

2017 PROPOSED BUDGET CHANGES

City Of Ruston
MCAG #: 0624

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001 General Fund

Revenues	Original	Proposed	Difference		Remarks
310 Taxes					
311 10 00 00 Real And Personal Property	450,000.00	450,000.00	0.00	100.0%	Same Levy amount as 2016
313 11 00 00 Local Retail Sales & Use Tax	180,000.00	132,000.00	(48,000.00)	73.3%	
313 71 00 00 Local Criminal Justice	12,000.00	14,000.00	2,000.00	116.7%	
314 57 00 00 B&O Levied On Storm Sewer Rec	1,500.00	1,500.00	0.00	100.0%	
316 10 00 00 Business & Occupation Taxes	48,000.00	48,000.00	0.00	100.0%	
316 43 00 00 B+O Tax On Gas Provider	17,000.00	17,000.00	0.00	100.0%	
316 46 00 00 B&O Tax On Cable Provider	0.00	0.00	0.00	0.0%	
316 47 00 00 B&O Tax On Telephone Providers	25,000.00	25,000.00	0.00	100.0%	
317 20 00 00 Leasehold Taxes	2,500.00	2,500.00	0.00	100.0%	
317 50 00 00 Gambling Excise Tax	0.00	0.00	0.00	0.0%	
310 Taxes	736,000.00	690,000.00	(46,000.00)	93.8%	
320 Licenses & Permits					
321 60 00 00 Business Licenses	10,000.00	10,000.00	0.00	100.0%	
321 70 00 00 Amusements	0.00	0.00	0.00	0.0%	
321 91 00 00 Franchise Fees	16,000.00	16,000.00	0.00	100.0%	
322 10 00 00 Building Permits	75,000.00	75,000.00	0.00	100.0%	
322 10 00 01 Plumbing Permits	1,500.00	1,500.00	0.00	100.0%	
322 10 00 02 Mechanical Permits	1,000.00	1,000.00	0.00	100.0%	
322 30 00 00 Animal Licenses	500.00	500.00	0.00	100.0%	
322 30 00 01 Animal Licenses - Late Fees	15.00	15.00	0.00	100.0%	
322 90 00 00 Alarm Permits	350.00	350.00	0.00	100.0%	
320 Licenses & Permits	104,365.00	104,365.00	0.00	100.0%	
330 State Generated Revenues					
331 17 10 00 FEMA Grant For Thermal Imager	0.00	0.00	0.00	0.0%	
334 01 20 01 WASPC GRANT MONIES	1,000.00	1,000.00	0.00	100.0%	
334 01 30 00 Pre-Hospital Participate Grant	2,000.00	2,000.00	0.00	100.0%	
334 03 10 00 Department Of Ecology SMP Upd	0.00	0.00	0.00	0.0%	
334 20 61 00 Law Enforcement Grants	0.00	0.00	0.00	0.0%	
334 20 61 10 DUI Emphasis	0.00	0.00	0.00	0.0%	
336 00 98 00 City Assistance	4,000.00	4,000.00	0.00	100.0%	
336 06 20 00 Criminal Justice - Cities - High Cr	2,000.00	2,000.00	0.00	100.0%	
336 06 21 00 Criminal Justice - Population	1,600.00	1,600.00	0.00	100.0%	
336 06 26 00 Criminal Justice Special Prog	600.00	600.00	0.00	100.0%	
336 06 51 00 DUI Cities	150.00	150.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	5,000.00	5,000.00	0.00	100.0%	

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Revenues	Original	Proposed	Difference	Remarks
330 State Generated Revenues				
336 06 95 00 Liquor Profits	7,200.00	7,200.00	0.00	100.0%
337 22 00 01 Pierce County EMS Grant	0.00	0.00	0.00	0.0%
342 11 00 00 Metro Parks Safety Contract	16,500.00	20,075.00	3,575.00	121.7%
330 State Generated Revenues	40,050.00	43,625.00	3,575.00	108.9%
340 Charges For Services				
341 33 02 00 Courts - Crime Victims/Warrant C	5,000.00	5,000.00	0.00	100.0%
341 33 03 00 Defense Procecuton Admin CS	100.00	100.00	0.00	100.0%
341 33 06 00 Infraction Time Pay	2,100.00	2,100.00	0.00	100.0%
341 95 00 00 Legal Services	0.00	0.00	0.00	0.0%
342 10 00 00 Impound Fines	3,000.00	3,000.00	0.00	100.0%
342 30 00 01 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 30 00 02 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 30 00 03 Charges For Detention And Correc	250.00	250.00	0.00	100.0%
342 33 00 00 Adult Probation Charges	100.00	100.00	0.00	100.0%
342 33 05 00 Activ Prob Fee	0.00	0.00	0.00	0.0%
342 33 06 00 Record Check Fees	7,500.00	7,500.00	0.00	100.0%
342 33 07 00 Sentence Compliance Fee	27,000.00	27,000.00	0.00	100.0%
342 36 00 00 Home Monitoring Fees	100.00	100.00	0.00	100.0%
342 37 00 00 Booking Fees	150.00	150.00	0.00	100.0%
342 50 00 00 Emergency Service Fees	1,500.00	1,500.00	0.00	100.0%
342 60 00 00 DUI Emergency Aid Fees	15.00	15.00	0.00	100.0%
342 90 02 00 Conv Fe CT	0.00	0.00	0.00	0.0%
345 81 00 01 Plan Services Reimbursements	60,000.00	60,000.00	0.00	100.0%
345 81 00 02 Reimbursement Of Attorney Fees	5,000.00	5,000.00	0.00	100.0%
345 81 00 03 Reimbursement For Other Service:	1,000.00	1,000.00	0.00	100.0%
345 83 00 00 Plan Check Fees	125,000.00	125,000.00	0.00	100.0%
345 83 00 01 Energy Code Fee	1,500.00	1,500.00	0.00	100.0%
345 83 00 02 Developer Services Administrative	1,500.00	1,500.00	0.00	100.0%
347 30 00 01 Park Rental Fee	0.00	0.00	0.00	0.0%
355 20 00 01 CNV FE DUI 1/13	25.00	25.00	0.00	100.0%
355 80 00 02 Conv Fee CT 1/13	150.00	150.00	0.00	100.0%
356 90 00 03 CONV FE CN 1/13	15.00	15.00	0.00	100.0%
340 Charges For Services	241,005.00	241,005.00	0.00	100.0%
350 Fines & Forfeitures				
352 30 00 00 Manditory Insurance Costs	1,200.00	1,200.00	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
350 Fines & Forfeitures				
353 10 00 00 Traffic Infraction Penalties	350.00	350.00	0.00	100.0%
353 10 02 00 Traffic Infractions	2,250.00	2,250.00	0.00	100.0%
353 10 03 00 Traffic Infraction	50,000.00	50,000.00	0.00	100.0%
353 10 04 00 Traffic Infraction - Legislative Ass	4,500.00	4,500.00	0.00	100.0%
353 10 05 00 Traffic Infraction Penalties	2,000.00	2,000.00	0.00	100.0%
353 70 02 00 OT INFR To 4/07	100.00	100.00	0.00	100.0%
353 70 04 00 Other Infraction	20.00	20.00	0.00	100.0%
354 00 00 00 Parking Infractions	8,500.00	8,500.00	0.00	100.0%
355 20 00 00 DUI Penalties	2,000.00	2,000.00	0.00	100.0%
355 20 01 00 DUI- DP Account Fines	200.00	200.00	0.00	100.0%
355 20 03 00 CRI CNV Fee DUI	50.00	50.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic Misdemeanor	50.00	50.00	0.00	100.0%
355 80 01 00 Criminal Traffic Misdemeanors	6,500.00	6,500.00	0.00	100.0%
355 80 02 00 CRI Conv FE CT	400.00	400.00	0.00	100.0%
356 50 04 00 Investigating	650.00	650.00	0.00	100.0%
356 90 00 00 Other Criminal Non-Traffic	40.00	40.00	0.00	100.0%
356 90 04 00 Other Non-Traffic	150.00	150.00	0.00	100.0%
356 90 14 00 Other Criminal Non-Traffic Fines	20.00	20.00	0.00	100.0%
357 33 00 00 Public Defendant Fees	1,100.00	1,100.00	0.00	100.0%
357 35 00 00 Court Interpreter Cost District/Muni	0.00	0.00	0.00	0.0%
359 90 00 01 Permit Penalty Fee	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	80,080.00	80,080.00	0.00	100.0%
360 Misc Revenues				
361 11 00 00 Investment Interest	20,000.00	20,000.00	0.00	100.0%
361 30 00 00 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 01 Sales & Property Tax Interest	0.00	0.00	0.00	0.0%
361 40 01 00 Court Int Income #1	2,000.00	2,000.00	0.00	100.0%
361 40 03 00 Court Int Income #2	0.00	0.00	0.00	0.0%
362 40 00 01 Space And Facilities Rentals (Shops)	500.00	500.00	0.00	100.0%
362 50 00 01 Space/Facilities Lease (Poles)	1,800.00	1,800.00	0.00	100.0%
367 10 00 00 Donations	250.00	250.00	0.00	100.0%
367 11 00 01 Gifts And Donations For Fire Dept	1,000.00	1,000.00	0.00	100.0%
369 40 00 01 Judgments And Settlements	0.00	0.00	0.00	0.0%
369 81 00 00 Cash Over/Short	0.00	0.00	0.00	0.0%
369 90 01 00 Smal Overpay	0.00	0.00	0.00	0.0%
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.0%
369 91 00 00 Photocopies/tapes	50.00	50.00	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
369 91 00 01 Miscellaneous Revenue	4,000.00	4,000.00	0.00	100.0%
369 91 00 02 NSF Fees	2,000.00	2,000.00	0.00	100.0%
360 Misc Revenues	31,600.00	31,600.00	0.00	100.0%
380 Non Revenues				
381 10 00 01 Interfund Loan From Fund 005 - F	0.00	0.00	0.00	0.0%
386 00 00 00 State Building Fee	200.00	200.00	0.00	100.0%
386 00 00 12 Payments Due To Court	0.00	0.00	0.00	0.0%
386 83 00 00 JIS Trauma	0.00	0.00	0.00	0.0%
386 83 06 00 JIS Trauma	0.00	0.00	0.00	0.0%
386 83 07 00 JIS Trauma	600.00	600.00	0.00	100.0%
386 83 33 00 JIS - Legislative Assessment	0.00	0.00	0.00	0.0%
386 91 00 00 Legis Assmt - Crime Victim	0.00	0.00	0.00	0.0%
386 97 04 00 JIS 7/30-4/07	0.00	0.00	0.00	0.0%
386 97 05 00 Local/JIS	50.00	50.00	0.00	100.0%
389 00 00 01 Other Non-Revenues	25.00	25.00	0.00	100.0%
389 00 00 02 Park Rental Key Rental	0.00	0.00	0.00	0.0%
380 Non Revenues	875.00	875.00	0.00	100.0%
390 Other Revenues				
395 20 00 00 Insurance Recoveries For Capital	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 05 01 Current Expense/Surplus Property	69,423.00	34,186.00	(35,237.00)	49.2%
397 58 00 01 Transfer From Pt. Ruston Develop	0.00	0.00	0.00	0.0%
397 58 00 02 Transfer From Commencement De	0.00	0.00	0.00	0.0%
397 58 00 03 Transfer From Baumgardner Deve	0.00	0.00	0.00	0.0%
397 Interfund Transfers	69,423.00	34,186.00	(35,237.00)	49.2%
001 Excise Tax Calculation				
310 Taxes				
316 41 00 00 B&O Levied On Gross Electric Re	30,000.00	30,000.00	0.00	100.0%

