

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 31 00 01 CE-Restricted Bginning Bal	375,961.00	375,594.00	375,961.00	367.00	100.1%	To match actual beginning balance
308 51 00 01 CE-Assigned Beginning Bal	0.00	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Bal	944,754.16	525,996.00	944,755.00	418,759.00	179.6%	To match actual beginning balance
308 Beginning Balances	1,320,715.16	901,590.00	1,320,716.00	419,126.00	146.5%	

310 Taxes

311 10 00 00 CE-Property Taxes	3,332.15	250,585.00	250,585.00	0.00	100.0%	
313 11 00 00 CE-Local Sales & Use Tax	106,873.26	619,093.00	619,093.00	0.00	100.0%	
316 43 00 00 CE-Natural Gas Utility Tax	40,334.50	37,757.00	40,335.00	2,578.00	106.8%	Match actual receipts (Payment is made annually)
316 44 00 00 CE-Water Utility Tax	59,265.69	239,263.00	239,263.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	39,273.00	150,053.00	150,053.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility	2,706.55	13,350.00	13,350.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	7,101.60	31,354.00	31,354.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utility	4,710.73	20,446.00	20,446.00	0.00	100.0%	
316 49 00 00 CE-Electric Utility Tax	29,136.18	135,372.00	135,372.00	0.00	100.0%	
316 81 00 00 CE-GE Tax-Punch Boards &	341.40	200.00	200.00	0.00	100.0%	
316 82 00 00 CE-GE Tax-Bingo & Raffles	0.00	100.00	100.00	0.00	100.0%	
316 83 00 00 CE-GE Tax-Amusement Ga	0.00	0.00	0.00	0.00	0.0%	
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%	
317 20 00 00 CE-Leasehold Excise Tax	2,334.31	10,575.00	10,575.00	0.00	100.0%	
310 Taxes	295,409.37	1,508,148.00	1,510,726.00	2,578.00	100.2%	

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	4,156.89	15,018.00	15,018.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & Per	7,566.67	25,000.00	25,000.00	0.00	100.0%	
321 99 01 00 CE-Short-Term Rental Pern	3,675.00	3,000.00	3,000.00	0.00	100.0%	
322 10 00 00 CE-Building Permit	13,039.54	70,000.00	70,000.00	0.00	100.0%	
322 10 00 01 CE-Bldg Permits/Residenti	150.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commerc	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	100.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	729.50	5,000.00	5,000.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	832.50	6,750.00	6,750.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	485.00	1,000.00	1,000.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Permit	290.00	10,000.00	10,000.00	0.00	100.0%	
320 Licenses & Permits	31,025.10	136,068.00	136,068.00	0.00	100.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
330 Intergovernmental Revenues					
331 16 60 00 CE-US Dept Justice-BPV Gr	0.00	0.00	0.00	0.00	0.0%
332 92 10 00 Coronavirus Local Fiscal Re	0.00	375,594.00	375,594.00	0.00	100.0%
333 21 99 90 CE-Coronavirus Relief Func	0.00	0.00	0.00	0.00	0.0%
334 03 10 01 CE-DO Ecology Shoreline C	0.00	0.00	0.00	0.00	0.0%
334 04 20 01 CE-Comm. Energy Eff. Grar	0.00	0.00	0.00	0.00	0.0%
334 04 24 00 CE-CTED Stop Grant	2,802.32	5,000.00	5,000.00	0.00	100.0%
334 04 90 01 CE-EMS Trauma Grant	0.00	1,260.00	1,260.00	0.00	100.0%
335 00 91 00 CE-PUD Privilege Tax	0.00	24,720.00	24,720.00	0.00	100.0%
336 00 98 00 CE-City Assistance-ESSB60	0.00	641.00	641.00	0.00	100.0%
336 06 21 00 CE-Violent Crimes/populat	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	736.73	3,088.00	3,088.00	0.00	100.0%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	0.00	3,710.00	3,710.00	0.00	100.0%
336 06 51 00 CE-DUI/other Assistance	104.09	0.00	0.00	0.00	0.0%
336 06 94 00 CE-Liquor Excise Tax	4,192.36	16,061.00	16,061.00	0.00	100.0%
336 06 95 00 CE-Liquor Board Profits	0.00	19,398.00	19,398.00	0.00	100.0%
337 00 21 00 CE-RMSA Lexipol Grant Po	1,661.97	0.00	0.00	0.00	0.0%
337 00 22 00 CE-RMSA Lexipol Grant Fir	0.00	0.00	0.00	0.00	0.0%
337 00 22 01 CE-Fire Grant	0.00	0.00	0.00	0.00	0.0%
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	9,747.47	450,472.00	450,472.00	0.00	100.0%
340 Charges For Goods & Services					
341 33 00 00 CE-District Court-Admin Fe	0.00	150.00	150.00	0.00	100.0%
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	150.00	150.00	0.00	100.0%
341 43 00 00 CE-Finance Admin Fees	43,790.00	262,440.00	280,490.00	18,050.00	106.9%
341 43 00 01 CE-Legislative Admin Fees	3,084.00	18,504.00	15,829.00	(2,675.00)	85.5%
341 62 00 00 Word Processing, Printing .	5.51	10.00	10.00	0.00	100.0%
341 81 00 00 CE-Charges For Goods/Ser	0.00	0.00	0.00	0.00	0.0%
341 96 00 00 CE-HR Admin Fees	4,558.32	27,350.00	31,523.00	4,173.00	115.3%
342 10 00 00 CE-Law Enforcement Servic	425.00	1,500.00	1,500.00	0.00	100.0%
342 10 00 01 CE-Law Enforcement-Binge	59,884.50	359,307.00	359,307.00	0.00	100.0%
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 05 CE-Police Civil Service Fees	0.00	20.00	20.00	0.00	100.0%
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%
342 21 00 01 CE-Fire Protection-Dist #3/	0.00	0.00	0.00	0.00	0.0%
342 21 00 03 CE-Fire Interlocal Control S	0.00	0.00	0.00	0.00	0.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Goods & Services					
342 33 00 00 CE-Adult Probation Service	0.00	0.00	0.00	0.00	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Priso	0.00	500.00	500.00	0.00	100.0%
342 50 00 00 CE-DUI Emergency Respon	0.00	0.00	0.00	0.00	0.0%
345 81 00 00 CE-Zoning & Subdivision F	2,850.00	25,000.00	25,000.00	0.00	100.0%
345 83 00 00 CE-Plan Review Fees	6,572.68	40,000.00	40,000.00	0.00	100.0%
347 30 00 01 CE-Park Use Activity Fees	0.00	450.00	450.00	0.00	100.0%
340 Charges For Goods & Services	121,170.01	735,381.00	754,929.00	19,548.00	102.7%
350 Fines & Penalties					
352 30 00 00 CE-Proof Of Mv Ins (Admir	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalt	492.57	1,500.00	1,500.00	0.00	100.0%
353 70 00 00 CE-Non-Traffic Infract Pen	0.00	0.00	0.00	0.00	0.0%
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Pena	0.00	0.00	0.00	0.00	0.0%
355 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	0.0%
355 20 00 00 CE-DUI Fines	169.37	700.00	700.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic F	101.20	550.00	550.00	0.00	100.0%
356 50 00 00 CE-Sup Court, Inv Fund Ass	11.54	50.00	50.00	0.00	100.0%
356 50 00 01 CE-Investigative Fund Asse	0.00	0.00	0.00	0.00	0.0%
356 90 00 00 CE-Other Non-traffic Fines	485.65	2,200.00	2,200.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	781.29	2,750.00	2,750.00	0.00	100.0%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remit	3.26	90.00	90.00	0.00	100.0%
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%
359 80 00 00 CE-Penalties On Business L	0.00	0.00	0.00	0.00	0.0%
350 Fines & Penalties	2,044.88	7,840.00	7,840.00	0.00	100.0%
360 Miscellaneous Revenues					
361 11 00 00 CE-Investment Interest	141.46	756.00	756.00	0.00	100.0%
361 40 00 00 CE-Sales Tax Interest	62.02	312.00	312.00	0.00	100.0%
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.00	0.0%
362 50 00 00 CE-Lease-Mt Adams Cham	1,188.66	4,755.00	4,755.00	0.00	100.0%
367 11 00 05 CE-Donations (Police Dept)	500.00	0.00	0.00	0.00	0.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equipm	0.00	0.00	0.00	0.00	0.0%
369 10 00 01 CE-Sale Of Surplus-Financ	0.00	0.00	0.00	0.00	0.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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360 Miscellaneous Revenues

369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.00	0.0%
369 30 21 01 CE-Drug Related Confiscat	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	598.42	2,200.00	2,200.00	0.00	100.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	25.30	400.00	400.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	182.32	300.00	300.00	0.00	100.0%
369 91 00 02 CE-Fire Misc Revenue	69.03	400.00	400.00	0.00	100.0%
369 91 00 40 CE-Candidate Election Filin	0.00	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	11.70	100.00	100.00	0.00	100.0%
360 Miscellaneous Revenues	2,778.91	9,223.00	9,223.00	0.00	100.0%

380 Non Revenues - Other Increases In Fund Re

381 20 00 00 CE-Street IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%
382 10 00 02 Park-Reservation Deposit	150.00	0.00	0.00	0.00	0.0%
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.00	0.0%
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	150.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%
397 00 02 01 CE-Transfer In From GO Bc	0.00	0.00	0.00	0.00	0.0%
397 76 01 07 CE-Transfer From Pool Fun	0.00	0.00	0.00	0.00	0.0%
398 24 00 00 CE-Ins. Rec. Non-Capital Fi	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	1,783,040.90	3,748,722.00	4,189,974.00	441,252.00	111.8%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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514 Finance

