

All Funds Summary

Changes in Fund Balances/Working Capital - 2024 Budget 1st Supplemental

2024 Budget	Beginning Balance	Revenues - Adopted	Expenditures - Adopted	1st Supp. Requests	Net Increase/ Decrease	Restricted	Ending Balance
General Fund - 100	54,192,739	54,085,806	64,102,362	13,119,975	(23,136,531)	(3,588,270)	27,467,938
Grants Fund	-	2,214,588	2,214,588	-	-	-	-
Trails & Natural Areas Fund	4,558,608	3,079,000	4,916,340	902,834	(2,740,174)	-	1,818,434
Conservation Trust Fund	1,037,564	-	168,750	9,474	(178,224)	-	859,340
Cemetery Fund	386,949	-	-	8,085	(8,085)	-	378,864
Total Special Revenue Funds	5,983,121	5,293,588	7,299,678	920,393	(2,926,483)	-	3,056,638
Transportation Impact Fund	26,086,265	4,065,740	1,084,274	15,376,922	(12,395,456)	-	13,690,809
Public Facilities Impact Fund	10,496,371	2,615,920	250,000	10,232,149	(7,866,229)	-	2,630,142
Parks Improvement Impact Fund	12,117,054	1,650,940	9,345,000	58,261	(7,752,321)	-	4,364,733
Police Facilities Impact Fund	786,327	454,100	454,100	3,381,000	(3,381,000)	-	(2,594,673)
Tree Impact Fund	1,313,580	201,000	134,000	-	67,000	-	1,380,580
Storm Drainage Impact Fund	8,235,389	1,111,628	1,440,000	-	(328,372)	-	7,907,017
Fleet & Equipment Acquisiton Fund	478,718	1,045,449	1,045,449	202,022	(202,022)	-	276,696
Total Capital Funds	59,513,704	11,144,777	13,752,823	29,250,354	(31,858,400)	-	27,655,304
Water Fund	111,650,352	31,285,800	26,010,865	84,998,425	(79,723,490)	-	31,926,862
Wastewater Fund	28,121,563	12,124,000	21,618,270	2,235,935	(11,730,205)	-	16,391,358
Storm Drainage Operating Fund	3,052,464	1,959,809	4,076,625	3,848,772	(5,965,588)	-	(2,913,124)
Airport Fund	199,099	1,340,543	1,382,895	354,209	(396,561)	-	(197,462)
Total Enterprise Funds	143,023,477	46,710,152	53,088,655	91,437,341	(97,815,844)	-	45,207,633
Totals	262,713,041	117,234,323	138,243,518	134,728,063	(155,737,258)	(3,588,270)	103,387,513

1st Supplemental All Requests

2024 1st Supplemental Requests							
Fund Name	New Capital Request	New Operating Request	New Revenue Request	Rollovers	Transfers	New Personnel	Grand Total
AIRPORT FUND	\$ 54,241	\$ 454,802	\$ (304,985)	\$ 150,151	\$ -		\$ 354,209
CEMETERY FUND		\$ 8,085					\$ 8,085
CONSERVATION TRUST FUND				\$ 9,474			\$ 9,474
GENERAL FUND	\$ 3,857,705	\$ 3,679,001	\$ (2,764,978)	\$ 7,045,128	\$ 809,886	\$ 493,233	\$ 13,119,975
GOVERNMENTAL GRANTS FUND	\$ 2,214,588	\$ 2,402,774	\$ (3,749,962)		\$ (867,400)		\$ -
PARKS IMPROVEMENT IMPACT FUND				\$ 58,261			\$ 58,261
POLICE FACILITY IMPACT FUND	\$ 3,000,000			\$ 381,000	\$ -		\$ 3,381,000
PUBLIC FACILITIES IMPACT FUND				\$ 10,232,149	\$ -		\$ 10,232,149
STORM DRAINAGE OPERATING FUND	\$ 225,000	\$ 7,000		\$ 3,412,922	\$ 120,617	\$ 83,233	\$ 3,848,772
TRAILS & NATURAL AREAS FUND				\$ 902,834			\$ 902,834
TRANSPORTATION IMPACT FUND	\$ 270,739		\$ (2,063,128)	\$ 17,392,072	\$ (222,761)		\$ 15,376,922
WASTEWATER FUND	\$ (2,012,424)	\$ 58,380		\$ 4,117,704	\$ (10,958)	\$ 83,233	\$ 2,235,935
WATER FUND	\$ 20,000	\$ 106,475	\$ (1,236,116)	\$ 85,854,216	\$ 170,617	\$ 83,233	\$ 84,998,425
FLEET & EQUIPMENT ACQUISITION FUND	\$ 202,022						\$ 202,022
STORM DRAINAGE IMPACT FUND					\$ -		\$ -
Grand Total	\$ 7,831,871	\$ 6,716,517	\$ (10,119,169)	\$ 129,555,911	\$ -	\$ 742,933	\$ 134,728,063

