

ACCOUNTS FOR:			2020	2021	2022
GENERAL FUND			PROJECTION	DEPARTME	DEPARTMENT
500000 INTERFUND TRANSFER					
101200	500000	INTERFUND TRANSFER	209489	148748	319390
103000	500000	INTERFUND TRANSFERS	0	0	0
103000	500000	1906 PATROL VEHICLES (2)	0	0	0
103000	500000	2001 PATROL VEHICLES (2)	520000	0	0
105100	500000	INTERFUND TRANSFERS	55000	55000	55000
199597	500000	INTERFUND TRANSFERS	6960971.4	3571577	3612668
199597	500000	1350 STREET SUBSIDY	1560443	0	0
199597	500000	1351 GOLF SUBSIDY	0	0	0
199597	500000	1825 ELECTRONIC CONTENT MGMT	114500	0	0
TOTAL	INTERFUND TRANSFER		9420403.4	3775325	3987058
511000 REGULAR PAY					
100020	511000	REGULAR PAY	1017800.77	1058627	1080722
100030	511000	REGULAR PAY	157803	162390	164168
100050	511000	REGULAR PAY	910000	944273	953774
100060	511000	REGULAR PAY	55440	54264	54264
100110	511000	REGULAR PAY	882460	921424	929924
101023	511000	REGULAR PAY	502550	507911	513589
101130	511000	REGULAR PAY	122322	128675	131257
101320	511000	REGULAR PAY	394155	376005	379481
102020	511000	REGULAR PAY	1667643	1318622	1341453
103010	511000	REGULAR PAY	1388497	1456699	1489181
103121	511000	REGULAR PAY	825740	975309	1014335
103222	511000	REGULAR PAY	4606306	4771125	5007513
103324	511000	REGULAR PAY	236603	346075	361319
103528	511000	REGULAR PAY	480825	623486	647172
103740	511000	REGULAR PAY	249102	235891	244853
103960	511000	REGULAR PAY	1247826	1222387	1261444
104110	511000	REGULAR PAY	656667	662080	677279
104230	511000	REGULAR PAY	294053	264269	278718
104421	511000	REGULAR PAY	437149	576723	604068
104621	511000	REGULAR PAY	244277	248099	259863
105120	511000	REGULAR PAY	619989	643391	661355
105250	511000	REGULAR PAY	153610	161640	165679
105300	511000	REGULAR PAY	0	373054	374767
105380	511000	REGULAR PAY	549037.14	0	0
105515	511000	REGULAR PAY	439016	451303	458816
106518	511000	REGULAR PAY	428290	452424	455999
107020	511000	REGULAR PAY	0	296012	302892
110070	511000	REGULAR PAY	0	21751	21871
110130	511000	REGULAR PAY	0	220184	221995
110240	511000	REGULAR PAY	0	21908	22163
110361	511000	REGULAR PAY	0	64839	65373

110463	511000	REGULAR PAY	0	35783	36119
110564	511000	REGULAR PAY	0	166433	167851
110667	511000	REGULAR PAY	0	100586	101174
110770	511000	REGULAR PAY	0	211050	213230
110910	511000	REGULAR PAY	0	185207	185296
111160	511000	REGULAR PAY	0	22244	22431
111230	511000	REGULAR PAY	0	407375	412746
111440	511000	REGULAR PAY	0	17814	17963
111561	511000	REGULAR PAY	0	18562	18737
111766	511000	REGULAR PAY	0	46592	46855
111864	511000	REGULAR PAY	0	244802	246212
143523	511000	REGULAR PAY	750182	760639	769705
199513	511000	REGULAR PAY	0	35000	35000

TOTAL REGULAR PAY 19317342.91 21812927 22418606

511100 SEASONAL REGULAR PAY

100050	511100	SEASONAL REGULAR PAY	1316	1300	1300
100110	511100	SEASONAL REGULAR PAY	53600	26287	26287
101320	511100	SEASONAL REGULAR PAY	13000	62280	62280
102020	511100	SEASONAL REGULAR PAY	15670	31000	31000
103010	511100	SEASONAL REGULAR PAY	0	0	0
104230	511100	SEASONAL REGULAR PAY	53930	64000	64000
105120	511100	SEASONAL REGULAR PAY	44872	44872	44872
105300	511100	SEASONAL REGULAR PAY	0	80590	80590
105380	511100	SEASONAL REGULAR PAY	60438.37	0	0
105515	511100	SEASONAL REGULAR PAY	39000	0	0
110130	511100	SEASONAL REGULAR PAY	0	5000	5000
110361	511100	SEASONAL REGULAR PAY	0	1500	1500
110667	511100	SEASONAL REGULAR PAY	0	1500	1500
110770	511100	SEASONAL REGULAR PAY	0	24000	24000
111864	511100	SEASONAL REGULAR PAY	0	7500	7500

TOTAL SEASONAL REGULAR PAY 281826.37 349829 349829

512000 OVERTIME

100020	512000	OVERTIME	0	0	0
100050	512000	OVERTIME	0	500	500
100110	512000	OVERTIME	5600	5000	5000
101023	512000	OVERTIME	0	100	100
102020	512000	OVERTIME	38296	2500	2500
103010	512000	OVERTIME	2500	2500	2500
103121	512000	OVERTIME	95161	86875	86875
103222	512000	OVERTIME	491102	274550	274550
103324	512000	OVERTIME	70207	34150	34150
103528	512000	OVERTIME	41905	24000	24000
103740	512000	OVERTIME	12000	5000	5000
103960	512000	OVERTIME	80000	120000	120000
104110	512000	OVERTIME	85000	50000	50000
104230	512000	OVERTIME	64538	20000	20000
104421	512000	OVERTIME	47000	47000	47000
104521	512000	OVERTIME	0	30000	30000
104621	512000	OVERTIME	38537	0	0

105300	512000	OVERTIME	0	8500	8500
105380	512000	OVERTIME	3695.3	0	0
106518	512000	OVERTIME	1000	1000	1000
110130	512000	OVERTIME	0	2000	2000
110240	512000	OVERTIME	0	1500	1500
110361	512000	OVERTIME	0	500	500
110463	512000	OVERTIME	0	1000	1000
110564	512000	OVERTIME	0	1000	1000
110667	512000	OVERTIME	0	1500	1500
110770	512000	OVERTIME	0	3000	3000
111160	512000	OVERTIME	0	500	500
111230	512000	OVERTIME	0	1000	1000
111561	512000	OVERTIME	0	1000	1000
111766	512000	OVERTIME	0	10000	10000
111864	512000	OVERTIME	0	2000	2000
TOTAL	OVERTIME		1076541.3	736675	736675
521000	SOCIAL SECURITY				
100020	521000	SOCIAL SECURITY	75299.63	78817	80596
100030	521000	SOCIAL SECURITY	11637	12158	12295
100050	521000	SOCIAL SECURITY	68330	65606	66853
100060	521000	SOCIAL SECURITY	4242	4153	4153
100110	521000	SOCIAL SECURITY	60000	63971	65141
101023	521000	SOCIAL SECURITY	36520	36856	37488
101130	521000	SOCIAL SECURITY	8522	9255	9508
101320	521000	SOCIAL SECURITY	33038	30222	30488
102020	521000	SOCIAL SECURITY	132337	99559	101356
103010	521000	SOCIAL SECURITY	106220	95262	97526
103121	521000	SOCIAL SECURITY	63169	71904	74890
103222	521000	SOCIAL SECURITY	352382	376384	394467
103324	521000	SOCIAL SECURITY	18100	28312	29478
103528	521000	SOCIAL SECURITY	36783	48317	50129
103740	521000	SOCIAL SECURITY	19056	18373	19060
103960	521000	SOCIAL SECURITY	95459	100197	103182
104110	521000	SOCIAL SECURITY	50235	53861	55026
104230	521000	SOCIAL SECURITY	26621	26281	27386
104421	521000	SOCIAL SECURITY	33442	46896	48987
104521	521000	SOCIAL SECURITY	0	2295	2295
104621	521000	SOCIAL SECURITY	18687	18571	19472
105120	521000	SOCIAL SECURITY	47608	50934	52072
105250	521000	SOCIAL SECURITY	11170	12135	12445
105300	521000	SOCIAL SECURITY	0	33881	34012
105380	521000	SOCIAL SECURITY	41861.09	0	0
105515	521000	SOCIAL SECURITY	32039	32465	33055
106518	521000	SOCIAL SECURITY	31745	33106	33544
107020	521000	SOCIAL SECURITY	0	22280	22808
110070	521000	SOCIAL SECURITY	0	1638	1651
110130	521000	SOCIAL SECURITY	0	16633	16770
110240	521000	SOCIAL SECURITY	0	1655	1676
110361	521000	SOCIAL SECURITY	0	4896	4938
110463	521000	SOCIAL SECURITY	0	2703	2728

110564	521000	SOCIAL SECURITY	0	12573	12679
110667	521000	SOCIAL SECURITY	0	7575	7619
110770	521000	SOCIAL SECURITY	0	15991	16158
110910	521000	SOCIAL SECURITY	0	13350	13421
111160	521000	SOCIAL SECURITY	0	1679	1693
111230	521000	SOCIAL SECURITY	0	35724	36108
111440	521000	SOCIAL SECURITY	0	1348	1360
111561	521000	SOCIAL SECURITY	0	1404	1418
111766	521000	SOCIAL SECURITY	0	3513	3532
111864	521000	SOCIAL SECURITY	0	18379	18486
143523	521000	SOCIAL SECURITY	53965	54411	55457
TOTAL	SOCIAL SECURITY		1468467.72	1665523	1713406
522000	RETIREMENT				
100020	522000	RETIREMENT	126484.08	122785	125349
100030	522000	RETIREMENT	19814	18833	19040
100050	522000	RETIREMENT	114788	109552	110654
100110	522000	RETIREMENT	131781	116569	117556
101023	522000	RETIREMENT	59076	59076	59736
101130	522000	RETIREMENT	15329	14943	15242
101320	522000	RETIREMENT	56237	47118	47521
102020	522000	RETIREMENT	216484	156876	159529
103010	522000	RETIREMENT	88953	114067	115764
103121	522000	RETIREMENT	54003	63757	66063
103222	522000	RETIREMENT	268566	282303	295416
103324	522000	RETIREMENT	15632	20163	20972
103528	522000	RETIREMENT	33072	34362	35620
103740	522000	RETIREMENT	14166	12525	13002
103960	522000	RETIREMENT	156858	155697	160230
104110	522000	RETIREMENT	94655	82312	84076
104230	522000	RETIREMENT	23298	25762	26617
104421	522000	RETIREMENT	25769	33106	34559
104521	522000	RETIREMENT	0	1569	1569
104621	522000	RETIREMENT	14519	13174	13799
105120	522000	RETIREMENT	76847	75120	77205
105250	522000	RETIREMENT	19286	18748	19218
105300	522000	RETIREMENT	0	52668	52867
105380	522000	RETIREMENT	72326.06	0	0
105515	522000	RETIREMENT	60963	56807	57681
106518	522000	RETIREMENT	54916	52467	52883
107020	522000	RETIREMENT	0	34291	35088
110070	522000	RETIREMENT	0	2527	2547
110130	522000	RETIREMENT	0	25541	25750
110240	522000	RETIREMENT	0	2541	2572
110361	522000	RETIREMENT	0	7522	7584
110463	522000	RETIREMENT	0	4146	4185
110564	522000	RETIREMENT	0	19306	19469
110667	522000	RETIREMENT	0	11663	11731
110770	522000	RETIREMENT	0	24483	24735
110910	522000	RETIREMENT	0	21558	21570
111160	522000	RETIREMENT	0	2581	2602

111230	522000	RETIREMENT	0	55453	56075
111440	522000	RETIREMENT	0	2065	2082
111561	522000	RETIREMENT	0	2153	2173
111766	522000	RETIREMENT	0	5405	5436
111864	522000	RETIREMENT	0	28385	28548
143523	522000	RETIREMENT	96465	88616	89669
TOTAL	RETIREMENT		1910287.14	2078595	2123984
523000	HEALTH INSURANCE				
100020	523000	HEALTH INSURANCE	176722.51	176236	176236
100030	523000	HEALTH INSURANCE	43861	42131	42131
100050	523000	HEALTH INSURANCE	145659	141726	141726
100110	523000	HEALTH INSURANCE	92000	94589	94589
101023	523000	HEALTH INSURANCE	36216	34381	34381
101130	523000	HEALTH INSURANCE	10000	5437	5437
101320	523000	HEALTH INSURANCE	78454	98950	98950
102020	523000	HEALTH INSURANCE	263498	207684	207684
103010	523000	HEALTH INSURANCE	194838	208599	208599
103121	523000	HEALTH INSURANCE	187343	222589	222589
103222	523000	HEALTH INSURANCE	875241	924130	924130
103324	523000	HEALTH INSURANCE	52052	78799	78799
103528	523000	HEALTH INSURANCE	119517	123947	123947
103740	523000	HEALTH INSURANCE	53154	55604	55604
103960	523000	HEALTH INSURANCE	278613	272831	272831
104110	523000	HEALTH INSURANCE	154566	137374	137374
104230	523000	HEALTH INSURANCE	32216	32211	32211
104421	523000	HEALTH INSURANCE	86424	108441	108441
104621	523000	HEALTH INSURANCE	48804	48789	48789
105120	523000	HEALTH INSURANCE	68975	68976	68976
105250	523000	HEALTH INSURANCE	29487	33129	33129
105300	523000	HEALTH INSURANCE	0	127211	127211
105380	523000	HEALTH INSURANCE	146044.43	0	0
105515	523000	HEALTH INSURANCE	49668	48226	48226
106518	523000	HEALTH INSURANCE	79228	71258	71258
107020	523000	HEALTH INSURANCE	0	36953	36953
110070	523000	HEALTH INSURANCE	0	4948	4948
110130	523000	HEALTH INSURANCE	0	48791	48791
110240	523000	HEALTH INSURANCE	0	4465	4465
110361	523000	HEALTH INSURANCE	0	14889	14889
110463	523000	HEALTH INSURANCE	0	3645	3645
110564	523000	HEALTH INSURANCE	0	36219	36219
110667	523000	HEALTH INSURANCE	0	23638	23638
110770	523000	HEALTH INSURANCE	0	41611	41611
110910	523000	HEALTH INSURANCE	0	31595	31595
111160	523000	HEALTH INSURANCE	0	4818	4818
111230	523000	HEALTH INSURANCE	0	67541	67508
111440	523000	HEALTH INSURANCE	0	3642	3642
111561	523000	HEALTH INSURANCE	0	3874	3874
111766	523000	HEALTH INSURANCE	0	10933	10933
111864	523000	HEALTH INSURANCE	0	43039	43039
143523	523000	HEALTH INSURANCE	136206	134746	134746

TOTAL	HEALTH INSURANCE		3438786.94	3878595	3878562
	524000	WORKMEN'S COMPENSATION			
100020	524000	WORKMAN'S COMP	18425.41	19403	19403
100030	524000	WORKMEN'S COMPENSATION	806	610	610
100050	524000	WORKMAN'S COMP	2602	2857	2857
100060	524000	WORKMAN'S COMP	1407	1071	1071
100110	524000	WORKMAN'S COMP	2937	2395	2395
101023	524000	WORKMAN'S COMP	1504	1422	1422
101130	524000	WORKMEN'S COMPENSATION	475	359	359
101320	524000	WORKMEN'S COMPENSATION	1827	1280	1280
102020	524000	WORKMAN'S COMP	22000	16943	16943
103010	524000	WORKMAN'S COMP	21572	33489	33489
103121	524000	WORKMAN'S COMP	27828	38583	33489
103222	524000	WORKMAN'S COMP	154146	218048	218048
103324	524000	WORKMAN'S COMP	8573	15092	15092
103528	524000	WORKMAN'S COMP	17576	24189	24189
103740	524000	WORKMEN'S COMPENSATION	7136	9394	9394
103960	524000	WORKMAN'S COMP	55241	74514	74514
104110	524000	WORKMEN'S COMPENSATION	3114	3620	3620
104230	524000	WORKMAN'S COMP	13211	12534	12534
104421	524000	WORKMEN'S COMPENSATION	15278	24863	24863
104521	524000	WORKMEN'S COMPENSATION	0	866	866
104621	524000	WORKMEN'S COMPENSATION	7578	9394	9394
105120	524000	WORKMAN'S COMP	4243	7221	7221
105250	524000	WORKMEN'S COMPENSATION	644	1162	1162
105300	524000	WORKMEN'S COMPENSATION	0	19201	19201
105380	524000	WORKMAN'S COMP	17091.12	0	0
105515	524000	WORKMEN'S COMPENSATION	1721	915	915
106020	524000	WORKMEN'S COMPENSATION	0	0	0
106518	524000	WORKMEN'S COMPENSATION	1612	1220	1220
107020	524000	WORKMEN'S COMPENSATION	0	3950	3950
110070	524000	WORKMEN'S COMPENSATION	0	681	681
110130	524000	WORKMEN'S COMPENSATION	0	7007	7007
110240	524000	WORKMEN'S COMPENSATION	0	733	733
110361	524000	WORKMEN'S COMPENSATION	0	2058	2058
110463	524000	WORKMEN'S COMPENSATION	0	900	900
110564	524000	WORKMEN'S COMPENSATION	0	5374	5374
110667	524000	WORKMEN'S COMPENSATION	0	3078	3078
110770	524000	WORKMEN'S COMPENSATION	0	6913	6913
110910	524000	WORKMEN'S COMPENSATION	0	2670	2670
111160	524000	WORKMEN'S COMPENSATION	0	705	705
111230	524000	WORKMEN'S COMPENSATION	0	14679	14679
111440	524000	WORKMEN'S COMPENSATION	0	568	568
111561	524000	WORKMEN'S COMPENSATION	0	591	591
111766	524000	WORKMEN'S COMPENSATION	0	1422	1422
111864	524000	WORKMEN'S COMPENSATION	0	6678	6678
143523	524000	WORKMEN'S COMPENSATION	3289	2489	2489
TOTAL	WORKMEN'S COMPENSATION		411836.53	601141	596047
	525000	UNEMPLOYMENT COMPENSATION			

100020	525000	UNEMPLOYMENT COMPENSATION	1329.09	1271	1297
100030	525000	UNEMPLOYMENT COMPENSATION	198	195	197
100050	525000	UNEMPLOYMENT COMPENSATION	700	677	688
100110	525000	UNEMPLOYMENT COMPENSATION	810	962	971
101023	525000	UNEMPLOYMENT COMPENSATION	630	609	617
101130	525000	UNEMPLOYMENT COMPENSATION	200	154	158
101320	525000	UNEMPLOYMENT COMPENSATION	569	496	499
102020	525000	UNEMPLOYMENT COMPENSATION	2217	1580	1609
103010	525000	UNEMPLOYMENT COMPENSATION	1815	2164	2203
103121	525000	UNEMPLOYMENT COMPENSATION	1211	1337	1385
103222	525000	UNEMPLOYMENT COMPENSATION	6047	6278	6554
103324	525000	UNEMPLOYMENT COMPENSATION	425	465	484
103528	525000	UNEMPLOYMENT COMPENSATION	813	796	824
103740	525000	UNEMPLOYMENT COMPENSATION	350	283	294
103960	525000	UNEMPLOYMENT COMPENSATION	1483	1882	1930
104110	525000	UNEMPLOYMENT COMPENSATION	984	794	812
104230	525000	UNEMPLOYMENT COMPENSATION	498	317	335
104421	525000	UNEMPLOYMENT COMPENSATION	639	855	887
104521	525000	UNEMPLOYMENT COMPENSATION	0	30	30
104621	525000	UNEMPLOYMENT COMPENSATION	354	297	312
105120	525000	UNEMPLOYMENT COMPENSATION	827	772	794
105250	525000	UNEMPLOYMENT COMPENSATION	194	194	198
105300	525000	UNEMPLOYMENT COMPENSATION	0	607	609
105380	525000	UNEMPLOYMENT COMPENSATION	833.06	0	0
105515	525000	UNEMPLOYMENT COMPENSATION	581	541	551
106518	525000	UNEMPLOYMENT COMPENSATION	537	753	757
107020	525000	UNEMPLOYMENT COMPENSATION	0	355	364
110070	525000	UNEMPLOYMENT COMPENSATION	0	27	33
110130	525000	UNEMPLOYMENT COMPENSATION	0	265	265
110240	525000	UNEMPLOYMENT COMPENSATION	0	27	28
110361	525000	UNEMPLOYMENT COMPENSATION	0	79	80
110463	525000	UNEMPLOYMENT COMPENSATION	0	43	44
110564	525000	UNEMPLOYMENT COMPENSATION	0	199	200
110667	525000	UNEMPLOYMENT COMPENSATION	0	121	121
110770	525000	UNEMPLOYMENT COMPENSATION	0	252	253
110910	525000	UNEMPLOYMENT COMPENSATION	0	221	222
111160	525000	UNEMPLOYMENT COMPENSATION	0	27	27
111230	525000	UNEMPLOYMENT COMPENSATION	0	617	622
111440	525000	UNEMPLOYMENT COMPENSATION	0	21	21
111561	525000	UNEMPLOYMENT COMPENSATION	0	23	23
111766	525000	UNEMPLOYMENT COMPENSATION	0	57	57
111864	525000	UNEMPLOYMENT COMPENSATION	0	293	295
143523	525000	UNEMPLOYMENT COMPENSATION	940	914	923
TOTAL	UNEMPLOYMENT COMPENSAT		25184.15	27850	28573
525100	PAID FAMILY & MEDICAL LEAVE				
100020	525100	PAID FAMILY & MEDICAL LEAVE	1474	1867	1867
100030	525100	PAID FAMILY & MEDICAL LEAVE	223	404	404
100050	525100	PAID FAMILY & MEDICAL LEAVE	1500	1818	1818
100060	525100	PAID FAMILY & MEDICAL LEAVE	80	80	80
100110	525100	PAID FAMILY & MEDICAL LEAVE	913	1453	1453