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
514 20 10 00 Finance-Salaries	20,008.42	138,329.00	173,384.00	35,055.00	125.3%	Includes \$9439 finance share of PM buyout salary cost (\$94,383)
514 20 11 00 Finance-Salaries/OT	0.00	920.00	920.00	0.00	100.0%	
514 20 20 00 Finance-Benefits	8,384.13	70,215.00	84,026.00	13,811.00	119.7%	Includes \$3200 benefit buyout costs for Pat Munyan (total \$31,998)
514 20 21 00 Finance-Benefits/OT	0.00	192.00	172.00	(20.00)	89.6%	
514 20 31 01 Finance-Office Supplies	1,498.34	7,500.00	7,500.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplies	25.80	300.00	300.00	0.00	100.0%	
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%	
514 20 31 04 Finance-Building Supplies	0.00	500.00	500.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	889.00	900.00	900.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servic	9,845.91	56,771.00	81,771.00	25,000.00	144.0%	Add \$25,000 to hire consultant to develop capital improvements plan. The city cannot spend real estate excise tax funds until this plan is adopted. Any projects funded with REET funds must be included in the plan.
514 20 41 02 Finance-Computer Services	12,103.16	77,685.00	77,685.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLink	556.98	3,360.00	3,360.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	51.78	600.00	600.00	0.00	100.0%	
514 20 42 04 Finance-Gorge.Net	3,311.42	16,680.00	16,680.00	0.00	100.0%	
514 20 42 06 Finance-Com-Conference (	0.00	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	500.00	2,000.00	2,000.00	0.00	100.0%	
514 20 45 00 Finance-Equipment Rental	1,144.51	7,956.00	7,956.00	0.00	100.0%	
514 20 46 00 Finance-Insurance	161,800.00	180,387.00	161,800.00	(18,587.00)	89.7%	Based on actual costs of insurance paid annually.
514 20 47 01 Finance-Utilities-PUD	267.75	3,106.00	3,106.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natur	83.74	540.00	540.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	226.98	1,320.00	1,320.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	29.12	1,320.00	1,320.00	0.00	100.0%	
514 20 48 01 Finance-Building Services	348.33	200.00	200.00	0.00	100.0%	
514 20 49 00 Finance-Other Misc Expens	0.00	500.00	500.00	0.00	100.0%	
514 20 49 01 Finance-Dues & Subscripti	2,183.00	3,500.00	3,500.00	0.00	100.0%	
514 20 49 02 Finance-Postage & Permits	567.49	2,000.00	2,000.00	0.00	100.0%	
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	0.0%	
514 20 49 40 Finance-External Taxes	0.00	27.00	27.00	0.00	100.0%	
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clear	595.78	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remit	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
594 14 62 02 Finance-Building Improven	0.00	0.00	0.00	0.00	0.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 14 64 09 Finance-Computer Equip/S	0.00	0.00	0.00	0.00	0.0%
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%
597 09 00 00 CE-Transfer To General Res	0.00	0.00	0.00	0.00	0.0%
514 Finance	224,421.64	576,808.00	632,067.00	55,259.00	109.6%
518 Central Services					
518 10 10 00 HR-Salaries	9,148.51	45,815.00	53,086.00	7,271.00	115.9%
518 10 11 00 HR-Salaries/OT	0.00	155.00	155.00	0.00	100.0%
518 10 20 00 HR-Benefits	4,124.61	20,264.00	24,059.00	3,795.00	118.7%
518 10 21 00 HR-Benefits/OT	0.00	28.00	29.00	1.00	103.6%
518 10 31 01 HR-Office Supplies	111.84	0.00	0.00	0.00	0.0%
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 41 01 HR-Contractual Services	7,368.82	2,500.00	2,500.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
518 10 42 03 HR-Com-AT&T	161.53	1,207.00	1,207.00	0.00	100.0%
518 10 43 00 HR-Travel & Training	0.00	200.00	200.00	0.00	100.0%
518 10 44 00 HR-Advertising	0.00	200.00	200.00	0.00	100.0%
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%
518 10 48 02 HR-Computer Services	167.06	7,440.00	7,440.00	0.00	100.0%
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%
518 Central Services	21,082.37	77,809.00	88,876.00	11,067.00	114.2%
519 General Government Services					
512 50 41 01 Judicial-Judge Services	0.00	15,000.00	15,000.00	0.00	100.0%
513 10 41 00 Executive - Professional Se	0.00	0.00	0.00	0.00	0.0%
515 30 41 00 Legal - Criminal Contractu	4,200.00	18,440.00	18,440.00	0.00	100.0%
515 91 41 00 Judicial-Indigent Defence	37.50	10,000.00	10,000.00	0.00	100.0%
518 61 14 00 General Govt-Judgements	0.00	0.00	0.00	0.00	0.0%

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519 General Government Services						
523 60 49 40 Judicial-Prisoner Care	0.00	0.00	0.00	0.00	0.0%	
525 60 49 40 Emergency Services-Emerg	0.00	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Service	0.00	1,000.00	1,000.00	0.00	100.0%	
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	2,490.00	10,668.00	10,668.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	190.49	1,072.00	1,072.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	0.00	300.00	300.00	0.00	100.0%	
511 60 35 00 Legislative - Small Tools Ar	0.00	0.00	0.00	0.00	0.0%	
511 60 41 00 Legislative-Advertising	0.00	300.00	300.00	0.00	100.0%	
511 60 41 01 Legislative - Professional S	3,440.00	3,612.00	3,612.00	0.00	100.0%	
511 60 43 00 Legislative-Travel & Trainir	0.00	1,000.00	1,000.00	0.00	100.0%	
511 60 47 01 Legislative-Utilties-PUD	16.52	360.00	360.00	0.00	100.0%	
511 60 47 02 Legislative-Utilties-NW Na	77.59	156.00	156.00	0.00	100.0%	
511 60 47 03 Legislative-Utilties-City WS	43.69	272.00	272.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	6.38	60.00	60.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	2,602.50	8,000.00	8,000.00	0.00	100.0%	
513 10 20 00 Executive-Benefits	199.10	800.00	800.00	0.00	100.0%	
513 10 42 01 Executive-Com-AT&T	52.63	672.00	672.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Training	229.38	900.00	900.00	0.00	100.0%	
514 40 49 40 Legislative-Election Costs	0.00	8,000.00	8,000.00	0.00	100.0%	
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%	
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%	
515 30 41 01 Legal-Civil Contractual Ser	3,170.00	25,000.00	25,000.00	0.00	100.0%	
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.00	0.0%	
019 Legislative Costs	12,518.28	61,172.00	61,172.00	0.00	100.0%	
519 General Government Services	16,755.78	106,986.00	106,986.00	0.00	100.0%	

524 Building

524 60 10 00 Building-Salaries	18,336.26	93,005.00	105,667.00	12,662.00	113.6%	Includes \$6607 salary buyout for Pat Munyan (total \$94,383)
524 60 11 00 Building-Salaries/OT	58.35	1,173.00	1,173.00	0.00	100.0%	
524 60 20 00 Building-Benefits	8,064.46	41,286.00	44,734.00	3,448.00	108.4%	Includes \$2240 benefit buyout for Pat Munyan (total \$31,998)

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
524 Building						
524 60 21 00 Building-Benefits/OT	10.37	219.00	219.00	0.00	100.0%	
524 60 31 01 Building-Office Supplies	0.00	1,750.00	1,750.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.00	0.0%	
524 60 41 01 Building-Contractual Serv	4,236.11	1,000.00	1,000.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	68.95	840.00	840.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	0.00	1,000.00	1,000.00	0.00	100.0%	
524 60 48 00 Building-Computer Equip/l	0.00	4,038.00	4,038.00	0.00	100.0%	
524 60 48 01 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscript	95.00	240.00	240.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permit	0.00	0.00	0.00	0.00	0.0%	
524 Building	30,869.50	144,551.00	160,661.00	16,110.00	111.1%	
557 Community Services						
551 00 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	ARPA funding not allocated at this time in the budget.
557 30 31 00 Community Services - Supj	1,253.86	0.00	5,000.00	5,000.00	0.0%	
557 30 31 01 Community Services - COV	0.00	0.00	0.00	0.00	0.0%	
557 30 31 02 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	Not allocated in budget at this time.
557 30 41 00 Community Services - Adv	0.00	0.00	0.00	0.00	0.0%	
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Cont	703.00	751,188.00	84,900.00	(666,288.00)	11.3%	ARPA funds moved to separate account. Provides for community services contract funds and \$33,900 carryover for Walker House due diligence (original Walker funding \$50,000 - \$15,000 spent for earnest money and \$1100 spent for home inspection in 2021) Add \$50,000 for development of climate action plan.
557 30 41 03 Community Services - Con	0.00	0.00	74,646.00	74,646.00	0.0%	Community Center Feasibility Study
557 30 41 04 Community Services - ARP	0.00	0.00	751,188.00	751,188.00	0.0%	
571 20 49 00 Community Development	0.00	12,000.00	12,000.00	0.00	100.0%	
594 34 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	Not allocated in budget at this time.
594 42 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	Not allocated in budget at this time.
594 57 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	Not allocated in budget at this time.
594 76 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	Not allocated in budget at this time.
557 Community Services	1,956.86	763,188.00	927,734.00	164,546.00	121.6%	

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558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	30,507.81	150,556.00	186,733.00	36,177.00	124.0%	Includes \$18877 salary buyout for Pat Munyan (total \$94,383)
558 60 11 00 Planning-Salaries/OT	58.34	1,173.00	1,173.00	0.00	100.0%	
558 60 20 00 Planning-Benefits	11,963.90	61,135.00	70,995.00	9,860.00	116.1%	Include \$6400 benefit buyout for Pat Munyan (total \$31,998)
558 60 21 00 Planning-Benefits/OT	10.37	219.00	219.00	0.00	100.0%	
558 60 31 01 Planning-Office Supplies	2,433.53	1,000.00	1,000.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Servi	6,308.95	35,000.00	35,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	0.00	30,000.00	30,000.00	0.00	100.0%	
558 60 41 03 Planning-Comp Plan Upda	0.00	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Orc	0.00	33,705.00	33,705.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands/I	0.00	0.00	0.00	0.00	0.0%	
558 60 42 01 Planning-Cell Phones	65.61	1,200.00	1,200.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Training	0.00	500.00	500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	444.00	2,000.00	2,000.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	16.53	300.00	300.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natl	77.58	120.00	120.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	43.68	272.00	272.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	6.38	48.00	48.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Cc	0.00	1,650.00	1,650.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	51,936.68	318,878.00	364,915.00	46,037.00	114.4%	
576 Park Facilities						
576 80 10 00 Park-Salaries	12,244.87	46,283.00	53,192.00	6,909.00	114.9%	Includes \$1888 for salary buyout for Pat Munyan (total \$94,383)
576 80 11 00 Park-Salaries/OT	0.00	3,551.00	192.00	(3,359.00)	5.4%	
576 80 20 00 Park-Benefits	6,981.43	20,783.00	22,313.00	1,530.00	107.4%	Includes \$640 benefit buyout for Pat Munyan (total \$31,998)
576 80 21 00 Park-Benefits/OT	0.00	792.00	45.00	(747.00)	5.7%	
576 80 23 00 Park-Uniforms & Safety Ge	17.17	1,000.00	1,000.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint	82.00	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	17.84	1,500.00	1,500.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint S	216.60	500.00	500.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	700.00	700.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	0.00	2,500.00	2,500.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating S	1,020.89	300.00	300.00	0.00	100.0%	