1st Supplemental Revenue and Expenditure Summary

	Revenues & Other Sources			Expenditures & Other Uses				Change in Fund Balance
	Revenues	Transfers & Other Sources	Total Sources	New Requests	Transfers	Rollovers	Total Expenditures & Other Uses	
General Fund	\$ (500,000)	\$ 3,264,978	\$ 2,764,978	\$ 8,029,939	\$ 809,886	\$ 7,045,128	\$ 15,884,953	\$ (13,119,975.00)
Grants Fund	\$ 3,749,962	\$ -	\$ 3,749,962	\$ 4,617,362	\$ (867,400)	\$ -	\$ 3,749,962	\$ 0.40
Trails & Natural Areas Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,834	\$ 902,834	\$ (902,834.00)
Conservation Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,474	\$ 9,474	\$ (9,474.00)
Cemetery Fund	\$ -	\$ -	\$ -	\$ 8,085	\$ -	\$ -	\$ 8,085	\$ (8,085.00)
Transportation Impact fund	\$ -	\$ 2,063,128	\$ 2,063,128	\$ 270,739	\$ (222,761)	\$ 17,392,072	\$ 17,440,050	\$ (15,376,921.60)
Public Facilities Impact Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,232,149	\$ 10,232,149	\$ (10,232,149.00)
Parks Improvement Impact Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,261	\$ 58,261	\$ (58,261.00)
Police Facilities Impact Fund	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 381,000	\$ 3,381,000	\$ (3,381,000.00)
Tree Impact Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drainage Impact Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet & Equipment Acquisition Fund	\$ -	\$ -	\$ -	\$ 202,022	\$ -	\$ -	\$ 202,022	\$ (202,022.00)
Water Fund	\$ -	\$ 1,236,116	\$ 1,236,116	\$ 209,708	\$ 170,617	\$ 85,854,216	\$ 86,234,541	\$ (84,998,425.00)
Wastewater Fund	\$ -	\$ -	\$ -	\$ (1,870,811)	\$ (10,958)	\$ 4,117,704	\$ 2,235,935	\$ (2,235,935.00)
Storm Drainage Operating Fund	\$ -	\$ -	\$ -	\$ 315,233	\$ 120,617	\$ 3,412,922	\$ 3,848,772	\$ (3,848,772.00)
Airport Fund	\$ 118,108	\$ 186,877	\$ 304,985	\$ 509,043	\$ -	\$ 150,151	\$ 659,194	\$ (354,209.00)
Total - All Funds	3,368,070	6,751,099	10,119,169	15,291,320	0	129,555,911	144,847,231	-134,728,062

General Fund Summary

General Fund Revenues	\$	56,850,784
General Fund Operating & Debt Expenditures	\$	(57,335,692)
<u>Net Change before Capital</u>	<u>\$</u>	<u>(484,908)</u>
Capital Expenditures	\$	(16,345,905)
Capital Rollovers	\$	(6,305,718)
Change in General Fund Balance (A)	\$	(23,136,531)
Beginning Fund Balance (B)	\$	54,192,739
Ending Fund Balance (A) + (B) = (C)	\$	31,056,208
Non-spendable Fund Balance (D)	\$	3,588,270
Spendable Fund Balance (C) - (D) = (E)	\$	27,467,938
Minimum Required Fund Balance	\$	13,991,573

Town of Erie, Colorado

2024 Capital Projects - 1st Supplemental

General Fund - 100

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
100199	Town Hall Expansion	\$ 250,000	\$ 4,293,442	\$ 4,543,442
100391	PD/Courts Expansion	\$ -	\$ 2,500,000	\$ 2,500,000
100085	Bridge Maintenance	\$ -	\$ 1,279,372	\$ 1,279,372
115001	Page Property	\$ -	\$ 382,000	\$ 382,000
247002	LAWSC Additional Space	\$ -	\$ 297,000	\$ 297,000
100234	Energy Performance Contractin	\$ 50,000	\$ 289,410	\$ 339,410
100177	Traffic Mitigation	\$ -	\$ 249,974	\$ 249,974
100353	Office Remodeling	\$ 150,000	\$ 188,486	\$ 338,486
100252	Signal Communication Project	\$ 75,000	\$ 161,210	\$ 236,210
100327	Electric Vehicle Charging Statio	\$ 100,000	\$ 103,561	\$ 203,561
100384	119th and Erie Parkway Roundi	\$ -	\$ 87,798	\$ 87,798
100246	ECC Pool	.	\$ 77,739	\$ 77,739
Operations	Furniture and Heavy Equipmen	\$ 159,400	\$ 73,504	\$ 232,904
100166	Parking Lot Maintenance	\$ 50,000	\$ 64,331	\$ 114,331
100200	Schofield Farm/Strieby Open S	\$ 13,200	\$ 50,000	\$ 63,200
100439	Facilities Exterior	\$ -	\$ 36,570	\$ 36,570
100410	Community Art Program	\$ 100,000	\$ 35,000	\$ 135,000
100424	Pierce Street House Upgrades	\$ 20,000	\$ 13,026	\$ 33,026
100250	ECC Maintenance	\$ -	\$ 10,000	\$ 10,000
100257	Coal Creek Park	\$ -	\$ 7,000	\$ 7,000
100378	Street Maintenance Projects	\$ 4,500,000	\$ -	\$ 4,500,000
100170	Traffic Calming	\$ 250,000	\$ -	\$ 250,000
100423	Traffic Signal Improvements	\$ 100,000	\$ -	\$ 100,000
100295	Replacement Air Handlers	\$ 45,000	\$ -	\$ 45,000
100154	ECC Improvements	\$ 113,600	\$ -	\$ 113,600
100368	POST Infrastructure Maintenanc	\$ 300,000	\$ -	\$ 300,000
100379	Concrete Maintenance Program	\$ 300,000	\$ -	\$ 300,000
100425	HOA Pocket Park Program	\$ 100,000	\$ -	\$ 100,000
100900	Makerspace	\$ 1,300,000	\$ -	\$ 1,300,000
247001	Street Lights	\$ 2,640,000	\$ -	\$ 2,640,000

Town of Erie, Colorado

2024 Capital Projects - 1st Supplemental

247003	ECC Replacement RTU(s)	\$	700,000	\$	-	\$	700,000
247004	Replace carpet at LAWSC	\$	70,000	\$	-	\$	70,000
247005	Overhead Door rebuilds(s)-LAW	\$	120,000	\$	-	\$	120,000
247007	Flora View Signal Communicati	\$	66,000	\$	-	\$	66,000
100221	Relocate Recycle Center	\$	50,000	\$	(25,000)	\$	25,000
131430	Affordable Housing Old Town I	\$	1,000,000	\$	(145,000)	\$	855,000
	Total General Fund	\$	12,622,200	\$	10,029,423	\$	22,651,623