101023	525100	PAID FAMILY & MEDICAL LEAVE	711	942	942
101130	525100	PAID FAMILY & MEDICAL LEAVE	169	238	238
101320	525100	PAID FAMILY & MEDICAL LEAVE	642	808	808
102020	525100	PAID FAMILY & MEDICAL LEAVE	2501	2748	2748
103010	525100	PAID FAMILY & MEDICAL LEAVE	2081	1818	1818
103121	525100	PAID FAMILY & MEDICAL LEAVE	1384	2074	1818
103222	525100	PAID FAMILY & MEDICAL LEAVE	6623	9292	8888
103324	525100	PAID FAMILY & MEDICAL LEAVE	479	606	606
103528	525100	PAID FAMILY & MEDICAL LEAVE	831	1080	1010
103740	525100	PAID FAMILY & MEDICAL LEAVE	154	404	404
103960	525100	PAID FAMILY & MEDICAL LEAVE	1672	3030	3030
104110	525100	PAID FAMILY & MEDICAL LEAVE	1064	2020	2020
104230	525100	PAID FAMILY & MEDICAL LEAVE	445	536	536
104421	525100	PAID FAMILY & MEDICAL LEAVE	819	1010	1010
104521	525100	PAID FAMILY & MEDICAL LEAVE	0	33	33
104621	525100	PAID FAMILY & MEDICAL LEAVE	328	404	404
105120	525100	PAID FAMILY & MEDICAL LEAVE	956	1212	1212
105250	525100	PAID FAMILY & MEDICAL LEAVE	226	404	404
105300	525100	PAID FAMILY & MEDICAL LEAVE	0	1128	1128
105380	525100	PAID FAMILY & MEDICAL LEAVE	1137	0	0
105515	525100	PAID FAMILY & MEDICAL LEAVE	655	606	606
106518	525100	PAID FAMILY & MEDICAL LEAVE	606	808	808
107020	525100	PAID FAMILY & MEDICAL LEAVE	0	565	565
110070	525100	PAID FAMILY & MEDICAL LEAVE	0	79	79
110130	525100	PAID FAMILY & MEDICAL LEAVE	0	595	595
110240	525100	PAID FAMILY & MEDICAL LEAVE	0	62	62
110361	525100	PAID FAMILY & MEDICAL LEAVE	0	174	174
110463	525100	PAID FAMILY & MEDICAL LEAVE	0	76	76
110564	525100	PAID FAMILY & MEDICAL LEAVE	0	454	454
110667	525100	PAID FAMILY & MEDICAL LEAVE	0	260	260
110770	525100	PAID FAMILY & MEDICAL LEAVE	0	588	588
110910	525100	PAID FAMILY & MEDICAL LEAVE	0	278	278
111160	525100	PAID FAMILY & MEDICAL LEAVE	0	60	60
111230	525100	PAID FAMILY & MEDICAL LEAVE	0	1039	1039
111440	525100	PAID FAMILY & MEDICAL LEAVE	0	48	48
111561	525100	PAID FAMILY & MEDICAL LEAVE	0	50	50
111766	525100	PAID FAMILY & MEDICAL LEAVE	0	120	120
111864	525100	PAID FAMILY & MEDICAL LEAVE	0	570	570
143523	525100	PAID FAMILY & MEDICAL LEAVE	1060	1648	1648
TOTAL	PAID FAMILY & MEDICAL		28733	43489	42759
526000	UNIFORMS & CLOTHING				
100020	526000	UNIFORMS & CLOTHINGS	580	250	250
100110	526000	UNIFORMS & CLOTHINGS	0	0	0
102020	526000	UNIFORMS & CLOTHINGS	1400	1400	1400
103010	526000	UNIFORMS & EQUIPMENT	4500	4500	4500
103121	526000	UNIFORMS & EQUIPMENT	100	7350	7350
103222	526000	UNIFORMS & EQUIPMENT	29688	29688	29688
103222	526000	1906 NH UNIFORMS	4000	0	0
103222	526000	2001 NH UNIFORMS	16000	0	0
103324	526000	UNIFORMS & EQUIPMENT	1500	2000	2000

103528	526000	UNIFORMS & EQUIPMENT	200	3200	3200
103630	526000	UNIFORMS & EQUIPMENT	1000	400	400
103740	526000	UNIFORMS & CLOTHING	500	2000	2000
103960	526000	UNIFORMS & EQUIPMENT	9200	6400	6400
104110	526000	UNIFORMS & CLOTHING	1800	1000	1000
104230	526000	UNIFORMS & EQUIPMENT	1800	250	250
104421	526000	UNIFORMS & CLOTHING	1900	3000	3000
104521	526000	UNIFORMS & EQUIPMENT	902	0	0
105250	526000	UNIFORMS & CLOTHING	0	150	150
105300	526000	UNIFORMS & CLOTHING	0	4500	4500
105380	526000	UNIFORMS & CLOTHINGS	5512.83	0	0
106020	526000	UNIFORMS & CLOTHING	300	750	750
111230	526000	UNIFORMS & CLOTHING	0	9000	9000
111864	526000	UNIFORMS & CLOTHING	0	1100	1100
TOTAL	UNIFORMS & CLOTHING		80882.83	76938	76938
	526500	UNIFORM ALLOWANCE			
103010	526500	UNIFORM ALLOWANCE	6000	7400	7400
103121	526500	UNIFORM ALLOWANCE	6025	6025	6025
103222	526500	UNIFORM ALLOWANCE	34700	33350	33350
103324	526500	UNIFORM ALLOWANCE	1900	1700	1700
103528	526500	UNIFORM ALLOWANCE	4750	3400	3400
103740	526500	UNIFORM ALLOWANCE	1900	850	850
103960	526500	UNIFORM ALLOWANCE	12350	9500	9500
104110	526500	UNIFORM ALLOWANCE	705	855	855
104230	526500	UNIFORM ALLOWANCE	1900	600	600
104421	526500	UNIFORM ALLOWANCE	3800	3400	3400
104621	526500	UNIFORM ALLOWANCE	1900	0	0
TOTAL	UNIFORM ALLOWANCE		75930	67080	67080
	531000	OFFICE & OPERATING SUPPLIES			
100020	531000	OFFICE & OPERATING SUPPLIES	3100	3000	3000
100030	531000	OFFICE & OPERATING SUPPLIES	4000	4000	4000
100050	531000	OFFICE & OPERATING SUPPLIES	21000	21000	21000
100060	531000	OFFICE & OPERATING SUPPLIES	1000	1000	1000
100090	531000 G0265	COVID-19	0	0	0
100110	531000	OFFICE & OPERATING SUPPLIES	9000	9000	9000
100110	531000 G1802	OFFICE & OPERATING SUPPLIES	4500	0	0
101023	531000	OFFICE & OPERATING SUPPLIES	8500	6325	6325
101130	531000	OFFICE & OPERATING SUPPLIES	1050	2800	2800
101320	531000	OFFICE & OPERATING SUPPLIES	6000	2000	2000
102020	531000	OFFICE & OPERATING SUPPLIES	10500	10500	10500
103010	531000	OFFICE & OPERATING SUPPLIES	3000	3000	3000
103121	531000	OFFICE & OPERATING SUPPLIES	5000	5000	5000
103222	531000	OFFICE & OPERATING SUPPLIES	42208	30450	30450
103324	531000	OFFICE & OPERATING SUPPLIES	1165	500	500
103528	531000	OFFICE & OPERATING SUPPLIES	1000	800	800
103630	531000	OFFICE & OPERATING SUPPLIES	2700	3000	3000
103740	531000	OFFICE & OPERATING SUPPLIES	35000	45000	45000
103960	531000	OFFICE & OPERATING SUPPLIES	26668	18000	18000
104110	531000	OFFICE & OPERATING SUPPLIES	5035	6500	6500

104230	531000	OFFICE & OPERATING SUPPLIES	1500	250	250
104421	531000	OFFICE & OPERATING SUPPLIES	500	500	500
105090	531000	OFFICE & OPERATING SUPPLIES	600	600	600
105090	531000	811 HEALTHY COMMUNITY	630	630	630
105120	531000	OFFICE & OPERATING SUPPLIES	2500	1500	1500
105250	531000	OFFICE & OPERATING SUPPLIES	2000	7700	7700
105300	531000	OFFICE & OPERATING SUPPLIES	0	42300	42300
105300	531000 A1002	OFFICE & OPERATING SUPPLIES	0	19640	19640
105380	531000	OFFICE & OPERATING SUPPLIES	40000	0	0
105380	531000 A1002	OFFICE & OPERATING SUPPLIES	17872.3	0	0
105515	531000	OFFICE & OPERATING SUPPLIES	3260	3260	3260
106020	531000	OFFICE & OPERATING SUPPLIES	7000	15033	15033
106518	531000	OFFICE & OPERATING SUPPLIES	5000	7500	7500
110130	531000	OFFICE & OPERATING SUPPLIES	0	73000	73000
110240	531000	OFFICE & OPERATING SUPPLIES	0	15000	15000
110361	531000	OFFICE & OPERATING SUPPLIES	0	10000	10000
110463	531000	OFFICE & OPERATING SUPPLIES	0	4000	4000
110564	531000	OFFICE & OPERATING SUPPLIES	0	85000	85000
110667	531000	OFFICE & OPERATING SUPPLIES	0	7000	7000
110770	531000	OFFICE & OPERATING SUPPLIES	0	17000	17000
111230	531000	OFFICE & OPERATING SUPPLIES	0	9000	9000
111440	531000	OFFICE & OPERATING SUPPLIES	0	500	500
111561	531000	OFFICE & OPERATING SUPPLIES	0	5000	5000
111766	531000	OFFICE & OPERATING SUPPLIES	0	20000	20000
111864	531000	OFFICE & OPERATING SUPPLIES	0	73000	73000
143523	531000	OFFICE & OPERATING SUPPLIES	3000	4000	4000
TOTAL	OFFICE & OPERATING SUP		274288.3	593288	593288
531010	SOFTBALL LEAGUE SUPPLIES				
105120	531010	SOFTBALL LEAGUE SUPPLIES	12805	12805	12805
TOTAL	SOFTBALL LEAGUE SUPPLI		12805	12805	12805
531011	SUPPLIES-C/J AREA 1				
103630	531011	SUPPLIES- C/J AREA 1	0	6000	6000
TOTAL	SUPPLIES-C/J AREA 1		0	6000	6000
531012	SUPPLIES-C/J AREA 2				
103630	531012	SUPPLIES- C/J AREA 2	0	6000	6000
TOTAL	SUPPLIES-C/J AREA 2		0	6000	6000
531020	SOFTBALL TOURNAMENT SUPPLIES				
105120	531020	SOFTBALL TOURNAMENT SUPPLIES	0	0	0
TOTAL	SOFTBALL TOURNAMENT SU		0	0	0
531030	SOCCER LEAGUE SUPPLIES				
105120	531030	SOCCER LEAGUE SUPPLIES	7000	12500	12500
TOTAL	SOCCER LEAGUE SUPPLIES		7000	12500	12500
531032	SOCCER PROGRAMS				
105120	531032	812 KIDZ LOVE SOCCER PRGM	386	14131	14131

TOTAL	SOCCER PROGRAMS		386	14131	14131
531040	YOUTH BASKETBALL SUPPLIES				
105120	531040	YOUTH BASKETBALL SUP	11407	17500	17500
TOTAL	YOUTH BASKETBALL SUPPL		11407	17500	17500
531050	SPECIAL EVENTS SUPPLIES				
105090	531050	SPECIAL EVENTS SUPPLIES	462	462	462
105120	531050	SPECIAL EVENTS SUPPLIES	8000	12394	12394
105250	531050	SPECIAL EVENTS SUPPLIES	165	165	165
TOTAL	SPECIAL EVENTS SUPPLIE		8627	13021	13021
531060	CONCERT SERVICES				
105120	531060	CONCERT SERVICES	2243	8000	8000
TOTAL	CONCERT SERVICES		2243	8000	8000
531080	DAY CAMP				
105120	531080	DAY CAMP	2000	5000	5000
TOTAL	DAY CAMP		2000	5000	5000
531090	ATHLETIC CAMP SUPPLIES				
105120	531090	ATHLETIC CAMP SUPPLIES	1400	4779	4779
TOTAL	ATHLETIC CAMP SUPPLIES		1400	4779	4779
531091	RENTAL/LEASE FEES SCHOOLS				
105120	531091	RENTAL/LEASE FEES SCHOOLS	16018	20009	20009
TOTAL	RENTAL/LEASE FEES SCHO		16018	20009	20009
531200	SAFETY & HEALTH PROGRAM				
100110	531200	SAFETY & HEALTH PROGRAM	15000	25000	25000
TOTAL	SAFETY & HEALTH PROGRA		15000	25000	25000
531250	PRISONER FOOD				
103960	531250	PRISONER FOOD	50000	82000	82000
TOTAL	PRISONER FOOD		50000	82000	82000
531280	HOLIDAY SUPPLIES				
105090	531280	MERRY HOLIDAY SUPPLIES	165	165	165
TOTAL	HOLIDAY SUPPLIES		165	165	165
531400	JANITORIAL SUPPLIES				
105250	531400	JANITORIAL SUPPLIES	400	500	500
105300	531400	JANITORIAL SUPPLIES	0	9600	9600
105380	531400	JANITORIAL SUPPLIES	8000	0	0
TOTAL	JANITORIAL SUPPLIES		8400	10100	10100
532000	FUEL CONSUMED				
100020	532000	FUEL CONSUMED	600	2000	2000
102020	532000	FUEL CONSUMED	12000	12000	12000
103222	532000	FUEL CONSUMED	150000	178731	178731
105300	532000	FUEL CONSUMED	0	22400	22400
105380	532000	FUEL CONSUMED	11872.83	0	0

111230	532000	FUEL CONSUMED	0	75000	75000
TOTAL	FUEL CONSUMED		174472.83	290131	290131
535000	SMALL TOOLS				
100020	535000	SMALL TOOLS	0	1000	1000
100050	535000	SMALL TOOLS	2510	0	0
100110	535000 G1802	EMERGENCY MANAGEMENT GRANT	38000	38000	38000
103010	535000	SMALL TOOLS	0	0	0
103121	535000	SMALL TOOLS	4500	900	900
103222	535000	SMALL TOOLS	10000	17670	17670
103222	535000	1906 MDCS FOR NEW VEHICLES	6400	0	0
103222	535000	1907 HANDGUN TRANSITION	16747	0	0
103222	535000	2001 MDCS FOR NEW VEHICLES	20450	0	0
103528	535000	SMALL TOOLS	0	600	600
104421	535000	SMALL TOOLS	0	2200	2200
105090	535000	867 OUTDOOR CINEMA EQUIPMENT	0	0	0
105120	535000	SMALL TOOLS	15000	0	0
105300	535000	SMALL TOOLS	0	4050	4050
105380	535000	SMALL TOOLS	0	0	0
110564	535000	SMALL TOOLS	0	3500	3500
111230	535000	SMALL TOOLS	0	3000	3000
111864	535000	SMALL TOOLS	0	2000	2000
143523	535000	SMALL TOOLS	1590	1590	1590
TOTAL	SMALL TOOLS		115197	74510	74510
541000	PROFESSIONAL SERVICES				
100020	541000	PROFESSIONAL SERVICES	270	5000	5000
100030	541000	PROFESSIONAL SERVICES	7000	7000	7000
100050	541000	PROFESSIONAL SERVICES	49000	49000	49000
100090	541000	PROFESSIONAL SERVICES	27594	27594	27594
100110	541000	PROFESSIONAL SERVICES	15000	48660	48660
101023	541000	PROFESSIONAL SERVICES	27000	45500	45500
101130	541000	PROFESSIONAL SERVICES	11000	18500	18500
101130	541000	1902 RECORDING MANAGEMENT	28719	23768	23768
101320	541000	PROFESSIONAL SERVICES	5800	4000	4000
102020	541000	PROFESSIONAL SERVICES	40000	40000	40000
102020	541000	1501 BUILDING PLAN CONSULTANT	25000	0	0
102020	541000	1904 PERMIT PLUS TO TRAKIT	0	0	0
102020	541000 A0704	ANNEXATION CENSUS	0	0	0
103010	541000	PROFESSIONAL SERVICES	27800	27800	27800
103121	541000	PROFESSIONAL SERVICES	24266	6000	6000
103222	541000	PROFESSIONAL SERVICES	32000	12000	12000
103528	541000	1637 SRO SPEAKER	0	0	0
103630	541000	PROFESSIONAL SERVICES	300	300	300
103960	541000	PROFESSIONAL SERVICES	68462	120000	120000
104110	541000	PROFESSIONAL SERVICES	0	0	0
104230	541000	PROFESSIONAL SERVICES	4060	1500	1500
104621	541000	PROFESSIONAL SERVICES	1209	0	0
104840	541000	PROFESSIONAL SERVICES	95000	60500	60500
105090	541000 G1803	FIREWORKS	9200	0	0
105120	541000	PROFESSIONAL SERVICES	8488	22662	22662

105250	541000	PROFESSIONAL SERVICES	6000	1023	1023
105300	541000	PROFESSIONAL SERVICES	0	9005	9005
105380	541000	PROFESSIONAL SERVICES	34269.94	0	0
105515	541000	PROFESSIONAL SERVICES	5000	30357	30357
106020	541000	PROFESSIONAL SERVICES	15000	20000	20000
106020	541000 G1901	GREAT GIRLS GETAWAY	0	0	0
106518	541000	PROFESSIONAL SERVICES	110000	64500	64500
106518	541000 1903	TEAMSTER SALARY SURVEY	0	0	0
110130	541000	PROFESSIONAL SERVICES	0	1000	1000
110564	541000	PROFESSIONAL SERVICES	0	45000	45000
110667	541000	PROFESSIONAL SERVICES	0	500	500
111230	541000	PROFESSIONAL SERVICES	0	34740	34740
111766	541000	PROFESSIONAL SERVICES	0	3000	3000
111864	541000	PROFESSIONAL SERVICES	0	40000	40000
143523	541000	PROFESSIONAL SERVICES	292316	292316	292316
199513	541000	PROFESSIONAL SERVICES	1206	0	0
199514	541000	ELECTIONS-VOTER REGISTRATION	94753	82500	82500
TOTAL	PROFESSIONAL SERVICES		1065712.94	1143725	1143725
541001	DOMESTIC VIOL AREA 3				
103630	541001	DOMESTIC VIOL AREA 3	0	6000	6000
TOTAL	DOMESTIC VIOL AREA 3		0	6000	6000
541020	INSTRUCTIONAL SERVICES				
105120	541020	INSTRUCTION SERVICES	20000	17211	17211
105250	541020	INSTRUCTIONAL SERVICES	1877	1877	1877
TOTAL	INSTRUCTIONAL SERVICES		21877	19088	19088
541040	PUBLIC DEFENDER				
101430	541040	PUBLIC DEFENDER	645000	645000	645000
TOTAL	PUBLIC DEFENDER		645000	645000	645000
541100	LEOFF 1 MEDICAL				
103010	541100	LEOFF 1 MEDICAL ASSESS	30000	38000	38000
TOTAL	LEOFF 1 MEDICAL		30000	38000	38000
542000	COMMUNICATION				
100020	542000	COMMUNICATION	14514	6778	6778
100030	542000	COMMUNICATION	4000	4000	4000
100050	542000	COMMUNICATION	17062	17062	17062
100060	542000	COMMUNICATION	0	0	0
100110	542000	COMMUNICATION	7302	906	906
101023	542000	COMMUNICATION	6900	5500	5500
101130	542000	COMMUNICATION	200	700	700
101320	542000	COMMUNICATION	4600	2500	2500
102020	542000	COMMUNICATION	17262	17262	17262
103010	542000	COMMUNICATION	16500	11202	11202
103121	542000	COMMUNICATION	6463	7186	7186
103222	542000	COMMUNICATION	67077	32270	32270
103528	542000	COMMUNICATION	4265	1608	1608
103630	542000	COMMUNICATION	401	1008	1008

103960	542000	COMMUNICATION	7835	5770	5770
104020	542000	COMMUNICATION	4200	7500	7500
104110	542000	COMMUNICATION	19621	5416	5416
104230	542000	COMMUNICATION	4663	679	679
104621	542000	COMMUNICATION	1122	0	0
105120	542000	COMMUNICATION	18000	18000	18000
105250	542000	COMMUNICATION	1130	1130	1130
105300	542000	COMMUNICATION	0	7000	7000
105380	542000	COMMUNICATION	7355.59	0	0
105515	542000	COMMUNICATION	3300	2500	2500
106020	542000	COMMUNICATION	2200	1000	1000
106518	542000	COMMUNICATION	2200	2200	2200
111230	542000	COMMUNICATION	0	9600	9300
143523	542000	COMMUNICATION	6416	6416	6416

TOTAL COMMUNICATION 244588.59 175193 174893

543000 TRAVEL

100020	543000	TRAVEL	0	500	500
100030	543000	TRAVEL	800	800	800
100050	543000	TRAVEL	4250	4250	4250
100060	543000	TRAVEL	25000	32000	32000
100110	543000	TRAVEL	4400	8000	8000
101023	543000	TRAVEL	100	2000	2000
101130	543000	TRAVEL	2000	2000	2000
101320	543000	TRAVEL	500	500	500
102020	543000	TRAVEL	6000	6000	6000
103010	543000	TRAVEL	1000	1000	1000
103010	543000 PCSF	POLICE CHAPLAIN SUPPORT	0	10000	10000
103121	543000	TRAVEL	500	1000	1000
103222	543000	TRAVEL	5000	10000	10000
103528	543000	TRAVEL	4230	900	900
103740	543000	TRAVEL	0	700	700
103960	543000	TRAVEL	-96	0	0
104110	543000	TRAVEL	2500	260	260
104521	543000	TRAVEL	213	0	0
105120	543000	TRAVEL	650	650	650
105300	543000	TRAVEL	0	500	500
105380	543000	TRAVEL	0	0	0
105515	543000	TRAVEL	500	500	500
106518	543000	TRAVEL	0	1250	1250
111160	543000	TRAVEL	0	1000	1000
143523	543000	TRAVEL	500	500	500

TOTAL TRAVEL 58047 84310 84310

544000 ADVERTISING

100020	544000	ADVERTISING	0	500	500
100060	544000	ADVERTISING	200	200	200
100110	544000	ADVERTISING	0	0	0
101130	544000	ADVERTISING	1600	1600	1600
102020	544000	ADVERTISING	3500	3500	3500
103010	544000	ADVERTISING	2023	1000	1000