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576 Park Facilities						
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	1,115.67	4,500.00	4,500.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & Tr	227.40	3,000.00	3,000.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	10,022.90	4,000.00	66,597.00	62,597.00	*****%	Includes \$62,597 for Park Planning.
576 80 41 02 Park-Contractual Arborist	0.00	2,000.00	0.00	(2,000.00)	0.0%	Not using a separate arborist this year in tree maintenance.
576 80 42 01 Park-Comm	102.86	624.00	624.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	0.00	400.00	400.00	0.00	100.0%	
576 80 44 00 Park-Advertising	99.78	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & I	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	787.29	10,589.00	10,589.00	0.00	100.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	2,048.18	30,000.00	30,000.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	405.24	2,432.00	2,432.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/Ma	6,122.07	5,000.00	21,932.00	16,932.00	438.6%	Includes \$16,932 for tree maintenance.
576 80 48 03 Park-Veh/Eq Repair/Maint	0.00	1,000.00	1,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair Se	269.65	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	24.25	500.00	500.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	32.32	500.00	500.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	0.00	45.00	45.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Refun	0.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 76 62 03 Parks-Pool Demolition	6,330.06	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	48,168.47	144,799.00	226,661.00	81,862.00	156.5%	
594 Capital Expenditures						
594 76 62 05 Parks-Land Purchase	0.00	0.00	31,592.00	31,592.00	0.0%	Funding for the purchase of Klickitat County Parcel between Highway 14 and Dock Grade Road.
594 Capital Expenditures	0.00	0.00	31,592.00	31,592.00	0.0%	
019 General Government						
519 General Government Services						
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
519 General Government Services						
519 General Government Services	0.00	0.00	0.00	0.00	0.0%	
019 General Government	0.00	0.00	0.00	0.00	0.0%	
021 Police						
521 Law Enforcement						
521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%	
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%	
521 10 31 00 Civil Service-Office Supplie	0.00	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professional S	0.00	600.00	600.00	0.00	100.0%	
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%	
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%	
521 10 49 00 Civil Service-Training & Mi	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	126,334.70	585,757.00	603,845.00	18,088.00	103.1%	Includes \$9439 salary buyout for Pat Munyan (total \$94,383)
521 20 10 01 Police Maintenance Salarie	566.62	3,291.00	2,373.00	(918.00)	72.1%	
521 20 11 00 Police-Salaries/OT	14,466.04	33,698.00	33,698.00	0.00	100.0%	
521 20 11 01 Police Maintenance Salarie	0.00	0.00	0.00	0.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	29,234.00	29,626.00	392.00	101.3%	
521 20 20 00 Police-Benefits	48,557.42	250,250.00	252,001.00	1,751.00	100.7%	Includes \$3200 benefit buyout for Pat Munyan (total \$31,998)
521 20 20 01 Police Maintenance Benefi	378.88	1,782.00	572.00	(1,210.00)	32.1%	
521 20 20 02 Police-Benefits-LEOFF I	14,068.29	54,276.00	54,276.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	1,873.35	5,418.00	5,278.00	(140.00)	97.4%	
521 20 21 01 Police Maintenance Benefi	0.00	0.00	0.00	0.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	3,653.00	3,980.00	327.00	109.0%	
521 20 23 00 Police-Uniforms & Safety C	665.37	5,200.00	5,200.00	0.00	100.0%	
521 20 23 02 Police-Badges For Donatio	0.00	0.00	0.00	0.00	0.0%	
521 20 31 01 Police-Office & Operating	91.99	4,200.00	4,200.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	0.00	500.00	500.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Suppl	4.78	1,300.00	1,300.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	0.00	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubr	3,629.80	23,000.00	23,000.00	0.00	100.0%	
521 20 35 01 Police-Shop Equipment &	0.00	500.00	500.00	0.00	100.0%	
521 20 41 01 Police-Contractual Services	510.17	14,500.00	14,500.00	0.00	100.0%	
521 20 41 02 Police-Advertising	194.00	200.00	200.00	0.00	100.0%	
521 20 41 03 Police-Labor Attorney Serv	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
521 Law Enforcement					
521 20 41 04 Police-Social Services Cont	0.00	36,400.00	36,400.00	0.00	100.0%
521 20 42 01 Police-Com-CenturyLink	547.06	3,400.00	3,400.00	0.00	100.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	0.00	33,766.00	33,766.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	753.18	9,000.00	9,000.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	580.50	3,800.00	3,800.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	173.81	2,000.00	2,000.00	0.00	100.0%
521 20 47 02 Police-Utilities-NW Natura	0.00	0.00	0.00	0.00	0.0%
521 20 47 03 Police-Utilities-City Of WS	226.98	1,400.00	1,400.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	29.12	180.00	180.00	0.00	100.0%
521 20 48 01 Police-Building Services	460.14	7,700.00	7,700.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint Se	0.00	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Repai	0.00	3,000.00	3,000.00	0.00	100.0%
521 20 48 04 Police-Tire Services	30.00	3,500.00	3,500.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft N	16.13	4,200.00	4,200.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expense	2.00	200.00	200.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptior	170.00	350.00	350.00	0.00	100.0%
521 21 31 00 Police-Investigation-Suppli	0.00	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	161.26	3,000.00	3,000.00	0.00	100.0%
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%
521 40 49 01 Police-Travel & Training	329.60	11,000.00	11,000.00	0.00	100.0%
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%
594 21 62 01 Police-Other Infrastructure	0.00	0.00	0.00	0.00	0.0%
594 21 64 02 Police-Police Equipment	59.18	8,000.00	8,000.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	10,000.00	60,000.00	60,000.00	0.00	100.0%
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
521 Law Enforcement	224,880.37	1,217,455.00	1,235,745.00	18,290.00	101.5%
021 Police	224,880.37	1,217,455.00	1,235,745.00	18,290.00	101.5%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	3,196.68	12,558.00	20,985.00	8,427.00	167.1%	Includes \$2832 salary buyout for Pat Munyan (\$94,383 total)
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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	15,000.00	15,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	1,214.47	6,184.00	7,665.00	1,481.00	123.9%	Includes \$960 benefit buyout Pat Munyan (total \$31,998)
522 20 20 02 Fire-Drill Call Benefits	(64.40)	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety Ge	(6,709.51)	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Prog	639.00	500.00	500.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	500.00	500.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	660.00	1,620.00	1,620.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability Ir	0.00	10,000.00	10,000.00	0.00	100.0%	
522 20 31 01 Fire-Office Supplies	0.00	200.00	200.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	205.78	700.00	700.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	0.00	2,500.00	2,500.00	0.00	100.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	0.00	3,000.00	3,000.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	152.35	4,000.00	4,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & To	1.61	500.00	500.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	0.00	2,500.00	2,500.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	0.00	1,100.00	1,100.00	0.00	100.0%	
522 20 42 02 Fire-Com-AT&T Cell Phone	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	66.08	1,000.00	1,000.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	465.55	1,000.00	1,000.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	174.73	1,076.00	1,076.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	64.76	431.00	431.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Mai	710.28	1,000.00	1,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint Se	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/M	0.00	3,000.00	3,000.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Mai	0.00	500.00	500.00	0.00	100.0%	
522 20 49 01 Fire-Dues & Subscriptions	1,183.66	1,400.00	1,400.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	1.00	100.00	100.00	0.00	100.0%	
522 30 40 00 Fire-Fire Prevention	0.00	500.00	500.00	0.00	100.0%	
522 45 43 00 Fire-Travel & Training	193.03	3,000.00	3,000.00	0.00	100.0%	
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	0.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Mai	0.00	400.00	400.00	0.00	100.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Mai	220.29	2,000.00	2,000.00	0.00	100.0%	
522 60 10 00 Fire-Maint Salaries	424.94	2,232.00	2,468.00	236.00	110.6%	

2022 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 60 11 00 Fire-Maint Salaires/Overtir	0.00	0.00	0.00	0.00	0.0%
522 60 20 00 Fire-Maint Benefits	698.83	1,286.00	1,328.00	42.00	103.3%
522 60 21 00 Fire-Maint Benefits/Overtir	0.00	0.00	0.00	0.00	0.0%
522 60 31 03 Fire-Veh/Eq Supplies	4.78	5,000.00	5,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint	763.55	2,000.00	2,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Main	112.79	3,500.00	3,500.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	4,000.00	4,000.00	0.00	100.0%
594 22 64 05 Fire-Com. Equip	0.00	4,000.00	4,000.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	0.0%
522 Fire Control	4,380.25	130,713.00	140,899.00	10,186.00	107.8%
022 Fire	4,380.25	130,713.00	140,899.00	10,186.00	107.8%
999 Ending Cash & Investments					
999 Ending Balance					
508 31 00 01 CE-Restricted Ending Balanc	0.00	0.00	0.00	0.00	0.0%
508 51 00 01 CE-Assigned Ending Balanc	0.00	0.00	0.00	0.00	0.0%
508 91 00 01 CE-Unassigned Ending Balanc	0.00	267,535.00	273,838.00	6,303.00	102.4%
999 Ending Balance	0.00	267,535.00	273,838.00	6,303.00	102.4%
999 Ending Cash & Investments	0.00	267,535.00	273,838.00	6,303.00	102.4%
Fund Expenditures:	624,451.92	3,748,722.00	4,189,974.00	441,252.00	111.8%
Fund Excess/(Deficit):	1,158,588.98	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 01 01 Street-Assigned Beginning	292,478.64	85,258.00	292,479.00	207,221.00	343.1%	To match actual beginning balance
308 Beginning Balances	292,478.64	85,258.00	292,479.00	207,221.00	343.1%	