Trails & Natural Areas Fund - 210

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
100270	Old Town Reach 1	\$ -	\$ 332,724	\$ 332,724
100437	Open Space Restoration Projec	\$ 168,750	\$ 285,928	\$ 454,678
100273	Trail Connector	\$ 3,093,750	\$ 185,357	\$ 3,279,107
100109	Trail Signage Program	\$ 115,000	\$ 98,825	\$ 213,825
100200	Schofield Farm/Striebly Open S	\$ 1,100,000	\$ -	\$ 1,100,000
	Total Trails & Natural Areas F	\$ 4,477,500	\$ 902,834	\$ 5,380,334

Conservation Trust Fund - 220

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
100145	Irrigation Upgrades	\$ -	\$ 9,474	\$ 9,474
100146	Parking Lot Improvements	\$ 168,750	\$ -	\$ 168,750
	Total Conservation Trust Func	\$ 168,750	\$ 9,474	\$ 178,224

Transportation Impact Fund - 300

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
100389	Town Center - South Roundab	\$ -	\$ 4,732,318	\$ 4,732,318

Town of Erie, Colorado

2024 Capital Projects - 1st Supplemental

100212	CLR - Telleen to Cheesman	\$	-	\$	4,130,977	\$	4,130,977
100369	Town Center - North Roundabout	\$	-	\$	3,549,200	\$	3,549,200
100360	Erie's Contribution for SH7 & 1	\$	848,024	\$	3,100,000	\$	3,948,024
100387	CLR - Erie Parkway to Telleen	\$	-	\$	563,642	\$	563,642
100388	111th and Araphoe Road Intersect	\$	100,000	\$	426,751	\$	526,751
100093	County Line & Austin Intersect	\$	-	\$	326,871	\$	326,871
100210	Erie Parkway and WCR 7 Intersect	\$	-	\$	290,063	\$	290,063
112001	Vista Ridge Storm Drainage Main	\$	-	\$	175,000	\$	175,000
100412	Signals on Sheridan at Ridgeview	\$	-	\$	120,739	\$	120,739
100215	ColliersHill/Historic Erie Connection	\$	-	\$	74,489	\$	74,489
247008	CO 7 Priority 1 Region PreConstruction	\$	86,250	\$	-	\$	86,250
247010	Low Water Landscape Conversion	\$	50,000	\$	-	\$	50,000
	Total Transportation Impact Fund	\$	1,084,274	\$	17,490,050	\$	18,574,324

Public Facilities Impact Fund - 310

Town of Erie, Colorado

2024 Capital Projects - 1st Supplemental

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
100199	Town Hall Expansion	\$ -	\$ 10,218,793	\$ 10,218,793
100221	Relocate Recycle Center	\$ 50,000	\$ 13,356	\$ 63,356
Total Public Facilities Impact		\$ 50,000	\$ 10,232,149	\$ 10,282,149

Parks Improvement Impact Fund - 320

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
100292	Compass Park	\$ -	\$ 58,261	\$ 58,261
100200	Schofield Farm/Striby Open Sp	\$ 9,345,000	\$ -	\$ 9,345,000
Total Parks Improvement Imp		\$ 9,345,000	\$ 58,261	\$ 9,403,261

Police Facilities Impact Fund - 325

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
100391	PD/Courts Expansion	\$ 454,100	\$ 3,381,000	\$ 3,835,100
Total Police Facilities Impact		\$ 454,100	\$ 3,381,000	\$ 3,835,100

Storm Drainage Impact Fund - 340

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
150000	Briggs Alleyway Storm Water	\$ 1,440,000	\$ -	\$ 1,440,000
Total Storm Drainage Impact		\$ 1,440,000	\$ -	\$ 1,440,000

Fleet & Equipment Acquisition Fund - 400

Town of Erie, Colorado

2024 Capital Projects - 1st Supplemental

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
200294	Equipment - Replacement	\$ 96,218	\$ 120,178	\$ 216,396
200293	Equipment - New	\$ 178,655	\$ 81,844	\$ 260,499
Debt	Fleet Vehicle - New	\$ 118,422	\$ -	\$ 118,422
Debt	Fleet Capital Leases - Enterpri	\$ 295,540	\$ -	\$ 295,540
Debt	Fleet Vehicle - Replacement	\$ 356,614	\$ -	\$ 356,614
	Total Fleet & Equipment Acqi	\$ 1,045,449	\$ 202,022	\$ 1,247,471

Water Fund - 500

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
100332	Zone 2 Storage Tank	\$ -	\$ 27,395,400	\$ 27,395,400
100364	Zone 3 Water Tank	\$ -	\$ 13,319,142	\$ 13,319,142
100309	Zone 2 Transmission Main 1st I	\$ -	\$ 13,036,900	\$ 13,036,900
100421	Zone 3 WCR7 Waterline Improv	\$ 1,991,679	\$ 9,533,959	\$ 11,525,638
100333	Well Project	\$ -	\$ 7,574,636	\$ 7,574,636
100365	Water Treatment Facility - New	\$ 2,200,000	\$ 5,083,293	\$ 7,283,293
100199	Town Hall Expansion	\$ -	\$ 2,915,549	\$ 2,915,549
100375	AC Line Replacement in Air Par	\$ -	\$ 2,040,000	\$ 2,040,000
100431	PRV Vault Communication	\$ -	\$ 1,400,000	\$ 1,400,000
100228	Zone 3 Waterline Extension Phi	\$ -	\$ 797,979	\$ 797,979
100398	Pipe SBCD	\$ -	\$ 634,190	\$ 634,190
100001	Water Meters - Replacements	\$ 379,200	\$ 497,061	\$ 876,261
100262	Mobile Bypass System	\$ -	\$ 406,380	\$ 406,380
100007	NISP	\$ 4,875,000	\$ 391,995	\$ 5,266,995
100430	County Line Rd Waterline to Ai	\$ -	\$ 350,000	\$ 350,000
100438	Filly Lake Well System Pipeline	\$ 471,000	\$ 185,643	\$ 656,643
100397	Boulder Creek Stabilization Pro	\$ -	\$ 183,073	\$ 183,073
100440	Flume/Drop Structure	\$ -	\$ 107,808	\$ 107,808
100227	Colliers Hill ReUse Waterline Ex	\$ -	\$ 85,784	\$ 85,784
242501	Turf Replacement Program - C	\$ -	\$ 50,000	\$ 50,000