105120	544000	ADVERTISING	12000	12000	12000
105250	544000	ADVERTISING	0	0	0
105300	544000	ADVERTISING	0	100	100
105380	544000	ADVERTISING	0	0	0
106020	544000	ADVERTISING	812	812	812
106020	544000 G1702	ADVERTISING-OPERA HOUSE	5100	0	0
106518	544000	ADVERTISING	500	0	0
111230	544000	ADVERTISING	0	500	500
TOTAL	ADVERTISING		25735	20212	20212
	544400	TAXES, FEES, PERMITS			
102570	544400	TAXES, FEES, PERMITS	10200	10200	10200
102720	544400	TAXES, FEES, PERMITS	4431642	4847970	5081729
103960	544400	JAIL SERVICES	461453	790000	790000
104020	544400	TAXES, FEES, PERMITS	1315069	1212203	1212203
104110	544400	TAXES, FEES, PERMITS	5228	20000	20000
104230	544400	TAXES, FEES, PERMITS	27334	108000	108000
109522	544400	TAXES, FEES, PERMITS	0	0	0
TOTAL	TAXES, FEES, PERMITS		6250926	6988373	7222132
	544410	STATE TAXES			
105120	544410	STATE TAXES	2469	1438	1438
105300	544410	STATE TAXES	0	1000	1000
105380	544410	STATE TAXES	0	0	0
TOTAL	STATE TAXES		2469	2438	2438
	545000	OPERATING RENTALS & LEASES			
100020	545000	OPERATING RENTALS & LEASES	3561	5000	5000
100030	545000	OPERATING RENTALS & LEASES	2900	2900	2900
100050	545000	OPERATING RENTALS & LEASES	5000	5000	5000
100110	545000	OPERATING RENTALS & LEASES	7000	9000	9000
101023	545000	OPERATING RENTALS & LEASES	3400	3000	3000
101130	545000	OPERATING RENTALS & LEASES	3500	3000	3000
101320	545000	OPERATING RENTALS & LEASES	5300	2900	2900
102020	545000	OPERATING RENTALS & LEASES	11500	11500	11500
103010	545000	OPERATING RENTALS & LEASES	500	2000	2000
103121	545000	OPERATING RENTALS & LEASES	4804	3500	3500
103222	545000	OPERATING RENTALS & LEASES	7399	3500	3500
103740	545000	OPERATING RENTALS & LEASES	0	9000	9000
103960	545000	OPERATING RENTALS & LEASES	6922	10500	10500
104110	545000	OPERATING RENTALS & LEASES	15822	18900	18900
105250	545000	OPERATING RENTALS & LEASES	700	1100	1100
105300	545000	OPERATING RENTALS & LEASES	0	8500	8500
105380	545000	OPERATING RENTALS & LEASES	8300	0	0
105515	545000	OPERATING RENTALS & LEASES	2900	2900	2900
106518	545000	OPERATING RENTALS & LEASES	6000	6000	6000
111230	545000	OPERATING RENTALS & LEASES	0	2000	2000
143523	545000	OPERATING RENTALS & LEASES	3500	3500	3500
TOTAL	OPERATING RENTALS & LE		99008	113700	113700
	546000	INSURANCE			

100020	546000	INSURANCE	18350	21724	21724
100050	546000	INSURANCE	2069	2069	2069
100110	546000	INSURANCE	16604	19655	19655
101023	546000	INSURANCE	9612	11379	11379
101130	546000	INSURANCE	5172	5172	5172
101320	546000	INSURANCE	10957	12971	12971
102020	546000	INSURANCE	42414	42414	42414
103010	546000	INSURANCE	12234	14483	14483
103121	546000	INSURANCE	8738	10345	10345
103222	546000	INSURANCE	72527	85863	85863
103528	546000	INSURANCE	3495	4138	4138
103960	546000	INSURANCE	10486	12414	12414
104110	546000	INSURANCE	22720	26897	26897
104230	546000	INSURANCE	3495	4138	4138
105120	546000	INSURANCE	5242	6207	6207
105300	546000	INSURANCE	0	30000	30000
105380	546000	INSURANCE	25341	0	0
105515	546000	INSURANCE	9787	9787	9787
106518	546000	INSURANCE	8276	8276	8276
111230	546000	INSURANCE	0	94139	94139
143523	546000	INSURANCE	10485	12414	12414

TOTAL INSURANCE 298004 434485 434485

547000 PUBLIC UTILITY SERVICE

105090	547000	PUBLIC UTILITY SERVICES	300	300	300
105250	547000	PUBLIC UTILITY SERVICE	6500	8888	8888
105300	547000	PUBLIC UTILITY SERVICE	0	79000	79000
105380	547000	PUBLIC UTILITY SERVICES	46000	0	0
106020	547000	PUBLIC UTILITY SERVICE	12500	12500	12500
110130	547000	PUBLIC UTILITY SERVICE	0	4600	4600
110463	547000	PUBLIC UTILITY SERVICE	0	258565	258565
110463	547000 A1601	PUBLIC UTILITY SERVICE	0	144535	144535
110564	547000	PUBLIC UTILITY SERVICE	0	2100	2100
111230	547000	PUBLIC UTILITY SERVICE	0	1800	1800
111864	547000	PUBLIC UTILITY SERVICE	0	29000	29000
199513	547000	PUBLIC UTILITY SERVICE	0	2500	2500

TOTAL PUBLIC UTILITY SERVICE 65300 543788 543788

548000 REPAIRS & MAINTENANCE

100020	548000	REPAIRS & MAINTENANCE	0	500	500
100050	548000	REPAIRS & MAINTENANCE	3800	3800	3800
101130	548000	REPAIRS & MAINTENANCE	250	250	250
102020	548000	REPAIRS & MAINTENANCE	2000	2000	2000
103010	548000	REPAIRS & MAINTENANCE	800	800	800
103121	548000	REPAIRS & MAINTENANCE	1000	1000	1000
103222	548000	REPAIRS & MAINTENANCE	13000	17000	17000
103630	548000	REPAIRS & MAINTENANCE	500	600	600
103960	548000	REPAIRS & MAINTENANCE	3600	3600	3600
104110	548000	REPAIRS & MAINTENANCE	2900	1000	1000
104230	548000	REPAIRS & MAINTENANCE	200	320	320
105250	548000	REPAIRS & MAINTENANCE	5000	3000	3000

105300	548000		REPAIRS & MAINTENANCE	0	20000	20000
105380	548000		REPAIRS & MAINTENANCE	20000	0	0
105380	548000	1403	PARK IMPROVEMENTS/REPL	0	0	0
105830	548000		REPAIRS & MAINTENANCE	101000	101000	101000
106020	548000		REPAIRS & MAINTENANCE	8000	1000	1000
110130	548000		REPAIRS & MAINTENANCE	0	6000	6000
110463	548000		REPAIRS & MAINTENANCE	0	43444	43444
110564	548000		REPAIRS & MAINTENANCE	0	6000	6000
110667	548000		REPAIRS & MAINTENANCE	0	1000	1000
110770	548000		REPAIRS & MAINTENANCE	0	2000	2000
111864	548000		REPAIRS & MAINTENANCE	0	18000	18000
143523	548000		REPAIRS & MAINTENANCE	100	100	100
199513	548000		REPAIRS & MAINTENANCE	0	2000	2000
199524	548000		NEIGHBORHOOD CLEAN UP	0	35000	35000
199524	548000	G1703	NEIGHBORHOOD BEAUTIFICATION	0	40000	40000
199554	548000		REPAIRS & MAINTENANCE	25000	60000	60000
TOTAL	REPAIRS & MAINTENANCE			187150	369414	369414
549000	MISCELLANEOUS					
100011	549000		MISCELLANEOUS EXPENSE	1100	1100	1100
100020	549000		MISCELLANEOUS	3543	4038	4038
100020	549000	1732	AUTOCAD ADDITIONAL LICENSE	0	2000	2000
100020	549000	1733	ARCGIS ADVANCED LICENSE	0	0	0
100030	549000		MISCELLANEOUS	250	250	250
100050	549000		MISCELLANEOUS	14002	14002	14002
100050	549000	1901	CASE PROCESSING SOFTWARE	10000	0	0
100060	549000		MISCELLANEOUS	8500	3000	3000
100090	549000		MISCELLANEOUS -DUES	101722	151681	151681
100090	549000	1709	HEALTH DISTRICT	50865	0	0
100090	549000	1710	MANAGEMENT TRAINING	11333	10000	10000
100090	549000	G0265	COVID-19	0	0	0
100110	549000		MISCELLANEOUS	15000	35643	35643
100110	549000	E0801	ECONOMIC DEVELOPMENT	0	10000	10000
101023	549000		MISCELLANEOUS	6000	9500	9500
101130	549000		MISCELLANEOUS	1500	2500	2500
101320	549000		MISCELLANEOUS	10012	10012	10012
102020	549000		MISCELLANEOUS	22000	10300	10300
102020	549000	A0702	EGOV MYBUILDINGPERMIT.COM	15600	15600	15600
102515	549000		MISCELLANEOUS	19007	19007	19007
103010	549000		MISCELLANEOUS	4000	4000	4000
103010	549000	PCSF	POLICE CHAPLAIN SUPPORT FUND	10500	10000	10000
103121	549000		MISCELLANEOUS	3900	3900	3900
103222	549000		MISCELLANEOUS	2000	14700	14700
103426	549000		MISCELLANEOUS	17572	16552	16552
103528	549000		MISCELLANEOUS	250	0	0
103960	549000		MISCELLANEOUS	3739	300	300
104110	549000		MISCELLANEOUS	600	200	200
104230	549000		MISCELLANEOUS	0	0	0
104230	549000	1708	ABATEMENT PROGRAM	10000	10000	10000
104421	549000		MISCELLANEOUS	850	850	850
104621	549000		MISCELLANEOUS	500	0	0

104840	549000	MISCELLANEOUS	2900	1000	1000
104840	549000 G0266	COVID 19 SOCIAL WORKER PGM	5356	0	0
105120	549000	MISCELLANEOUS	2706	2000	2000
105250	549000	MISCELLANEOUS	500	500	500
105300	549000	MISCELLANEOUS	0	5000	5000
105300	549000 A1002	MISCELLANEOUS	0	2597	2597
105380	549000	MISCELLANEOUS	5000	0	0
105380	549000 A1002	MISCELLANEOUS	0	0	0
105515	549000	MISCELLANEOUS	1609	3000	3000
106020	549000	MISCELLANEOUS	100	500	500
106518	549000	MISCELLANEOUS	7700	11133	11133
110130	549000	MISCELLANEOUS	0	1500	1500
110667	549000	MISCELLANEOUS	0	1000	1000
110770	549000	MISCELLANEOUS	0	4650	4650
111160	549000	MISCELLANEOUS	0	1000	1000
111230	549000	MISCELLANEOUS	0	5000	5000
111864	549000	MISCELLANEOUS	0	10000	10000
143523	549000	MISCELLANEOUS	200	200	200
199513	549000	MISCELLANEOUS	80000	127069	127069
199558	549000 1507	ECON DEV-BUSINESS EXPANSION	25000	85000	85000
199566	549000	MISCELLANEOUS-ALCOHOLISM	19000	15100	15100
TOTAL	MISCELLANEOUS		494416	635384	635384
549010	OTHER MISCELLANEOUS				
100090	549010	MISC-SR REBATE	15000	16000	16000
103121	549010	DRUG BUY FUND	500	0	0
103222	549010	DRUG FUND	4000	10000	10000
106518	549010	OTHER MISCELLANEOUS	8000	6000	6000
TOTAL	OTHER MISCELLANEOUS		27500	32000	32000
549011	WELLNESS COMMITTEE				
106518	549011	WELLNESS COMMITTEE	3500	0	0
TOTAL	WELLNESS COMMITTEE		3500	0	0
549100	TRAINING				
103010	549100 PCSF	POLICE CHAPLAIN SUPPORT FUND	0	15000	15000
103740	549100	TRAINING	30000	90000	90000
TOTAL	TRAINING		30000	105000	105000
549210	MISC-WITNESS FEES				
100050	549210	MISC-WITNESS FEES	2200	2200	2200
TOTAL	MISC-WITNESS FEES		2200	2200	2200
561000	LAND				
100011	561000	LAND	64500	24500	0
TOTAL	LAND		64500	24500	0
562000	BUILDING & STRUCTURES				
100011	562000	BUILDING & STRUCTURES	0	0	0
TOTAL	BUILDING & STRUCTURES		0	0	0

564000 MACHINERY & EQUIPMENT					
100043	564000	1412 MACHINERY & EQUIPMENT	0	20000	20000
103960	564000	1705 CROSS MATCH FINGERPRINT	0	1400	1400
106020	564000	1908 OPERA HOUSE MARQUEE SIGN	0	0	0
TOTAL	MACHINERY & EQUIPMENT		0	21400	21400
595000 INTERFUND RENTS					
100020	595000	INTERFUND RENTS	5245.96	5246	5246
102020	595000	INTERFUND RENTS	8316	8316	8316
111230	595000	INTERFUND RENTS	0	25531	25531
TOTAL	INTERFUND RENTS		13561.96	39093	39093
598000 INTERFUND REPAIRS & MAINT					
100020	598000	INTERFUND REPAIRS & MAINT	2336	2155	2513
102020	598000	INTERFUND REPAIRS & MAINT	16579	29776	34722
103010	598000	INTERFUND REPAIRS & MAINT	2045	1613	1882
103121	598000	INTERFUND REPAIRS & MAINT	80412	24407	28461
103222	598000	INTERFUND REPAIRS & MAINT	354581	282226	329111
103960	598000	INTERFUND REPAIRS & MAINT	2546	1698	1980
104230	598000	INTERFUND REPAIRS & MAINT	8948	5190	6051
105300	598000	INTERFUND REPAIRS & MAINT	0	20553	23967
105380	598000	INTERFUND REPAIRS & MAINT	34672	0	0
111230	598000	INTERFUND REPAIRS & MAINT	0	291662	340114
TOTAL	INTERFUND REPAIRS & MA		502119	659280	768801
598100 FACILITIES MAINTENANCE					
100020	598100	FACILITIES MAINTENANCE	838.04	657	671
100030	598100	FACILITIES MAINTENANCE	7615	7901	7959
100050	598100	FACILITIES MAINTENANCE	47211	39505	39793
100110	598100	FACILITIES MAINTENANCE	26470	20236	20404
101023	598100	FACILITIES MAINTENANCE	17319	13240	13350
101130	598100	FACILITIES MAINTENANCE	4764	3643	3673
101320	598100	FACILITIES MAINTENANCE	13038	11564	11659
102020	598100	FACILITIES MAINTENANCE	4220	3312	3380
103010	598100	FACILITIES MAINTENANCE	228625	203344	204965
105250	598100	FACILITIES MAINTENANCE	3962	16855	17115
105300	598100	FACILITIES MAINTENANCE	0	79550	80800
105380	598100	FACILITIES MAINTENANCE	10308	0	0
105515	598100	FACILITIES MAINTENANCE	9778	8673	8744
106518	598100	FACILITIES MAINTENANCE	15231	15802	15917
143523	598100	FACILITIES MAINTENANCE	30856	23590	23785
199513	598100	FACILITIES MAINTENANCE	19763	10340	10553
TOTAL	FACILITIES MAINTENANCE		439998.04	458212	462768
598200 SMALL ENGINE SHOP SVCS					
105300	598200	SMALL ENGINE SHOP SVCS	0	28238	28244
105380	598200	SMALL ENGINE SHOP SVCS	37054	0	0
111230	598200	SMALL ENGINE SHOP SVCS	0	41931	41940
TOTAL	SMALL ENGINE SHOP SVCS		37054	70169	70184
599000 OTHER INTERFUND SERV/CHGS					

100020	599000 04IT	COMPUTER SERVICES	37328.04	66367	66943
100050	599000 04IT	COMPUTER SERVICES	66263	71119	71875
100060	599000 04IT	COMPUTER SERVICES	14714	24079	24331
100110	599000 04IT	COMPUTER SERVICES	38554.04	47443	47947
101023	599000 04IT	COMPUTER SERVICES	27160	19842	20059
101130	599000 04IT	COMPUTER SERVICES	10858	10315	10423
101320	599000 04IT	COMPUTER SERVICES	22647	21319	21547
102020	599000 04IT	COMPUTER SERVICES	95165	76646	77450
103010	599000 04IT	COMPUTER SERVICES	48868	54818	55370
103121	599000 04IT	COMPUTER SERVICES	79914	36067	36439
103222	599000 04IT	COMPUTER SERVICES	334314	308467	311707
103528	599000 04IT	COMPUTER SERVICES	17084	21595	21823
103960	599000 04IT	COMPUTER SERVICES	24183	24391	24655
104110	599000 04IT	COMPUTER SERVICES	27991	29155	29467
104230	599000 04IT	COMPUTER SERVICES	10731	14755	14899
104621	599000 04IT	COMPUTER SERVICES	6310	9151	9235
105120	599000 04IT	COMPUTER SERVICES	36584	39319	39739
105250	599000 04IT	COMPUTER SERVICES	6310	7159	7219
105300	599000 04IT	OTHER INTERFUND SERV/CHGS	0	7207	7279
105380	599000 04IT	COMPUTER SERVICES	11403	0	0
105515	599000 04IT	COMPUTER SERVICES	12267	21307	21535
106518	599000 04IT	COMPUTER SERVICES	18224.04	14443	14587
111230	599000 04IT	COMPUTER SERVICES	0	66655	67363
143523	599000 04IT	COMPUTER SERVICES	30140	33451	33811

TOTAL	OTHER INTERFUND SERV/C		977012.12	1025070	1035703
TOTAL	GENERAL FUND		49821310.07	49964940	51204174
ACCOUNTS FOR:			2020	2021	2022
CUMULATIVE RESERVE			PROJECTION	DEPARTME	DEPARTMENT

500000	INTERFUND TRANSFER				
500000	500000	INTERFUND TRANSFER	0	6294671	0
TOTAL	INTERFUND TRANSFER		0	6294671	0
TOTAL	CUMULATIVE RESERVE		0	6294671	0
ACCOUNTS FOR:			2020	2021	2022
CITY STREETS			PROJECTION	DEPARTME	DEPARTMENT

500000	INTERFUND TRANSFER				
10100000	500000	1912 TYMCO 600 SWEEPER	0	0	0
TOTAL	INTERFUND TRANSFER		0	0	0
511000	REGULAR PAY				
10110070	511000	REGULAR PAY	215.38	0	0
10110130	511000	REGULAR PAY	259323.84	0	0
10110240	511000	REGULAR PAY	0	0	0
10110361	511000	REGULAR PAY	81430.05	0	0
10110463	511000	REGULAR PAY	3930.45	0	0
10110564	511000	REGULAR PAY	5196.54	0	0
10110667	511000	REGULAR PAY	110353.39	0	0
10110770	511000	REGULAR PAY	359840.13	0	0

10110910	511000	REGULAR PAY	182522.05	0	0
10111160	511000	REGULAR PAY	17628.29	0	0
10111230	511000	REGULAR PAY	533698.99	0	0
10111440	511000	REGULAR PAY	889.52	0	0
10111561	511000	REGULAR PAY	3121.12	0	0
10111766	511000	REGULAR PAY	1646.45	0	0
10111864	511000	REGULAR PAY	154885.02	0	0

TOTAL REGULAR PAY 1714681.22 0 0

511100 SEASONAL REGULAR PAY

10110130	511100	SEASONAL REGULAR PAY	13678.08	0	0
10110361	511100	SEASONAL REGULAR PAY	210.43	0	0
10110564	511100	SEASONAL REGULAR PAY	0	0	0
10110667	511100	SEASONAL REGULAR PAY	105.22	0	0
10110770	511100	SEASONAL REGULAR PAY	48055.62	0	0
10111230	511100	SEASONAL REGULAR PAY	2906.59	0	0
10111766	511100	SEASONAL REGULAR PAY	0	0	0
10111864	511100	SEASONAL REGULAR PAY	0	0	0

TOTAL SEASONAL REGULAR PAY 64955.94 0 0

512000 OVERTIME

10110070	512000	OVERTIME	0	0	0
10110130	512000	OVERTIME	238.69	0	0
10110240	512000	OVERTIME	532.37	0	0
10110361	512000	OVERTIME	2497.98	0	0
10110463	512000	OVERTIME	0	0	0
10110564	512000	OVERTIME	1533.54	0	0
10110667	512000	OVERTIME	347.98	0	0
10110770	512000	OVERTIME	3750.69	0	0
10111160	512000	OVERTIME	0	0	0
10111230	512000	OVERTIME	2172.66	0	0
10111561	512000	OVERTIME	0	0	0
10111766	512000	OVERTIME	1350.64	0	0
10111864	512000	OVERTIME	0	0	0

TOTAL OVERTIME 12424.55 0 0

521000 SOCIAL SECURITY

10110070	521000	SOCIAL SECURITY	16.03	0	0
10110130	521000	SOCIAL SECURITY	16169.84	0	0
10110240	521000	SOCIAL SECURITY	40.19	0	0
10110361	521000	SOCIAL SECURITY	6356.29	0	0
10110463	521000	SOCIAL SECURITY	296.7	0	0
10110564	521000	SOCIAL SECURITY	509.49	0	0
10110667	521000	SOCIAL SECURITY	8240.7	0	0
10110770	521000	SOCIAL SECURITY	31134.32	0	0
10110910	521000	SOCIAL SECURITY	13429.31	0	0
10111160	521000	SOCIAL SECURITY	1333.49	0	0
10111230	521000	SOCIAL SECURITY	36337.25	-23	0
10111440	521000	SOCIAL SECURITY	67.84	0	0
10111561	521000	SOCIAL SECURITY	236.51	0	0
10111766	521000	SOCIAL SECURITY	224.19	0	0

10111864	521000	SOCIAL SECURITY	10383.38	0	0
TOTAL	SOCIAL SECURITY		124775.53	-23	0
	522000	RETIREMENT			
10110070	522000	RETIREMENT	27.7	0	0
10110130	522000	RETIREMENT	27577.12	0	0
10110240	522000	RETIREMENT	68.46	0	0
10110361	522000	RETIREMENT	10820.21	0	0
10110463	522000	RETIREMENT	505.46	0	0
10110564	522000	RETIREMENT	865.49	0	0
10110667	522000	RETIREMENT	14249.68	0	0
10110770	522000	RETIREMENT	52937.66	0	0
10110910	522000	RETIREMENT	23232.22	0	0
10111160	522000	RETIREMENT	2266.94	0	0
10111230	522000	RETIREMENT	64589.2	0	0
10111440	522000	RETIREMENT	114.4	0	0
10111561	522000	RETIREMENT	401.38	0	0
10111766	522000	RETIREMENT	385.44	0	0
10111864	522000	RETIREMENT	17860.45	0	0
TOTAL	RETIREMENT		215901.81	0	0
	523000	HEALTH INSURANCE			
10110070	523000	HEALTH INSURANCE	77.06	0	0
10110130	523000	HEALTH INSURANCE	44989.25	0	0
10110240	523000	HEALTH INSURANCE	86.26	0	0
10110361	523000	HEALTH INSURANCE	17069.17	0	0
10110463	523000	HEALTH INSURANCE	450.64	0	0
10110564	523000	HEALTH INSURANCE	1275.07	0	0
10110667	523000	HEALTH INSURANCE	32964.86	0	0
10110770	523000	HEALTH INSURANCE	72051.42	0	0
10110910	523000	HEALTH INSURANCE	31637.33	0	0
10111160	523000	HEALTH INSURANCE	3200.1	0	0
10111230	523000	HEALTH INSURANCE	95234.06	-33	0
10111440	523000	HEALTH INSURANCE	117.31	0	0
10111561	523000	HEALTH INSURANCE	431.38	0	0
10111766	523000	HEALTH INSURANCE	659.73	0	0
10111864	523000	HEALTH INSURANCE	24808.11	0	0
TOTAL	HEALTH INSURANCE		325051.75	-33	0
	524000	WORKMEN'S COMPENSATION			
10110070	524000	WORKMAN'S COMP	6.66	0	0
10110130	524000	WORKMAN'S COMP	8295.02	0	0
10110240	524000	WORKMAN'S COMP	15.44	0	0
10110361	524000	WORKMAN'S COMP	2864.61	0	0
10110463	524000	WORKMEN'S COMPENSATION	116.75	0	0
10110564	524000	WORKMAN'S COMP	246.67	0	0
10110667	524000	WORKMAN'S COMP	3887.55	0	0
10110770	524000	WORKMAN'S COMP	17063.78	0	0
10110910	524000	WORKMAN'S COMP	2535.34	0	0
10111160	524000	WORKMAN'S COMP	657.58	0	0
10111230	524000	WORKMEN'S COMPENSATION	5508.78	0	0