310 Taxes

311 10 00 01 Street-Property Taxes	2,221.43	167,056.00	167,056.00	0.00	100.0%	
316 44 01 01 Street-Water Utility Tax	29,632.83	119,632.00	119,632.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility T	15,709.20	60,022.00	60,022.00	0.00	100.0%	
310 Taxes	47,563.46	346,710.00	346,710.00	0.00	100.0%	

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	86,260.00	86,260.00	0.00	100.0%	
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%	
334 03 82 17 Street-2017 Lincoln St Proj	0.00	0.00	0.00	0.00	0.0%	
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%	
334 03 82 19 Street-2017 Main & Estes (	0.00	0.00	0.00	0.00	0.0%	
334 03 82 21 Street-TIB 2018 Wyers (Chi	0.00	0.00	0.00	0.00	0.0%	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	0.0%	
334 03 82 23 Street-TIB 2019 Seal Coat (	0.00	0.00	0.00	0.00	0.0%	
334 03 82 24 Street-TIB 2020 Garfield St	0.00	262,873.00	262,873.00	0.00	100.0%	
336 00 71 00 Street-Multimodal Transp.	0.00	3,287.00	3,287.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	7,434.31	48,082.00	48,082.00	0.00	100.0%	
330 Intergovernmental Revenues	7,434.31	400,502.00	400,502.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%	
369 10 42 00 Street-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	41.53	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	41.53	0.00	0.00	0.00	0.0%	

370 Proprietary Fund Revenues

334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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380 Non Revenues - Other Increases In Fund Re

381 10 01 01 Street-Interfund Loan Rece	0.00	200,000.00	200,000.00	0.00	100.0%
380 Non Revenues - Other Increases	0.00	200,000.00	200,000.00	0.00	100.0%

390 Other Financing Sources

395 20 00 01 Street-Ins. Rec. Capital Ass	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

397 Interfund Transfers

397 42 03 03 Street-Transfer From Stree	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	347,517.94	1,032,470.00	1,239,691.00	207,221.00	120.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	29,696.12	149,516.00	186,646.00	37,130.00	124.8%	Includes \$18877 salary buyout for Pat Munyan (total \$94,383)
542 30 11 00 Street-Salaries/OT	2,794.67	6,793.00	5,440.00	(1,353.00)	80.1%	
542 30 20 00 Street-Benefits	15,569.80	75,056.00	84,634.00	9,578.00	112.8%	Includes \$6400 leave buyout Pat Munyan (total
542 30 21 00 Street-Benefits/OT	498.21	1,544.00	1,292.00	(252.00)	83.7%	
542 30 23 00 Street-Uniforms & Safety C	17.17	3,000.00	3,000.00	0.00	100.0%	
542 30 31 01 Street-Office & Building St	1,047.52	1,000.00	1,000.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 31 02 Street-Janitorial Supplies	17.80	800.00	800.00	0.00	100.0%	
542 30 31 04 Street-Construction Suppli	438.35	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Suppli	0.00	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	0.00	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	976.85	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	4,719.89	5,000.00	5,000.00	0.00	100.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubr	1,115.67	6,000.00	6,000.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Tool	1,660.87	3,500.00	3,500.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service:	7,167.50	26,000.00	26,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Services	3,433.65	6,000.00	6,000.00	0.00	100.0%	
542 30 41 05 Street - Engineering Garfie	0.00	20,000.00	20,000.00	0.00	100.0%	
542 30 41 06 Street-Contractual Transpc	21,507.75	0.00	110,000.00	110,000.00	0.0%	Cost for Transportation Planning
542 30 41 10 Street-Leg Fee To CE Fund	928.16	5,569.00	5,152.00	(417.00)	92.5%	Using 2021 actual legislative cost allocation
542 30 41 11 Street-Finance Fee To CE F	9,096.66	54,580.00	32,072.00	(22,508.00)	58.8%	Based on changes to expenditures
542 30 41 12 Street-HR Fee To CE Fund	1,190.16	7,141.00	8,838.00	1,697.00	123.8%	Based on changes to expenditures
542 30 42 01 Street-Com-CenturyLink	100.02	600.00	600.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Phc	35.30	480.00	480.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	403.91	1,680.00	1,680.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	66.33	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	207.78	800.00	800.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	0.00	3,000.00	3,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	703.80	4,490.00	4,490.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	8,045.45	8,000.00	8,000.00	0.00	100.0%	
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Mair	0.00	10,000.00	10,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/Ma	269.65	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	24.25	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptior	800.00	850.00	850.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	32.32	400.00	400.00	0.00	100.0%	
542 30 53 01 Street-Property Taxes	0.00	0.00	0.00	0.00	0.0%	
542 63 47 00 Street-Street Lights	1,387.40	18,041.00	18,041.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-N	525.00	6,000.00	7,800.00	1,800.00	130.0%	Includes \$1800 retro payment to 2021 and \$500 per month for 2022.
594 42 70 00 Street-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%	
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	0.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%
040 Storm Drainage	0.00	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	114,478.01	447,840.00	583,515.00	135,675.00	130.3%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 30 60 08 Street-Asphalt Patton Cher	0.00	0.00	0.00	0.00	0.0%
594 30 60 10 Street-2020 Jewett Stormw	0.00	0.00	0.00	0.00	0.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvemer	0.00	0.00	0.00	0.00	0.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 17 Streets-Safe Routes To Sch	0.00	0.00	0.00	0.00	0.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%
594 42 63 19 Streets-2017 Lincoln St. Pr	0.00	0.00	0.00	0.00	0.0%
594 42 63 21 Street-2017 Main & Estes C	0.00	0.00	0.00	0.00	0.0%
594 42 63 22 Street-2017 Emergency Po	0.00	0.00	0.00	0.00	0.0%
594 42 63 23 Streets-2018 Wyers Chip S	0.00	0.00	0.00	0.00	0.0%
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	184.97	17,000.00	17,000.00	0.00	100.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%
595 10 00 01 Street-2018 Wyers Enginee	0.00	0.00	0.00	0.00	0.0%
595 10 00 02 Street-2018 4th Street Eng	0.00	0.00	0.00	0.00	0.0%
595 30 00 01 Street-2018 Wyers Constru	0.00	0.00	0.00	0.00	0.0%
595 30 00 03 Street-2018 2nd Street Cor	0.00	0.00	0.00	0.00	0.0%
595 30 00 07 Street-2020 Garfield Street	0.00	276,709.00	276,709.00	0.00	100.0%
595 30 06 00 Street-Jewett Roundabout	0.00	200,000.00	200,000.00	0.00	100.0%
595 30 60 02 Street-2018 4th Street Con	0.00	0.00	0.00	0.00	0.0%
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%
595 30 60 05 Street-2019 Skaqit Street	0.00	0.00	0.00	0.00	0.0%
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	0.0%

2022 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
595 30 60 08 Street-Asphalt Patton Cher	0.00	40,000.00	40,000.00	0.00	100.0%
594 Capital Expenditures	184.97	533,709.00	533,709.00	0.00	100.0%
<hr/>					
597 Interfund Transfers					
<hr/>					
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<hr/>					
999 Ending Balance					
<hr/>					
508 51 01 01 Street-Assigned Ending Ba	0.00	50,921.00	122,467.00	71,546.00	240.5%
999 Ending Balance	0.00	50,921.00	122,467.00	71,546.00	240.5%
<hr/>					
Fund Expenditures:	114,662.98	1,032,470.00	1,239,691.00	207,221.00	120.1%
<hr/>					
Fund Excess/(Deficit):	232,854.96	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 07 Pool-Restricted Beginning	0.00	0.00	0.00	0.00	0.0%
308 41 01 07 Pool-Committed Beginning	0.00	0.00	0.00	0.00	0.0%
308 51 01 07 Pool-Assigned Beginning E	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

007 Pool

310 Taxes

311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%

339 Grants/Donations

367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	0.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	0.0%
020 Pool	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

347 90 76 00 Pool-Income From Metro.	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.0%

347 Pool Services

347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	0.0%
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	0.0%
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	0.0%
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	0.0%
347 Pool Services	0.00	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

2022 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Miscellaneous Revenues					
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	0.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund Re					
381 10 01 07 Pool-GFR Interfund Loans I	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
007 Pool					
577 Pool					
576 20 10 00 Pool-Salaries	0.00	0.00	0.00	0.00	0.0%
576 20 11 00 Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 20 20 00 Pool-Benefits	0.00	0.00	0.00	0.00	0.0%
576 20 21 00 Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 20 23 00 Pool-Uniforms & Safety Ge	0.00	0.00	0.00	0.00	0.0%
576 20 31 01 Pool-Office Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 03 Pool-Chemical & Lab Supp	0.00	0.00	0.00	0.00	0.0%
576 20 31 04 Pool-First Aid Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 05 Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 06 Pool-Drink Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 07 Pool-Snack Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 08 Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%

2022 PROPOSED BUDGET CHANGES

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
577 Pool					
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 10 Pool-Building/Equip Rep/M	0.00	0.00	0.00	0.00	0.0%
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 41 01 Pool-Contractual Services	0.00	0.00	0.00	0.00	0.0%
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00 Pool-Travel & Training	0.00	0.00	0.00	0.00	0.0%
576 20 44 00 Pool-Advertising	0.00	0.00	0.00	0.00	0.0%
576 20 47 01 Pool-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 20 47 03 Pool-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
576 20 47 04 Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
576 20 48 01 Pool-Bldg/Grnd Repair/Ma	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Servi	0.00	0.00	0.00	0.00	0.0%
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	0.0%
576 20 49 02 Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
577 Pool	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 76 01 07 Pool-Transfer To CE	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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108 Municipal Capital Imp Fund						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 01 08 MCI-Restricted Beginning I	416,336.04	385,400.00	416,337.00	30,937.00	108.0%	To match actual beginning balance
308 51 01 08 MCI-Assigned Beginning B	11,525.40	11,706.00	11,526.00	(180.00)	98.5%	
308 Beginning Balances	427,861.44	397,106.00	427,863.00	30,757.00	107.7%	
310 Taxes						
318 34 00 00 MCI-Real Estate Excise Tax	11,997.56	71,300.00	71,300.00	0.00	100.0%	
310 Taxes	11,997.56	71,300.00	71,300.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 95 00 MCI-Investment Interest	61.67	324.00	324.00	0.00	100.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	61.67	324.00	324.00	0.00	100.0%	
397 Interfund Transfers						
397 00 01 12 MCI-Transfer From Genera	0.00	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	439,920.67	468,730.00	499,487.00	30,757.00	106.6%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
576 Park Facilities						
576 90 41 03 MCI-Loop Trail Engineering	0.00	50,000.00	50,000.00	0.00	100.0%	
576 Park Facilities	0.00	50,000.00	50,000.00	0.00	100.0%	
594 Capital Expenditures						
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	0.0%	
594 14 62 04 MCI-City Hall Improvemen	0.00	0.00	0.00	0.00	0.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%	
594 18 62 06 MCI-Council/Fire Hall - Flo	0.00	0.00	0.00	0.00	0.0%	