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310 Taxes				
316 44 00 00 B&O Levied On Gross Sewer Rec	16,000.00	24,000.00	8,000.00	150.0%
316 45 00 00 B&O Levied On Gross Garbage/S	10,000.00	10,000.00	0.00	100.0%
310 Taxes	56,000.00	64,000.00	8,000.00	114.3%
001 Excise Tax Calculation	56,000.00	64,000.00	8,000.00	114.3%
Fund Revenues:	1,359,398.00	1,289,736.00	(69,662.00)	94.9%

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 10 43 00 Travel/Mileage	150.00	150.00	0.00	100.0%
511 30 44 00 Advertising	5,400.00	5,400.00	0.00	100.0%
511 50 48 00 Repairs & Maintenance	1,000.00	1,000.00	0.00	100.0%
511 60 10 00 Council Stipend	1,800.00	1,800.00	0.00	100.0%
511 60 20 00 Council Benefits	185.00	185.00	0.00	100.0%
511 60 31 09 Office Supplies/Stationery	1,000.00	1,000.00	0.00	100.0%
511 60 31 10 Maintenance Supplies	250.00	250.00	0.00	100.0%
511 60 31 50 Other Operating Supplies	2,000.00	2,000.00	0.00	100.0%
511 60 41 00 Tuition/Registration/Training	1,500.00	1,500.00	0.00	100.0%
511 60 41 60 Other Professional Services	3,500.00	3,500.00	0.00	100.0%
511 60 42 00 Communication/Postage	2,400.00	2,400.00	0.00	100.0%
511 60 46 00 Insurance	5,250.00	5,250.00	0.00	100.0%
511 60 47 00 Utility Services	12,300.00	12,300.00	0.00	100.0%
511 60 48 00 Repairs/Maintenance (Outside)	3,000.00	3,000.00	0.00	100.0%
511 60 49 00 Miscellaneous Expenses	3,000.00	3,000.00	0.00	100.0%
511 Legislative	42,735.00	42,735.00	0.00	100.0%
512 Judicial				
512 50 10 00 Municipal Court Judge Contract P:	15,000.00	15,000.00	0.00	100.0%
512 50 10 01 Municipal Court Clerk Wages	42,904.00	44,620.00	1,716.00	104.0%
512 50 10 02 Court Administrator	4,345.00	4,345.00	0.00	100.0%
512 50 10 03 Court Security Wages	4,250.00	4,250.00	0.00	100.0%
512 50 10 04 Part Time Court Clerk Wages	1,300.00	1,300.00	0.00	100.0%
512 50 20 01 Municipal Court Clerk Benefits	25,000.00	26,000.00	1,000.00	104.0%
512 50 20 02 Court Administrator Benefits	900.00	900.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
512 Judicial				
512 50 20 03 Court Security Benefits	400.00	400.00	0.00	100.0%
512 50 20 04 Part Time Court Clerk Benefits	200.00	200.00	0.00	100.0%
512 50 31 00 Office Supplies/Stationery	1,000.00	1,000.00	0.00	100.0%
512 50 31 01 Other Operating Supplies	500.00	500.00	0.00	100.0%
512 50 31 02 Municipal Forms	1,500.00	1,500.00	0.00	100.0%
512 50 35 00 Judicial - Small Tools And Minor	0.00	0.00	0.00	0.0%
512 50 41 00 Special Services	3,500.00	3,500.00	0.00	100.0%
512 50 42 00 Communication/Postage	2,000.00	2,000.00	0.00	100.0%
512 50 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%
512 50 49 00 Dues/Memberships	500.00	500.00	0.00	100.0%
512 50 49 01 Misc. Expenses	500.00	500.00	0.00	100.0%
512 50 49 02 Jury Fees	300.00	300.00	0.00	100.0%
512 50 49 20 Tuition/Registration/Training	250.00	250.00	0.00	100.0%
512 Judicial	105,099.00	107,815.00	2,716.00	102.6%
513 Executive				
513 10 10 00 Mayor Wages	6,000.00	6,000.00	0.00	100.0%
513 10 20 00 Mayor Benefits	400.00	400.00	0.00	100.0%
513 Executive	6,400.00	6,400.00	0.00	100.0%
514 Finance				
514 23 10 00 Clerk-Treasurer Wages	22,898.00	23,814.00	916.00	104.0%
514 23 20 00 Clerk-Treasurer Benefits	11,088.00	11,532.00	444.00	104.0%
514 23 31 00 Office Supplies/Stationery	500.00	500.00	0.00	100.0%
514 23 31 50 Other Operating Supplies	500.00	500.00	0.00	100.0%
514 23 35 00 Small Tools & Minor Equipment	300.00	300.00	0.00	100.0%
514 23 41 00 Computer Programming Services	2,000.00	2,000.00	0.00	100.0%
514 23 41 01 Accounting - Professional Services	1,500.00	1,500.00	0.00	100.0%
514 23 42 00 Communication Postage	0.00	0.00	0.00	0.0%
514 23 45 00 Copy Machine Lease	0.00	0.00	0.00	0.0%
514 23 45 02 Postage Machine	100.00	100.00	0.00	100.0%
514 23 49 00 Bank Fees & Service Charges	6,500.00	6,500.00	0.00	100.0%
514 23 49 01 Dues/Memberships	2,500.00	2,500.00	0.00	100.0%
514 23 51 00 Auditing Services	2,000.00	2,000.00	0.00	100.0%
514 Finance	49,886.00	51,246.00	1,360.00	102.7%