Town of Erie, Colorado

2024 Capital Projects - 1st Supplemental

247019	Relocate Fire Hydrant (CLR)	\$	-	\$	50,000	\$	50,000
100234	Facilities Energy Performance	\$	-	\$	40,464	\$	40,464
100005	Windy Gap Firming Project	\$	2,053,000	\$	31,927	\$	2,084,927
100087	Pump Station Upgrades	\$	-	\$	26,433	\$	26,433
Operations	Furniture and Heavy Equipmen	\$	15,000	\$	20,000	\$	35,000
247010	Low Water Landscape Conversi	\$	50,000	\$	(50,000)	\$	-
100002	Water Meters and Yokes - New	\$	259,500	\$	(259,500)	\$	-
247009	Fiber from WTF To Tank Site	\$	60,000	\$	-	\$	60,000
247011	Summerfield Re-use Waterline	\$	850,000	\$	-	\$	850,000
	Total Water Fund	\$	13,204,379	\$	85,848,116	\$	99,052,495

Wastewater Fund - 510

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
247021	Upsizing San Sewer from NWR	\$ -	\$ 2,250,000	\$ 2,250,000
100422	SWRF Demolition	\$ -	\$ 1,230,704	\$ 1,230,704
100199	Town Hall Expansion	\$ -	\$ 1,205,033	\$ 1,205,033
100429	Summerfield Sewer Reimburs	\$ 600,000	\$ 600,000	\$ 1,200,000
100395	North Side Int to WCR 7 (reimk	\$ 600,000	\$ 300,000	\$ 900,000
100115	Sewer Rehabilitation	\$ -	\$ 270,000	\$ 270,000
100361	SCADA System Upgrade	\$ -	\$ 200,000	\$ 200,000
100267	NWRF Expansion	\$ -	\$ 145,620	\$ 145,620
Operations	Furniture and Heavy Equipmen	\$ -	\$ 112,826	\$ 112,826
100428	Reimburse Parkdale for Sanitar	\$ -	\$ 88,600	\$ 88,600
100234	Facilities Energy Performance	\$ -	\$ 77,747	\$ 77,747
100396	Boulder Creek Sampling Locati	\$ 250,000	\$ -	\$ 250,000
247006	Old SWWTP Demolition	\$ 250,000	\$ -	\$ 250,000
247012	Summerfield Sewer Reimburs	\$ 175,000	\$ -	\$ 175,000
247013	Solar at NWRF	\$ 4,000,000	\$ -	\$ 4,000,000
247014	NWRF Improvements	\$ 3,500,000	\$ -	\$ 3,500,000
247015	Sewer Trunk Line - Erie Gatewa	\$ 800,000	\$ -	\$ 800,000
100414	North Side I-25 Interceptor Ext	\$ 1,675,250	\$ (1,675,250)	\$ -
100413	North Side Interceptor WCR 7	\$ 2,700,000	\$ (2,700,000)	\$ -

Town of Erie, Colorado

2024 Capital Projects - 1st Supplemental

Total Wastewater Fund \$ 14,550,250 \$ 2,105,280 \$ 16,655,530

Storm Drainage Operating Fund - 520

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
100270	Old Town Reach 1 (Drainage In	\$ -	\$ 2,513,579	\$ 2,513,579
100199	Town Hall Expansion	\$ -	\$ 587,090	\$ 587,090
100394	Coal Creek Reach 2 and 4	\$ 1,042,160	\$ 295,012	\$ 1,337,172
100181	County Line to Kenosha	\$ -	\$ 125,000	\$ 125,000
100443	EC2 Pond - Bank Repairs	\$ -	\$ 50,000	\$ 50,000
100393	Linear Park Detention Pond	\$ -	\$ 49,220	\$ 49,220
100225	Coal Creek From Levee to RR T	\$ -	\$ 18,021	\$ 18,021
Operations	Furniture and Heavy Equipmen	\$ 15,000	\$ -	\$ 15,000
100062	Coal Creek Improvements	\$ 200,000	\$ -	\$ 200,000
100149	Drainage Facility Maintenance	\$ 1,000,000	\$ -	\$ 1,000,000
247017	Schofield Master Drainage Stuc	\$ 60,000	\$ -	\$ 60,000
247018	Summerfield Filing 1 - Pond Up	\$ 210,000	\$ -	\$ 210,000
	Total Storm Drainage Operati	\$ 2,527,160	\$ 3,637,922	\$ 6,165,082

Airport Fund - 530

Project Account	Project Description	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
100355	AWOS/Wind Cone Relocation	\$ -	\$ 190,151	\$ 190,151
100435	West Ramp & TWY Constructic	\$ 1,340,543	\$ 14,241	\$ 1,354,784
	Total Airport Fund	\$ 1,340,543	\$ 204,392	\$ 1,544,935

All Town Funds

Fund Title	2024 Budgeted	1st Supplemental Requests	Total 2024 Budget
------------	---------------	---------------------------	-------------------

Town of Erie, Colorado

2024 Capital Projects - 1st Supplemental

General Fund	\$	12,622,200	\$	10,029,423	\$	22,651,623
Trails & Natural Areas Fund	\$	4,477,500	\$	902,834	\$	5,380,334
Conservation Trust Fund	\$	168,750	\$	9,474	\$	178,224
Transportation Impact Fund	\$	1,084,274	\$	17,490,050	\$	18,574,324
Public Facilities Impact Fund	\$	50,000	\$	10,232,149	\$	10,282,149
Parks Improvement Impact Fund	\$	9,345,000	\$	58,261	\$	9,403,261
Police Facilities Impact Fund	\$	454,100	\$	3,381,000	\$	3,835,100
Storm Drainage Impact Fund	\$	1,440,000	\$	-	\$	1,440,000
Fleet & Equipment Acquisition Fund	\$	1,045,449	\$	202,022	\$	1,247,471
Water Fund	\$	13,204,379	\$	85,848,116	\$	99,052,495
Wastewater Fund	\$	14,550,250	\$	2,105,280	\$	16,655,530
Storm Drainage Operating Fund	\$	2,527,160	\$	3,637,922	\$	6,165,082
Airport Fund	\$	1,340,543	\$	204,392	\$	1,544,935
Total for All Funds	\$	62,309,605	\$	134,100,923	\$	196,410,528