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 18 62 07 MCI-Council/Fire Hall - De	0.00	0.00	0.00	0.00	0.0%
594 18 62 08 MCI-Council Chambers - C	0.00	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%
594 76 03 01 MCI-Park Playground Repl	0.00	75,000.00	75,000.00	0.00	100.0%
594 Capital Expenditures	0.00	75,000.00	75,000.00	0.00	100.0%
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Bal	0.00	343,730.00	374,487.00	30,757.00	108.9%
508 51 01 08 MCI-Assigned Ending Bal	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	343,730.00	374,487.00	30,757.00	108.9%
Fund Expenditures:	0.00	468,730.00	499,487.00	30,757.00	106.6%
Fund Excess/(Deficit):	439,920.67	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 01 10 Fire Reserve-Assigned Beg	334,046.07	286,110.00	334,047.00	47,937.00	116.8%	To match actual beginning balance
308 Beginning Balances	334,046.07	286,110.00	334,047.00	47,937.00	116.8%	

022 Fire

310 Taxes

311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.00	0.0%	

330 Intergovernmental Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	0.0%	
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	0.0%	
334 03 10 04 Fire Res-DOE Radio Grant :	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	45.53	252.00	252.00	0.00	100.0%	
367 11 00 06 Fire Res-BNSF Foundation	0.00	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	300.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	345.53	252.00	252.00	0.00	100.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
022 Fire	345.53	252.00	252.00	0.00	100.0%	

Fund Revenues:	334,391.60	286,362.00	334,299.00	47,937.00	116.7%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Endi	0.00	286,362.00	334,299.00	47,937.00	116.7%
999 Ending Balance	0.00	286,362.00	334,299.00	47,937.00	116.7%

022 Fire

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	286,362.00	334,299.00	47,937.00	116.7%
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Fund Excess/(Deficit):	334,391.60	0.00	0.00		
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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Rest	0.00	0.00	0.00	0.00	0.0%	
308 41 01 12 General Fund Reserve-Corr	0.00	0.00	0.00	0.00	0.0%	
308 51 01 12 General Fund Reserve-Assi	0.00	0.00	0.00	0.00	0.0%	
308 91 01 02 General Fund Reserve-Una	339,308.03	339,236.00	339,309.00	73.00	100.0%	To match actual beginning balance
308 Beginning Balances	339,308.03	339,236.00	339,309.00	73.00	100.0%	

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	54.15	100.00	100.00	0.00	100.0%	
361 40 00 84 GF Reserve-Water Loan Int	0.00	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	54.15	100.00	100.00	0.00	100.0%	

380 Non Revenues - Other Increases In Fund Re

381 20 00 84 GF Reserve-Water Loan Re	0.00	0.00	0.00	0.00	0.0%	
381 20 04 02 GF Reserve-Interfund Loan	0.00	0.00	0.00	0.00	0.0%	
381 20 04 20 GF Reserve-Intrefund Loan	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	339,362.18	339,336.00	339,409.00	73.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

581 10 01 01 GF Reserve-Interfund Loan	0.00	200,000.00	200,000.00	0.00	100.0%	
581 10 01 07 GF Reserve-IF Loan Transfe	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	200,000.00	200,000.00	0.00	100.0%	

594 Capital Expenditures

2022 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 18 64 01 GF Reserve- Computer Eq	0.00	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 04 GF Resesrve - Council Roo	0.00	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Impr	0.00	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehicle	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 01 08 General Fund Resrve-Trans	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 51 01 12 General Fund Reserve-Assi	0.00	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Una	0.00	139,336.00	139,409.00	73.00	100.1%
999 Ending Balance	0.00	139,336.00	139,409.00	73.00	100.1%
Fund Expenditures:	0.00	339,336.00	339,409.00	73.00	100.0%
Fund Excess/(Deficit):	339,362.18	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 41 01 21 Police Vehicle Reserve-Cor	0.00	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Ass	91,867.87	90,065.00	91,868.00	1,803.00	102.0%	To match actual beginning balance
308 Beginning Balances	91,867.87	90,065.00	91,868.00	1,803.00	102.0%	
021 Police						
360 Miscellaneous Revenues						
361 11 21 01 Police-Investment Interese	12.40	72.00	72.00	0.00	100.0%	
360 Miscellaneous Revenues	12.40	72.00	72.00	0.00	100.0%	
397 Interfund Transfers						
397 21 00 01 PVR-Transfer From CE	10,000.00	60,000.00	60,000.00	0.00	100.0%	
397 Interfund Transfers	10,000.00	60,000.00	60,000.00	0.00	100.0%	
021 Police	10,012.40	60,072.00	60,072.00	0.00	100.0%	
Fund Revenues:	101,880.27	150,137.00	151,940.00	1,803.00	101.2%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 21 70 00 PVR-Capital Lease Principa	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 41 01 21 Police Vehicle Reserve-con	0.00	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Ass	0.00	90,137.00	91,940.00	1,803.00	102.0%	
999 Ending Balance	0.00	90,137.00	91,940.00	1,803.00	102.0%	
021 Police						
594 Capital Expenditures						

2022 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
594 21 64 03 PVR-Vehicles & Equipment	0.00	60,000.00	60,000.00	0.00	100.0%
594 Capital Expenditures	0.00	60,000.00	60,000.00	0.00	100.0%
021 Police	0.00	60,000.00	60,000.00	0.00	100.0%
<hr/>					
Fund Expenditures:	0.00	150,137.00	151,940.00	1,803.00	101.2%
<hr/>					
Fund Excess/(Deficit):	101,880.27	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
310 Taxes					
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues					
361 11 19 00 GO Bond-Investment Inter	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Expenditures					
591 Debt Service					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 02 01 GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 00 GO Bond-Rsvd Ending Bal	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues

334 03 82 20 Street Const.-Tohomish TIE	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 42 03 02 Street Const-Transfer From	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 03 02 Street Const.-Ending Balan	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish TIE	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Sl	0.00	0.00	0.00	0.00	0.0%
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302 Street Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 03 03 Hotel/Motel Taxes-Restrict	117,447.14	96,697.00	117,448.00	20,751.00	121.5%	To match actual beginning balance
308 Beginning Balances	117,447.14	96,697.00	117,448.00	20,751.00	121.5%	

310 Taxes

313 31 00 00 Hotel/Motel Tax	9,912.94	75,513.00	75,513.00	0.00	100.0%	
310 Taxes	9,912.94	75,513.00	75,513.00	0.00	100.0%	

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	4.81	24.00	24.00	0.00	100.0%	
360 Miscellaneous Revenues	4.81	24.00	24.00	0.00	100.0%	

Fund Revenues:	127,364.89	172,234.00	192,985.00	20,751.00	112.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	0.00	40,000.00	40,000.00	0.00	100.0%	
557 Community Services	0.00	40,000.00	40,000.00	0.00	100.0%	

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restrict	0.00	132,234.00	152,985.00	20,751.00	115.7%	
999 Ending Balance	0.00	132,234.00	152,985.00	20,751.00	115.7%	

Fund Expenditures:	0.00	172,234.00	192,985.00	20,751.00	112.0%	
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Fund Excess/(Deficit):	127,364.89	0.00	0.00			
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307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 07 New Pool Construction-Re	2,563.96	2,564.00	2,564.00	0.00	100.0%
308 Beginning Balances	2,563.96	2,564.00	2,564.00	0.00	100.0%

007 Pool

360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 03 07 New Pool Construction-Re	0.00	2,564.00	2,564.00	0.00	100.0%
999 Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%

Fund Expenditures:	0.00	2,564.00	2,564.00	0.00	100.0%
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Fund Excess/(Deficit):	2,563.96	0.00	0.00		
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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 04 01 Water-Assigned Beginning	119,077.07	292,053.00	119,078.00	(172,975.00)	40.8%	To match actual beginning balance - due to delay in reimbursements for loan and grant funding.
308 Beginning Balances	119,077.07	292,053.00	119,078.00	(172,975.00)	40.8%	

330 Intergovernmental Revenues

334 03 10 00 Water-DOE ASR Grant G09	0.00	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliability (	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibility (	0.00	123,084.00	164,606.00	41,522.00	133.7%	Remaining amount of \$230,000 grant from Department of Ecology
334 04 20 02 Water-Com. Energy Eff. Gra	0.00	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	123,084.00	164,606.00	41,522.00	133.7%	

340 Charges For Goods & Services

343 40 00 01 Water-Water Sales	341,592.44	1,993,856.00	1,993,856.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charg	934.00	6,000.00	6,000.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	(4,194.73)	130,000.00	130,000.00	0.00	100.0%	
340 Charges For Goods & Services	338,331.71	2,129,856.00	2,129,856.00	0.00	100.0%	

360 Miscellaneous Revenues

359 90 00 00 Water-Late Charges	1,876.00	15,000.00	15,000.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369 10 34 00 Water-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenue	118.07	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	1,994.07	15,000.00	15,000.00	0.00	100.0%	

380 Non Revenues - Other Increases In Fund Re

381 10 00 35 Water-WW Res. IF Loan Fo	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/Si	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

2022 PROPOSED BUDGET CHANGES

401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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390 Other Financing Sources

391 80 63 14 Water-PWB Loan 14 Inch V	238,343.55	358,713.00	358,714.00	1.00	100.0%	Remainder of \$750,000 PWTF Loan
395 20 00 34 Water-Ins. Rec. Capital Ass	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	238,343.55	358,713.00	358,714.00	1.00	100.0%	