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Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 30 41 00 Legal Services - Prosecuting	16,500.00	16,500.00	0.00	100.0%	
515 30 41 01 Legal Services	81,000.00	81,000.00	0.00	100.0%	
515 30 41 02 Legal Services - Appointed Defens	17,758.00	17,758.00	0.00	100.0%	
515 Legal Services	115,258.00	115,258.00	0.00	100.0%	
518 Central Services					
518 20 46 00 Insurance	0.00	0.00	0.00	0.0%	
518 30 10 00 Town Maintenance Wages	13,698.00	8,904.00	(4,794.00)	65.0%	Staff Reduction
518 30 20 00 Town Maintenance Benefits	6,352.00	4,129.00	(2,223.00)	65.0%	Staff Reduction
518 30 31 00 Maintenance Supplies	700.00	700.00	0.00	100.0%	
518 Central Services	20,750.00	13,733.00	(7,017.00)	66.2%	
521 Law Enforcement					
521 10 10 00 Town Marshal Wages	75,207.00	78,225.00	3,018.00	104.0%	4% Increase
521 10 20 00 Town Marshal Benefits	28,000.00	30,160.00	2,160.00	107.7%	
521 10 31 00 Cleaning & Sanitation Supplies	100.00	100.00	0.00	100.0%	
521 10 31 01 Office Supplies/Stationery- Law	400.00	400.00	0.00	100.0%	
521 10 31 02 Other Operating Supplies- Law	600.00	600.00	0.00	100.0%	
521 10 42 00 Communication/Postage	6,000.00	6,000.00	0.00	100.0%	
521 10 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%	
521 10 46 00 Insurance	9,900.00	11,000.00	1,100.00	111.1%	
521 10 49 00 Dues/Membership	150.00	150.00	0.00	100.0%	
521 10 49 01 State Seizure/Forfeiture Fees	50.00	50.00	0.00	100.0%	
521 20 29 00 Pension/Disability - Retired	19,000.00	19,000.00	0.00	100.0%	
521 21 35 00 Investigation Tools & Equip.	400.00	400.00	0.00	100.0%	
521 21 49 00 Confidential Funds	750.00	750.00	0.00	100.0%	
521 21 51 00 Investigations	500.00	500.00	0.00	100.0%	
521 22 10 00 Sargeant Wages	71,260.00	66,468.00	(4,792.00)	93.3%	
521 22 10 01 Deputies (Full-Time)	99,668.00	113,736.00	14,068.00	114.1%	
521 22 10 02 Deputies (Part-Time)	16,000.00	41,100.00	25,100.00	256.9%	
521 22 20 00 Sargeant Benefits	34,330.00	34,330.00	0.00	100.0%	
521 22 20 01 Deputies (Full-Time) Benefits	42,160.00	42,160.00	0.00	100.0%	
521 22 20 02 Deputies (Part-Time) Benefits	2,500.00	4,000.00	1,500.00	160.0%	
521 22 20 04 Civil Service Secretary/Examiner	100.00	100.00	0.00	100.0%	
521 22 32 00 Fuel Consumed	16,500.00	16,000.00	(500.00)	97.0%	
521 22 35 00 Uniforms	2,000.00	3,000.00	1,000.00	150.0%	
521 22 35 01 Equipment - Officers	1,000.00	1,000.00	0.00	100.0%	

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521 Law Enforcement				
521 22 51 00 Other Professional Services	2,500.00	2,500.00	0.00	100.0%
521 30 49 00 Miscellaneous Grant Purchases	0.00	0.00	0.00	0.0%
521 40 10 01 Civil Service Secretary Wages	200.00	200.00	0.00	100.0%
521 40 20 01 Civil Service Secretary Benefits	35.00	35.00	0.00	100.0%
521 40 49 00 Tuition/Registration/Training	2,500.00	2,500.00	0.00	100.0%
521 50 31 00 Vehicle Supplies	100.00	100.00	0.00	100.0%
521 50 35 00 Small Tools & Minor Equipment	2,000.00	2,000.00	0.00	100.0%
521 50 35 01 Equipment - Officers	5,000.00	5,000.00	0.00	100.0%
521 50 48 00 Repairs/Maint. (Radios/Radar)	8,200.00	8,000.00	(200.00)	97.6%
521 50 48 01 Repairs/Maint. (Vehicles)	7,000.00	5,000.00	(2,000.00)	71.4%
521 80 10 00 Evidence Custodian Wages	3,900.00	3,900.00	0.00	100.0%
521 80 20 00 Evidence Custodian Benefits	400.00	400.00	0.00	100.0%
521 90 31 00 Vaccines/Medications	150.00	150.00	0.00	100.0%
521 Law Enforcement	459,310.00	499,764.00	40,454.00	108.8%
522 Fire Control				
522 10 10 00 Fire Chief	4,800.00	4,800.00	0.00	100.0%
522 10 20 00 Fire Chief Benefits	600.00	600.00	0.00	100.0%
522 10 31 00 Office Supplies/Stationery	500.00	500.00	0.00	100.0%
522 10 31 01 Vaccinations/Medicines	2,300.00	2,500.00	200.00	108.7%
522 10 31 02 Other Operating Supplies	200.00	200.00	0.00	100.0%
522 10 31 03 Consumable Medical Supplies	1,500.00	1,500.00	0.00	100.0%
522 10 41 01 Other Professional Services	1,500.00	1,500.00	0.00	100.0%
522 10 42 00 Communication/Postage	800.00	800.00	0.00	100.0%
522 10 46 00 Insurance	4,700.00	5,000.00	300.00	106.4%
522 10 49 00 Dues/Memberships	300.00	300.00	0.00	100.0%
522 12 49 00 Volunteer Recognition	700.00	700.00	0.00	100.0%
522 20 10 00 Firefighters	20,000.00	18,000.00	(2,000.00)	90.0%
522 20 20 00 Firefighters Benefits	3,200.00	2,500.00	(700.00)	78.1%
522 20 32 00 Fuel Consumed	1,000.00	1,000.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equipment	10,000.00	15,000.00	5,000.00	150.0%
522 20 48 00 Repair/Maintenance (Outside)	9,000.00	9,500.00	500.00	105.6%
522 20 49 00 Uniforms	1,500.00	1,500.00	0.00	100.0%
522 45 44 00 Tuition/Registration/Training	9,000.00	10,000.00	1,000.00	111.1%
522 50 31 00 Vehicle Supplies	200.00	200.00	0.00	100.0%
522 50 47 05 Resident Firefighters Utilities	2,000.00	2,000.00	0.00	100.0%
522 50 47 06 Resident Firefighters Property Mai	400.00	400.00	0.00	100.0%

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 Fire Control	74,200.00	78,500.00	4,300.00	105.8%
523 Jail Costs				
523 60 51 00 Care And Custody Of Prisoners	30,000.00	30,000.00	0.00	100.0%
523 Jail Costs	30,000.00	30,000.00	0.00	100.0%
524 Protective Inspections				
524 20 41 00 Building Inspection Expenses	160,000.00	60,000.00	(100,000.00)	37.5%
524 20 51 00 State Building Dept	0.00	0.00	0.00	0.0%
524 60 41 00 Building Inspection Services All 5	0.00	0.00	0.00	0.0%
524 Protective Inspections	160,000.00	60,000.00	(100,000.00)	37.5%
525 Emergency Services				
525 10 51 00 Emergency Management Services	750.00	750.00	0.00	100.0%
525 Emergency Services	750.00	750.00	0.00	100.0%
528 Comm/Alarms/Dispatch				
528 60 51 00 Dispatch Services - Police	49,600.00	42,720.00	(6,880.00)	86.1%
528 60 51 01 Dispatch Services - Fire	16,000.00	15,000.00	(1,000.00)	93.8%
528 Comm/Alarms/Dispatch	65,600.00	57,720.00	(7,880.00)	88.0%
531 Natural Resources				
531 70 51 00 Pollution Control	300.00	300.00	0.00	100.0%
533 60 41 00 Noxious Weed Control	50.00	50.00	0.00	100.0%
531 Natural Resources	350.00	350.00	0.00	100.0%
539 Other Environment Services				
539 30 51 00 Animal Control	500.00	500.00	0.00	100.0%
539 Other Environment Services	500.00	500.00	0.00	100.0%