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
AIRPORT FUND		\$ 54,241	\$ 454,802		\$ (304,985)	\$ 150,151	\$ -	\$ 354,209
Public Works		\$ 54,241	\$ 454,802		\$ (304,985)	\$ 150,151	\$ (71,015)	\$ 283,194
Administration								
Construction	530-70-110-605000-100355	\$ 40,000				\$ 150,151	\$ (190,151)	\$ -
	530-70-110-605000-100435	\$ 14,241					\$ (1,354,784)	\$ (1,340,543)
Transfer From Grant Fund	530-70-110-495205-100355				\$ (186,877)		\$ 186,877	\$ -
	530-70-110-495205-100435						\$ 1,287,043	\$ 1,287,043
Airport								
Advertising & Publishing	530-70-840-573120-000000		\$ 2,500					\$ 2,500
Bldgs/Grounds Maint Services	530-70-840-520100-000000		\$ 85,000					\$ 85,000
Bldgs/Grounds Maint Supplies	530-70-840-530000-000000		\$ 2,500					\$ 2,500
Consultation Services	530-70-840-560100-000000		\$ 240,000					\$ 240,000
Lease/Rental Income	530-70-840-481000-000000				\$ (51,720)			\$ (51,720)
Maintenance Contracts	530-70-840-520000-000000		\$ 25,000					\$ 25,000
Membership Dues	530-70-840-573080-000000		\$ 3,000					\$ 3,000
Miscellaneous Income	530-70-840-489900-000000				\$ (66,388)			\$ (66,388)
Postage	530-70-840-573040-000000		\$ 100					\$ 100
Printing & Copy Services	530-70-840-560340-000000		\$ 700					\$ 700
Property & Liability Insurance	530-70-840-572100-000000		\$ 6,700					\$ 6,700
Property Insurance Claims	530-70-840-572110-000000		\$ 68,920					\$ 68,920
Tools & Equipment	530-70-840-530160-000000		\$ 10,000					\$ 10,000
Travel & Conferences	530-70-840-573020-000000		\$ 2,500					\$ 2,500
Utilities - Telecom Service	530-70-840-510400-000000		\$ 750					\$ 750
Utilities - Water Service	530-70-840-510300-000000		\$ 7,132					\$ 7,132
Utilities							\$ 71,015	\$ 71,015
Administration								
Construction	530-75-110-605000-100355						\$ 190,151	\$ 190,151
	530-75-110-605000-100435						\$ 1,354,784	\$ 1,354,784
Transfer From Grant Fund	530-75-110-495205-100355						\$ (186,877)	\$ (186,877)
	530-75-110-495205-100435						\$ (1,287,043)	\$ (1,287,043)
CEMETERY FUND			\$ 8,085					\$ 8,085
Town Administration			\$ 8,085					\$ 8,085
Clerk								
Maintenance Contracts	280-20-310-520000-000000		\$ 8,085					\$ 8,085
CONSERVATION TRUST FUND						\$ 9,474		\$ 9,474

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Parks & Recreation						\$ 9,474		\$ 9,474
Parks Maintenance								
Construction	220-50-810-605000-100145					\$ 9,474		\$ 9,474
FLEET & EQUIPMENT ACQUISITON FUND		\$ 202,022						\$ 202,022
Public Works		\$ 202,022						\$ 202,022
Fleet								
Heavy Equipment	400-70-450-601200-200293	\$ 81,844						\$ 81,844
	400-70-450-601200-200294	\$ 120,178						\$ 120,178
GENERAL FUND		\$ 4,013,161	\$ 3,748,894	\$ 797,633	\$ (2,764,978)	\$ 9,090,405	\$ 809,886	\$ 15,695,001
Central Charges		\$ 12,495		\$ 8,647				\$ 21,142
Administration								
Office Equipment	100-80-110-530100-000000			\$ 5,835				\$ 5,835
Server Equipment	100-80-110-600040-000000	\$ 12,495						\$ 12,495
Software Services & Licenses	100-80-110-520050-000000			\$ 700				\$ 700
Utilities - Telecom Service	100-80-110-510400-000000			\$ 1,680				\$ 1,680
	100-80-110-510600-000000			\$ 432				\$ 432
Economic Development							\$ -	\$ -
Economic Development								
Marketing	100-22-910-573145-000000						\$ (5,000)	\$ (5,000)
Salaries - Regular	100-22-910-500000-000000						\$ 5,000	\$ 5,000
Environmental Services		\$ 100,000	\$ 63,443	\$ 132,225		\$ 78,561	\$ -	\$ 374,229
Energy & Environment								
Benefit Expense Allocation	100-25-115-501000-000000			\$ 31,000			\$ 53,397	\$ 84,397
Books, Publications & Reference Materials	100-25-115-573060-000000						\$ 100	\$ 100
Clothing & Uniforms	100-25-115-503200-000000			\$ 525			\$ 150	\$ 675
Consultation Services	100-25-115-560100-000000		\$ 10,000				\$ 751,000	\$ 761,000
Equipment Maint Services	100-25-115-522100-000000						\$ 20,000	\$ 20,000
Furniture	100-25-115-600200-000000			\$ 7,500				\$ 7,500
Membership Dues	100-25-115-573080-000000						\$ 1,000	\$ 1,000
Office Supplies	100-25-115-530120-000000		\$ 1,500				\$ 200	\$ 1,700
Printing & Copy Services	100-25-115-560340-000000			\$ 100				\$ 100
Safety Supplies	100-25-115-530180-000000						\$ 500	\$ 500
Salaries - Regular	100-25-115-500000-000000			\$ 89,100			\$ 158,864	\$ 247,964
Training & Tuition	100-25-115-573000-000000		\$ 2,000	\$ 4,000			\$ 1,000	\$ 7,000
Travel & Conferences	100-25-115-573020-000000		\$ 2,500				\$ 1,500	\$ 4,000