10111440	524000	WORKMAN'S COMP	31.57	0	0
10111561	524000	WORKMAN'S COMP	94.62	0	0
10111766	524000	WORKMAN'S COMP	106.32	0	0
10111864	524000	WORKMEN'S COMPENSATION	4352.88	0	0
TOTAL	WORKMEN'S COMPENSATION		45783.57	0	0
	525000	UNEMPLOYMENT COMPENSATION			
10110070	525000	UNEMPLOYMENT COMPENSATION	0.26	0	0
10110130	525000	UNEMPLOYMENT COMPENSATION	288.5	0	0
10110240	525000	UNEMPLOYMENT COMPENSATION	0.64	0	0
10110361	525000	UNEMPLOYMENT COMPENSATION	100.96	0	0
10110463	525000	UNEMPLOYMENT COMPENSATION	4.96	0	0
10110564	525000	UNEMPLOYMENT COMPENSATION	9.17	0	0
10110667	525000	UNEMPLOYMENT COMPENSATION	149.94	0	0
10110770	525000	UNEMPLOYMENT COMPENSATION	536.4	0	0
10110910	525000	UNEMPLOYMENT COMPENSATION	238.64	0	0
10111160	525000	UNEMPLOYMENT COMPENSATION	28.21	0	0
10111230	525000	UNEMPLOYMENT COMPENSATION	698.8	0	0
10111440	525000	UNEMPLOYMENT COMPENSATION	1.07	0	0
10111561	525000	UNEMPLOYMENT COMPENSATION	3.74	0	0
10111766	525000	UNEMPLOYMENT COMPENSATION	5.34	0	0
10111864	525000	UNEMPLOYMENT COMPENSATION	178.7	0	0
TOTAL	UNEMPLOYMENT COMPENSAT		2245.33	0	0
	525100	PAID FAMILY & MEDICAL LEAVE			
10110070	525100	PAID FAMILY & MEDICAL LEAVE	27	0	0
10110130	525100	PAID FAMILY & MEDICAL LEAVE	279	0	0
10110240	525100	PAID FAMILY & MEDICAL LEAVE	29	0	0
10110361	525100	PAID FAMILY & MEDICAL LEAVE	79	0	0
10110463	525100	PAID FAMILY & MEDICAL LEAVE	31	0	0
10110564	525100	PAID FAMILY & MEDICAL LEAVE	213	0	0
10110667	525100	PAID FAMILY & MEDICAL LEAVE	254	0	0
10110770	525100	PAID FAMILY & MEDICAL LEAVE	281	0	0
10110910	525100	PAID FAMILY & MEDICAL LEAVE	264	0	0
10111160	525100	PAID FAMILY & MEDICAL LEAVE	29	0	0
10111230	525100	PAID FAMILY & MEDICAL LEAVE	616	0	0
10111440	525100	PAID FAMILY & MEDICAL LEAVE	23	0	0
10111561	525100	PAID FAMILY & MEDICAL LEAVE	24	0	0
10111766	525100	PAID FAMILY & MEDICAL LEAVE	59	0	0
10111864	525100	PAID FAMILY & MEDICAL LEAVE	181	0	0
TOTAL	PAID FAMILY & MEDICAL		2389	0	0
	526000	UNIFORMS & CLOTHING			
10111230	526000	UNIFORMS & CLOTHING	21068.43	0	0
10111864	526000	UNIFORMS & CLOTHING	1879.05	0	0
TOTAL	UNIFORMS & CLOTHING		22947.48	0	0
	531000	OFFICE & OPERATING SUPPLIES			
10110130	531000	OFFICE & OPERATING SUPPLIES	34855.49	0	0
10110240	531000	OFFICE & OPERATING SUPPLIES	0	0	0
10110361	531000	OFFICE & OPERATING SUPPLIES	18681.99	0	0

10110463	531000	OFFICE & OPERATING SUPPLIES	322.18	0	0
10110564	531000	OFFICE & OPERATING SUPPLIES	1952.83	0	0
10110667	531000	OFFICE & OPERATING SUPPLIES	7909.82	0	0
10110770	531000	OFFICE & OPERATING SUPPLIES	16000	0	0
10111160	531000	OFFICE & OPERATING SUPPLIES	0	0	0
10111230	531000	OFFICE & OPERATING SUPPLIES	15492.48	0	0
10111440	531000	OFFICE & OPERATING SUPPLIES	0	0	0
10111561	531000	OFFICE & OPERATING SUPPLIES	529.39	0	0
10111766	531000	OFFICE & OPERATING SUPPLIES	1115.14	0	0
10111864	531000	OFFICE & OPERATING SUPPLIES	35211.75	0	0
10111864	531000	1911 ITS INFRASTRUCTURE	5041.75	0	0
10111864	531000	1913 INLIGHT SIGNAL CONTROLLERS	0	0	0
10111864	531000 TSC	OFFICE & OPERATING SUPPLIES	0	0	0
TOTAL	OFFICE & OPERATING SUP		137112.82	0	0
	532000 FUEL CONSUMED				
10111230	532000	FUEL CONSUMED	37000	0	0
TOTAL	FUEL CONSUMED		37000	0	0
	535000 SMALL TOOLS				
10110130	535000	SMALL TOOLS	4215.86	0	0
10110564	535000	SMALL TOOLS	0	0	0
10110770	535000	SMALL TOOLS	1129.77	0	0
10111230	535000	SMALL TOOLS	0	0	0
10111864	535000	SMALL TOOLS	2329.03	0	0
TOTAL	SMALL TOOLS		7674.66	0	0
	541000 PROFESSIONAL SERVICES				
10110130	541000	PROFESSIONAL SERVICES	6221.33	0	0
10110564	541000	PROFESSIONAL SERVICES	77600	0	0
10110667	541000	PROFESSIONAL SERVICES	0	0	0
10110770	541000	PROFESSIONAL SERVICES	20000	0	0
10111230	541000	PROFESSIONAL SERVICES	28725.79	0	0
10111766	541000	PROFESSIONAL SERVICES	0	0	0
10111864	541000	PROFESSIONAL SERVICES	3400	0	0
10111864	541000 TSC	PROFESSIONAL SERVICES	0	0	0
TOTAL	PROFESSIONAL SERVICES		135947.12	0	0
	542000 COMMUNICATION				
10111230	542000	COMMUNICATION	10716.31	0	300
TOTAL	COMMUNICATION		10716.31	0	300
	543000 TRAVEL				
10111160	543000	TRAVEL	0	0	0
10111864	543000	TRAVEL	0	0	0
TOTAL	TRAVEL		0	0	0
	544000 ADVERTISING				
10111230	544000	ADVERTISING	0	0	0
TOTAL	ADVERTISING		0	0	0

545000 OPERATING RENTALS & LEASES					
10110130	545000	OPERATING RENTALS & LEASES	1270.44	0	0
10110564	545000	OPERATING RENTALS & LEASES	131.93	0	0
10110770	545000	OPERATING RENTALS & LEASES	2398.37	0	0
10111230	545000	OPERATING RENTALS & LEASES	1898.49	0	0
10111864	545000	OPERATING RENTALS & LEASES	683.91	0	0
TOTAL	OPERATING RENTALS & LE		6383.14	0	0
546000 INSURANCE					
10111230	546000	INSURANCE	79518.96	0	0
TOTAL	INSURANCE		79518.96	0	0
547000 PUBLIC UTILITY SERVICE					
10110130	547000	PUBLIC UTILITY SERVICE	1742.64	0	0
10110463	547000	PUBLIC UTILITY SERVICES	225500	0	0
10110463	547000 A1601	PUBLIC UTILITY SERVICE	112000	0	0
10110564	547000	PUBLIC UTILITY SERVICES	13400.07	0	0
10111230	547000	PUBLIC UTILITY SERVICE	1419.79	0	0
10111864	547000	PUBLIC UTILITY SERVICE	20678.74	0	0
TOTAL	PUBLIC UTILITY SERVICE		374741.24	0	0
548000 REPAIRS & MAINTENANCE					
10110130	548000	REPAIRS & MAINTENANCE	0	0	0
10110240	548000	REPAIRS & MAINTENANCE	0	0	0
10110361	548000	REPAIRS & MAINTENANCE	235.85	0	0
10110463	548000	REPAIRS & MAINTENANCE	18346.86	0	0
10110564	548000	REPAIRS & MAINTENANCE	221.14	0	0
10110667	548000	REPAIRS & MAINTENANCE	0	0	0
10110770	548000	REPAIRS & MAINTENANCE	20000	0	0
10111230	548000	REPAIRS & MAINTENANCE	0	0	0
10111864	548000	REPAIRS & MAINTENANCE	2465.4	0	0
TOTAL	REPAIRS & MAINTENANCE		41269.25	0	0
549000 MISCELLANEOUS					
10110130	549000	MISCELLANEOUS	0	0	0
10110667	549000	MISCELLANEOUS	0	0	0
10110770	549000	MISCELLANEOUS	1892.79	0	0
10111160	549000	MISCELLANEOUS	3779.83	0	0
10111230	549000	MISCELLANEOUS	1665.81	0	0
10111864	549000	MISCELLANEOUS	2741.4	0	0
TOTAL	MISCELLANEOUS		10079.83	0	0
564000 MACHINERY & EQUIPMENT					
10100043	564000	1412 PEDESTRIAN SAFETY SYSTEM	22653.88	0	0
10111664	564000	MACHINERY & EQUIPMENT	0	0	0
10111864	564000	1914 CONFLICT MONITOR TESTER	15000	0	0
TOTAL	MACHINERY & EQUIPMENT		37653.88	0	0
595000 INTERFUND RENTS					
10100050	595000	INTERFUND RENTS	25531.04	0	0

TOTAL	INTERFUND RENTS		25531.04	0	0
	598000	INTERFUND REPAIRS & MAINT			
10111230	598000	INTERFUND REPAIRS & MAINT	412922	0	0
TOTAL	INTERFUND REPAIRS & MA		412922	0	0
	598200	SMALL ENGINE SHOP SVCS			
10111230	598200	SMALL ENGINE SHOP SVCS	33771	0	0
TOTAL	SMALL ENGINE SHOP SVCS		33771	0	0
	599000	OTHER INTERFUND SERV/CHGS			
10111230	599000	03EXE EXECUTIVE DEPT ALLOCATION	111321	0	0
10111230	599000	03HR HR DEPARTMENT ALLOCATION	38005	0	0
10111230	599000	04ACT FIN/ACCT ALLOCATION	35830	0	0
10111230	599000	04CC FINANCE - CITY CLERK	27258	0	0
10111230	599000	04IT COMPUTER SERVICES	49355	0	0
10111230	599000	05LGL LEGAL DEPARTMENT ALLOCATION	73843	0	0
TOTAL	OTHER INTERFUND SERV/C		335612	0	0
TOTAL	CITY STREETS		4217089.43	-56	300
ACCOUNTS FOR:			2020	2021	2022
ARTERIAL STREETS			PROJECTION	DEPARTME	DEPARTMENT
	548000	REPAIRS & MAINTENANCE			
10200030	548000	TB001 2020 TBD OVERLAYS	1300000	0	0
10200030	548000	TB702 SUNNYSIDE OVERLAY	0	0	0
10200030	548000	TB801 2018 OVERLAYS	0	0	0
10200030	548000	TB904 2019 TBD OVERLAYS	98308.08	0	0
TOTAL	REPAIRS & MAINTENANCE		1398308.08	0	0
TOTAL	ARTERIAL STREETS		1398308.08	0	0
ACCOUNTS FOR:			2020	2021	2022
DRUG ENFORCEMENT			PROJECTION	DEPARTME	DEPARTMENT
	535000	SMALL TOOLS			
10308521	535000	SMALL TOOLS	0	40000	40000
10308521	535000	1909 TALINO FORENSIC WORKSTATION	0	0	0
TOTAL	SMALL TOOLS		0	40000	40000
	549000	MISCELLANEOUS			
10308521	549000	MISCELLANEOUS	20000	0	0
TOTAL	MISCELLANEOUS		20000	0	0
TOTAL	DRUG ENFORCEMENT		20000	40000	40000
ACCOUNTS FOR:			2020	2021	2022
TRIBAL GAMING FUND			PROJECTION	DEPARTME	DEPARTMENT
	535000	SMALL TOOLS			
10400022	535000	1910 POLYGRAPH EQUIPMENT	0	0	0
TOTAL	SMALL TOOLS		0	0	0
TOTAL	TRIBAL GAMING FUND		0	0	0

ACCOUNTS FOR:			2020	2021	2022
HOTEL/MOTEL TAX			PROJECTION	DEPARTME	DEPARTMENT
500000 INTERFUND TRANSFER					
10500597	500000	INTERFUND TRANSFER	0	0	0
TOTAL	INTERFUND TRANSFER		0	0	0
549000 MISCELLANEOUS					
10500030	549000	MISCELLANEOUS	0	110000	110000
TOTAL	MISCELLANEOUS		0	110000	110000
TOTAL	HOTEL/MOTEL TAX		0	110000	110000
ACCOUNTS FOR:			2020	2021	2022
BAXTER CENTER APPRECIATION			PROJECTION	DEPARTME	DEPARTMENT
549000 MISCELLANEOUS					
10605250	549000	MISCELLANEOUS	0	0	0
TOTAL	MISCELLANEOUS		0	0	0
TOTAL	BAXTER CENTER APPRECIATION		0	0	0
ACCOUNTS FOR:			2020	2021	2022
I/NET			PROJECTION	DEPARTME	DEPARTMENT
541000 PROFESSIONAL SERVICES					
10800080	541000	PROFESSIONAL SERVICES	14000	14000	14000
TOTAL	PROFESSIONAL SERVICES		14000	14000	14000
542000 COMMUNICATION					
10800080	542000	COMMUNICATION	7000	7000	7000
TOTAL	COMMUNICATION		7000	7000	7000
549000 MISCELLANEOUS					
10800080	549000	1513 SUNNYSIDE TREATMENT PLANT	54000	0	0
10800080	549000	1715 EXPANSION OF CITY I/NET	51690	0	0
TOTAL	MISCELLANEOUS		105690	0	0
TOTAL	I/NET		126690	21000	21000
ACCOUNTS FOR:			2020	2021	2022
CDBG PROGRAM			PROJECTION	DEPARTME	DEPARTMENT
500000 INTERFUND TRANSFER					
10900597	500000	INTERFUND TRANSFER	129723	0	0
10900597	500000 BA001	ADMINISTRATION	67500	50000	50000
TOTAL	INTERFUND TRANSFER		197223	50000	50000
549000 MISCELLANEOUS					
10902070	549000	CDBG PAYMENT	329175	295000	295000
TOTAL	MISCELLANEOUS		329175	295000	295000
TOTAL	CDBG PROGRAM		526398	345000	345000
ACCOUNTS FOR:			2020	2021	2022

GMA-REET I			PROJECTION	DEPARTME	DEPARTMENT
500000	INTERFUND TRANSFER				
11000000	500000	INTERFUND XFERS	3400000	3400000	3400000
TOTAL	INTERFUND TRANSFER		3400000	3400000	3400000
571000	DEBT SERVICE PRINCIPAL				
11000021	571000	DEBT SERVICE PRINCIPAL	0	0	0
TOTAL	DEBT SERVICE PRINCIPAL		0	0	0
583000	INTEREST L/T DEBT				
11000021	583000	INTEREST L/T DEBT	0	0	0
TOTAL	INTEREST L/T DEBT		0	0	0
TOTAL	GMA-REET I		3400000	3400000	3400000
ACCOUNTS FOR:			2020	2021	2022
GMA-REET II			PROJECTION	DEPARTME	DEPARTMENT
500000	INTERFUND TRANSFER				
11100000	500000	INTERFUND XFERS	3400000	3400000	3400000
TOTAL	INTERFUND TRANSFER		3400000	3400000	3400000
TOTAL	GMA-REET II		3400000	3400000	3400000
ACCOUNTS FOR:			2020	2021	2022
MARYSVILLE TBD			PROJECTION	DEPARTME	DEPARTMENT
500000	INTERFUND TRANSFER				
11400000	500000	INTERFUND TRANSFER	1619366.41	3325851	3400000
TOTAL	INTERFUND TRANSFER		1619366.41	3325851	3400000
531000	OFFICE & OPERATING SUPPLIES				
11430090	531000	OFFICE & OPERATING SUPPLIES	54.6	75	75
TOTAL	OFFICE & OPERATING SUP		54.6	75	75
TOTAL	MARYSVILLE TBD		1619421.01	3325926	3400075
ACCOUNTS FOR:			2020	2021	2022
AFFORDABLE HOUSING TAX			PROJECTION	DEPARTME	DEPARTMENT
549000	MISCELLANEOUS				
11500565	549000	MISCELLANEOUS	0	90000	90000
TOTAL	MISCELLANEOUS		0	90000	90000
562000	BUILDING & STRUCTURES				
11500565	562000	BUILDING & STRUCTURES	500000	0	0
TOTAL	BUILDING & STRUCTURES		500000	0	0
TOTAL	AFFORDABLE HOUSING TAX		500000	90000	90000
ACCOUNTS FOR:			2020	2021	2022
SCHOOL MITIGATION FEES			PROJECTION	DEPARTME	DEPARTMENT
544400	TAXES, FEES, PERMITS				

11600065	544400	SCHOOL MITIGATION FEES	2250000	2250000	2250000
TOTAL	TAXES, FEES, PERMITS		2250000	2250000	2250000
TOTAL	SCHOOL MITIGATION FEES		2250000	2250000	2250000
ACCOUNTS FOR:			2020	2021	2022
CORONAVIRUS RELIEF FUND			PROJECTION	DEPARTME	DEPARTMENT
524000	WORKMEN'S COMPENSATION				
11912290	524000 G0267	WORKMEN'S COMPENSATION	0	0	0
TOTAL	WORKMEN'S COMPENSATION		0	0	0
549000	MISCELLANEOUS				
11912090	549000	MISCELLANEOUS	0	0	0
11912090	549000 G0267	MISCELLANEOUS	0	0	0
11912090	549000 G0268	MISCELLANEOUS	0	0	0
11912290	549000 G0267	MISCELLANEOUS	0	0	0
11912320	549000 G0267	MISCELLANEOUS	0	0	0
TOTAL	MISCELLANEOUS		0	0	0
TOTAL	CORONAVIRUS RELIEF FUN		0	0	0
ACCOUNTS FOR:			2020	2021	2022
DEBT SERVICE LTGO			PROJECTION	DEPARTME	DEPARTMENT
571000	DEBT SERVICE PRINCIPAL				
20618591	571000	DEBT SERVICE PRINCIPAL	333025	1294750	1566475
20676591	571000	DEBT SERVICE PRINCIPAL	134475	140250	146025
20695591	571000	DEBT SERVICE PRINCIPAL	1372500	1420000	1927500
TOTAL	DEBT SERVICE PRINCIPAL		1840000	2855000	3640000
583000	INTEREST L/T DEBT				
20618592	583000	INTEREST L/T DEBT	1913340	2061410	2002370
20676592	583000	INTEREST L/T DEBT	22869	17490	11880
20695592	583000	INTEREST L/T DEBT	838869	793469	746369
TOTAL	INTEREST L/T DEBT		2775078	2872369	2760619
585000	DEBT ISSUE COSTS				
20600592	585000	DEBT ISSUE COSTS	2500	2500	2500
TOTAL	DEBT ISSUE COSTS		2500	2500	2500
TOTAL	DEBT SERVICE LTGO		4617578	5729869	6403119
ACCOUNTS FOR:			2020	2021	2022
LID 71 DEBT SERVICE			PROJECTION	DEPARTME	DEPARTMENT
541000	PROFESSIONAL SERVICES				
27100592	541000	PROFESSIONAL SERVICES	6500	6500	6500
TOTAL	PROFESSIONAL SERVICES		6500	6500	6500
573000	SPECIAL ASSESSMENT PRINCIPAL				
27100591	573000	SPECIAL ASSESSMENT PRINCIPAL	360000	300000	250000
TOTAL	SPECIAL ASSESSMENT PRI		360000	300000	250000