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
553 Veterans Services				
553 70 41 00 Pollution Control And Remediatio	0.00	0.00	0.00	0.0%
553 Veterans Services	0.00	0.00	0.00	0.0%
558 Planning & Community Devel				
558 20 41 03 Electrical Engineer For Baumgard	0.00	0.00	0.00	0.0%
558 60 41 00 Planning Services	168,000.00	168,000.00	0.00	100.0%
558 60 41 04 Planning Services - SMP Grant	0.00	0.00	0.00	0.0%
558 70 41 00 Engineering Services	24,000.00	24,000.00	0.00	100.0%
558 Planning & Community Devel	192,000.00	192,000.00	0.00	100.0%
559 Housing & Community Develop				
524 60 51 00 Land Use Code Enforcement	12,000.00	12,000.00	0.00	100.0%
559 Housing & Community Develop	12,000.00	12,000.00	0.00	100.0%
572 Libraries				
572 90 49 00 Library Card Reimbursement	0.00	0.00	0.00	0.0%
572 Libraries	0.00	0.00	0.00	0.0%
573 Spectator & Community Events				
573 20 41 00 Arts & Culture -Ruston Arts & Pai	1,000.00	1,000.00	0.00	100.0%
573 Spectator & Community Events	1,000.00	1,000.00	0.00	100.0%
576 Park Facilities				
576 80 47 00 Utility Services - Water	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	0.00	0.00	0.0%
580 Non Expenditures				
586 00 53 01 Liquor Excise Taxes 53	200.00	200.00	0.00	100.0%
586 10 00 00 State Building Code Fee	0.00	0.00	0.00	0.0%
589 00 00 01 Payroll Draws	0.00	0.00	0.00	0.0%
589 00 00 02 Non-Expenditures - Suspense Recl	0.00	0.00	0.00	0.0%

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
589 00 00 03 Park Rental - Refund Key Deposit	0.00	0.00	0.00	0.0%
589 99 00 99 Payroll Liabilities Account	0.00	0.00	0.00	0.0%
580 Non Expenditures	200.00	200.00	0.00	100.0%
591 Debt Service				
591 48 77 00 Police Vehicle Loan Principal Port	0.00	11,936.00	11,936.00	0.0%
591 48 83 00 Police Vehicle Loan Interest Portic	12,360.00	1,829.00	(10,531.00)	14.8%
591 Debt Service	12,360.00	13,765.00	1,405.00	111.4%
594 Capital Expenditures				
594 12 64 00 Capital Expenditures - Court	0.00	0.00	0.00	0.0%
594 22 64 01 Fire Dept. Pumper Truck	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 21 01 Transfer To Equipment Reserve Fo	6,000.00	6,000.00	0.00	100.0%
597 00 41 01 Transfer To SRP For Prior Year E:	0.00	0.00	0.00	0.0%
597 Interfund Transfers	6,000.00	6,000.00	0.00	100.0%
Fund Expenditures:	1,354,398.00	1,289,736.00	(64,662.00)	95.2%
Fund Excess/(Deficit):	5,000.00	0.00		

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005 Surplus Real Estate

Revenues	Original	Proposed	Difference	Remarks
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360 Misc Revenues

361 11 00 05 Investment Interest	2,660.00	2,660.00	0.00	100.0%
369 90 00 04 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,660.00	2,660.00	0.00	100.0%

380 Non Revenues

381 20 00 37 Garbage Truck Loan Payment Rec	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 00 Surplus Real Estate	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	2,660.00	2,660.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 05 Transfer To Current Expense	69,423.00	69,423.00	0.00	100.0%
597 00 06 22 Transfer Out To Fund 622 To Mai	5,000.00	5,000.00	0.00	100.0%
597 Interfund Transfers	74,423.00	74,423.00	0.00	100.0%

Fund Expenditures:	74,423.00	74,423.00	0.00	100.0%
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Fund Excess/(Deficit):	(71,763.00)	(71,763.00)		
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050 Point Ruston Development

Revenues	Original	Proposed	Difference	0.0%	Remarks
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340 Charges For Services

345 81 00 04 Plan Services Reimbursments	0.00	0.00	0.00	0.0%	
345 81 00 05 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%	
345 81 00 06 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.0%	

Fund Revenues: **0.00** **0.00** **0.00** **0.0%**

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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515 Legal Services

515 30 41 03 Legal Expenditures For Pt. Ruston	0.00	0.00	0.00	0.0%	
515 Legal Services	0.00	0.00	0.00	0.0%	

524 Protective Inspections

524 20 41 01 Building Officer Services For Pt R	0.00	0.00	0.00	0.0%	
524 Protective Inspections	0.00	0.00	0.00	0.0%	

558 Planning & Community Devel

558 60 41 01 Planning Services For Pt. Ruston	0.00	0.00	0.00	0.0%	
558 60 41 09 Electrical Engineer For Point Rust	0.00	0.00	0.00	0.0%	
558 70 41 01 Engineering Services For Pt. Rustc	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	0.00	0.00	0.00	0.0%	

597 Interfund Transfers

597 58 00 01 Transfer To General Fund For Pt. l	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Expenditures: **0.00** **0.00** **0.00** **0.0%**

Fund Excess/(Deficit): **0.00** **0.00**

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051 Commencement Development

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Services

345 81 00 07 Plan Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 08 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 09 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 70 Transfer In From Commencement	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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515 Legal Services

515 20 41 03 Legal Expenditures For Commenc	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%

558 Planning & Community Devel

558 60 41 02 Planning Services For Commence	0.00	0.00	0.00	0.0%
558 70 41 02 Engineering Services For Commer	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 33 65 03 Commencement Overhead To Unc	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 58 00 02 Transfer To General Fund For Cor	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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051 Commencement Development

Fund Excess/(Deficit):	0.00	0.00
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052 Baumgardner Development

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
345 81 00 10 Plan Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 11 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 12 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%

Expenditures	Original	Proposed	Difference	Remarks
558 Planning & Community Devel				
558 60 41 03 Planning Services For Baumgardner	0.00	0.00	0.00	0.0%
558 70 41 03 Engineering Services For Baumgardner	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 58 00 03 Transfer To General Fund For Baumgardner	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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053 Onward, LLC Development

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Services

345 81 00 13 Engineering Review Reimburseme	0.00	0.00	0.00	0.0%
345 81 00 14 Legal Review Reimbursement	0.00	0.00	0.00	0.0%
345 83 00 15 Planning & Plan Check Reimburse	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 53 E&P Deposits, Onward LLC	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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558 Planning & Community Devel

558 60 41 05 Plan Services For Onward, LLC	0.00	0.00	0.00	0.0%
558 70 41 05 Engineering Services For Onward,	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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054 Affinity Investments

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Services

345 81 00 16 Engineering Review Reimburseme	0.00	0.00	0.00	0.0%
345 81 00 17 Legal Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 18 Plan Review Reimbursement	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 54 E&P Deposits, Affinity Investmen	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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558 Planning & Community Devel

558 60 41 06 Plan Services For Affinity Investrn	0.00	0.00	0.00	0.0%
558 70 41 06 Engineering Services For Affinity	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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055 Fraychineaud Building

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Services

345 81 00 19 Engineering Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 20 Legal Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 21 Planning Fee Reimbursement	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 45 E&P Deposits - Freychinaud	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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558 Planning & Community Devel

558 60 41 07 Planning Services For Freychinauc	0.00	0.00	0.00	0.0%
558 70 41 07 Engineering Services For Freychin	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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056 BNSF Tunnel

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Services

345 81 00 22 Planning Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 23 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
345 81 00 24 Legal Services Reimbursment	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

389 90 00 56 E&P Deposits, BNSF	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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558 Planning & Community Devel

558 10 41 08 Legal Services For BNSF	0.00	0.00	0.00	0.0%
558 60 41 08 Planning Services For BNSF	0.00	0.00	0.00	0.0%
558 70 41 08 Engineering Services For BNSF	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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059 Alex Koval

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
345 81 00 25 Planning Services Reimbursement	50,000.00	50,000.00	0.00	100.0%
345 81 00 26 Engineering Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 27 Legal Services Reimbursement	0.00	0.00	0.00	0.0%
340 Charges For Services	50,000.00	50,000.00	0.00	100.0%
380 Non Revenues				
389 90 00 57 E&P Deposits, Koval	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	50,000.00	50,000.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
558 Planning & Community Devel				
558 10 41 10 Legal Services For Koval	0.00	0.00	0.00	0.0%
558 20 41 10 Electrical Engineer For Koval	0.00	0.00	0.00	0.0%
558 60 41 10 Planning Services For Koval	0.00	0.00	0.00	0.0%
558 70 41 10 Engineering Services For Koval	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	50,000.00	50,000.00		