397 Interfund Transfers

397 34 00 01 Water-Transfer From W Re	0.00	0.00	0.00	0.00	0.0%	
397 34 14 20 Water-Transfer From USD/	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	697,746.40	2,918,706.00	2,787,254.00	(131,452.00)	95.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	52,346.52	327,596.00	360,091.00	32,495.00	109.9%	Includes \$18,877 salary buyout for Pat Munyan (total \$94,383)
534 80 11 00 Water-Salaries/Overtime	2,669.65	15,707.00	15,478.00	(229.00)	98.5%	
534 80 20 00 Water-Benefits	31,227.87	168,493.00	176,063.00	7,570.00	104.5%	Includes \$6400 benefit buyout for Pay Munyan (total \$31,998)
534 80 21 00 Water-Benefits/Overtime	476.01	3,676.00	3,624.00	(52.00)	98.6%	
534 80 23 00 Water-Uniforms & Safety C	19.80	3,000.00	3,000.00	0.00	100.0%	
534 80 31 01 Water-Office & Building Su	1,047.54	1,000.00	1,000.00	0.00	100.0%	
534 80 31 02 Water-Janitorial Supplies	17.80	1,000.00	1,000.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab Sup	2,999.41	25,000.00	25,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppli	95.75	4,000.00	4,000.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittings	278.56	45,000.00	45,000.00	0.00	100.0%	
534 80 31 06 Water-Utility Locate Suppli	0.00	500.00	500.00	0.00	100.0%	
534 80 31 07 Water-Veh/Equip Rep/Mai	257.75	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubr	3,177.77	8,000.00	8,000.00	0.00	100.0%	
534 80 35 01 Water-Shop Equipment &	1,664.84	3,500.00	3,500.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Tool	0.00	6,000.00	6,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Services	9,822.70	20,000.00	20,000.00	0.00	100.0%	
534 80 41 05 Water-ASR Phase II Profess	0.00	20,000.00	20,000.00	0.00	100.0%	
534 80 41 06 Water-Utility Billing & CC S	6,598.70	19,349.00	19,349.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	32,427.00	70,220.00	70,220.00	0.00	100.0%	
534 80 41 10 Water-Legis Fee To CE Fun	1,272.50	7,635.00	6,197.00	(1,438.00)	81.2%	Using 2021 actual legislative cost allocation

2022 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 11 Water-Finance Fee To CE F	19,764.84	118,589.00	195,188.00	76,599.00	164.6%	Based on changes to expenditures
534 80 41 12 Water-HR Fee To CE Fund	2,634.16	15,805.00	17,651.00	1,846.00	111.7%	Based on changes to expenditures
534 80 41 15 Water-Engineering Water S	0.00	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line I	27,075.65	208,991.00	208,991.00	0.00	100.0%	
534 80 42 01 Water-Com-CenturyLink	960.75	6,367.00	6,367.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	11.73	48.00	48.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	25.68	304.00	304.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	138.40	1,287.00	1,287.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	316.34	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	73.80	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	6,068.46	71,692.00	71,692.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natura	465.55	683.00	683.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of WS	305.79	1,849.00	1,849.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	83.86	528.00	528.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/M	5,754.63	14,000.00	14,000.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mair	30.88	3,000.00	3,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/Ma	269.65	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	1,231.34	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	0.00	3,000.00	3,000.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptior	1,400.00	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	2,705.70	100.00	100.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	32.32	500.00	500.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	24.25	2,000.00	2,000.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & F	95.96	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	16,779.75	91,654.00	91,654.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	0.00	77.00	77.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (C	18,062.31	119,632.00	119,632.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Utilit	36,124.64	239,263.00	239,263.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	286,836.61	1,670,245.00	1,787,036.00	116,791.00	107.0%	

580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Princip	0.00	0.00	0.00	0.00	0.0%	
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2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 20 11 12 Water-Interfund Loan Repa	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

591 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.00	0.0%
591 34 78 02 Water-Principal, PWTF	0.00	22,500.00	22,500.00	0.00	100.0%
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%
591 34 78 06 DNR Easement-Principal	0.00	13,278.00	13,278.00	0.00	100.0%
592 18 82 84 Water-Gen Gov Res Interes	0.00	0.00	0.00	0.00	0.0%
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 02 Water-PWTF Interest	0.00	5,000.00	5,000.00	0.00	100.0%
592 34 83 05 Water-DWSRF Interest	0.00	3,970.00	3,970.00	0.00	100.0%
592 34 83 06 DNR Easement-Interest	0.00	796.00	796.00	0.00	100.0%
591 Debt Service	0.00	73,898.00	73,898.00	0.00	100.0%

594 Capital Expenditures

594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02 Water-Bldgs & Improveme	0.00	0.00	0.00	0.00	0.0%
594 34 63 03 Water-Non-Bldg Improven	0.00	0.00	0.00	0.00	0.0%
594 34 63 13 Water-Main St/Simmons R	0.00	0.00	0.00	0.00	0.0%
594 34 63 14 Water-Tohomish St. Impro	0.00	0.00	0.00	0.00	0.0%
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%
594 34 63 18 Water-NW Cherry Waterlin	0.00	0.00	0.00	0.00	0.0%
594 34 63 26 Water-ASR Phase II Constr	0.00	0.00	0.00	0.00	0.0%
594 34 63 27 Water-Commerce Energy E	0.00	0.00	0.00	0.00	0.0%
594 34 64 00 Water-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 06 Water-Vehicles	184.97	17,000.00	17,000.00	0.00	100.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital H	0.00	0.00	0.00	0.00	0.0%
594 34 64 13 Water-Hwy 141 Emergency	0.00	0.00	0.00	0.00	0.0%
594 34 64 14 Water-Garfield Street Wate	0.00	0.00	0.00	0.00	0.0%
594 34 64 15 Water-Asphalt Jewett Blvd	0.00	50,000.00	50,000.00	0.00	100.0%
594 34 64 16 Water-El Camino Real Rese	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	184.97	67,000.00	67,000.00	0.00	100.0%

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water B	18,586.34	111,518.00	111,518.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	0.00	0.00	150,500.00	150,500.00	0.0%
					City share of project 14-Inch Main Line Replacement - Phase 1
597 34 04 08 Water-Transfer To Water R	50,000.00	300,000.00	50,000.00	(250,000.00)	16.7%
597 34 04 15 Water-Transfer To Water B	3,250.00	19,500.00	19,500.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA R	33,333.34	200,000.00	200,000.00	0.00	100.0%
597 Interfund Transfers	105,169.68	631,018.00	531,518.00	(99,500.00)	84.2%
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999 Ending Balance					
508 51 04 01 Water-Assigned Ending Ba	0.00	476,545.00	327,802.00	(148,743.00)	68.8%
999 Ending Balance	0.00	476,545.00	327,802.00	(148,743.00)	68.8%
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315 Tohomish/Snohomish Project					
597 Interfund Transfers					
597 34 04 20 Water-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	392,191.26	2,918,706.00	2,787,254.00	(131,452.00)	95.5%
Fund Excess/(Deficit):	305,555.14	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning B	330,367.86	338,067.00	330,368.00	(7,699.00)	97.7%	To match actual beginning balance
308 Beginning Balances	330,367.86	338,067.00	330,368.00	(7,699.00)	97.7%	

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	196,782.39	1,000,351.00	1,000,351.00	0.00	100.0%	
367 00 50 03 WW-Connections	0.00	30,000.00	30,000.00	0.00	100.0%	
340 Charges For Goods & Services	196,782.39	1,030,351.00	1,030,351.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369 10 35 00 WW-Sale Of Scrap And Jur	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	34.80	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	34.80	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

391 85 63 14 WW-Lift Station Project Lo	0.00	0.00	0.00	0.00	0.0%	
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 35 04 02 WW-Transfer From WW Re	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	527,185.05	1,368,418.00	1,360,719.00	(7,699.00)	99.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	21,483.49	94,166.00	106,239.00	12,073.00	112.8%	Includes \$7551 salary buyout for Pay Munyan (total \$94,383)
535 80 11 00 WW-Salaries/OT	118.59	2,337.00	2,194.00	(143.00)	93.9%	

2022 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 20 00 WW-Benefits	10,121.38	46,598.00	49,425.00	2,827.00	106.1%	Includes \$2,560 benefit buyout for Pat Munyan (total \$31,998)
535 80 21 00 WW-Benefits/OT	21.13	517.00	483.00	(34.00)	93.4%	
535 80 23 00 WW-Uniforms & Safety Ge	19.80	3,000.00	3,000.00	0.00	100.0%	
535 80 31 01 WW-Office & Building Sup	1,047.53	1,000.00	1,000.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	17.80	1,000.00	1,000.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	0.00	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	6.48	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	129.69	500.00	500.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	0.00	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint	228.40	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	1,115.69	6,000.00	6,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & To	1,660.88	3,500.00	3,500.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	5,530.70	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC Se	6,588.68	19,349.00	19,349.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fund	883.34	5,300.00	4,480.00	(820.00)	84.5%	Using 2021 actual legislative cost allocation
535 80 41 11 WW-Finance Fee To CE Fur	14,928.50	89,571.00	53,230.00	(36,341.00)	59.4%	Based on changes to expenditures
535 80 41 12 WW-HR Fee To CE Fund	734.00	4,404.00	5,034.00	630.00	114.3%	Based on changes to expenditures
535 80 42 01 WW-Com-CenturyLink	435.06	288.00	288.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	11.72	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	25.68	304.00	304.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	55.23	590.00	590.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	66.33	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	125.80	200.00	200.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	254.91	3,020.00	3,020.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	575.79	1,427.00	1,427.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	407.61	2,284.00	2,284.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	83.86	527.00	527.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/Ma	582.33	4,000.00	4,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint S	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Ser	269.65	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Mai	0.00	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft Ma	0.00	2,000.00	2,000.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscriptions	20.00	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	103.89	100.00	100.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	32.32	400.00	400.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	24.25	200.00	200.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 49 05 WW-Misc. Corrections & R	0.00	0.00	0.00	0.00	0.0%
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%
535 80 49 41 WW-External Taxes	3,039.33	18,429.00	18,429.00	0.00	100.0%
535 80 49 42 WW-Disposal Plant Service	62,799.51	370,392.00	370,392.00	0.00	100.0%
535 80 49 43 WW-Transfer To Street (6%	10,473.15	60,022.00	60,022.00	0.00	100.0%
535 80 49 44 WW-Transfer To CE (Utility	26,182.89	150,053.00	150,053.00	0.00	100.0%
594 35 70 00 WW-Capital Lease-Principa	0.00	0.00	0.00	0.00	0.0%
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	0.0%
535 Sewer	170,205.39	911,876.00	890,068.00	(21,808.00)	97.6%
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 35 64 01 WW-Equipment	0.00	40,000.00	40,000.00	0.00	100.0%
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	184.96	17,000.00	17,000.00	0.00	100.0%
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 09 WW Computer Capital Equ	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	184.96	57,000.00	57,000.00	0.00	100.0%
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Rese	16,666.66	100,000.00	100,000.00	0.00	100.0%
597 35 00 04 WW-Transfer To WW Bd R	0.00	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatmen	0.00	22,500.00	22,500.00	0.00	100.0%
597 Interfund Transfers	16,666.66	122,500.00	122,500.00	0.00	100.0%
999 Ending Balance					
508 51 04 02 WW-Assigned Ending Bala	0.00	277,042.00	291,151.00	14,109.00	105.1%
999 Ending Balance	0.00	277,042.00	291,151.00	14,109.00	105.1%
Fund Expenditures:	187,057.01	1,368,418.00	1,360,719.00	(7,699.00)	99.4%