583000 INTEREST L/T DEBT					
27100592	583000	INTEREST L/T DEBT	120350	105410	95000
TOTAL	INTEREST L/T DEBT		120350	105410	95000
585000 DEBT ISSUE COSTS					
27100592	585000	DEBT ISSUE COSTS	300	300	300
TOTAL	DEBT ISSUE COSTS		300	300	300
TOTAL	LID 71 DEBT SERVICE		487150	412210	351800
ACCOUNTS FOR:			2020	2021	2022
LID GUARANTY			PROJECTION	DEPARTME	DEPARTMENT
549000 MISCELLANEOUS					
29900514	549000	MISCELLANEOUS	0	10000	10000
TOTAL	MISCELLANEOUS		0	10000	10000
TOTAL	LID GUARANTY		0	10000	10000
ACCOUNTS FOR:			2020	2021	2022
GMA-STREETS			PROJECTION	DEPARTME	DEPARTMENT
500000 INTERFUND TRANSFER					
30500000	500000	INTERFUND TRANSFER	1476518.8	1478219	1939019
TOTAL	INTERFUND TRANSFER		1476518.8	1478219	1939019
547000 PUBLIC UTILITY SERVICE					
30500010	547000	PUBLIC UTILITY SERVICE	-1086.1	0	0
TOTAL	PUBLIC UTILITY SERVICE		-1086.1	0	0
563000 OTHER IMPROVEMENTS					
30500030	563000 R0901	FIRST STREET BYPASS	2919266.48	6000000	6000000
30500030	563000 R0904	SR9/SR92 BREAK IN ACCESS	20000	10000	10000
30500030	563000 R1101	88TH ST IMPROVEMENTS	180999.76	0	0
30500030	563000 R1302	STATE AVE 1ST-88TH	1110602.74	0	0
30500030	563000 R1402	SR529/INTERSTATE 5 IJR	0	0	0
30500030	563000 R1601	STATE AVENUE 100TH TO 116TH	10894484.38	8750000	8750000
30500030	563000 R1702	GROVE STREET OVERCROSSING	366494.65	0	0
30500030	563000 R1703	156TH, 160TH 51ST INTERIM	7531.92	0	0
30500030	563000 R1705	83RD SOPER HILL INTERSECTION	1427129.82	0	0
30500030	563000 R1707	47TH AT 3RD/4TH INTERSECTION	-219.74	0	0
30500030	563000 R1801	80TH ST NE NON-MOTORIZED	253566.91	225000	225000
30500030	563000 R1901	2019 CITYWIDE HSIP	317728.8	300000	300000
30500030	563000 R2001	SUNNYSIDE BLVD & 52ND AVE NE	100000	100000	100000
30500030	563000 R2002	SUNNYSIDE BLVD & 53RD AVE NE	250000	250000	250000
30500030	563000 TB802	ALDER AVE SIDEWALK	110983.87	0	0
30500030	563000 TB803	CROSSWALK IMPROVEMENT	-114822.81	0	0
30500030	563000 TB901	2019 PAVEMENT PRESERVATION	-4597.52	0	0
30500030	563000 TB902	ADA TRANSITION PLAN	182819.79	0	0
30500030	563000 TB903	SOPER HILL & 71ST AVE NE	650000	350000	350000
30500030	563000 TB905	PAVEMENT MANAGEMENT SYSTEM	163182.84	0	0
TOTAL	OTHER IMPROVEMENTS		18835151.89	15985000	15985000

TOTAL	GMA-STREETS		20310584.59	17463219	17924019
ACCOUNTS FOR:			2020	2021	2022
GMA-PARKS			PROJECTION	DEPARTME	DEPARTMENT
500000	INTERFUND TRANSFER				
31000000	500000	INTERFUND TRANSFER	212344	157740	157905
TOTAL	INTERFUND TRANSFER		212344	157740	157905
563000	OTHER IMPROVEMENTS				
31000076	563000	OTHER IMPROVEMENTS	0	0	0
31000076	563000 P1601	CENTENNIAL TRAIL	482000	1750000	0
31000076	563000 P1702	WATERFRONT - EBAY TRAIL	0	600000	0
31000076	563000 P1703	EBAY WATERFRONT PARK	70000	0	0
31000076	563000 P1801	OLYMPIC VIEW PARK	1402000	10000	0
31000076	563000 P2001	CEDAR FIELD TURF/LIGHTS	887000	0	0
TOTAL	OTHER IMPROVEMENTS		2841000	2360000	0
582000	INTEREST ON I/FND LOAN				
31010592	582000	INTEREST ON I/FND LOAN	13000	13000	13000
TOTAL	INTEREST ON I/FND LOAN		13000	13000	13000
TOTAL	GMA-PARKS		3066344	2530740	170905
ACCOUNTS FOR:			2020	2021	2022
CITY FACILITIES			PROJECTION	DEPARTME	DEPARTMENT
500000	INTERFUND TRANSFER				
31400597	500000	2018 PHONE SYSTEM	0	0	0
TOTAL	INTERFUND TRANSFER		0	0	0
511000	REGULAR PAY				
31400018	511000	REGULAR PAY	108775	112872	115805
TOTAL	REGULAR PAY		108775	112872	115805
521000	SOCIAL SECURITY				
31400018	521000	SOCIAL SECURITY	8173	8541	8765
TOTAL	SOCIAL SECURITY		8173	8541	8765
522000	RETIREMENT				
31400018	522000	RETIREMENT	13933	13104	13445
TOTAL	RETIREMENT		13933	13104	13445
523000	HEALTH INSURANCE				
31400018	523000	HEALTH INSURANCE	9731	9730	9730
TOTAL	HEALTH INSURANCE		9731	9730	9730
524000	WORKMEN'S COMPENSATION				
31400018	524000	WORKMEN'S COMPENSATION	2501	2368	2368
TOTAL	WORKMEN'S COMPENSATION		2501	2368	2368
525000	UNEMPLOYMENT COMPENSATION				
31400018	525000	UNEMPLOYMENT COMPENSATION	141	135	139

TOTAL	UNEMPLOYMENT COMPENSAT		141	135	139
	525100 PAID FAMILY & MEDICAL LEAVE				
31400018	525100	PAID FAMILY & MEDICAL LEAVE	202	202	202
TOTAL	PAID FAMILY & MEDICAL		202	202	202
	549000 MISCELLANEOUS				
31400018	549000	MISCELLANEOUS	0	0	0
TOTAL	MISCELLANEOUS		0	0	0
	561000 LAND				
31400018	561000	LAND	1606	0	0
TOTAL	LAND		1606	0	0
	562000 BUILDING & STRUCTURES				
31400018	562000	1837 CIVIC CAMPUS	26421466	24697733	7021134
TOTAL	BUILDING & STRUCTURES		26421466	24697733	7021134
	584000 DEBT ISSUE COSTS				
31459218	584000	DEBT ISSUE COSTS	64420	0	0
TOTAL	DEBT ISSUE COSTS		64420	0	0
TOTAL	CITY FACILITIES		26630948	24844685	7171588
ACCOUNTS FOR:			2020	2021	2022
WATER/SEWER OPERATING FUND			PROJECTION	DEPARTME	DEPARTMENT
	500000 INTERFUND TRANSFER				
40143400	500000	INTERFUND XFERS	4438409	3560549	1350628
40143400	500000	1761 FORESTRY MANAGEMENT	0	0	0
40143400	500000	1802 UTILITIES-FLATBED TRUCK	0	0	0
40143400	500000	1825 ELECTRONIC CONTENT MGMT	114500	0	0
40143400	500000	1912 TYMCO SWEEPER & MWII	116655	116655	116655
40143400	500000	1923 UTILITY ELECTRICIAN VAN	16.25	0	0
40143434	500000	INTERFUND TRANSFER D/S	5421346.19	5575359	5512557
TOTAL	INTERFUND TRANSFER		10090926.44	9252563	6979840
	511000 REGULAR PAY				
40140080	511000	REGULAR PAY	49522.83	114694	116014
40140180	511000	REGULAR PAY	25069.49	72439	72887
40140280	511000	REGULAR PAY	66427.01	92459	93833
40140380	511000	REGULAR PAY	6668.29	40181	40913
40140480	511000	REGULAR PAY	328615.73	426982	435501
40140580	511000	REGULAR PAY	53316.78	88010	89530
40140680	511000	REGULAR PAY	46064.08	104340	106348
40140780	511000	REGULAR PAY	121438.21	85796	85842
40140880	511000	REGULAR PAY	53299.18	83830	83839
40140980	511000	REGULAR PAY	17007.09	35192	36059
40141080	511000	REGULAR PAY	25523.74	18129	18581
40141180	511000	REGULAR PAY	100000.37	70188	71453
40141280	511000	REGULAR PAY	198167.76	66315	67257
40141380	511000	REGULAR PAY	91806.85	18290	18759

40141480	511000	REGULAR PAY	33955.89	34941	35684
40141580	511000	REGULAR PAY	37742.86	49619	49638
40141680	511000	REGULAR PAY	20894.35	44799	44818
40142080	511000	REGULAR PAY	157947.78	214633	218760
40142180	511000	REGULAR PAY	12688.94	3730	3842
40142280	511000	REGULAR PAY	92867.89	88799	89474
40142380	511000	REGULAR PAY	57211.84	74326	74799
40142480	511000	REGULAR PAY	340428.05	332167	335434
40142580	511000	REGULAR PAY	47538.51	48917	49958
40142680	511000	REGULAR PAY	0	0	0
40142780	511000	REGULAR PAY	94.78	0	0
40143010	511000	REGULAR PAY	16920	0	0
40143210	511000	REGULAR PAY	521414.9	433711	442061
40143310	511000	REGULAR RAY	944988.21	724503	738195
40143410	511000	REGULAR PAY	892703.09	866092	874363
40143610	511000	REGULAR PAY	46650.48	54264	54264
40143780	511000	REGULAR PAY	80908.82	10815	11023
40145040	511000	REGULAR PAY	806383.9	784109	801201

TOTAL	REGULAR PAY		5294267.7	5082270	5160330
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511100 SEASONAL REGULAR PAY

40140080	511100	SEASONAL REGULAR PAY	0	0	0
40140280	511100	SEASONAL REGULAR PAY	0	5000	5000
40140380	511100	SEASONAL REGULAR PAY	0	5000	5000
40140580	511100	SEASONAL REGULAR PAY	0	5000	5000
40140680	511100	SEASONAL REGULAR PAY	0	5000	5000
40140980	511100	SEASONAL REGULAR PAY	0	5000	5000
40141280	511100	SEASONAL REGULAR PAY	0	0	0
40141380	511100	SEASONAL REGULAR PAY	0	5000	5000
40141580	511100	SEASONAL REGULAR PAY	0	5000	5000
40141680	511100	SEASONAL REGULAR PAY	0	5000	5000
40142080	511100	SEASONAL REGULAR PAY	0	5000	5000
40142180	511100	SEASONAL REGULAR PAY	0	5000	5000
40142280	511100	SEASONAL REGULAR PAY	0	0	0
40142480	511100	SEASONAL REGULAR PAY	0	0	0
40142680	511100	SEASONAL REGULAR PAY	0	5000	5000
40143310	511100	SEASONAL REGULAR PAY	0	5000	5000
40145040	511100	SEASONAL REGULAR PAY	0	30000	30000

TOTAL	SEASONAL REGULAR PAY		0	90000	90000
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512000 OVERTIME

40140080	512000	OVERTIME	1141.7	200	200
40140180	512000	OVERTIME	2045.54	500	500
40140280	512000	OVERTIME	0	300	300
40140380	512000	OVERTIME	42.98	500	500
40140480	512000	OVERTIME	164.13	2000	2000
40140580	512000	OVERTIME	543.17	1500	1500
40140680	512000	OVERTIME	0	500	500
40140780	512000	OVERTIME	748.29	500	500
40140880	512000	OVERTIME	0	1000	1000
40140980	512000	OVERTIME	0	500	500

40141180	512000	OVERTIME	0	500	500
40141280	512000	OVERTIME	0	200	200
40141380	512000	OVERTIME	37.62	500	500
40141580	512000	OVERTIME	1308.19	500	500
40141680	512000	OVERTIME	1522.26	0	0
40142080	512000	OVERTIME	875.81	1000	1000
40142180	512000	OVERTIME	0	300	300
40142280	512000	OVERTIME	182.96	1000	1000
40142380	512000	OVERTIME	769.22	0	0
40142480	512000	OVERTIME	1049.3	4000	4000
40143010	512000	OVERTIME	15544.34	73360	73360
40143210	512000	OVERTIME	0	1000	1000
40143310	512000	OVERTIME	432.02	5000	5000
40143410	512000	OVERTIME	3097.15	5500	5500
40143780	512000	OVERTIME	0	500	500
40145040	512000	OVERTIME	275.54	5000	5000

TOTAL	OVERTIME		29780.22	105860	105860
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521000 SOCIAL SECURITY

40140080	521000	SOCIAL SECURITY	3812.13	8660	8769
40140180	521000	SOCIAL SECURITY	2055.68	5477	5510
40140280	521000	SOCIAL SECURITY	4992.66	7007	7109
40140380	521000	SOCIAL SECURITY	505.31	3042	3098
40140480	521000	SOCIAL SECURITY	21767.55	32287	32937
40140580	521000	SOCIAL SECURITY	4056.02	6702	6821
40140680	521000	SOCIAL SECURITY	3467.23	7883	8035
40140780	521000	SOCIAL SECURITY	9223.63	6486	6491
40140880	521000	SOCIAL SECURITY	4024.72	6349	6351
40140980	521000	SOCIAL SECURITY	1280.78	2654	2720
40141080	521000	SOCIAL SECURITY	1921.36	1366	1403
40141180	521000	SOCIAL SECURITY	7546.46	5301	5396
40141280	521000	SOCIAL SECURITY	14677.01	5071	5140
40141380	521000	SOCIAL SECURITY	6889.02	1385	1421
40141480	521000	SOCIAL SECURITY	2553.6	2636	2693
40141580	521000	SOCIAL SECURITY	2922.91	3741	3742
40141680	521000	SOCIAL SECURITY	1697.81	3377	3378
40142080	521000	SOCIAL SECURITY	7672.46	16288	16600
40142180	521000	SOCIAL SECURITY	961.76	284	292
40142280	521000	SOCIAL SECURITY	7020.77	6701	6750
40142380	521000	SOCIAL SECURITY	4374.37	5622	5658
40142480	521000	SOCIAL SECURITY	22136.59	25143	25394
40142580	521000	SOCIAL SECURITY	3575.04	3689	3769
40142680	521000	SOCIAL SECURITY	0	0	0
40142780	521000	SOCIAL SECURITY	7.15	0	0
40143010	521000	SOCIAL SECURITY	2459.87	0	0
40143210	521000	SOCIAL SECURITY	37878.61	31040	31716
40143310	521000	SOCIAL SECURITY	66433.58	69621	70673
40143410	521000	SOCIAL SECURITY	65248.74	60690	61897
40143610	521000	SOCIAL SECURITY	3560.4	4147	4147
40143780	521000	SOCIAL SECURITY	6054.3	820	836
40145040	521000	SOCIAL SECURITY	55532.3	58472	59820

TOTAL	SOCIAL SECURITY		376309.82	391941	398566
	522000	RETIREMENT			
40140080	522000	RETIREMENT	6515.39	13301	13457
40140180	522000	RETIREMENT	3486.99	8406	8457
40140280	522000	RETIREMENT	8541.06	10727	10885
40140380	522000	RETIREMENT	863.06	4660	4745
40140480	522000	RETIREMENT	37136.78	49533	50523
40140580	522000	RETIREMENT	6926.45	10215	10391
40140680	522000	RETIREMENT	5923.76	12106	12340
40140780	522000	RETIREMENT	15713.06	9956	9961
40140880	522000	RETIREMENT	6854.3	9732	9733
40140980	522000	RETIREMENT	2187.12	4083	4184
40141080	522000	RETIREMENT	3282.42	2102	2156
40141180	522000	RETIREMENT	12860.1	8143	8290
40141280	522000	RETIREMENT	24867.12	7699	7809
40141380	522000	RETIREMENT	11811.14	2120	2176
40141480	522000	RETIREMENT	4366.8	4057	4143
40141580	522000	RETIREMENT	5021.97	5759	5761
40141680	522000	RETIREMENT	2882.77	5199	5201
40142080	522000	RETIREMENT	13017.28	24893	25374
40142180	522000	RETIREMENT	1631.78	433	446
40142280	522000	RETIREMENT	11966.29	10310	10387
40142380	522000	RETIREMENT	7456.4	8629	8685
40142480	522000	RETIREMENT	37741.38	38565	38944
40142580	522000	RETIREMENT	6113.52	5679	5800
40142680	522000	RETIREMENT	0	0	0
40142780	522000	RETIREMENT	12.19	0	0
40143010	522000	RETIREMENT	4174.83	0	0
40143210	522000	RETIREMENT	57378.99	49513	50462
40143310	522000	RETIREMENT	107623.68	108830	110417
40143410	522000	RETIREMENT	106992.59	101012	101972
40143780	522000	RETIREMENT	10404.83	1256	1278
40145040	522000	RETIREMENT	92613.84	89504	91456

TOTAL	RETIREMENT		616367.89	606422	615433
	523000	HEALTH INSURANCE			
40140080	523000	HEALTH INSURANCE	11741.58	25653	25653
40140180	523000	HEALTH INSURANCE	4654.11	15808	15808
40140280	523000	HEALTH INSURANCE	16060.05	17855	17855
40140380	523000	HEALTH INSURANCE	1580.51	8155	8155
40140480	523000	HEALTH INSURANCE	62744.29	91697	91697
40140580	523000	HEALTH INSURANCE	12181.79	14988	14988
40140680	523000	HEALTH INSURANCE	10606.48	23163	23163
40140780	523000	HEALTH INSURANCE	22427.79	17446	17446
40140880	523000	HEALTH INSURANCE	7092.9	11682	11682
40140980	523000	HEALTH INSURANCE	3958.53	8181	8181
40141080	523000	HEALTH INSURANCE	6109.84	4235	4235
40141180	523000	HEALTH INSURANCE	21060.83	15688	15688
40141280	523000	HEALTH INSURANCE	33898.86	9276	9276
40141380	523000	HEALTH INSURANCE	23679.36	4045	4045

40141480	523000	HEALTH INSURANCE	2434.9	2431	2431
40141580	523000	HEALTH INSURANCE	11291.2	11787	11787
40141680	523000	HEALTH INSURANCE	4054.27	10858	10858
40142080	523000	HEALTH INSURANCE	22583.23	47028	47028
40142180	523000	HEALTH INSURANCE	2705.68	723	723
40142280	523000	HEALTH INSURANCE	20806.67	21472	21472
40142380	523000	HEALTH INSURANCE	10189.01	12179	12179
40142480	523000	HEALTH INSURANCE	64975.82	69034	69034
40142580	523000	HEALTH INSURANCE	3409.39	3406	3406
40142680	523000	HEALTH INSURANCE	0	0	0
40142780	523000	HEALTH INSURANCE	27.28	0	0
40143010	523000	HEALTH INSURANCE	4775.73	0	0
40143210	523000	HEALTH INSURANCE	67366.99	64852	64852
40143310	523000	HEALTH INSURANCE	195058.96	142320	142320
40143410	523000	HEALTH INSURANCE	138059.58	134966	134966
40143780	523000	HEALTH INSURANCE	16678.85	1914	1914
40145040	523000	HEALTH INSURANCE	128215.01	129693	129693

TOTAL	HEALTH INSURANCE		930429.49	920535	920535
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524000 WORKMEN'S COMPENSATION

40140080	524000	WORKMAN'S COMP	1600.56	3190	3190
40140180	524000	WORKMAN'S COMP	833.98	1940	1940
40140280	524000	WORKMAN'S COMP	2217.86	2558	2558
40140380	524000	WORKMAN'S COMP	244.18	1133	1133
40140480	524000	WORKMAN'S COMP	9541.9	12147	12147
40140580	524000	WORKMAN'S COMP	1825.04	2772	2772
40140680	524000	WORKMAN'S COMP	1578.98	2986	2986
40140780	524000	WORKMAN'S COMP	3631.63	2250	2250
40140880	524000	WORKMAN'S COMP	1664.59	2319	2319
40140980	524000	WORKMAN'S COMP	539.42	994	994
40141080	524000	WORKMAN'S COMP	919.04	520	520
40141180	524000	WORKMAN'S COMP	3457.47	2035	2035
40141280	524000	WORKMAN'S COMP	6921.14	2154	2154
40141380	524000	WORKMAN'S COMP	3047.39	543	543
40141480	524000	WORKMAN'S COMP	564.27	592	592
40141580	524000	WORKMEN'S COMPENSATION	1177.84	1303	1303
40141680	524000	WORKMEN'S COMPENSATION	694.16	1185	1185
40142080	524000	WORKMAN'S COMP	3784.24	7233	7233
40142180	524000	WORKMAN'S COMP	486.72	118	118
40142280	524000	WORKMAN'S COMP	3051.41	2536	2536
40142380	524000	WORKMAN'S COMP	1739.44	1968	1968
40142480	524000	WORKMAN'S COMP	9327.68	9305	9305
40142580	524000	WORKMAN'S COMP	789.98	829	829
40142680	524000	WORKMAN'S COMP	0	0	0
40142780	524000	WORKMAN'S COMP	3.95	0	0
40143010	524000	WORKMAN'S COMP	432.69	0	0
40143210	524000	WORKMEN'S COMPENSATION	3713.06	2502	2502
40143310	524000	WORKMAN'S COMP	9757.33	28912	28912
40143410	524000	WORKMAN'S COMP	9817.22	10103	10103
40143610	524000	WORKMAN'S COMP	138.24	1064	1064
40143780	524000	WORKMAN'S COMP	2684.67	311	311

40145040	524000	WORKMEN'S COMPENSATION	19043.02	18087	18087
TOTAL	WORKMEN'S COMPENSATION		105229.1	123589	123589
	525000	UNEMPLOYMENT COMPENSATION			
40140080	525000	UNEMPLOYMENT COMPENSATION	63.28	142	142
40140180	525000	UNEMPLOYMENT COMPENSATION	34.96	87	88
40140280	525000	UNEMPLOYMENT COMPENSATION	82.9	111	113
40140380	525000	UNEMPLOYMENT COMPENSATION	8.06	49	49
40140480	525000	UNEMPLOYMENT COMPENSATION	379.15	512	523
40140580	525000	UNEMPLOYMENT COMPENSATION	75.89	104	105
40140680	525000	UNEMPLOYMENT COMPENSATION	60.02	126	129
40140780	525000	UNEMPLOYMENT COMPENSATION	156.19	103	102
40140880	525000	UNEMPLOYMENT COMPENSATION	72.37	100	100
40140980	525000	UNEMPLOYMENT COMPENSATION	21.44	41	43
40141080	525000	UNEMPLOYMENT COMPENSATION	39.7	22	22
40141180	525000	UNEMPLOYMENT COMPENSATION	131.7	84	85
40141280	525000	UNEMPLOYMENT COMPENSATION	255.92	79	80
40141380	525000	UNEMPLOYMENT COMPENSATION	111.86	21	22
40141480	525000	UNEMPLOYMENT COMPENSATION	44.42	42	42
40141580	525000	UNEMPLOYMENT COMPENSATION	53.01	59	59
40141680	525000	UNEMPLOYMENT COMPENSATION	28.86	54	54
40142080	525000	UNEMPLOYMENT COMPENSATION	147.74	257	260
40142180	525000	UNEMPLOYMENT COMPENSATION	16.69	4	5
40142280	525000	UNEMPLOYMENT COMPENSATION	122.19	108	107
40142380	525000	UNEMPLOYMENT COMPENSATION	76.24	92	91
40142480	525000	UNEMPLOYMENT COMPENSATION	385.87	397	401
40142580	525000	UNEMPLOYMENT COMPENSATION	62.18	59	60
40142680	525000	UNEMPLOYMENT COMPENSATION	0	0	0
40142780	525000	UNEMPLOYMENT COMPENSATION	0.11	0	0
40143010	525000	UNEMPLOYMENT COMPENSATION	41.34	0	0
40143210	525000	UNEMPLOYMENT COMPENSATION	672.66	520	530
40143310	525000	UNEMPLOYMENT COMPENSATION	1236.82	1257	1279
40143410	525000	UNEMPLOYMENT COMPENSATION	1150.14	1037	1050
40143780	525000	UNEMPLOYMENT COMPENSATION	107.22	13	13
40145040	525000	UNEMPLOYMENT COMPENSATION	952.37	941	962
TOTAL	UNEMPLOYMENT COMPENSAT		6591.3	6421	6516
	525100	PAID FAMILY & MEDICAL LEAVE			
40140080	525100	PAID FAMILY & MEDICAL LEAVE	167	256	256
40140180	525100	PAID FAMILY & MEDICAL LEAVE	70	134	134
40140280	525100	PAID FAMILY & MEDICAL LEAVE	152	210	210
40140380	525100	PAID FAMILY & MEDICAL LEAVE	53	96	96
40140480	525100	PAID FAMILY & MEDICAL LEAVE	604	1040	1040
40140580	525100	PAID FAMILY & MEDICAL LEAVE	128	236	236
40140680	525100	PAID FAMILY & MEDICAL LEAVE	116	252	252
40140780	525100	PAID FAMILY & MEDICAL LEAVE	87	142	142
40140880	525100	PAID FAMILY & MEDICAL LEAVE	112	188	188
40140980	525100	PAID FAMILY & MEDICAL LEAVE	46	84	84
40141080	525100	PAID FAMILY & MEDICAL LEAVE	53	44	44
40141180	525100	PAID FAMILY & MEDICAL LEAVE	88	172	172
40141280	525100	PAID FAMILY & MEDICAL LEAVE	84	184	184