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060 NorthSky - Pt. Ruston Electrical Engineering

Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
389 00 00 60 Pt. Ruston Electrical Engineering I	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures				
Expenditures	Original	Proposed	Difference	Remarks
533 Electric & Gas Utilities				
589 00 00 60 Electrical Engineering Services, Pt	0.00	0.00	0.00	0.0%
533 Electric & Gas Utilities	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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101 City Street Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

318 34 00 00 Real Estate Excise Tax, First .25%	48,000.00	48,000.00	0.00	100.0%
310 Taxes	48,000.00	48,000.00	0.00	100.0%

320 Licenses & Permits

322 40 00 00 Street And Curb Permits	2,000.00	2,000.00	0.00	100.0%
320 Licenses & Permits	2,000.00	2,000.00	0.00	100.0%

330 State Generated Revenues

336 00 71 00 Multimodal Transportation - Cities	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle-Fuel Tax-City St	16,000.00	16,000.00	0.00	100.0%
330 State Generated Revenues	16,000.00	16,000.00	0.00	100.0%

360 Misc Revenues

361 11 00 11 Investment Interest	0.00	0.00	0.00	0.0%
369 90 00 11 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 11 Transfer From Property Fund	0.00	0.00	0.00	0.0%
397 00 00 50 Transfer From Property Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	66,000.00	66,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 23 41 02 Accounting - Professional Service	1,350.00	1,350.00	0.00	100.0%
514 Finance	1,350.00	1,350.00	0.00	100.0%

515 Legal Services

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101 City Street Fund

Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
515 10 41 11 Legal Services	1,000.00	1,000.00	0.00	100.0%
515 Legal Services	1,000.00	1,000.00	0.00	100.0%
542 Streets - Maintenance				
542 10 31 00 Supplies	0.00	0.00	0.00	0.0%
542 30 10 00 Street Maintenance & Repairs Wa	23,000.00	14,950.00	(8,050.00)	65.0%
542 30 20 00 Street Maintenance & Repairs Ben	13,057.00	8,487.00	(4,570.00)	65.0%
542 30 31 00 Street Construction Materials	3,000.00	3,000.00	0.00	100.0%
542 30 32 00 Fuel Consumed	1,200.00	1,200.00	0.00	100.0%
542 30 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%
542 30 48 00 Repairs/Maintenance	4,000.00	4,000.00	0.00	100.0%
542 30 49 00 Miscellaneous Expenses	0.00	0.00	0.00	0.0%
542 30 54 00 Utility Services - Electricity	5,500.00	5,500.00	0.00	100.0%
542 30 54 01 Utility Service - Water	3,000.00	3,000.00	0.00	100.0%
542 64 00 00 Road And Street Maintenance - Tr	2,000.00	2,000.00	0.00	100.0%
542 66 31 00 Snow & Ice Control	1,000.00	1,000.00	0.00	100.0%
542 Streets - Maintenance	56,257.00	43,637.00	(12,620.00)	77.6%
543 Streets Admin & Overhead				
543 10 46 00 Insurance	3,700.00	3,700.00	0.00	100.0%
543 10 51 00 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%
543 Streets Admin & Overhead	5,400.00	5,400.00	0.00	100.0%
594 Capital Expenditures				
594 44 47 00 New Street Lights	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	64,007.00	51,387.00	(12,620.00)	80.3%
Fund Excess/(Deficit):	1,993.00	14,613.00		

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102 Cumulative Reserve For Equip.

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
361 11 00 12 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 21 01 Transfer In From General Fund Fo	6,000.00	6,000.00	0.00	100.0%
397 Interfund Transfers	6,000.00	6,000.00	0.00	100.0%
Fund Revenues:	6,000.00	6,000.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 64 00 Police Dept. Equipment Expenditu	0.00	0.00	0.00	0.0%
594 22 64 00 Fire Dept. Equipment Expenditure	0.00	0.00	0.00	0.0%
594 38 64 00 Computer Equipment	0.00	0.00	0.00	0.0%
594 38 64 01 Computer Programs	0.00	0.00	0.00	0.0%
594 38 64 02 Electric Hand Held Meters	0.00	0.00	0.00	0.0%
594 38 64 03 Town Hall Telephone Upgrade	0.00	0.00	0.00	0.0%
594 38 64 04 Council Recording System	0.00	0.00	0.00	0.0%
594 38 64 05 Office Equipment/Remodel	0.00	0.00	0.00	0.0%
594 38 64 06 Street Sweeper	0.00	0.00	0.00	0.0%
594 38 64 07 Dumpsters/lids	0.00	0.00	0.00	0.0%
595 30 64 00 Public Works Dump Truck	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	6,000.00	6,000.00		

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105 Cumulative Reserve For Streets

Revenues	Original	Proposed	Difference	Remarks
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360 Misc Revenues

361 11 00 15 Investment Interest	0.00	0.00	0.00	0.0%
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360 Misc Revenues	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

595 30 63 00 Pearl Street Project - Street Cuts	108,000.00	0.00	(108,000.00)	0.0%	Funding issues
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594 Capital Expenditures	108,000.00	0.00	(108,000.00)	0.0%
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Fund Expenditures:	108,000.00	0.00	(108,000.00)	0.0%
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Fund Excess/(Deficit):	(108,000.00)	0.00
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110 Winnifred St. Project

Revenues	Original	Proposed	Difference	Remarks
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330 State Generated Revenues

334 03 10 10 Soil Remediation Grant From Ecol	0.00	0.00	0.00	0.0%
334 03 80 10 TIB Grant - Winnifred St. Project	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 10 Transfer In From Capital Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: **0.00** **0.00** **0.00** **0.0%**

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

595 10 63 00 Winnifred St. Project Engineering	0.00	0.00	0.00	0.0%
595 10 63 01 Winnifred St. Project Engineering	0.00	0.00	0.00	0.0%
595 30 63 10 Winnifred St. Project Expenditures	0.00	0.00	0.00	0.0%
595 30 63 11 Winnifred St. Project Expenditures	0.00	0.00	0.00	0.0%
595 30 63 12 Winnifred St. Project - Soil Remec	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures: **0.00** **0.00** **0.00** **0.0%**

Fund Excess/(Deficit): **0.00** **0.00**

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301 Capital Construction Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
318 35 00 00 Local Real Estate Excise Tax Ord	48,000.00	48,000.00	0.00	100.0%
310 Taxes	48,000.00	48,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 31 Investment Interest	0.00	0.00	0.00	0.0%
367 12 00 01 Planning And Development Contri	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	48,000.00	48,000.00	0.00	100.0%
Expenditures				
514 Finance				
514 23 41 03 Accounting - Professional Services	2,800.00	2,800.00	0.00	100.0%
514 Finance	2,800.00	2,800.00	0.00	100.0%
515 Legal Services				
515 22 41 00 Legal (SA) - Professional Services	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead				
543 10 51 31 Auditing Services (State)	1,800.00	1,800.00	0.00	100.0%
543 Streets Admin & Overhead	1,800.00	1,800.00	0.00	100.0%
594 Capital Expenditures				
594 39 41 02 Pearl Street Lighting Project	0.00	0.00	0.00	0.0%
595 30 63 01 Baltimore St. Construction Project	0.00	0.00	0.00	0.0%
595 50 62 00 Capital Outlay - Tunnel Bypass	0.00	0.00	0.00	0.0%
595 61 63 00 Capital Outlay - Sidewalks As Per	15,000.00	15,000.00	0.00	100.0%
594 Capital Expenditures	15,000.00	15,000.00	0.00	100.0%

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301 Capital Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 01 10 Transfer Out To Winnifred St. Pro	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	19,600.00	19,600.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	28,400.00	28,400.00		

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401 Electric Utility Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
343 30 00 01 Permanent Power Hookups	6,000.00	6,000.00	0.00	100.0%
343 30 00 02 Reimbursement Of Professional Se	0.00	0.00	0.00	0.0%
340 Charges For Services	6,000.00	6,000.00	0.00	100.0%
350 Fines & Forfeitures				
359 90 00 41 Penalties/Late Fees	15,000.00	15,000.00	0.00	100.0%
350 Fines & Forfeitures	15,000.00	15,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 41 Investment Interest	0.00	0.00	0.00	0.0%
362 50 33 00 Utility Pole Lease	1,800.00	1,800.00	0.00	100.0%
360 Misc Revenues	1,800.00	1,800.00	0.00	100.0%