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402 Wastewater Collection Fund

Fund Excess/(Deficit):	340,128.04	0.00	0.00
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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Bal	228,396.77	223,042.00	228,397.00	5,355.00	102.4%	To match actual beginning balance
308 Beginning Balances	228,396.77	223,042.00	228,397.00	5,355.00	102.4%	

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	5.59	0.00	0.00	0.00	0.0%	
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	5.59	0.00	0.00	0.00	0.0%	

380 Non Revenues - Other Increases In Fund Re

381 10 04 08 W Res-Interfund Loan Fron	0.00	0.00	0.00	0.00	0.0%	
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 34 04 08 W Res-Transfer From Wate	50,000.00	300,000.00	50,000.00	(250,000.00)	16.7%	
397 Interfund Transfers	50,000.00	300,000.00	50,000.00	(250,000.00)	16.7%	

Fund Revenues:	278,402.36	523,042.00	278,397.00	(244,645.00)	53.2%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	55,000.00	51,893.00	(3,107.00)	94.4%	Based on past expenditures and contract costs
534 80 41 51 W Res-SCADA Specificatio	715.00	18,000.00	16,872.00	(1,128.00)	93.7%	Based on past expenditures and contract costs.
534 Water Utilities	715.00	73,000.00	68,765.00	(4,235.00)	94.2%	

594 Capital Expenditures

594 34 64 10 W Res-Master Meter Contr	0.00	0.00	0.00	0.00	0.0%	
594 34 64 12 W Res-SCADA Replacemer	0.00	150,000.00	150,000.00	0.00	100.0%	
594 34 64 20 W Res-Garfield Water Line	9,631.40	0.00	9,632.00	9,632.00	0.0%	Garfield Water Line Improvement - Retainage
594 Capital Expenditures	9,631.40	150,000.00	159,632.00	9,632.00	106.4%	

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 51 04 08 Water Reserve-Assigned Er	0.00	300,042.00	50,000.00	(250,042.00)	16.7%
999 Ending Balance	0.00	300,042.00	50,000.00	(250,042.00)	16.7%
Fund Expenditures:	10,346.40	523,042.00	278,397.00	(244,645.00)	53.2%
Fund Excess/(Deficit):	268,055.96	0.00	0.00		

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409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Bec	679,533.71	679,573.00	679,534.00	(39.00)	100.0%	To match actual beginning balance
308 Beginning Balances	679,533.71	679,573.00	679,534.00	(39.00)	100.0%	

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Intere	64.84	0.00	188.00	188.00	0.0%	Based on investments in state pool.
360 Miscellaneous Revenues	64.84	0.00	188.00	188.00	0.0%	

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From Ww	16,666.66	100,000.00	100,000.00	0.00	100.0%	
397 Interfund Transfers	16,666.66	100,000.00	100,000.00	0.00	100.0%	

Fund Revenues:	696,265.21	779,573.00	779,722.00	149.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Water	0.00	0.00	0.00	0.00	0.0%	
581 10 04 09 WW Res-Interfund Loan Tc	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

594 35 63 01 WW Res-Manhole Replace	0.00	394,000.00	394,000.00	0.00	100.0%	
594 35 63 02 WW Res-Emerg Main Line	0.00	0.00	207,805.00	207,805.00	0.0%	Emergency replacement of main wastewater transmission line from White Salmon to Bingen
594 Capital Expenditures	0.00	394,000.00	601,805.00	207,805.00	152.7%	

597 Interfund Transfers

597 35 00 06 WW Res-Transfer To Treati	0.00	0.00	0.00	0.00	0.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

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409 Wastewater Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 09 WW Reserve-Assigned Enc	0.00	385,573.00	177,917.00	(207,656.00)	46.1%
999 Ending Balance	0.00	385,573.00	177,917.00	(207,656.00)	46.1%
<hr/>					
Fund Expenditures:	0.00	779,573.00	779,722.00	149.00	100.0%
<hr/>					
Fund Excess/(Deficit):	696,265.21	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 12 WRAF-Committed Beginnii	332,553.02	331,417.00	332,554.00	1,137.00	100.3%	To match actual beginning balance
308 Beginning Balances	332,553.02	331,417.00	332,554.00	1,137.00	100.3%	

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	47.10	252.00	252.00	0.00	100.0%	
368 10 00 00 WRAF-Fees From Water Sa	32,501.37	160,851.00	160,851.00	0.00	100.0%	
360 Miscellaneous Revenues	32,548.47	161,103.00	161,103.00	0.00	100.0%	

Fund Revenues:	365,101.49	492,520.00	493,657.00	1,137.00	100.2%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	0.00	85,015.00	85,015.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	0.00	38,956.00	38,956.00	0.00	100.0%	
592 34 84 04 WRAF-WSID Transaction C	0.00	14.00	14.00	0.00	100.0%	
591 Debt Service	0.00	123,985.00	123,985.00	0.00	100.0%	

999 Ending Balance

508 41 04 12 WRAF-Committed Ending |	0.00	368,535.00	369,672.00	1,137.00	100.3%	
999 Ending Balance	0.00	368,535.00	369,672.00	1,137.00	100.3%	

Fund Expenditures:	0.00	492,520.00	493,657.00	1,137.00	100.2%	
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Fund Excess/(Deficit):	365,101.49	0.00	0.00			
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413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 13 Water Bond Redemption-C	64,173.38	64,153.00	64,174.00	21.00	100.0%	To match actual beginning balance
308 Beginning Balances	64,173.38	64,153.00	64,174.00	21.00	100.0%	

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	10.26	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	10.26	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer Fro	18,586.34	111,518.00	111,518.00	0.00	100.0%	
397 Interfund Transfers	18,586.34	111,518.00	111,518.00	0.00	100.0%	

Fund Revenues:	82,769.98	175,671.00	175,692.00	21.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	12,144.97	55,661.00	55,661.00	0.00	100.0%	
580 Non Expenditures	12,144.97	55,661.00	55,661.00	0.00	100.0%	

591 Debt Service

592 34 83 10 Water Bd Red-Interest	11,615.03	55,857.00	55,857.00	0.00	100.0%	
591 Debt Service	11,615.03	55,857.00	55,857.00	0.00	100.0%	

999 Ending Balance

508 41 04 13 Water Bond Redemption-C	0.00	64,153.00	64,174.00	21.00	100.0%	
999 Ending Balance	0.00	64,153.00	64,174.00	21.00	100.0%	

Fund Expenditures:	23,760.00	175,671.00	175,692.00	21.00	100.0%	
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Fund Excess/(Deficit):	59,009.98	0.00	0.00			
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414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 41 04 14 WW Bond Redemption-Co	11,449.74	11,449.00	11,450.00	1.00	100.0%	To match actual beginning balance
308 Beginning Balances	11,449.74	11,449.00	11,450.00	1.00	100.0%	

360 Miscellaneous Revenues

361 11 39 14 WW Bd Red-Interest Overp	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer From	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	11,449.74	11,449.00	11,450.00	1.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	

591 Debt Service

592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 41 04 14 WW Bond Redemption-Co	0.00	11,449.00	11,450.00	1.00	100.0%	
999 Ending Balance	0.00	11,449.00	11,450.00	1.00	100.0%	

Fund Expenditures:	0.00	11,449.00	11,450.00	1.00	100.0%	
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Fund Excess/(Deficit):	11,449.74	0.00	0.00			
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415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restri	86,158.23	86,144.00	86,159.00	15.00	100.0%	To match actual beginning balance
308 Beginning Balances	86,158.23	86,144.00	86,159.00	15.00	100.0%	

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment I	11.84	72.00	72.00	0.00	100.0%	
360 Miscellaneous Revenues	11.84	72.00	72.00	0.00	100.0%	

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Froi	3,250.00	19,500.00	19,500.00	0.00	100.0%	
397 Interfund Transfers	3,250.00	19,500.00	19,500.00	0.00	100.0%	

Fund Revenues:	89,420.07	105,716.00	105,731.00	15.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restri	0.00	105,716.00	105,731.00	15.00	100.0%	
999 Ending Balance	0.00	105,716.00	105,731.00	15.00	100.0%	

Fund Expenditures:	0.00	105,716.00	105,731.00	15.00	100.0%	
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Fund Excess/(Deficit):	89,420.07	0.00	0.00			
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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restrict	74,583.61	74,572.00	74,584.00	12.00	100.0%	To match actual beginning balance
308 Beginning Balances	74,583.61	74,572.00	74,584.00	12.00	100.0%	

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	11.77	72.00	72.00	0.00	100.0%	
360 Miscellaneous Revenues	11.77	72.00	72.00	0.00	100.0%	

Fund Revenues:	74,595.38	74,644.00	74,656.00	12.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restrict	0.00	74,644.00	74,656.00	12.00	100.0%	
999 Ending Balance	0.00	74,644.00	74,656.00	12.00	100.0%	