40141380	525100	PAID FAMILY & MEDICAL LEAVE	30	46	46
40141480	525100	PAID FAMILY & MEDICAL LEAVE	48	50	50
40141580	525100	PAID FAMILY & MEDICAL LEAVE	65	90	90
40141680	525100	PAID FAMILY & MEDICAL LEAVE	51	80	80
40142080	525100	PAID FAMILY & MEDICAL LEAVE	359	619	619
40142180	525100	PAID FAMILY & MEDICAL LEAVE	6	10	10
40142280	525100	PAID FAMILY & MEDICAL LEAVE	111	218	218
40142380	525100	PAID FAMILY & MEDICAL LEAVE	126	168	168
40142480	525100	PAID FAMILY & MEDICAL LEAVE	562	794	794
40142580	525100	PAID FAMILY & MEDICAL LEAVE	68	71	71
40142680	525100	PAID FAMILY & MEDICAL LEAVE	0	0	0
40142780	525100	PAID FAMILY & MEDICAL LEAVE	0	0	0
40143010	525100	PAID FAMILY & MEDICAL LEAVE	0	0	0
40143210	525100	PAID FAMILY & MEDICAL LEAVE	860	839	839
40143310	525100	PAID FAMILY & MEDICAL LEAVE	1191	1824	1824
40143410	525100	PAID FAMILY & MEDICAL LEAVE	1489	1667	1667
40143610	525100	PAID FAMILY & MEDICAL LEAVE	0	707	707
40143780	525100	PAID FAMILY & MEDICAL LEAVE	99	26	26
40145040	525100	PAID FAMILY & MEDICAL LEAVE	1011	1870	1870
TOTAL	PAID FAMILY & MEDICAL		7836	12117	12117
	526000	UNIFORMS & CLOTHING			
40143410	526000	UNIFORMS & CLOTHINGS	281.01	1300	1300
40145040	526000	UNIFORMS & CLOTHING	0	600	600
TOTAL	UNIFORMS & CLOTHING		281.01	1900	1900
	526100	UNIFORMS-MAINT CREW			
40143410	526100	UNIFORMS-MAINT CREW	8061.22	5000	5000
TOTAL	UNIFORMS-MAINT CREW		8061.22	5000	5000
	526200	UNIFORMS-CONSTR CREW			
40143410	526200	UNIFORMS-CONSTR CREW	4711.2	7000	7000
TOTAL	UNIFORMS-CONSTR CREW		4711.2	7000	7000
	526300	UNIFORMS-WWTP CREW			
40143410	526300	UNIFORMS-WWTP CREW	8626.77	6500	6500
TOTAL	UNIFORMS-WWTP CREW		8626.77	6500	6500
	526600	UNIFORMS VACTOR			
40143410	526600	UNIFORMS VACTOR	9510.38	8500	8500
TOTAL	UNIFORMS VACTOR		9510.38	8500	8500
	531000	OFFICE & OPERATING SUPPLIES			
40140080	531000	OFFICE & OPERATING SUPPLIES	15000	20000	20000
40140180	531000	OFFICE & OPERATING SUPPLIES	10000	21780	21780
40140280	531000	OFFICE & OPERATING SUPPLIES	5000	11340	11340
40140380	531000	OFFICE & OPERATING SUPPLIES	0	4970	4970
40140480	531000	OFFICE & OPERATING SUPPLIES	131387.95	105000	105000
40140580	531000	OFFICE & OPERATING SUPPLIES	51460.92	50000	50000
40140680	531000	OFFICE & OPERATING SUPPLIES	8031.21	8000	8000
40140780	531000	OFFICE & OPERATING SUPPLIES	11365.17	18000	18000

40140880	531000	OFFICE & OPERATING SUPPLIES	1000	14000	14000
40140980	531000	OFFICE & OPERATING SUPPLIES	116881.7	267400	267400
40141080	531000	OFFICE & OPERATING SUPPLIES	0	5000	5000
40141180	531000	OFFICE & OPERATING SUPPLIES	2744.25	6000	6000
40141280	531000	OFFICE & OPERATING SUPPLIES	10040.61	6800	6800
40141380	531000	OFFICE & OPERATING SUPPLIES	14185.63	1000	1000
40141580	531000	OFFICE & OPERATING SUPPLIES	18439.39	7500	7500
40141680	531000	OFFICE & OPERATING SUPPLIES	2543.52	31100	31100
40142080	531000	OFFICE & OPERATING SUPPLIES	20000	27300	27300
40142180	531000	OFFICE & OPERATING SUPPLIES	0	2000	2000
40142280	531000	OFFICE & OPERATING SUPPLIES	15000	8500	8500
40142380	531000	OFFICE & OPERATING SUPPLIES	500	3000	3000
40142480	531000	OFFICE & OPERATING SUPPLIES	86820.39	25900	25900
40142680	531000	OFFICE & OPERATING SUPPLIES	0	6000	6000
40142780	531000	OFFICE & OPERATING SUPPLIES	0	1000	1000
40143210	531000	OFFICE & OPERATING SUPPLIES	0	1000	1000
40143410	531000	OFFICE & OPERATING SUPPLIES	16066.29	44710	44710
40143410	531000	1922 NH UTILITY ELECTRICIAN	0	0	0
40143780	531000	OFFICE & OPERATING SUPPLIES	15000	20000	20000
40145040	531000	OFFICE & OPERATING SUPPLIES	35000	81700	81700
TOTAL	OFFICE & OPERATING SUP		586467.03	799000	799000
	531001	TREATMENT PLANT CHEMICAL			
40140780	531001	TREATMENT PLANT CHEMICAL	12000	16000	16000
TOTAL	TREATMENT PLANT CHEMIC		12000	16000	16000
	531300	MAINT SUPPLIES-WFP			
40141580	531300	MAINT SUPPLIES-WFP	0	7500	7500
40142480	531300	MAINT SUPPLIES-WWTP	1000	4000	4000
TOTAL	MAINT SUPPLIES-WFP		1000	11500	11500
	531320	CHEMICALS			
40141580	531320	CHEMICALS -WFP	4000	11000	11000
40141680	531320	CHEMICAL-WFP	6000	10000	10000
40142480	531320	CHEMICALS-WWTP	486764.23	437200	437200
TOTAL	CHEMICALS		496764.23	458200	458200
	531330	CHEMICALS -LABS			
40142480	531330	CHEMICALS-LAB	3509.07	4500	4500
TOTAL	CHEMICALS -LABS		3509.07	4500	4500
	531400	JANITORIAL SUPPLIES			
40142480	531400	MAINT SUPPLIES-LAB	6104.59	3000	3000
40143410	531400	JANITORIAL SUPPLIES	226.44	3000	3000
TOTAL	JANITORIAL SUPPLIES		6331.03	6000	6000
	532000	FUEL CONSUMED			
40143880	532000	FUEL CONSUMED	70000	83200	83200
40145040	532000	FUEL CONSUMED	742.27	2000	2000
TOTAL	FUEL CONSUMED		70742.27	85200	85200

533000 PURCHASED WATER					
40140080	533000	PURCHASED WATER	2177000	2216600	2216600
TOTAL PURCHASED WATER			2177000	2216600	2216600
535000 SMALL TOOLS					
40140080	535000	SMALL TOOLS	0	500	500
40140180	535000	SMALL TOOLS	0	450	450
40140280	535000	SMALL TOOLS	0	450	450
40140480	535000	SMALL TOOLS	0	3000	3000
40140580	535000	SMALL TOOLS	0	1500	1500
40140780	535000	SMALL TOOLS	0	3000	3000
40140980	535000	SMALL TOOLS	0	500	500
40141080	535000	SMALL TOOLS	0	500	500
40141180	535000	SMALL TOOLS	0	5000	5000
40141280	535000	SMALL TOOLS	0	500	500
40141580	535000	SMALL TOOLS	0	1000	1000
40141680	535000	SMALL TOOLS	0	0	0
40142080	535000	SMALL TOOLS	500	5000	5000
40142480	535000	SMALL TOOLS	0	2000	2000
40142780	535000	SMALL TOOLS	0	500	500
40143210	535000	SMALL TOOLS	0	500	500
40143410	535000	1922 NH UTILITY ELECTRICIAN	0	0	0
40143780	535000	SMALL TOOLS	0	1000	1000
40145040	535000	SMALL TOOLS	1096.05	3000	3000
TOTAL SMALL TOOLS			1596.05	28400	28400
541000 PROFESSIONAL SERVICES					
40140080	541000	PROFESSIONAL SERVICES	11892.53	31900	31900
40140080	541000	1926 STILLY WELL INSPECTION	0	0	0
40140080	541000	2004 ED SPRINGS FOREST EVAL	0	0	0
40140180	541000	PROFESSIONAL SERVICES	10000	7650	7650
40140280	541000	PROFESSIONAL SERVICES	426.84	25560	25560
40140380	541000	PROFESSIONAL SERVICES	0	3000	3000
40140480	541000	PROFESSIONAL SERVICES	3975.38	60000	60000
40140580	541000	PROFESSIONAL SERVICES	0	200	200
40140780	541000	PROFESSIONAL SERVICES	24470.69	35000	35000
40140880	541000	PROFESSIONAL SERVICES	1109.04	1000	1000
40141180	541000	PROFESSIONAL SERVICES	10684.08	5000	5000
40141280	541000	PROFESSIONAL SERVICES	0	11600	11600
40141380	541000	PROFESSIONAL SERVICES	1512.09	1500	1500
40141580	541000	PROFESSIONAL SERVICES	9750.98	7750	7750
40141580	541000	1916 STILLAGUAMISH WTP SAFETY	94910.4	0	0
40141680	541000	PROFESSIONAL SERVICES	12138.65	11750	11750
40142080	541000	PROFESSIONAL SERVICES	772.39	1000	1000
40142280	541000	PROFESSIONAL SERVICES	35422.49	45000	45000
40142380	541000	PROFESSIONAL SERVICES	0	50400	50400
40142480	541000	PROFESSIONAL SERVICES	209154.31	155700	155700
40142480	541000	1920 INFILTRATION & INFLOW EVAL	135000	0	0
40142480	541000	1921 MIXING ZONE STUDY	34299.62	0	0
40143410	541000	PROFESSIONAL SERVICES	274092	136400	136400
40143410	541000	1835 AKTIVOV CONTRACT	0	0	0

40143410	541000	1942 UTILITY GFC REVIEW	0	0	0
40143410	541000	2002 LIDAR TOPO UPDATE	0	0	0
40143410	541000	2003 PICTOMETRY 2020 IMAGERY	12500	0	0
40143780	541000	PROFESSIONAL SERVICES	13000	27800	27800
40145040	541000	PROFESSIONAL SERVICES	20553.89	55000	55000
40145040	541000 M1604	GEDDES MARINA CLEANUP	0	0	0
TOTAL	PROFESSIONAL SERVICES		915665.38	673210	673210
	542000	COMMUNICATION			
40140080	542000	COMMUNICATION	0	1000	1000
40140180	542000	COMMUNICATION	0	180	180
40140380	542000	COMMUNICATION	4027.92	3800	3800
40140480	542000	COMMUNICATION	0	0	0
40140780	542000	COMMUNICATION	5610.57	7800	7800
40141280	542000	COMMUNICATION	4921.3	5500	5500
40141580	542000	COMMUNICATION	0	1000	1000
40141680	542000	COMMUNICATION	3501.09	3500	3500
40142080	542000	COMMUNICATION	342.94	0	0
40142280	542000	COMMUNICATION	2726.38	1500	1500
40142480	542000	COMMUNICATION	12038.69	9600	9600
40143210	542000	COMMUNICATION	0	500	500
40143410	542000	COMMUNICATION	32677.39	27100	27100
40143610	542000	COMMUNICATION	0	500	500
40143780	542000	COMMUNICATION	755.13	1500	1500
40145040	542000	COMMUNICATION	8598.38	6900	6900
TOTAL	COMMUNICATION		75199.79	70380	70380
	543000	TRAVEL			
40140280	543000	TRAVEL	0	0	0
40143210	543000	TRAVEL	0	500	500
40145040	543000	TRAVEL	0	1000	1000
TOTAL	TRAVEL		0	1500	1500
	543010	TRAVEL-MGMT			
40143410	543010	TRAVEL-MGMT & OFFICE	1086.51	5000	5000
TOTAL	TRAVEL-MGMT		1086.51	5000	5000
	543020	TRAVEL-MAINT			
40143410	543020	TRAVEL-MAINT	1392.14	1500	1500
TOTAL	TRAVEL-MAINT		1392.14	1500	1500
	543040	TRAVEL-WWTP			
40143410	543040	TRAVEL-WWTP	0	3000	3000
TOTAL	TRAVEL-WWTP		0	3000	3000
	543060	TRAVEL VACTOR			
40143410	543060	TRAVEL VACTOR	0	1500	1500
TOTAL	TRAVEL VACTOR		0	1500	1500
	544000	ADVERTISING			
40143410	544000	ADVERTISING	5500	2500	2500

TOTAL	ADVERTISING		5500	2500	2500
	544410	STATE TAXES			
40143410	544410	STATE TAXES	767640.67	769200	769200
40145040	544410	STATE TAXES	81677.37	75000	75000
TOTAL	STATE TAXES		849318.04	844200	844200
	544420	CITY TAXES			
40143410	544420	CITY TAXES-EXCISE	1723920.22	1810525	1810525
40145040	544420	CITY TAXES	374975.47	370075	370075
TOTAL	CITY TAXES		2098895.69	2180600	2180600
	544421	CITY TAXES-IN LIEU			
40143410	544421	CITY TAXES-IN LIEU	840646.49	810600	810600
TOTAL	CITY TAXES-IN LIEU		840646.49	810600	810600
	544430	OPERATING PERMITS-WATER			
40143410	544430	OPERATING PERMITS-WATER	35000	30000	30000
40145040	544430	OPERATING PERMITS-WATER	86576.88	65600	65600
TOTAL	OPERATING PERMITS-WATE		121576.88	95600	95600
	544440	OPERATING PERMITS-SEWER			
40143410	544440	OPERATING PERMITS-SEWER	50000	50000	50000
TOTAL	OPERATING PERMITS-SEWE		50000	50000	50000
	545000	OPERATING RENTALS & LEASES			
40140080	545000	OPERATING RENTALS & LEASES	0	0	0
40140280	545000	OPERATING RENTALS & LEASES	18858.1	2700	2700
40140480	545000	OPERATING RENTALS & LEASES	7834.23	10000	10000
40140780	545000	OPERATING RENTALS & LEASES	89.19	0	0
40141280	545000	OPERATING RENTALS & LEASES	0	0	0
40141380	545000	OPERATING RENTALS & LEASES	8000.78	0	0
40141680	545000	OPERATING RENTALS & LEASES	0	0	0
40142080	545000	OPERATING RENTALS & LEASES	200	500	500
40142180	545000	OPERATING RENTALS & LEASES	5845.99	5200	5200
40142480	545000	OPERATING RENTALS & LEASES	22478.33	8700	8700
40143410	545000	OPERATING RENTALS & LEASES	8071.78	10000	10000
40145040	545000	OPERATING RENTALS & LEASES	5911.44	5300	5300
TOTAL	OPERATING RENTALS & LE		77289.84	42400	42400
	546000	INSURANCE			
40143410	546000	INSURANCE	393224.04	455521	455521
TOTAL	INSURANCE		393224.04	455521	455521
	547000	PUBLIC UTILITY SERVICE			
40140080	547000	PUBLIC UTILITY SERVICES	7205.16	7000	7000
40140180	547000	PUBLIC UTILITY SERVICES	90000	88290	88290
40140580	547000	PUBLIC UTILITY SERVICE	0	0	0
40141580	547000	PUBLIC UTILITY SERVICE	24240.36	40500	40500
40141680	547000	PUBLIC UTILITY SERVICE	40000	51400	51400
40142280	547000	PUBLIC UTILITY SERVICES	24042.31	30000	30000

40142480	547000	PUBLIC UTILITY SERVICES	405887.47	448600	448600
40143410	547000	PUBLIC UTILITY SERVICES	170.33	200	200
40143780	547000	PUBLIC UTILITY SERVICES	63691.44	78200	78200
40145040	547000	PUBLIC UTILITY SERVICE	2078.07	5000	5000
TOTAL	PUBLIC UTILITY SERVICE		657315.14	749190	749190
	548000	REPAIRS & MAINTENANCE			
40140080	548000	REPAIRS & MAINTENANCE	15839.67	40000	40000
40140180	548000	REPAIRS & MAINTENANCE	9338.69	24390	24390
40140280	548000	REPAIRS & MAINTENANCE	3122.59	4500	4500
40140280	548000	1766 EDWARD SPRINGS COVER	0	0	0
40140280	548000	2006 REPLACE ALTITUDE VALVE	28400.58	0	0
40140480	548000	REPAIRS & MAINTENANCE	803.21	16200	16200
40140480	548000	1924 WATER SYSTEM AUTOMATION	0	0	0
40140580	548000	REPAIRS & MAINTENANCE	0	0	0
40140780	548000	REPAIRS & MAINTENANCE	0	0	0
40140980	548000	REPAIRS & MAINTENANCE	-4.83	1000	1000
40141080	548000	REPAIRS & MAINTENANCE	0	5000	5000
40141380	548000	REPAIRS & MAINTENANCE	0	2000	2000
40141580	548000	REPAIRS & MAINTENANCE	15000	25000	25000
40141680	548000	REPAIRS & MAINTENANCE	8150.86	25000	25000
40142080	548000	REPAIRS & MAINTENANCE	5000	41400	41400
40142280	548000	REPAIRS & MAINTENANCE	35000	56000	56000
40142480	548000	MISC MAINTENACE PROJECTS	306831.27	211048	211048
40142480	548000	1919 CATHODIC PROTECTION REPAIR	0	0	0
40142680	548000	REPAIRS & MAINTENANCE	0	2500	2500
40142780	548000	REPAIRS & MAINTENANCE	0	1000	1000
40143410	548000	REPAIRS & MAINTENANCE	10512.43	12000	12000
40143780	548000	REPAIRS & MAINTENANCE	20000	60000	60000
40143880	548000	REPAIRS & MAINTENANCE	0	5000	5000
40145040	548000	REPAIRS & MAINTENANCE	24001.53	60950	60950
TOTAL	REPAIRS & MAINTENANCE		481996	592988	592988
	549000	MISCELLANEOUS			
40140080	549000	MISCELLANEOUS	0	500	500
40140280	549000	MISCELLANEOUS	13439.77	7200	7200
40140480	549000	MISCELLANEOUS	11164.66	750	750
40140580	549000	MISCELLANEOUS	0	5000	5000
40140880	549000	1918 TOKAY DATABASE UPGRAD	0	0	0
40141180	549000	MISCELLANEOUS	0	500	500
40141580	549000	MISCELLANEOUS	0	1000	1000
40142080	549000	MISCELLANEOUS	0	500	500
40142280	549000	MISCELLANEOUS	0	1000	1000
40142380	549000	MISCELLANEOUS	0	500	500
40142480	549000	MISCELLANEOUS	1276.22	2000	2000
40143410	549000	MISCELLANEOUS	100000	122378	122378
40143410	549000	1710 MANAGEMENT TRAINING	9714.29	0	0
40143410	549000	1922 NH UTILITY ELECTRICIAN	0	0	0
40143410	549000	1944 ENCAMPMENT CLEAN UP	0	0	0
40143780	549000	MISCELLANEOUS	1981.15	3000	3000
40143993	549000	DEPRECIATION	0	0	0

40145040	549000	MISCELLANEOUS	25897.15	47600	47600
40145040	549000 NPDES	NPDES PERMIT	83398.89	70000	70000
TOTAL	MISCELLANEOUS		246872.13	261928	261928
	549020 TRAINING-MGMT				
40143410	549020	TRAINING-MGMT& OFFICE	1357.71	9500	9500
TOTAL	TRAINING-MGMT		1357.71	9500	9500
	549030 TRAINING-MAINT				
40143410	549030	TRAINING-MAINT	1234.29	7000	7000
TOTAL	TRAINING-MAINT		1234.29	7000	7000
	549040 TRAINING-CONSTRUCTION				
40143410	549040	TRAINING-CONSTR	1000	2500	2500
TOTAL	TRAINING-CONSTRUCTION		1000	2500	2500
	549050 TRAINING-WWTP				
40143410	549050	TRAINING-WWTP	1000	4800	4800
TOTAL	TRAINING-WWTP		1000	4800	4800
	549055 TRAINING VACTOR				
40143410	549055	TRAINING VACTOR	1000	4200	4200
TOTAL	TRAINING VACTOR		1000	4200	4200
	549060 TRAINING-SAFETY OFFICER				
40143410	549060	TRAINING-SAFETY OFFICER	0	500	500
TOTAL	TRAINING-SAFETY OFFICE		0	500	500
	549070 WATER REBATE				
40143410	549070	WATER REBATE	4314.33	4600	4600
TOTAL	WATER REBATE		4314.33	4600	4600
	549071 SEWER REBATE				
40143410	549071	SEWER REBATE	17809.11	13000	13000
TOTAL	SEWER REBATE		17809.11	13000	13000
	562000 BUILDING & STRUCTURES				
40140480	562000	BUILDING & STRUCTURES	0	0	0
TOTAL	BUILDING & STRUCTURES		0	0	0
	563000 OTHER IMPROVEMENTS				
40143780	563000 M334P	CARPORT PARK MAINT/PW	0	0	0
TOTAL	OTHER IMPROVEMENTS		0	0	0
	564000 MACHINERY & EQUIPMENT				
40140080	564000	1915 ED SPRINGS PUMP UPGRADE	0	0	0
40140080	564000	2005 ED SPRINGS WATERSHED FENCING	80000	0	0
40140480	564000	MACHINERY & EQUIPMENT	0	0	0
40140480	564000	1925 REPLACE & RELOCATE 52ND ST PRV	53100.59	0	0
40140480	564000	2007 PORTABLE SIGN BOARD	5000	0	0
40141580	564000	1917 STILLAGUAMISH WTP MAG METER	0	0	0