001 Excise Tax Calculation

340 Charges For Services				
343 30 00 00 Sales Of Electricity	547,000.00	568,000.00	21,000.00	103.8%
340 Charges For Services	547,000.00	568,000.00	21,000.00	103.8%
001 Excise Tax Calculation	547,000.00	568,000.00	21,000.00	103.8%
Fund Revenues:	569,800.00	590,800.00	21,000.00	103.7%

Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 23 41 04 Accounting - Professional Services	5,000.00	5,000.00	0.00	100.0%
514 Finance	5,000.00	5,000.00	0.00	100.0%
515 Legal Services				
515 10 41 41 Legal Services	0.00	0.00	0.00	0.0%

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401 Electric Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
515 Legal Services	0.00	0.00	0.00	0.0%
533 Electric & Gas Utilities				
533 10 10 02 Utility Billing Clerk Wages	19,462.00	20,240.00	778.00	104.0%
533 10 10 04 Mayor- Wages	1,500.00	1,500.00	0.00	100.0%
533 10 20 02 Utility Billing Clerk Benefits	2,860.00	2,974.00	114.00	104.0%
533 10 20 04 Mayor- Benefits	100.00	100.00	0.00	100.0%
533 20 41 01 Electrical Engineering Services	18,000.00	18,000.00	0.00	100.0%
533 10 10 00 Clerk-Treasurer Wages	22,522.00	23,423.00	901.00	104.0%
533 10 20 00 Clerk-Treasurer Benefits	11,143.00	11,589.00	446.00	104.0%
533 10 31 00 Office Supplies/Stationery	1,000.00	1,000.00	0.00	100.0%
533 10 31 30 Other Operating Supplies	750.00	750.00	0.00	100.0%
533 10 41 00 Professional Services	0.00	0.00	0.00	0.0%
533 10 41 01 Computer Programming & Support	4,000.00	4,000.00	0.00	100.0%
533 10 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%
533 10 46 00 Insurance	9,500.00	9,500.00	0.00	100.0%
533 10 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%
533 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
533 10 53 00 External Taxes (Excise)	22,000.00	22,000.00	0.00	100.0%
010 Administration	74,915.00	76,262.00	1,347.00	101.8%
533 50 10 00 Town Maintenance - General Wage	17,325.00	11,261.00	(6,064.00)	65.0%
533 50 10 01 Town Maintenance - Electrician Wage	24,000.00	24,000.00	0.00	100.0%
533 50 10 02 Town Electrician's Assistant Wage	0.00	0.00	0.00	0.0%
533 50 20 00 Town Maintenance - General Benefits	6,820.00	4,433.00	(2,387.00)	65.0%
533 50 20 01 Town Maintenance - Electrician Benefits	3,600.00	3,600.00	0.00	100.0%
533 50 20 02 Town Electrician's Assistant Benefits	0.00	0.00	0.00	0.0%
533 50 31 00 Maintenance Supplies	5,000.00	5,000.00	0.00	100.0%
533 50 31 01 Vehicle Supplies	500.00	500.00	0.00	100.0%
533 50 35 00 Small Tools & Minor Equipment	1,500.00	1,500.00	0.00	100.0%
533 50 48 00 Repair & Maintenance	10,000.00	10,000.00	0.00	100.0%
050 Maintenance	68,745.00	60,294.00	(8,451.00)	87.7%
533 80 32 00 Fuel Consumed	250.00	250.00	0.00	100.0%
533 80 33 00 Wholesale Electric Purchased For	332,000.00	332,000.00	0.00	100.0%
533 80 41 00 Locating Service	12,000.00	12,000.00	0.00	100.0%

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401 Electric Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
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533 Electric & Gas Utilities

080 Operations	344,250.00	344,250.00	0.00	100.0%
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533 Electric & Gas Utilities	529,832.00	523,620.00	(6,212.00)	98.8%
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597 Interfund Transfers

597 00 03 41 Transfer Out To Electric Improver	50,000.00	50,000.00	0.00	100.0%
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597 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
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Fund Expenditures:	584,832.00	578,620.00	(6,212.00)	98.9%
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Fund Excess/(Deficit):	(15,032.00)	12,180.00		
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402 Electric Utility Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
361 11 00 42 Investment Interest	0.00	0.00	0.00	0.0%
361 11 01 42 Reimbursement Of Professional Se	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 08 Transfer In From Streetlight Fund	0.00	0.00	0.00	0.0%
397 00 00 42 Transfer From Fund 401	50,000.00	50,000.00	0.00	100.0%
397 00 01 42 Electric Reserve / Electric Deposit	0.00	0.00	0.00	0.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	50,000.00	50,000.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 33 63 00 Engineering Expenses - Electricl R	5,000.00	5,000.00	0.00	100.0%
594 33 63 01 Capital Outlay - Electrical	25,000.00	25,000.00	0.00	100.0%
594 Capital Expenditures	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers				
597 00 04 02 Transfers Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	30,000.00	30,000.00	0.00	100.0%
Fund Excess/(Deficit):	20,000.00	20,000.00		

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403 Sewer Utility Fund

Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
322 10 00 03 Sewer Inspections	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%
340 Charges For Services				
343 50 00 01 Sewer Connection Fee	10,000.00	10,000.00	0.00	100.0%
340 Charges For Services	10,000.00	10,000.00	0.00	100.0%
350 Fines & Forfeitures				
359 90 00 43 Sewer Late Fees	2,000.00	2,000.00	0.00	100.0%
350 Fines & Forfeitures	2,000.00	2,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 43 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 43 Transfers In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
001 Excise Tax Calculation				
340 Charges For Services				
343 50 00 00 Sanitary Sewer Services	480,000.00	480,000.00	0.00	100.0%
340 Charges For Services	480,000.00	480,000.00	0.00	100.0%
001 Excise Tax Calculation	480,000.00	480,000.00	0.00	100.0%
Fund Revenues:	492,000.00	492,000.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks

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403 Sewer Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 23 41 05 Accounting - Professional Services	2,760.00	2,760.00	0.00	100.0%
010 Administrative	2,760.00	2,760.00	0.00	100.0%
514 Finance	2,760.00	2,760.00	0.00	100.0%
515 Legal Services				
515 10 41 43 Legal Services	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
535 Sewer				
535 10 49 01 Judgements & Damages Paid	1,000.00	1,000.00	0.00	100.0%
535 10 42 00 Communication/Postage	2,500.00	2,500.00	0.00	100.0%
535 10 46 00 Insurance	4,700.00	4,700.00	0.00	100.0%
535 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
535 10 53 00 External Taxes (Excise)	15,000.00	15,000.00	0.00	100.0%
010 Administration	22,200.00	22,200.00	0.00	100.0%
535 10 10 00 Clerk/Treasurer Wages	5,948.00	5,948.00	0.00	100.0%
535 10 10 01 Utility Billing Clerk Wages	3,548.00	3,690.00	142.00	104.0%
535 10 10 04 Mayor Wages	450.00	450.00	0.00	100.0%
535 10 20 00 Clerk/Treasurer Benefits	3,168.00	3,295.00	127.00	104.0%
535 10 20 01 Utility Billing Clerk Benefits	440.00	458.00	18.00	104.1%
535 10 20 04 Mayor Wages	100.00	100.00	0.00	100.0%
535 50 10 00 Town Maintenance	3,354.00	2,180.00	(1,174.00)	65.0%
535 50 20 00 Town Maintenance Benefits	1,320.00	858.00	(462.00)	65.0%
020 Wages and Benefits	18,328.00	16,979.00	(1,349.00)	92.6%
535 10 31 00 Other Operating Supplies	500.00	500.00	0.00	100.0%
535 50 31 00 Maintenance Supplies	150.00	150.00	0.00	100.0%
535 50 32 00 Fuel Consumed	200.00	200.00	0.00	100.0%
030 Supplies	850.00	850.00	0.00	100.0%
535 10 41 00 Professional Services	0.00	0.00	0.00	0.0%
041 Services	0.00	0.00	0.00	0.0%

