00	.00	.00	15,190,679	15,190,679.21	.00	1519067921.0
	Total Expenditure:	.00	.00	.00	.00	15,190,679	15,190,679.20	.00	1519067920.0
	Net Grand Totals:	.00	.00	.00	.00	.00	.01	.00	1.00%