40142080	564000	MACHINERY & EQUIPMENT	0	0	0
40142280	564000	MACHINERY & EQUIPMENT	7500	7500	7500
40142280	564000	1726 KELLOGG PREROTATION BASIN	30000	30000	30000
40142480	564000	MACHINERY & EQUIPMENT	0	0	0
40143780	564000	MACHINERY & EQUIPMENT	7000	7000	7000
40145040	564000	MACHINERY & EQUIPMENT	0	0	0
TOTAL	MACHINERY & EQUIPMENT		182600.59	44500	44500
	598000	INTERFUND REPAIRS & MAINT			
40143880	598000	INTERFUND REPAIRS & MAINT	261865	236679	275997
40145040	598000	INTERFUND REPAIRS & MAINT	96174	62745	73169
TOTAL	INTERFUND REPAIRS & MA		358039	299424	349166
	598100	FACILITIES MAINTENANCE			
40141580	598100	FACILITIES MAINTENANCE	4883	5207	5306
40141680	598100	FACILITIES MAINTENANCE	0	6383	6475
40142480	598100	FACILITIES MAINTENANCE	16277	34733	35310
40143780	598100	FACILITIES MAINTENANCE	141611	152382	155258
TOTAL	FACILITIES MAINTENANCE		162771	198705	202349
	598200	SMALL ENGINE SHOP SVCS			
40141580	598200	SMALL ENGINE SHOP SVCS	10455	9670	9672
40143880	598200	SMALL ENGINE SHOP SVCS	35820	33305	33312
40145040	598200	SMALL ENGINE SHOP SVCS	19866	19341	19345
TOTAL	SMALL ENGINE SHOP SVCS		66141	62316	62329
	599000	OTHER INTERFUND SERV/CHGS			
40140780	599000 04IT	COMPUTER SERVICES	28481	29971	30295
40142480	599000 04IT	COMPUTER SERVICES	65563	49375	49879
40143410	599000 03EXE	EXECUTIVE DEPT ALLOCATION	303516	340496	343126
40143410	599000 03HR	HR DEPARTMENT ALLOCATION	146779	145568	146475
40143410	599000 04ACT	FIN/ACCT ALLOCATION	242310	225074	227250
40143410	599000 04CC	FINANCE - CITY CLERK	30403	38718	39265
40143410	599000 04IT	COMPUTER SERVICES	169243	157441	159170
40143410	599000 04UB	UTILITY BILLING	1121880	1033136	1041661
40143410	599000 05LGL	LEGAL DEPARTMENT ALLOCATION	82364	112019	113572
40145040	599000 04IT	COMPUTER SERVICES	35986	48727	49219
TOTAL	OTHER INTERFUND SERV/C		2226525	2180525	2199912
TOTAL	WATER/SEWER OPERATING		30684108.32	29919205	27813059
ACCOUNTS FOR:			2020	2021	2022
WATER/SEWER CONSTRUCTION FUND			PROJECTION	DEPARTME	DEPARTMENT
	563000	OTHER IMPROVEMENTS			
40220594	563000 W0000	WATERMAIN OVERSIZING	0	0	0
40220594	563000 W1403	FIRE HYDRANT REPLACEMENT	32173	37500	37500
40220594	563000 W1603	560 ZONE BOOSTER PUMP STATION	0	0	0
40220594	563000 W1605	WATER SUPPLY OP STRATEGY	54654	0	0
40220594	563000 W1802	HWY 9 SITE EXPLORATORY	0	0	0
40220594	563000 W1803	SUNNYSIDE ENTRAINMENT	0	55000	203500
40230594	563000 S0000	SEWERMAIN OVERSIZING	0	0	0

40230594	563000	S1503	WWTP HEADWORKS REHAB	2612606	0	0
40230594	563000	S1701	WHISKEY RIDGE LIFT STA	0	0	0
40230594	563000	S1802	OTHER IMPROVEMENTS	10416	0	0
40230594	563000	S1901	CHEMICAL TANK REPLACEMENT	18000	18000	0
40230594	563000	S1902	WASTEWATER COMP PLAN	0	250000	0
40230594	563000	S1903	WASTEWATER FACILITY PLAN	0	0	0
40230594	563000	S1904	PILOT REMOVE SOLIDS	-67304	0	0
40230594	563000	S2001	OTHER IMPROVEMENTS	9879966	0	0
40230594	563000	S2101	WWTP NEAR TERM IMPROVEMENTS	0	230000	1950000
40250594	563000	D R&R	RENEWALS & REPLACEMENTS	0	0	0
40250594	563000	D0401	NORTH MARYSVILLE DRAINAGE	0	0	0
40250594	563000	D1802	DOWNTOWN STORMWATER	970341	2765000	3000000
40250594	563000	D1803	HISTORIC DWNTN GRN RETROFIT	165115	3250000	0
40250594	563000	D1901	GEDDES CLEANUP	62074	500000	500000
40250594	563000	D2001	STRAWBERRY FIELD CULVERT	35300	512700	0
40250594	563000	D2100	ARMAR RD RETROFIT DESIGN	0	75134	0
40250594	563000	D2101	LID IMPROVEMENTS FOR 2ND ST	0	2252600	895250
TOTAL	OTHER IMPROVEMENTS			13773341	9945934	6586250
TOTAL	WATER/SEWER CONSTRUCTI			13773341	9945934	6586250
ACCOUNTS FOR:				2020	2021	2022
SOLID WASTE				PROJECTION	DEPARTME	DEPARTMENT
500000 INTERFUND TRANSFER						
41046300	500000	1927	REPLACE PETERBILT #J024	388073	0	0
41046300	500000	2009	REPLACE PETERBILT 320 #J025	388073	0	0
TOTAL	INTERFUND TRANSFER			776146	0	0
511000 REGULAR PAY						
41046060	511000		REGULAR PAY	821043.54	821738	832343
41046170	511000		REGULAR PAY	9009.42	8941	9129
TOTAL	REGULAR PAY			830052.96	830679	841472
511100 SEASONAL REGULAR PAY						
41046060	511100		SEASONAL REGULAR PAY	16691.36	9600	9600
TOTAL	SEASONAL REGULAR PAY			16691.36	9600	9600
512000 OVERTIME						
41046060	512000		OVERTIME	78541.22	16350	16350
41046170	512000		OVERTIME	0	0	0
TOTAL	OVERTIME			78541.22	16350	16350
521000 SOCIAL SECURITY						
41046060	521000		SOCIAL SECURITY	65619.79	63570	64413
41046170	521000		SOCIAL SECURITY	630.32	659	674
TOTAL	SOCIAL SECURITY			66250.11	64229	65087
522000 RETIREMENT						
41046060	522000		RETIREMENT	111546.86	98690	99920
TOTAL	RETIREMENT			111546.86	98690	99920

523000 HEALTH INSURANCE					
41046060	523000	HEALTH INSURANCE	211799.54	220240	220240
41046170	523000	HEALTH INSURANCE	1858.98	1856	1856
TOTAL	HEALTH INSURANCE		213658.52	222096	222096
524000 WORKMEN'S COMPENSATION					
41046060	524000	WORKMAN'S COMP	23593.68	25677	25677
41046170	524000	WORKMAN'S COMP	230.93	237	237
TOTAL	WORKMEN'S COMPENSATION		23824.61	25914	25914
525000 UNEMPLOYMENT COMPENSATION					
41046060	525000	UNEMPLOYMENT COMPENSATION	1141.44	1039	1051
41046170	525000	UNEMPLOYMENT COMPENSATION	11.78	11	11
TOTAL	UNEMPLOYMENT COMPENSAT		1153.22	1050	1062
525100 PAID FAMILY & MEDICAL LEAVE					
41046060	525100	PAID FAMILY & MEDICAL LEAVE	1196.56	2182	2182
41046170	525100	PAID FAMILY & MEDICAL LEAVE	11.92	20	20
TOTAL	PAID FAMILY & MEDICAL		1208.48	2202	2202
526000 UNIFORMS & CLOTHING					
41046060	526000	UNIFORMS & CLOTHINGS	10914.98	3500	3500
TOTAL	UNIFORMS & CLOTHING		10914.98	3500	3500
531000 OFFICE & OPERATING SUPPLIES					
41046060	531000	OFFICE & OPERATING SUPPLIES	100000	195000	195000
41046170	531000	OFFICE & OPERATING SUPPLIES	0	500	500
41046290	531000	OFFICE & OPERATING SUPPLIES	0	500	500
TOTAL	OFFICE & OPERATING SUP		100000	196000	196000
532000 FUEL CONSUMED					
41046060	532000	FUEL CONSUMED	65000	110000	110000
TOTAL	FUEL CONSUMED		65000	110000	110000
535000 SMALL TOOLS					
41046060	535000	SMALL TOOLS	0	3295	3295
TOTAL	SMALL TOOLS		0	3295	3295
541000 PROFESSIONAL SERVICES					
41046060	541000	PROFESSIONAL SERVICES	35000	50000	50000
41046290	541000	PROFESSIONAL SERVICES	1652080	1498200	1498200
TOTAL	PROFESSIONAL SERVICES		1687080	1548200	1548200
542000 COMMUNICATION					
41046060	542000	COMMUNICATION	171.19	4600	4600
41046170	542000	COMMUNICATION	4009.39	5000	5000
TOTAL	COMMUNICATION		4180.58	9600	9600
543000 TRAVEL					
41046060	543000	TRAVEL	0	200	200

TOTAL	TRAVEL		0	200	200
	544000	ADVERTISING			
41046060	544000	ADVERTISING	656.4	300	300
41046290	544000	ADVERTISING	0	500	500
TOTAL	ADVERTISING		656.4	800	800
	544400	TAXES, FEES, PERMITS			
41046060	544400	SNO CO TIPPING FEES	1890665.14	1982000	1982000
TOTAL	TAXES, FEES, PERMITS		1890665.14	1982000	1982000
	544410	STATE TAXES			
41046060	544410	STATE TAXES	347775.31	305000	305000
TOTAL	STATE TAXES		347775.31	305000	305000
	544420	CITY TAXES			
41046060	544420	CITY TAXES	1006609.94	855652	855652
TOTAL	CITY TAXES		1006609.94	855652	855652
	545000	OPERATING RENTALS & LEASES			
41046060	545000	OPERATING RENTALS & LEASES	0	200	200
TOTAL	OPERATING RENTALS & LE		0	200	200
	546000	INSURANCE			
41046060	546000	INSURANCE	63789.96	75518	75518
TOTAL	INSURANCE		63789.96	75518	75518
	548000	REPAIRS & MAINTENANCE			
41046060	548000	REPAIRS & MAINTENANCE	44653.26	65000	65000
41046170	548000	REPAIRS & MAINTENANCE	0	1500	1500
TOTAL	REPAIRS & MAINTENANCE		44653.26	66500	66500
	549000	MISCELLANEOUS			
41046060	549000	MISCELLANEOUS	1500	13698	13698
41046170	549000	MISCELLANEOUS	0	1000	1000
TOTAL	MISCELLANEOUS		1500	14698	14698
	595000	INTERFUND RENTS			
41046060	595000	INTERFUND RENTS	10159.04	10159	10159
TOTAL	INTERFUND RENTS		10159.04	10159	10159
	598000	INTERFUND REPAIRS & MAINT			
41046060	598000	INTERFUND REPAIRS & MAINT	243702	320510	373755
TOTAL	INTERFUND REPAIRS & MA		243702	320510	373755
	599000	OTHER INTERFUND SERV/CHGS			
41046170	599000	03EXE EXECUTIVE DEPT ALLOCATION	59791	60889	61359
41046170	599000	03HR HR DEPARTMENT ALLOCATION	22279	22095	22233
41046170	599000	04ACT FIN/ACCT ALLOCATION	60551	54132	54656
41046170	599000	04CC FINANCE - CITY CLERK	2097	2640	2677
41046170	599000	04IT COMPUTER SERVICES	16203.04	18343	18535
41046170	599000	04UB UTILITY BILLING	373987	364814	367823

41046170	599000 05LGL	LEGAL DEPARTMENT ALLOCATION	5681	7638	7744
TOTAL	OTHER INTERFUND SERV/C		540589.04	530551	535027
TOTAL	SOLID WASTE		8136348.99	7303193	7373807
ACCOUNTS FOR:			2020	2021	2022
GOLF COURSE OPERATING			PROJECTION	DEPARTME	DEPARTMENT
526000 UNIFORMS & CLOTHING					
42047165	526000	UNIFORMS & CLOTHING	0	0	0
42047267	526000	UNIFORMS & CLOTHINGS	200	0	0
TOTAL	UNIFORMS & CLOTHING		200	0	0
531000 OFFICE & OPERATING SUPPLIES					
42047061	531000	OFFICE & OPERATING SUPPLIES	0	0	0
42047165	531000	OFFICE & OPERATING SUPPLIES	1451	4961	4961
42047267	531000	OFFICE & OPERATING SUPPLIES	2928	4580	4580
TOTAL	OFFICE & OPERATING SUP		4379	9541	9541
531700 JANITORIAL SUPPLIES					
42047165	531700	JANITORIAL SUPPLIES	13870	8600	8600
TOTAL	JANITORIAL SUPPLIES		13870	8600	8600
531900 FERTILIZER & SUPPLIES					
42047165	531900	FERTILIZER & SUPPLIES	18900	16750	16750
TOTAL	FERTILIZER & SUPPLIES		18900	16750	16750
531910 COURSE ACCESS SUPPLIES					
42047165	531910	COURSE ACCESS/SUPPLIES	8493	0	0
TOTAL	COURSE ACCESS SUPPLIES		8493	0	0
531920 IRRIGATION/DRAINAGE SUPPLIES					
42047165	531920	IRRIGATION/DRAINAGE SUPPLIES	14826	12000	12000
TOTAL	IRRIGATION/DRAINAGE SU		14826	12000	12000
531930 PESTICIDE SUPPLIES					
42047165	531930	PESTICIDE SUPPLIES	14390	22000	22000
TOTAL	PESTICIDE SUPPLIES		14390	22000	22000
531940 SOILS SUPPLIES					
42047165	531940	SOILS SUPPLIES	10374	18700	18700
TOTAL	SOILS SUPPLIES		10374	18700	18700
531950 LANDSCAPE SUPPLIES					
42047165	531950	LANDSCAPE SUPPLIES	46	1500	1500
TOTAL	LANDSCAPE SUPPLIES		46	1500	1500
532000 FUEL CONSUMED					
42047165	532000	FUEL CONSUMED	16686	23250	23250
TOTAL	FUEL CONSUMED		16686	23250	23250
534000 INVENTORY SUPPLIES					

42047267	534000	INVENTORY SUPPLIES	86915	61831	61831
TOTAL	INVENTORY SUPPLIES		86915	61831	61831
	535000	SMALL TOOLS			
42047165	535000	SMALL TOOLS	391	3000	3000
TOTAL	SMALL TOOLS		391	3000	3000
	541000	PROFESSIONAL SERVICES			
42047061	541000	PROFESSIONAL SERVICES	127216	119079	119079
42047165	541000	PROFESSIONAL SERVICES	280950	280791	280791
42047267	541000	PROFESSIONAL SERVICES	182781	199629	199629
TOTAL	PROFESSIONAL SERVICES		590947	599499	599499
	542000	COMMUNICATION			
42047061	542000	COMMUNICATION	700	960	960
42047267	542000	COMMUNICATION	2790	3360	3360
TOTAL	COMMUNICATION		3490	4320	4320
	543000	TRAVEL			
42047165	543000	TRAVEL	367	600	600
42047267	543000	TRAVEL	209	800	800
TOTAL	TRAVEL		576	1400	1400
	544000	ADVERTISING			
42047267	544000	ADVERTISING	4170	15000	15000
TOTAL	ADVERTISING		4170	15000	15000
	544410	STATE TAXES			
42047061	544410	STATE TAXES	4800	4800	4800
42047267	544410	STATE TAXES	0	0	0
TOTAL	STATE TAXES		4800	4800	4800
	545000	OPERATING RENTALS & LEASES			
42047061	545000	OPERATING RENTALS & LEASES	0	0	0
42047165	545000	OPERATING RENTALS & LEASES	32700	27957	27957
42047267	545000	CART LEASE	4033	24453	24453
TOTAL	OPERATING RENTALS & LE		36733	52410	52410
	546000	INSURANCE			
42047061	546000	INSURANCE	38449	45518	45518
42047267	546000	INSURANCE	11292	12070	12070
TOTAL	INSURANCE		49741	57588	57588
	547000	PUBLIC UTILITY SERVICE			
42047061	547000	PUBLIC UTILITY SERVICE	53077	53077	53077
42047267	547000	PUBLIC UTILITY SERVICES	2500	0	0
TOTAL	PUBLIC UTILITY SERVICE		55577	53077	53077
	548000	REPAIRS & MAINTENANCE			
42047061	548000	REPAIRS & MAINTENANCE	500	0	0
42047165	548000	REPAIRS & MAINTENANCE	28685	30000	30000

TOTAL	REPAIRS & MAINTENANCE		29185	30000	30000
	549000 MISCELLANEOUS				
42047061	549000	MISCELLANEOUS	32000	21000	21000
42047061	549000 G1102	HOLIDAY LIGHTS	0	500	500
42047165	549000	MISCELLANEOUS	573	1800	1800
42047165	549000 G0265	COVID-19	0	0	0
42047267	549000	MISCELLANEOUS	4500	1956	1956
42047267	549000 G0265	COVID-19	0	0	0
TOTAL	MISCELLANEOUS		37073	25256	25256
	549100 TRAINING				
42047061	549100	MISC-RESTAURANT EXPENSE	1165	1051	1051
TOTAL	TRAINING		1165	1051	1051
	579000 DEBT SERVICE OTHER DEBT				
42047079	579000	DEBT SERVICE OTHER DEBT	185000	195000	0
TOTAL	DEBT SERVICE OTHER DEB		185000	195000	0
	583000 INTEREST L/T DEBT				
42047079	583000	INTEREST L/T DEBT	19950	10238	0
TOTAL	INTEREST L/T DEBT		19950	10238	0
	585000 DEBT ISSUE COSTS				
42047079	585000	DEBT ISSUE COSTS	1100	700	0
TOTAL	DEBT ISSUE COSTS		1100	700	0
	598100 FACILITIES MAINTENANCE				
42047061	598100	FACILITIES MAINTENANCE	7056	5537	5651
TOTAL	FACILITIES MAINTENANCE		7056	5537	5651
	599000 OTHER INTERFUND SERV/CHGS				
42047061	599000 03EXE	EXECUTIVE DEPT ALLOCATION	13217	10604	10686
42047061	599000 04ACT	FIN/ACCT ALLOCATION	11458	9492	9584
42047061	599000 04CC	FINANCE - CITY CLERK	1048	440	446
42047061	599000 04IT	COMPUTER SERVICES	5084.04	0	0
42047061	599000 05LGL	LEGAL DEPARTMENT ALLOCATION	2840	1273	1291
TOTAL	OTHER INTERFUND SERV/C		33647.04	21809	22007
TOTAL	GOLF COURSE OPERATING		1249680.04	1254857	1049231
ACCOUNTS FOR:			2020	2021	2022
UTILITY DEBT SERVICE			PROJECTION	DEPARTME	DEPARTMENT
	549000 MISCELLANEOUS				
45000085	549000	MISCELLANEOUS	800	800	800
TOTAL	MISCELLANEOUS		800	800	800
	572000 DEBT SERVICE PRINCIPAL				
45000072	572000	DEBT SERVICE PRINCIPAL	4060756.94	4195758	4288126
TOTAL	DEBT SERVICE PRINCIPAL		4060756.94	4195758	4288126

583000 INTEREST L/T DEBT					
45000083	583000	INTEREST L/T DEBT	1157269	1008516	852764
TOTAL INTEREST L/T DEBT			1157269	1008516	852764
585000 DEBT ISSUE COSTS					
45000085	585000	DEBT REGISTRATION COST	0	0	0
TOTAL DEBT ISSUE COSTS			0	0	0
TOTAL UTILITY DEBT SERVICE			5218825.94	5205074	5141690
ACCOUNTS FOR:			2020	2021	2022
FLEET SERVICES			PROJECTION	DEPARTME	DEPARTMENT
511000 REGULAR PAY					
50100065	511000	REGULAR PAY	328547.15	331089	338131
50148058	511000	REGULAR PAY	56620.1	61142	62975
50148130	511000	REGULAR PAY	79127.97	79639	79639
TOTAL REGULAR PAY			464295.22	471870	480745
511100 SEASONAL REGULAR PAY					
50100065	511100	SEASONAL REGULAR PAY	0	5000	5000
TOTAL SEASONAL REGULAR PAY			0	5000	5000
512000 OVERTIME					
50100065	512000	OVERTIME	2440.22	5000	5000
50148130	512000	OVERTIME	0	300	300
TOTAL OVERTIME			2440.22	5300	5300
521000 SOCIAL SECURITY					
50100065	521000	SOCIAL SECURITY	22786.18	25693	26246
50148058	521000	SOCIAL SECURITY	4186.08	4543	4683
50148130	521000	SOCIAL SECURITY	5825.79	6061	6061
TOTAL SOCIAL SECURITY			32798.05	36297	36990
522000 RETIREMENT					
50100065	522000	RETIREMENT	38936.98	39730	40547
50148058	522000	RETIREMENT	7281.36	7098	7311
50148130	522000	RETIREMENT	10175.79	9246	9246
TOTAL RETIREMENT			56394.13	56074	57104
523000 HEALTH INSURANCE					
50100065	523000	HEALTH INSURANCE	67016.74	66852	66852
50148058	523000	HEALTH INSURANCE	26794.45	26761	26761
50148130	523000	HEALTH INSURANCE	9740.56	9730	9730
TOTAL HEALTH INSURANCE			103551.75	103343	103343
524000 WORKMEN'S COMPENSATION					
50100065	524000	WORKMAN'S COMP	7305.36	8497	8497
50148058	524000	WORKMEN'S COMPENSATION	2304.38	2368	2368
50148130	524000	WORKMEN'S COMPENSATION	2132.74	2368	2368
TOTAL WORKMEN'S COMPENSATION			11742.48	13233	13233