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Sustainability								
Benefit Expense Allocation	100-25-780-501000-000000						\$ (53,397)	\$ (53,397)
Books, Publications & Reference Materials	100-25-780-573060-000000						\$ (100)	\$ (100)
Clothing & Uniforms	100-25-780-503200-000000		\$ 2,393				\$ (150)	\$ 2,243
Construction	100-25-780-605000-100221						\$ (25,000)	\$ (25,000)
	100-25-780-605000-100327	\$ 100,000					\$ 103,561	\$ 203,561
	100-25-780-605000-100406					\$ 78,561	\$ (78,561)	\$ -
Consultation Services	100-25-780-560100-000000		\$ 10,000				\$ (751,000)	\$ (741,000)
	100-25-780-560100-242502		\$ 20,000					\$ 20,000
Equipment Maint Services	100-25-780-522100-000000						\$ (20,000)	\$ (20,000)
Membership Dues	100-25-780-573080-000000						\$ (1,000)	\$ (1,000)
Office Supplies	100-25-780-530120-000000						\$ (200)	\$ (200)
Safety Supplies	100-25-780-530180-000000						\$ (500)	\$ (500)
Salaries - Regular	100-25-780-500000-000000						\$ (158,864)	\$ (158,864)
Special Events	100-25-780-573100-000000		\$ 10,000					\$ 10,000
Training & Tuition	100-25-780-573000-000000		\$ 2,800				\$ (1,000)	\$ 1,800
Travel & Conferences	100-25-780-573020-000000		\$ 2,250				\$ (1,500)	\$ 750
Finance				\$ 199,100				\$ 199,100
Accounting								
Benefit Expense Allocation	100-40-520-501000-000000			\$ 51,300				\$ 51,300
Salaries - Regular	100-40-520-500000-000000			\$ 147,800				\$ 147,800
Human Resources			\$ 3,500	\$ 2,535			\$ 342,674	\$ 348,709
Diversity, Equity & Inclusion								
Benefit Expense Allocation	100-23-120-501000-000000						\$ 51,057	\$ 51,057
Books, Publications & Reference Materials	100-23-120-573060-000000						\$ 1,000	\$ 1,000
Clothing & Uniforms	100-23-120-503200-000000						\$ 150	\$ 150
Community Engagement	100-23-120-573150-000000						\$ 10,000	\$ 10,000
Consultation Services	100-23-120-560100-000000						\$ 60,000	\$ 60,000
Food & Related Services	100-23-120-573160-000000						\$ 5,000	\$ 5,000
Maintenance Contracts	100-23-120-520000-000000						\$ 1,000	\$ 1,000
Membership Dues	100-23-120-573080-000000						\$ 1,000	\$ 1,000
Office Supplies	100-23-120-530120-000000						\$ 400	\$ 400
Program Operations	100-23-120-570000-000000						\$ 5,000	\$ 5,000
Salaries - Bonuses	100-23-120-500400-000000						\$ 2,000	\$ 2,000
Salaries - Regular	100-23-120-500000-000000						\$ 182,799	\$ 182,799

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Salaries Adjustments	100-23-120-500510-000000						\$ 10,968	\$ 10,968
Special Events	100-23-120-573100-000000						\$ 5,000	\$ 5,000
Training & Tuition	100-23-120-573000-000000						\$ 1,500	\$ 1,500
Travel & Conferences	100-23-120-573020-000000						\$ 5,800	\$ 5,800
Human Resources								
Advertising & Publishing	100-23-510-573120-000000			\$ 2,000				\$ 2,000
Background Screening	100-23-510-562020-000000			\$ 250				\$ 250
Drug & Alcohol Testing	100-23-510-562000-000000			\$ 35				\$ 35
Employee Appreciation Program	100-23-510-503000-000000			\$ 250				\$ 250
Membership Dues	100-23-510-573080-000000		\$ 3,500					\$ 3,500
Information Technology			\$ 10,962					\$ 10,962
Information Technology								
Equipment Maint Services	100-24-550-522100-000000		\$ 10,962					\$ 10,962
Legislative			\$ 4,500					\$ 4,500
Administration								
Special Events	100-10-110-573100-000000		\$ 4,500					\$ 4,500
Parks & Recreation		\$ 50,000	\$ 316,159			\$ 157,767	\$ -	\$ 523,926
Administration								
Construction	100-50-110-605000-100410					\$ 35,000		\$ 35,000
Consultation Services	100-50-110-560100-000000		\$ 300,000			\$ 38,028		\$ 338,028
Furniture	100-50-110-600200-100200	\$ 50,000						\$ 50,000
	100-50-110-600200-100257						\$ 7,000	\$ 7,000
Parks Maintenance								
Construction	100-50-810-605000-100257					\$ 7,000	\$ (7,000)	\$ -
Recreation								
Construction	100-50-820-605000-100246					\$ 77,739		\$ 77,739
Office Equipment Maint Services	100-50-820-520200-100246		\$ 6,159					\$ 6,159
Program Operations	100-50-820-570000-201650		\$ 10,000					\$ 10,000
Salaries - Part-time	100-50-820-500100-000000						\$ (2,290,866)	\$ (2,290,866)
	100-50-820-500100-201050						\$ 56,401	\$ 56,401
	100-50-820-500100-201300						\$ 528,262	\$ 528,262
	100-50-820-500100-201600						\$ 198,890	\$ 198,890
	100-50-820-500100-201650						\$ 411,540	\$ 411,540
	100-50-820-500100-201700						\$ 691,164	\$ 691,164
	100-50-820-500100-202250						\$ 48,273	\$ 48,273