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403 Sewer Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 50 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%
535 50 48 00 Repair & Maintenance	8,000.00	8,000.00	0.00	100.0%
048 Maintenance	8,500.00	8,500.00	0.00	100.0%
535 80 47 00 Wholesale Sewage Capacity For R	105,000.00	105,000.00	0.00	100.0%
080 Sewage Transfer	105,000.00	105,000.00	0.00	100.0%
535 Sewer	155,878.00	154,529.00	(1,349.00)	99.1%
597 Interfund Transfers				
597 00 03 10 Transfer To SRP Loan Fund For U	180,000.00	180,000.00	0.00	100.0%
597 00 03 43 Sewer To Sewer Reserve	50,000.00	50,000.00	0.00	100.0%
597 Interfund Transfers	230,000.00	230,000.00	0.00	100.0%
Fund Expenditures:	388,638.00	387,289.00	(1,349.00)	99.7%
Fund Excess/(Deficit):	103,362.00	104,711.00		

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404 Cumul.res./sewer Equip&repairs

Revenues	Original	Proposed	Difference	Remarks
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360 Misc Revenues

361 11 00 44 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 44 Transfer In From Sewer Operation	50,000.00	50,000.00	0.00	100.0%
397 00 01 44 Sewer Reserve/Sewer - 6.5%	0.00	0.00	0.00	0.0%
397 00 02 44 Sewer Reserve/Sewer - \$5./acct.	0.00	0.00	0.00	0.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%

Fund Revenues:	50,000.00	50,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 63 01 Capital Expenditures - 49th Street	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 44 Transfer To Fund 410 SRP	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	50,000.00	50,000.00		
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405 Garbage Utility Fund

Revenues	Original	Proposed	Difference	Remarks
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350 Fines & Forfeitures

359 90 00 45 Penalties/Late Fees	1,400.00	1,400.00	0.00	100.0%
350 Fines & Forfeitures	1,400.00	1,400.00	0.00	100.0%

360 Misc Revenues

361 11 00 45 Investment Interest	0.00	0.00	0.00	0.0%
369 90 00 06 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

380 Non Revenues

381 10 00 05 Interfund Loan From 005	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 45 Transfer In From Garbage Reserve	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

340 Charges For Services

343 70 00 00 Garbage Services	180,000.00	180,000.00	0.00	100.0%
343 70 00 01 Recycling Income	0.00	0.00	0.00	0.0%
340 Charges For Services	180,000.00	180,000.00	0.00	100.0%
001 Excise Tax Calculation	180,000.00	180,000.00	0.00	100.0%

Fund Revenues:	181,400.00	181,400.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 23 41 06 Accounting - Professional Services	2,760.00	2,760.00	0.00	100.0%
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405 Garbage Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 Finance	2,760.00	2,760.00	0.00	100.0%
515 Legal Services				
515 10 41 45 Legal Services	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste Utilitys				
537 10 10 01 Utility Billing Clerk Wages	6,496.00	6,756.00	260.00	104.0%
537 10 10 04 Mayor Wages	500.00	500.00	0.00	100.0%
537 10 20 01 Utility Billing Clerk Benefits	1,500.00	1,560.00	60.00	104.0%
537 10 20 04 Mayor Benefits	30.00	30.00	0.00	100.0%
537 60 47 02 Contract With Tacoma For Yard V	0.00	0.00	0.00	0.0%
537 10 10 00 Clerk-Treasurer Wages	4,447.00	4,625.00	178.00	104.0%
537 10 20 00 Clerk-Treasurer Benefits	2,200.00	2,288.00	88.00	104.0%
537 10 42 00 Communication/Postage	1,800.00	1,800.00	0.00	100.0%
537 10 46 00 Insurance	2,500.00	2,500.00	0.00	100.0%
537 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
537 10 53 00 External Taxes (Excise)	2,500.00	2,500.00	0.00	100.0%
537 60 47 00 Contract With Tacoma For Garbag	39,000.00	39,000.00	0.00	100.0%
010 Administration	52,447.00	52,713.00	266.00	100.5%
537 50 10 00 Town Maintenance Wages	25,000.00	16,250.00	(8,750.00)	65.0%
537 50 20 00 Town Maintenance Benefits	16,000.00	10,400.00	(5,600.00)	65.0%
537 50 31 00 Maintenance Supplies	2,000.00	2,000.00	0.00	100.0%
537 50 31 01 Vehicle Supplies	500.00	500.00	0.00	100.0%
537 50 32 00 Fuel Consumed	5,000.00	5,000.00	0.00	100.0%
537 50 35 00 Small Tools & Minor Equipment	500.00	500.00	0.00	100.0%
537 50 48 00 Repair & Maintenance	5,000.00	5,000.00	0.00	100.0%
050 Maintenance	54,000.00	39,650.00	(14,350.00)	73.4%
537 Garbage & Solid Waste Utilitys	114,973.00	101,209.00	(13,764.00)	88.0%
580 Non Expenditures				
581 20 78 00 Garbage Truck Interfund Loan Pri	11,772.00	11,772.00	0.00	100.0%

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405 Garbage Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
580 Non Expenditures	11,772.00	11,772.00	0.00	100.0%
591 Debt Service				
592 37 83 00 Garbage Truck Interfund Loan Int	1,330.00	1,330.00	0.00	100.0%
591 Debt Service	1,330.00	1,330.00	0.00	100.0%
594 Capital Expenditures				
594 37 64 07 Capital Equipment - Garbage Utili	10,091.00	10,091.00	0.00	100.0%
594 Capital Expenditures	10,091.00	10,091.00	0.00	100.0%
597 Interfund Transfers				
597 00 01 45 Transfer Out To Garbage Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	140,926.00	127,162.00	(13,764.00)	90.2%
Fund Excess/(Deficit):	40,474.00	54,238.00		

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406 Garbage Utility Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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360 Misc Revenues

361 11 00 46 Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 00 00 46 Transfer In From Garbage Operati	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	0.00	0.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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597 Interfund Transfers

597 00 00 46 Transfer Out To Fund 405	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	0.00	0.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00	
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407 Storm Sewer Utility Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
343 83 00 01 Storm Drainage Connection Fees	1,000.00	1,000.00	0.00	100.0%
340 Charges For Services	1,000.00	1,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 47 Investment Interest	0.00	0.00	0.00	0.0%
361 11 01 47 Reimbursement Of Professional Se	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

001 Excise Tax Calculation

340 Charges For Services				
343 83 00 00 Storm Drainage Services	30,000.00	30,000.00	0.00	100.0%
340 Charges For Services	30,000.00	30,000.00	0.00	100.0%
001 Excise Tax Calculation	30,000.00	30,000.00	0.00	100.0%
Fund Revenues:	31,000.00	31,000.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 23 41 07 Accounting - Professional Services	2,760.00	2,760.00	0.00	100.0%
514 Finance	2,760.00	2,760.00	0.00	100.0%
538 Other Utilities/Activities				
538 30 10 00 Clerk-Treasurer Wages	2,356.00	2,450.00	94.00	104.0%
538 30 10 02 Utility Billing Clerk Wages	3,465.00	3,605.00	140.00	104.0%
538 30 10 03 Storm Sewer Maintenance Wages	7,000.00	4,550.00	(2,450.00)	65.0%
538 30 10 04 Mayor Wages	400.00	400.00	0.00	100.0%
538 30 20 00 Clerk-Treasurer Benefits	1,300.00	1,352.00	52.00	104.0%
538 30 20 02 Utility Billing Clerk Benefits	875.00	910.00	35.00	104.0%
538 30 20 03 Storm Sewer Maintenance Benefit	3,400.00	2,210.00	(1,190.00)	65.0%
538 30 20 04 Mayor Benefits	20.00	20.00	0.00	100.0%

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407 Storm Sewer Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
538 Other Utilities/Activities				
538 30 41 00 Professional Services	3,000.00	3,000.00	0.00	100.0%
538 30 46 00 Insurance	1,500.00	1,500.00	0.00	100.0%
538 30 48 47 Storm Sewer Repairs & Maintenanar	0.00	0.00	0.00	0.0%
538 30 51 00 Auditing Services	1,500.00	1,500.00	0.00	100.0%
538 Other Utilities/Activities	24,816.00	21,497.00	(3,319.00)	86.6%
Fund Expenditures:	27,576.00	24,257.00	(3,319.00)	88.0%
Fund Excess/(Deficit):	3,424.00	6,743.00		

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408 Street Light Replacement - Capital Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Misc Revenues

361 11 00 48 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 08 Interfund Transfer In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 39 41 00 Street Light Contracted Expenses	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 08 Transfer Out To Electrical Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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410 Sewer Debt Service Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Misc Revenues