525000 UNEMPLOYMENT COMPENSATION					
50100065	525000	UNEMPLOYMENT COMPENSATION	404.29	418	427
50148058	525000	UNEMPLOYMENT COMPENSATION	73.86	73	76
50148130	525000	UNEMPLOYMENT COMPENSATION	103.46	96	96
TOTAL	UNEMPLOYMENT COMPENSAT		581.61	587	599
525100 PAID FAMILY & MEDICAL LEAVE					
50100065	525100	PAID FAMILY & MEDICAL LEAVE	461	720	720
50148058	525100	PAID FAMILY & MEDICAL LEAVE	84	202	202
50148130	525100	PAID FAMILY & MEDICAL LEAVE	115	202	202
TOTAL	PAID FAMILY & MEDICAL		660	1124	1124
526000 UNIFORMS & CLOTHING					
50100065	526000	UNIFORMS & CLOTHINGS	4153.41	5000	5000
50148058	526000	UNIFORMS & CLOTHING	775.22	800	800
50148130	526000	UNIFORMS & CLOTHING	303.63	600	600
TOTAL	UNIFORMS & CLOTHING		5232.26	6400	6400
531000 OFFICE & OPERATING SUPPLIES					
50100065	531000	OFFICE & OPERATING SUPPLIES	27000	10000	10000
50148058	531000	OFFICE & OPERATING SUPPLIES	316.66	500	500
50148130	531000	OFFICE & OPERATING SUPPLIES	2663.93	4000	4000
TOTAL	OFFICE & OPERATING SUP		29980.59	14500	14500
532000 FUEL CONSUMED					
50100065	532000	FUEL CONSUMED	1096.87	2000	2000
50148058	532000	FUEL CONSUMED	100	0	0
50148130	532000	FUEL CONSUMED	43.75	500	500
TOTAL	FUEL CONSUMED		1240.62	2500	2500
534000 INVENTORY SUPPLIES					
50100065	534000	PARTS & MATERIALS	256381.99	220000	220000
50148130	534000	INVENTORY SUPPLIES	17176.68	10000	10000
TOTAL	INVENTORY SUPPLIES		273558.67	230000	230000
535000 SMALL TOOLS					
50100065	535000	SMALL TOOLS	0	15000	15000
50148130	535000	SMALL TOOLS	0	5000	5000
TOTAL	SMALL TOOLS		0	20000	20000
541000 PROFESSIONAL SERVICES					
50100065	541000	PROFESSIONAL SERVICES	1100	500	500
TOTAL	PROFESSIONAL SERVICES		1100	500	500
542000 COMMUNICATION					
50100065	542000	COMMUNICATION	1832.73	1200	1200
50148058	542000	COMMUNICATION	400.89	300	300
50148130	542000	COMMUNICATION	0	400	400
TOTAL	COMMUNICATION		2233.62	1900	1900
543000 TRAVEL					

50100065	543000	TRAVEL	0	800	800
TOTAL	TRAVEL		0	800	800
50100065	544000	ADVERTISING	0	800	800
TOTAL	ADVERTISING		0	800	800
50100065	546000	INSURANCE	6117	7241	7241
TOTAL	INSURANCE		6117	7241	7241
50100065	547000	PUBLIC UTILITY SERVICE	2364	4000	4000
TOTAL	PUBLIC UTILITY SERVICE		2364	4000	4000
50100065	548000	REPAIRS & MAINTENANCE	305000	135000	135000
50148130	548000	REPAIRS & MAINTENANCE	0	1000	1000
TOTAL	REPAIRS & MAINTENANCE		305000	136000	136000
50100063	549000	DEPRECIATION	0	0	0
50100065	549000	MISCELLANEOUS	15000	23800	23800
50148058	549000	MISCELLANEOUS	0	4000	4000
50148130	549000	MISCELLANEOUS	0	100	100
TOTAL	MISCELLANEOUS		15000	27900	27900
50100065	549100	TRAINING	-110	4000	4000
50148058	549100	TRAINING	0	300	300
TOTAL	TRAINING		-110	4300	4300
50100048	564000	MACHINERY & EQUIPMENT	0	200000	400000
50100048	564000	1802 FLATBED TRUCK	0	0	0
50100048	564000	1808 SEWER & STORM VEHICLE #433	0	0	0
50100048	564000	1809 TROMMEL SCREEN #570	0	0	0
50100048	564000	1810 WATER RESOURCES VEHICLE #530	0	0	0
50100048	564000	1811 STREETS VEHICLE #227	0	0	0
50100048	564000	1814 PARKS VEHICLE #808	0	0	0
50100048	564000	1906 PATROL VEHICLES (2)	120000	0	0
50100048	564000	1912 TYMCO 600 SWEEPER	0	0	0
50100048	564000	1923 UTILITY VAN - ELECTRICAN	16.25	0	0
50100048	564000	1927 REPLACE PETERBILT 320 #J024	388073	0	0
50100048	564000	1928 WIDE AREA MOWER	0	0	0
50100048	564000	1929 REPLACE INCIDENT VAN #J004	63798.73	0	0
50100048	564000	1930 REPLACE FORD F350 #805	5759.02	0	0
50100048	564000	1931 REPLACE VACTOR TRAILER #560	0	0	0
50100048	564000	1932 REPLACE CASE LOADER #551	0	0	0
50100048	564000	1933 REPLACE EQUIPMENT TRAILER #233	54.75	0	0
50100048	564000	1934 REPLACE FORD F350 #J009	5928.37	0	0

50100048	564000	1937 REPLACE MOWER #W001	0	0	0
50100048	564000	1938 REPLACE FORD RANGER #V008	5403.87	0	0
50100048	564000	1939 REPLACE JEEP WRANGLER #V002	4487.38	0	0
50100048	564000	1940 RECHARGE/RECYCLING MACHINE	0	0	0
50100048	564000	1943 P155 REPLACEMENT	14452.98	0	0
50100048	564000	2001 PATROL VEHICLES (2)	0	0	0
50100048	564000	2009 REPLACE PETERBILT 320 #J025	388073	0	0
50100048	564000	2010 REPLACE DODGE AVENGER #A006	0	0	0
50100048	564000	2011 REPLACE FORD RANGER #237	0	0	0
50100048	564000	2012 REPLACE DODGE RAM 250 #212	60000	0	0
50100048	564000	2013 REPLACE CHEVY P/U #V011	0	0	0
50100048	564000	2014 REPLACE FORD E350 #V005	0	0	0
50100048	564000	2015 REPLACE FORD F150 #V004	0	0	0
50100048	564000	2016 REPLACE JEEP WRANGLER #V003	40000	0	0
50100048	564000	2017 REPLACE FORD 555D BACKHOE #555	0	0	0
TOTAL	MACHINERY & EQUIPMENT		1096047.35	200000	400000
	595000 INTERFUND RENTS				
50100065	595000	INTERFUND RENTS	13717.04	13717	13717
TOTAL	INTERFUND RENTS		13717.04	13717	13717
	599000 OTHER INTERFUND SERV/CHGS				
50100063	599000 03EXE	EXECUTIVE DEPT ALLOCATION	17955	26001	26202
50100063	599000 03HR	HR DEPARTMENT ALLOCATION	17037	16896	17002
50100063	599000 04ACT	FIN/ACCT ALLOCATION	9904	9658	9752
50100063	599000 04CC	FINANCE - CITY CLERK	3145	5280	5354
50100063	599000 04IT	COMPUTER SERVICES	24089.04	0	0
50100063	599000 05LGL	LEGAL DEPARTMENT ALLOCATION	8520	15275	15487
50100065	599000 04IT	COMPUTER SERVICES	3332	22128	24715
50148058	599000 04IT	COMPUTER SERVICES	0	3247	3271
50148130	599000 04IT	COMPUTER SERVICES	3331	3242	3272
TOTAL	OTHER INTERFUND SERV/C		87313.04	101727	105055
TOTAL	FLEET SERVICES		2511257.65	1465113	1679051
ACCOUNTS FOR:			2020	2021	2022
FACILITY MAINTENANCE			PROJECTION	DEPARTME	DEPARTMENT
	511000 REGULAR PAY				
50200030	511000	REGULAR PAY	287523.94	137299	140457
50250230	511000	REGULAR PAY	60737.18	87918	90528
TOTAL	REGULAR PAY		348261.12	225217	230985
	511100 SEASONAL REGULAR PAY				
50250230	511100	SEASONAL REGULAR PAY	19366.32	30000	30000
TOTAL	SEASONAL REGULAR PAY		19366.32	30000	30000
	512000 OVERTIME				
50200030	512000	OVERTIME	14374.05	7000	7000
50250230	512000	OVERTIME	5091.24	0	0
TOTAL	OVERTIME		19465.29	7000	7000

521000 SOCIAL SECURITY					
50200030	521000	SOCIAL SECURITY	21540.34	10901	11149
50250230	521000	SOCIAL SECURITY	6289.74	9284	9484
TOTAL	SOCIAL SECURITY		27830.08	20185	20633
522000 RETIREMENT					
50200030	522000	RETIREMENT	27761.84	16836	17203
50250230	522000	RETIREMENT	10956.1	13690	13993
TOTAL	RETIREMENT		38717.94	30526	31196
523000 HEALTH INSURANCE					
50200030	523000	HEALTH INSURANCE	34062.16	19182	19182
50250230	523000	HEALTH INSURANCE	30235.28	36491	36491
TOTAL	HEALTH INSURANCE		64297.44	55673	55673
524000 WORKMEN'S COMPENSATION					
50200030	524000	WORKMEN'S COMPENSATION	4234.18	3196	3196
50250230	524000	WORKMEN'S COMPENSATION	5015.62	4736	4736
TOTAL	WORKMEN'S COMPENSATION		9249.8	7932	7932
525000 UNEMPLOYMENT COMPENSATION					
50200030	525000	UNEMPLOYMENT COMPENSATION	372.67	165	168
50250230	525000	UNEMPLOYMENT COMPENSATION	102.3	106	108
TOTAL	UNEMPLOYMENT COMPENSAT		474.97	271	276
525100 PAID FAMILY & MEDICAL LEAVE					
50200030	525100	PAID FAMILY & MEDICAL LEAVE	308	301	301
50250230	525100	PAID FAMILY & MEDICAL LEAVE	0	404	404
TOTAL	PAID FAMILY & MEDICAL		308	705	705
526000 UNIFORMS & CLOTHING					
50200030	526000	UNIFORMS & CLOTHING	1513.65	800	800
50250230	526000	UNIFORMS & CLOTHING	2500	2500	2500
TOTAL	UNIFORMS & CLOTHING		4013.65	3300	3300
531000 OFFICE & OPERATING SUPPLIES					
50200030	531000	OFFICE & OPERATING SUPPLIES	20581.8	1500	1500
50200530	531000	OFFICE & OPERATING SUPPLIES	367.83	4000	4000
50201230	531000	OFFICE & OPERATING SUPPLIES	598.68	2000	2000
50204930	531000	OFFICE & OPERATING SUPPLIES	994.61	6000	6000
50250230	531000	OFFICE & OPERATING SUPPLIES	3500	4600	4600
TOTAL	OFFICE & OPERATING SUP		26042.92	18100	18100
531400 JANITORIAL SUPPLIES					
50200530	531400	JANITORIAL SUPPLIES	2135.62	2000	2000
50201230	531400	JANITORIAL SUPPLIES	1674.03	2000	2000
50204930	531400	JANITORIAL SUPPLIES	2741.16	2500	2500
50250230	531400	JANITORIAL SUPPLIES	15000	20000	20000
TOTAL	JANITORIAL SUPPLIES		21550.81	26500	26500
532000 FUEL CONSUMED					

50200030	532000	FUEL CONSUMED	2622.99	4000	4000
TOTAL	FUEL CONSUMED		2622.99	4000	4000
	535000	SMALL TOOLS			
50200030	535000	SMALL TOOLS	0	1500	1500
50250230	535000	SMALL TOOLS	10000	5000	5000
TOTAL	SMALL TOOLS		10000	6500	6500
	541000	PROFESSIONAL SERVICES			
50200030	541000	PROFESSIONAL SERVICES	214.29	0	0
50200530	541000	PROFESSIONAL SERVICES	6532.41	4400	4400
50201230	541000	PROFESSIONAL SERVICES	438.45	1500	1500
50204930	541000	PROFESSIONAL SERVICES	4121.83	2200	2200
50250230	541000	PROFESSIONAL SERVICES	500	600	600
TOTAL	PROFESSIONAL SERVICES		11806.98	8700	8700
	541010	JANITORIAL SERVICE			
50200530	541010	JANITORIAL SERVICE	11475.57	0	0
50201230	541010	JANITORIAL SERVICE	11475.57	0	0
50204930	541010	JANITORIAL SERVICE	18230.23	0	0
TOTAL	JANITORIAL SERVICE		41181.37	0	0
	542000	COMMUNICATION			
50200030	542000	COMMUNICATION	1562.62	1000	1000
50200530	542000	COMMUNICATION	1891.58	3500	3500
50204930	542000	COMMUNICATION	2066.06	2100	2100
50250230	542000	COMMUNICATION	1498	2000	2000
TOTAL	COMMUNICATION		7018.26	8600	8600
	543000	TRAVEL			
50200030	543000	TRAVEL	0	250	250
TOTAL	TRAVEL		0	250	250
	545000	OPERATING RENTALS & LEASES			
50200030	545000	OPERATING RENTALS & LEASES	0	250	250
TOTAL	OPERATING RENTALS & LE		0	250	250
	546000	INSURANCE			
50204930	546000	INSURANCE	5243.04	6207	6207
TOTAL	INSURANCE		5243.04	6207	6207
	547000	PUBLIC UTILITY SERVICE			
50200530	547000	PUBLIC UTILITY SERVICE	22131.26	24000	24000
50201230	547000	PUBLIC UTILITY SERVICE	20119.71	22000	22000
50204930	547000	PUBLIC UTILITY SERVICE	62559.17	66000	66000
TOTAL	PUBLIC UTILITY SERVICE		104810.14	112000	112000
	548000	REPAIRS & MAINTENANCE			
50200030	548000	REPAIRS & MAINTENANCE	2673.87	0	0
50200530	548000	REPAIRS & MAINTENANCE	11477.18	4000	4000
50201230	548000	REPAIRS & MAINTENANCE	5333.42	4000	4000

50204930	548000	REPAIRS & MAINTENANCE	86461.03	30000	30000
TOTAL	REPAIRS & MAINTENANCE		105945.5	38000	38000
	549000	MISCELLANEOUS			
50200030	549000	MISCELLANEOUS	77.14	500	500
50200530	549000	MISCELLANEOUS	0	250	250
50201230	549000	MISCELLANEOUS	0	3000	3000
50204930	549000	MISCELLANEOUS	0	500	500
50250230	549000	MISCELLANEOUS	101	150	150
TOTAL	MISCELLANEOUS		178.14	4400	4400
	595000	INTERFUND RENTS			
50200030	595000	INTERFUND RENTS	1957.04	1957	1957
TOTAL	INTERFUND RENTS		1957.04	1957	1957
	598000	INTERFUND REPAIRS & MAINT			
50200030	598000	INTERFUND REPAIRS & MAINT	2725.04	6255	7294
50204930	598000	INTERFUND REPAIRS & MAINT	375	0	0
TOTAL	INTERFUND REPAIRS & MA		3100.04	6255	7294
	599000	OTHER INTERFUND SERV/CHGS			
50200030	599000 03EXE	OTHER INTERFUND SERV/CHGS	7728	12644	12741
50200030	599000 03HR	HR DEPARTMENT ALLOCATION	6552	6499	6539
50200030	599000 04ACT	FIN/ACCT ALLOCATION	5266	4462	4505
50200030	599000 04CC	FINANCE - CITY CLERK	1048	2640	2677
50200030	599000 04IT	COMPUTER SERVICES	9288	6043	6103
50200030	599000 05LGL	LEGAL DEPARTMENT ALLOCATION	2839	7638	7744
TOTAL	OTHER INTERFUND SERV/C		32721	39926	40309
TOTAL	FACILITY MAINTENANCE		906162.84	662454	670767
ACCOUNTS FOR:			2020	2021	2022
INFORMATION SERVICES			PROJECTION	DEPARTME	DEPARTMENT
	511000	REGULAR PAY			
50300090	511000	REGULAR PAY	618765	533722	543985
TOTAL	REGULAR PAY		618765	533722	543985
	511100	SEASONAL REGULAR PAY			
50300090	511100	SEASONAL REGULAR PAY	73553	73553	73553
TOTAL	SEASONAL REGULAR PAY		73553	73553	73553
	512000	OVERTIME			
50300090	512000	OVERTIME	7000	7000	7000
TOTAL	OVERTIME		7000	7000	7000
	521000	SOCIAL SECURITY			
50300090	521000	SOCIAL SECURITY	51784	44812	40340
TOTAL	SOCIAL SECURITY		51784	44812	40340
	522000	RETIREMENT			
50300090	522000	RETIREMENT	88687	61950	63142

TOTAL	RETIREMENT		88687	61950	63142
	523000	HEALTH INSURANCE			
50300090	523000	HEALTH INSURANCE	103623	82715	82715
TOTAL	HEALTH INSURANCE		103623	82715	82715
	524000	WORKMEN'S COMPENSATION			
50300090	524000	WORKMAN'S COMP	2807	1525	1525
TOTAL	WORKMEN'S COMPENSATION		2807	1525	1525
	525000	UNEMPLOYMENT COMPENSATION			
50300090	525000	UNEMPLOYMENT COMPENSATION	836	640	652
TOTAL	UNEMPLOYMENT COMPENSAT		836	640	652
	525100	PAID FAMILY & MEDICAL LEAVE			
50300090	525100	PAID FAMILY & MEDICAL LEAVE	942	1010	1010
TOTAL	PAID FAMILY & MEDICAL		942	1010	1010
	531000	OFFICE & OPERATING SUPPLIES			
50300090	531000	OFFICE & OPERATING SUPPLIES	16500	16500	16500
TOTAL	OFFICE & OPERATING SUP		16500	16500	16500
	532000	FUEL CONSUMED			
50300090	532000	FUEL CONSUMED	500	500	500
TOTAL	FUEL CONSUMED		500	500	500
	535000	SMALL TOOLS			
50300090	535000	SMALL TOOLS	27330	27330	27330
50300090	535000	2018 PHONE SYSTEM	59400	59400	59400
50350390	535000	RPLC SMALL TOOLS	231003	231003	231003
50350390	535000	SERV CAPITAL REPLACEMENT	40600	40600	40600
TOTAL	SMALL TOOLS		358333	358333	358333
	541000	PROFESSIONAL SERVICES			
50300090	541000	PROFESSIONAL SERVICES	196500	196500	196500
50300090	541000	1825 ELECTRONIC CONTENT MGMT	179000	0	0
50300090	541000	2018 PHONE SYSTEM	45200	45200	45200
TOTAL	PROFESSIONAL SERVICES		420700	241700	241700
	542000	COMMUNICATION			
50300090	542000	COMMUNICATION	23293	23293	23293
TOTAL	COMMUNICATION		23293	23293	23293
	543000	TRAVEL			
50300090	543000	TRAVEL	1500	1500	1500
TOTAL	TRAVEL		1500	1500	1500
	545000	OPERATING RENTALS & LEASES			
50300090	545000	OPERATING RENTALS & LEASES	4565	4565	4565
TOTAL	OPERATING RENTALS & LE		4565	4565	4565

549000 MISCELLANEOUS					
50300090	549000	MISCELLANEOUS	4800	4800	4800
50300090	549000	1825 ELECTRONIC CONTENT MGMT	50000	0	0
50300090	549000	2018 PHONE SYSTEM	6000	6000	6000
TOTAL	MISCELLANEOUS		60800	10800	10800
598000 INTERFUND REPAIRS & MAINT					
50300090	598000	INTERFUND REPAIRS & MAINT	1746	256	298
TOTAL	INTERFUND REPAIRS & MA		1746	256	298
TOTAL	INFORMATION SERVICES		1835934	1464374	1471411
ACCOUNTS FOR:			2020	2021	2022
UNEMPLOYMENT INSURANCE			PROJECTION	DEPARTME	DEPARTMENT
525000 UNEMPLOYMENT COMPENSATION					
51000070	525000	UNEMPLOYMENT COMPENSATION	10000	25000	25000
TOTAL	UNEMPLOYMENT COMPENSAT		10000	25000	25000
TOTAL	UNEMPLOYMENT INSURANCE		10000	25000	25000
ACCOUNTS FOR:			2020	2021	2022
LIABILITY INSURANCE			PROJECTION	DEPARTME	DEPARTMENT
541000 PROFESSIONAL SERVICES					
51100519	541000	PROFESSIONAL SERVICES	50640	50640	50640
TOTAL	PROFESSIONAL SERVICES		50640	50640	50640
546000 INSURANCE					
51100519	546000	INSURANCE	604330	604330	604330
TOTAL	INSURANCE		604330	604330	604330
549000 MISCELLANEOUS					
51100519	549000	MISCELLANEOUS	20500	20500	20500
TOTAL	MISCELLANEOUS		20500	20500	20500
TOTAL	LIABILITY INSURANCE		675470	675470	675470
ACCOUNTS FOR:			2020	2021	2022
MEDICAL INSURANCE			PROJECTION	DEPARTME	DEPARTMENT
541000 PROFESSIONAL SERVICES					
51200070	541000	PROFESSIONAL SERVICES	1388148	1465955	1547653
TOTAL	PROFESSIONAL SERVICES		1388148	1465955	1547653
541071 MEDICAL CLAIMS					
51200070	541071	MEDICAL CLAIMS	3120000	3276000	3439800
TOTAL	MEDICAL CLAIMS		3120000	3276000	3439800
549000 MISCELLANEOUS					
51200070	549000	MISCELLANEOUS	0	20000	20000
TOTAL	MISCELLANEOUS		0	20000	20000
TOTAL	MEDICAL INSURANCE		4508148	4761955	5007453

GRAND TOTAL

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