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Salaries - Part-time	100-50-820-500100-202500						\$ 55,902	\$ 55,902
	100-50-820-500100-202800						\$ 300,434	\$ 300,434
Planning & Development			\$ 1,728,900	\$ 98,525	\$ (2,067,400)	\$ 701,382	\$ (215,533)	\$ 245,874
Affordable Housing								
Consultation Services	100-30-430-560100-212121		\$ 100,000					\$ 100,000
Incentives	100-30-430-576000-130430		\$ 1,000,000				\$ 1,012,400	\$ 2,012,400
Land	100-30-430-604000-131430						\$ (145,000)	\$ (145,000)
Maintenance Contracts	100-30-430-520000-000000						\$ (12,000)	\$ (12,000)
	100-30-430-520000-130430						\$ 12,000	\$ 12,000
Transfer From Grant Fund	100-30-430-495205-212121				\$ (867,400)			\$ (867,400)
	100-30-430-495205-243005				\$ (1,000,000)			\$ (1,000,000)
Utilities - Electric Service	100-30-430-510000-000000						\$ (400)	\$ (400)
	100-30-430-510000-130430						\$ 400	\$ 400
Utilities - Gas Service	100-30-430-510100-000000						\$ (400)	\$ (400)
	100-30-430-510100-130430						\$ 400	\$ 400
Utilities - Water Service	100-30-430-510300-130430		\$ 400					\$ 400
Building Inspections								
Benefit Expense Allocation	100-30-860-501000-000000			\$ 24,500				\$ 24,500
Clothing & Uniforms	100-30-860-503200-000000			\$ 1,370				\$ 1,370
Consultation Services	100-30-860-560100-000000					\$ 137		\$ 137
Furniture	100-30-860-600200-000000			\$ 2,000				\$ 2,000
Printing & Copy Services	100-30-860-560340-000000			\$ 55				\$ 55
Salaries - Bonuses	100-30-860-500400-000000		\$ 5,500					\$ 5,500
Salaries - Regular	100-30-860-500000-000000			\$ 70,300				\$ 70,300
Training & Tuition	100-30-860-573000-000000			\$ 300				\$ 300
Planning								
Consultation Services	100-30-410-560100-000000					\$ 375,501	\$ (375,501)	\$ -
	100-30-410-560100-100282					\$ 163,874		\$ 163,874
	100-30-410-560100-400000					\$ 115,760		\$ 115,760
Software Services & Licenses	100-30-410-520050-000000		\$ 60,000				\$ 375,501	\$ 435,501
Transportation								
Benefit Expense Allocation	100-30-425-501000-000000						\$ (67,118)	\$ (67,118)
Clothing & Uniforms	100-30-425-503200-000000						\$ (500)	\$ (500)
Consultation Services	100-30-425-560100-000000		\$ 40,000			\$ 46,110	\$ (111,110)	\$ (25,000)
	100-30-425-560100-100092						\$ -	\$ -

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Consultation Services	100-30-425-560100-243001						\$ (175,000)	\$ (175,000)
	100-30-425-560100-243002						\$ (100,000)	\$ (100,000)
	100-30-425-560100-243003		\$ 250,000				\$ (250,000)	\$ -
	100-30-425-560100-243004		\$ 60,000				\$ (60,000)	\$ -
Consultation Services - Reimbursable	100-30-425-560120-000000						\$ (25,000)	\$ (25,000)
	100-30-425-560120-243003		\$ 200,000				\$ (200,000)	\$ -
Food & Related Services	100-30-425-573160-000000						\$ (500)	\$ (500)
Membership Dues	100-30-425-573080-000000						\$ (16,000)	\$ (16,000)
Salaries - Bonuses	100-30-425-500400-000000						\$ (1,500)	\$ (1,500)
Salaries - Regular	100-30-425-500000-000000						\$ (240,287)	\$ (240,287)
Salaries Adjustments	100-30-425-500510-000000						\$ (14,418)	\$ (14,418)
Software Services & Licenses	100-30-425-520050-000000		\$ 13,000				\$ (13,000)	\$ -
Special Events	100-30-425-573100-000000						\$ (1,000)	\$ (1,000)
Training & Tuition	100-30-425-573000-000000						\$ (7,500)	\$ (7,500)
Transfer From Grant Fund	100-30-425-495205-243003				\$ (200,000)		\$ 200,000	\$ -
Travel & Conferences	100-30-425-573020-000000						\$ -	\$ -
Police		\$ 20,000	\$ 20,000				\$ -	\$ 40,000
Administration								
Furniture	100-60-110-600200-000000						\$ (4,000)	\$ (4,000)
Public Safety Equipment	100-60-110-600140-000000	\$ 20,000					\$ 15,000	\$ 35,000
Salaries - Regular	100-60-110-500000-000000						\$ 240,000	\$ 240,000
Travel & Conferences	100-60-110-573020-000000						\$ (2,500)	\$ (2,500)
Investigations								
Salaries - Regular	100-60-620-500000-000000						\$ 100,000	\$ 100,000
Patrol								
Consultation Services	100-60-630-560100-000000						\$ (11,000)	\$ (11,000)
Salaries - Regular	100-60-630-500000-000000						\$ (100,000)	\$ (100,000)
Training & Tuition	100-60-630-573000-000000		\$ 20,000					\$ 20,000
Police Administration								
Salaries - Regular	100-60-350-500000-000000						\$ (240,000)	\$ (240,000)
Travel & Conferences	100-60-350-573020-000000						\$ 2,500	\$ 2,500
Public Works		\$ 3,830,666	\$ 1,533,430	\$ 100,600	\$ (1,197,578)	\$ 8,152,695	\$ 1,025,419	\$ 13,445,232
Administration								
Benefit Expense Allocation	100-70-110-501000-000000			\$ 1,300			\$ (48,150)	\$ (46,850)
Construction	100-70-110-605000-100178					\$ 230,000		\$ 230,000