361 11 00 49 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 03 10 Transfer In From Sewer 403 For U	182,000.00	182,000.00	0.00	100.0%
397 Interfund Transfers	182,000.00	182,000.00	0.00	100.0%

Fund Revenues:	182,000.00	182,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 35 72 10 2013 USDA Revenue Bond - Princ	53,686.14	53,686.14	0.00	100.0%
592 35 83 10 2013 USDA Revenue Bond - Inter	127,519.86	127,519.86	0.00	100.0%
591 Debt Service	181,206.00	181,206.00	0.00	100.0%

594 Capital Expenditures

594 35 63 10 Capital Expenditures - SRP Retain	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	181,206.00	181,206.00	0.00	100.0%
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Fund Excess/(Deficit):	794.00	794.00		
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622 W.r. Rust Playfield Imp. Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
313 17 00 00 Local Retail Sales & Use Tax/Zoo	5,500.00	9,000.00	3,500.00	163.6%
310 Taxes	5,500.00	9,000.00	3,500.00	163.6%
360 Misc Revenues				
361 11 00 62 Investment Interest	0.00	0.00	0.00	0.0%
362 40 00 00 Playfield Rental	0.00	0.00	0.00	0.0%
367 11 00 22 Arts & Parks Donations	0.00	0.00	0.00	0.0%
369 90 00 03 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 06 22 Transfer In From Fund 005 To Ma	5,000.00	5,000.00	0.00	100.0%
397 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
Fund Revenues:	10,500.00	14,000.00	3,500.00	133.3%
Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 10 00 Park Maintenance Wages	5,775.00	3,754.00	(2,021.00)	65.0%
576 80 20 00 Park Maintenance Benefits	1,900.00	1,235.00	(665.00)	65.0%
576 80 35 00 Small Tools/minor Equipment	200.00	200.00	0.00	100.0%
576 80 45 00 Park Site Lease - BNSF	824.00	824.00	0.00	100.0%
576 80 48 00 Repairs & Maintenance	2,500.00	2,500.00	0.00	100.0%
576 80 49 00 Toilet Rentals	1,400.00	1,400.00	0.00	100.0%
576 80 63 00 Park Improvments Grant/Match	0.00	0.00	0.00	0.0%
576 Park Facilities	12,599.00	9,913.00	(2,686.00)	78.7%
Fund Expenditures:	12,599.00	9,913.00	(2,686.00)	78.7%
Fund Excess/(Deficit):	(2,099.00)	4,087.00		

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623 Electric Meter Deposit Fund

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
361 11 00 63 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues				
386 00 00 33 Consumer Deposits	5,000.00	5,000.00	0.00	100.0%
380 Non Revenues	5,000.00	5,000.00	0.00	100.0%
Fund Revenues:	5,000.00	5,000.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
586 00 00 33 Consumer Deposit Refunds	5,000.00	5,000.00	0.00	100.0%
580 Non Expenditures	5,000.00	5,000.00	0.00	100.0%
Fund Expenditures:	5,000.00	5,000.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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624 School Building Maint. Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
347 30 00 00 Community Center Rental Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 00 64 Investment Interest	0.00	0.00	0.00	0.0%
362 50 00 64 Space/Facilities Lease(School)	99,000.00	99,000.00	0.00	100.0%
362 90 00 00 Reimbursement Of Utilities	12,000.00	12,000.00	0.00	100.0%
362 90 00 01 Leasehold Excise Tax-Reimburse	6,000.00	6,000.00	0.00	100.0%
362 90 00 02 Alarm Service Reimbursements	800.00	800.00	0.00	100.0%
362 90 10 00 R&M Reimbursement, Wages	3,200.00	3,200.00	0.00	100.0%
362 90 20 00 R&M Reimbursement, Benefits	1,200.00	1,200.00	0.00	100.0%
362 90 30 00 R&M Reimbursement, Materials &	5,850.00	5,850.00	0.00	100.0%
362 90 41 00 Legal Cost Reimbursement	0.00	0.00	0.00	0.0%
362 90 46 00 Insurance Reimbursement	0.00	0.00	0.00	0.0%
360 Misc Revenues	128,050.00	128,050.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 24 Transfer In From Fund 005	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	128,050.00	128,050.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 23 41 08 Accounting - Professional Services	2,000.00	2,000.00	0.00	100.0%
514 Finance	2,000.00	2,000.00	0.00	100.0%
515 Legal Services				
515 10 41 64 Legal Services	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%

2017 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Expenditures	Original	Proposed	Difference		Remarks
518 Central Services					
518 31 10 25 Community Center Maintenance V	0.00	0.00	0.00	0.0%	
518 31 20 25 Community Center Maintenance E	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	0.00	0.00	0.0%	
575 Cultural & Recreational Fac					
518 31 10 24 Maintenance Wages	6,006.00	3,904.00	(2,102.00)	65.0%	
518 31 20 24 Maintenance Benefits	2,050.00	1,333.00	(717.00)	65.0%	
518 31 47 25 Public Utility Services	24,000.00	24,000.00	0.00	100.0%	
518 31 47 26 Alarm Services	1,200.00	1,200.00	0.00	100.0%	
518 31 48 24 School Building - Maintenance	10,000.00	25,000.00	15,000.00	250.0%	Dealing with deferred maint.
518 31 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%	
518 31 53 00 Leasehold Excise Tax	5,000.00	5,000.00	0.00	100.0%	
518 34 47 25 Insurance	2,500.00	2,500.00	0.00	100.0%	
575 Cultural & Recreational Fac	51,256.00	63,437.00	12,181.00	123.8%	
594 Capital Expenditures					
594 73 62 00 Capital Expenditures/Expenses - B	0.00	0.00	0.00	0.0%	
594 73 64 01 Capital Expenditures - Furnishings	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	53,256.00	65,437.00	12,181.00	122.9%	
Fund Excess/(Deficit):	74,794.00	62,613.00			

2017 PROPOSED BUDGET CHANGES

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	1,359,398.00	1,289,736.00	(69,662.00)	94.9%	1,354,398.00	1,289,736.00	64,662.00	95.2%
005 Surplus Real Estate	2,660.00	2,660.00	0.00	100.0%	74,423.00	74,423.00	0.00	100.0%
050 Point Ruston Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
051 Commencement Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
052 Baumgardner Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
053 Onward, LLC Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
054 Affinity Investments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
055 Fraychineaud Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
056 BNSF Tunnel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
059 Alex Koval	50,000.00	50,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
060 NorthSky - Pt. Ruston Electrical Eng	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund	66,000.00	66,000.00	0.00	100.0%	64,007.00	51,387.00	12,620.00	80.3%
102 Cumulative Reserve For Equip.	6,000.00	6,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
105 Cumulative Reserve For Streets	0.00	0.00	0.00	0.0%	108,000.00	0.00	108,000.00	0.0%
110 Winnifred St. Project	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
301 Capital Construction Fund	48,000.00	48,000.00	0.00	100.0%	19,600.00	19,600.00	0.00	100.0%
401 Electric Utility Fund	569,800.00	590,800.00	21,000.00	103.7%	584,832.00	578,620.00	6,212.00	98.9%
402 Electric Utility Reserve Fund	50,000.00	50,000.00	0.00	100.0%	30,000.00	30,000.00	0.00	100.0%
403 Sewer Utility Fund	492,000.00	492,000.00	0.00	100.0%	388,638.00	387,289.00	1,349.00	99.7%
404 Cumul.res./sewer Equip&repairs	50,000.00	50,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
405 Garbage Utility Fund	181,400.00	181,400.00	0.00	100.0%	140,926.00	127,162.00	13,764.00	90.2%
406 Garbage Utility Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
407 Storm Sewer Utility Fund	31,000.00	31,000.00	0.00	100.0%	27,576.00	24,257.00	3,319.00	88.0%
408 Street Light Replacement - Capital F	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
410 Sewer Debt Service Fund	182,000.00	182,000.00	0.00	100.0%	181,206.00	181,206.00	0.00	100.0%
622 W.r. Rust Playfield Imp. Fund	10,500.00	14,000.00	3,500.00	133.3%	12,599.00	9,913.00	2,686.00	78.7%
623 Electric Meter Deposit Fund	5,000.00	5,000.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
624 School Building Maint. Fund	128,050.00	128,050.00	0.00	100.0%	53,256.00	65,437.00	(12,181.00)	122.9%
Excess/(Deficit):	3,231,808.00	3,186,646.00	(45,162.00)	98.6%	3,044,461.00	2,844,030.00	(200,431.00)	93.4%