Fund Expenditures:	0.00	74,644.00	74,656.00	12.00	100.0%	
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Fund Excess/(Deficit):	74,595.38	0.00	0.00			
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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-R	604,292.05	472,144.00	604,293.00	132,149.00	128.0%	To match actual beginning balance
308 Beginning Balances	604,292.05	472,144.00	604,293.00	132,149.00	128.0%	

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Invest	74.35	408.00	408.00	0.00	100.0%	
360 Miscellaneous Revenues	74.35	408.00	408.00	0.00	100.0%	

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW F	0.00	0.00	0.00	0.00	0.0%	
397 35 00 05 Treatment Plant Res-WW T	0.00	22,500.00	22,500.00	0.00	100.0%	
397 Interfund Transfers	0.00	22,500.00	22,500.00	0.00	100.0%	

Fund Revenues:	604,366.40	495,052.00	627,201.00	132,149.00	126.7%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-Waste	0.00	0.00	117,116.00	117,116.00	0.0%	White Salmon's share of costs for improvements to treatment plant and Depot Street sewer line.
594 Capital Expenditures	0.00	0.00	117,116.00	117,116.00	0.0%	

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-R	0.00	495,052.00	510,085.00	15,033.00	103.0%	
999 Ending Balance	0.00	495,052.00	510,085.00	15,033.00	103.0%	

Fund Expenditures:	0.00	495,052.00	627,201.00	132,149.00	126.7%	
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Fund Excess/(Deficit):	604,366.40	0.00	0.00			
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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginnir	184,936.72	119,564.00	184,937.00	65,373.00	154.7%	To match actual beginning balance
308 Beginning Balances	184,936.72	119,564.00	184,937.00	65,373.00	154.7%	

360 Miscellaneous Revenues

361 11 04 18 Investment Interest	16.05	96.00	96.00	0.00	100.0%	
360 Miscellaneous Revenues	16.05	96.00	96.00	0.00	100.0%	

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Wat	33,333.34	200,000.00	200,000.00	0.00	100.0%	
397 Interfund Transfers	33,333.34	200,000.00	200,000.00	0.00	100.0%	

Fund Revenues:	218,286.11	319,660.00	385,033.00	65,373.00	120.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	49,189.12	100,000.00	100,000.00	0.00	100.0%	
594 Capital Expenditures	49,189.12	100,000.00	100,000.00	0.00	100.0%	

999 Ending Balance

508 31 04 18 WSLAR-Restricted Ending I	0.00	219,660.00	285,033.00	65,373.00	129.8%	
999 Ending Balance	0.00	219,660.00	285,033.00	65,373.00	129.8%	

Fund Expenditures:	49,189.12	319,660.00	385,033.00	65,373.00	120.5%	
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Fund Excess/(Deficit):	169,096.99	0.00	0.00			
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419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Re

381 10 00 19 Water Const-GFR Loan For	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 20 00 15 Water Const-USDA Loan-T	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 04 19 Water Const-Transfer Frorr	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Frorr	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Sn	0.00	0.00	0.00	0.00	0.0%
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419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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420 USDA Rural Development - Jewett Water Ma

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 20 USDA-Restricted Beginning	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	0.00	0.00	999,000.00	999,000.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	999,000.00	999,000.00	0.0%

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	2,333,000.00	2,333,000.00	0.0%
391 60 00 02 USDA-Final Loan	0.00	0.00	2,333,000.00	2,333,000.00	0.0%
390 Other Financing Sources	0.00	0.00	4,666,000.00	4,666,000.00	0.0%

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for C	0.00	0.00	150,500.00	150,500.00	0.0%	City share of project
397 Interfund Transfers	0.00	0.00	150,500.00	150,500.00	0.0%	

Fund Revenues:	0.00	0.00	5,815,500.00	5,815,500.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engine	0.00	0.00	100,000.00	100,000.00	0.0%	
534 80 41 22 USDA-Miscellaneous Contr	0.00	0.00	25,000.00	25,000.00	0.0%	Bond Counsel and Interim Bank Financing Fees
535 Sewer	0.00	0.00	125,000.00	125,000.00	0.0%	

580 Non Expenditures

581 20 01 12 USDA-Interfund Loan Repa	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

591 64 01 00 USDA-Redemption Of Inte	0.00	0.00	2,333,000.00	2,333,000.00	0.0%	Will need to amend once interest rate is determined.
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420 USDA Rural Development - Jewett Water Ma

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
591 Debt Service	0.00	0.00	2,333,000.00	2,333,000.00	0.0%
594 Capital Expenditures					
594 40 04 20 USDA-Construction	0.00	0.00	3,357,500.00	3,357,500.00	0.0%
594 Capital Expenditures	0.00	0.00	3,357,500.00	3,357,500.00	0.0%
597 Interfund Transfers					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	5,815,500.00	5,815,500.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 06 01 Remit- Estimated Beg. Bala	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues - Other Increases In Fund Re

389 30 00 01 Remit-Bldg Surcharges	58.50	352.00	352.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	36.12	150.00	150.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	0.0%
389 30 83 00 Remit-Trauma Care	13.74	70.00	70.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	27.61	141.00	141.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	13.97	53.00	53.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	26.69	202.00	202.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	34.76	126.00	126.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	29.01	106.00	106.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	6.05	23.00	23.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	602.56	2,337.00	2,337.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	327.43	1,305.00	1,305.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	75.99	326.00	326.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	1,252.43	5,191.00	5,191.00	0.00	100.0%

Fund Revenues:	1,252.43	5,191.00	5,191.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	45.50	352.00	352.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	20.24	150.00	150.00	0.00	100.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	0.0%
589 30 00 83 Remit-Trauma Care	12.50	70.00	70.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	25.11	141.00	141.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	12.68	53.00	53.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	9.33	202.00	202.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	25.31	126.00	126.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	435.88	2,337.00	2,337.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	240.37	1,305.00	1,305.00	0.00	100.0%

2022 PROPOSED BUDGET CHANGES

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 94 Remit-Hwy Safety Acct	21.14	106.00	106.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	4.41	23.00	23.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	70.24	326.00	326.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	922.71	5,191.00	5,191.00	0.00	100.0%

999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	922.71	5,191.00	5,191.00	0.00	100.0%
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Fund Excess/(Deficit):	329.72	0.00	0.00
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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	1,783,040.90	3,748,722.00	4,189,974.00	441,252.00	111.8%
101 Street Fund	347,517.94	1,032,470.00	1,239,691.00	207,221.00	120.1%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	439,920.67	468,730.00	499,487.00	30,757.00	106.6%
110 Fire Reserve Fund	334,391.60	286,362.00	334,299.00	47,937.00	116.7%
112 General Fund Reserve	339,362.18	339,336.00	339,409.00	73.00	100.0%
121 Police Vehicle Reserve Fund	101,880.27	150,137.00	151,940.00	1,803.00	101.2%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	127,364.89	172,234.00	192,985.00	20,751.00	112.0%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	697,746.40	2,918,706.00	2,787,254.00	(131,452.00)	95.5%
402 Wastewater Collection Fund	527,185.05	1,368,418.00	1,360,719.00	(7,699.00)	99.4%
408 Water Reserve Fund	278,402.36	523,042.00	278,397.00	(244,645.00)	53.2%
409 Wastewater Reserve Fund	696,265.21	779,573.00	779,722.00	149.00	100.0%
412 Water Rights Acquisition Fund	365,101.49	492,520.00	493,657.00	1,137.00	100.2%
413 Water Bond Redemption Fund	82,769.98	175,671.00	175,692.00	21.00	100.0%
414 Wastewater Bond Redemption Fund	11,449.74	11,449.00	11,450.00	1.00	100.0%
415 Water Bond Reserve Fund	89,420.07	105,716.00	105,731.00	15.00	100.0%
416 Wastewater Bond Reserve Fund	74,595.38	74,644.00	74,656.00	12.00	100.0%
417 Treatment Plant Reserve Fund	604,366.40	495,052.00	627,201.00	132,149.00	126.7%
418 Water Short Lived Asset Reserve Fun	218,286.11	319,660.00	385,033.00	65,373.00	120.5%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	0.00	0.00	5,815,500.00	5,815,500.00	0.0%
601 Remittances	1,252.43	5,191.00	5,191.00	0.00	100.0%
Fund Revenues:	7,122,883.03	13,470,197.00	19,850,552.00	6,380,355.00	147.4%
001 Current Expense	624,451.92	3,748,722.00	4,189,974.00	441,252.00	111.8%
101 Street Fund	114,662.98	1,032,470.00	1,239,691.00	207,221.00	120.1%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	468,730.00	499,487.00	30,757.00	106.6%
110 Fire Reserve Fund	0.00	286,362.00	334,299.00	47,937.00	116.7%
112 General Fund Reserve	0.00	339,336.00	339,409.00	73.00	100.0%
121 Police Vehicle Reserve Fund	0.00	150,137.00	151,940.00	1,803.00	101.2%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	172,234.00	192,985.00	20,751.00	112.0%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	392,191.26	2,918,706.00	2,787,254.00	(131,452.00)	95.5%
402 Wastewater Collection Fund	187,057.01	1,368,418.00	1,360,719.00	(7,699.00)	99.4%
408 Water Reserve Fund	10,346.40	523,042.00	278,397.00	(244,645.00)	53.2%
409 Wastewater Reserve Fund	0.00	779,573.00	779,722.00	149.00	100.0%
412 Water Rights Acquisition Fund	0.00	492,520.00	493,657.00	1,137.00	100.2%

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	23,760.00	175,671.00	175,692.00	21.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	11,449.00	11,450.00	1.00	100.0%
415 Water Bond Reserve Fund	0.00	105,716.00	105,731.00	15.00	100.0%
416 Wastewater Bond Reserve Fund	0.00	74,644.00	74,656.00	12.00	100.0%
417 Treatment Plant Reserve Fund	0.00	495,052.00	627,201.00	132,149.00	126.7%
418 Water Short Lived Asset Reserve Fun	49,189.12	319,660.00	385,033.00	65,373.00	120.5%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	0.00	0.00	5,815,500.00	5,815,500.00	0.0%
601 Remittances	922.71	5,191.00	5,191.00	0.00	100.0%
Fund Expenditures:	1,402,581.40	13,470,197.00	19,850,552.00	6,380,355.00	147.4%
Excess/(Deficit):	5,720,301.63	0.00	0.00		