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Construction	100-70-110-605000-100423	\$ 55,456					\$ (100,000)	\$ (44,544)
Salaries - Regular	100-70-110-500000-000000			\$ 4,000			\$ (171,600)	\$ (167,600)
Salaries Adjustments	100-70-110-500510-000000						\$ (10,525)	\$ (10,525)
Tools & Equipment	100-70-110-530160-000000		\$ 7,000					\$ 7,000
Engineering								
Benefit Expense Allocation	100-70-420-501000-000000			\$ 24,600				\$ 24,600
Construction	100-70-420-605000-100170					\$ 178,000		\$ 178,000
	100-70-420-605000-100177					\$ 249,974		\$ 249,974
Engineering Services	100-70-420-560140-000000		\$ 52,800					\$ 52,800
Furniture	100-70-420-600200-000000					\$ 7,500		\$ 7,500
Salaries - Regular	100-70-420-500000-000000			\$ 70,700				\$ 70,700
Facility Operation Services								
Construction	100-70-440-605000-100166	\$ 60,000				\$ 4,331		\$ 64,331
	100-70-440-605000-100199	\$ 325,000				\$ 3,968,442		\$ 4,293,442
	100-70-440-605000-100234					\$ 289,410		\$ 289,410
	100-70-440-605000-100250					\$ 10,000		\$ 10,000
	100-70-440-605000-100295					\$ 68,698		\$ 68,698
	100-70-440-605000-100329					\$ 389,990		\$ 389,990
	100-70-440-605000-100353					\$ 188,486		\$ 188,486
	100-70-440-605000-100391	\$ 2,500,000						\$ 2,500,000
	100-70-440-605000-100424					\$ 13,026		\$ 13,026
	100-70-440-605000-100439					\$ 36,570		\$ 36,570
	100-70-440-605000-115001	\$ 382,000						\$ 382,000
	100-70-440-605000-247002	\$ 297,000						\$ 297,000
Furniture	100-70-440-600200-000000					\$ 30,009		\$ 30,009
Insurance Claims	100-70-440-572110-140100		\$ 991,230					\$ 991,230
Property Insurance Claims	100-70-440-572110-000000		\$ 450,700					\$ 450,700
Fleet								
Equipment Maint Services	100-70-450-522100-000000						\$ (24,000)	\$ (24,000)
	100-70-450-522100-307710		\$ 15,000				\$ 20,000	\$ 35,000
	100-70-450-522100-307750						\$ 4,000	\$ 4,000
Equipment Maintenance Services	100-70-450-522100-307710						\$ 10,000	\$ 10,000
	100-70-450-522100-307730						\$ 15,000	\$ 15,000
Shop Supplies	100-70-450-534060-000000						\$ 5,000	\$ 5,000
Tools & Equipment	100-70-450-530160-000000		\$ 10,700					\$ 10,700

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Vehicle Maint Services	100-70-450-522000-000000						\$ (9,000)	\$ (9,000)
	100-70-450-522000-307710						\$ 2,000	\$ 2,000
	100-70-450-522000-307720						\$ 2,000	\$ 2,000
Vehicle Maintenance Services	100-70-450-522000-000000						\$ (25,000)	\$ (25,000)
Streets								
Construction	100-70-710-605000-100085	\$ 50,000				\$ 1,229,372		\$ 1,279,372
	100-70-710-605000-100252	\$ 161,210						\$ 161,210
	100-70-710-605000-100293					\$ 221,550	\$ (221,550)	\$ -
	100-70-710-605000-100378						\$ 221,550	\$ 221,550
	100-70-710-605000-100384					\$ 87,798		\$ 87,798
	100-70-710-605000-100423					\$ 50,000	\$ 100,000	\$ 150,000
Maintenance Contracts	100-70-710-520000-000000		\$ 6,000				\$ 10,600	\$ 16,600
Street Maint Services	100-70-710-523000-000000						\$ (10,600)	\$ (10,600)
Street Overlay Projects	100-70-710-602000-100378					\$ 899,539		\$ 899,539
Transfer From Grant Fund	100-70-710-495205-100085				\$ (1,036,368)			\$ (1,036,368)
	100-70-710-495205-100252				\$ (161,210)			\$ (161,210)
Transportation								
Benefit Expense Allocation	100-70-425-501000-000000						\$ 67,118	\$ 67,118
Clothing & Uniforms	100-70-425-503200-000000						\$ 500	\$ 500
Consultation Services	100-70-425-560100-000000						\$ 111,110	\$ 111,110
	100-70-425-560100-100092						\$ 172,761	\$ 172,761
	100-70-425-560100-243001						\$ 175,000	\$ 175,000
	100-70-425-560100-243002						\$ 100,000	\$ 100,000
	100-70-425-560100-243003						\$ 250,000	\$ 250,000
	100-70-425-560100-243004						\$ 60,000	\$ 60,000
Consultation Services - Reimbursable	100-70-425-560120-000000						\$ 25,000	\$ 25,000
	100-70-425-560120-243003						\$ 200,000	\$ 200,000
Food & Related Services	100-70-425-573160-000000						\$ 500	\$ 500
Membership Dues	100-70-425-573080-000000						\$ 16,000	\$ 16,000
Salaries - Bonuses	100-70-425-500400-000000						\$ 1,500	\$ 1,500
Salaries - Regular	100-70-425-500000-000000						\$ 240,287	\$ 240,287
Salaries Adjustments	100-70-425-500510-000000						\$ 14,418	\$ 14,418
Software Services & Licenses	100-70-425-520050-000000						\$ 13,000	\$ 13,000
Special Events	100-70-425-573100-000000						\$ 1,000	\$ 1,000
Training & Tuition	100-70-425-573000-000000						\$ 7,500	\$ 7,500

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Transfer From Grant Fund	100-70-425-495205-243003						\$ (200,000)	\$ (200,000)
Travel & Conferences	100-70-425-573020-000000						\$ -	\$ -
Town Administration			\$ 68,000	\$ 256,001			\$ (342,674)	\$ (18,673)
Administration								
Benefit Expense Allocation	100-20-110-501000-000000			\$ 61,800				\$ 61,800
Employee Appreciation Program	100-20-110-503000-000000		\$ 20,000					\$ 20,000
Salaries - Regular	100-20-110-500000-000000		\$ 18,000	\$ 194,201				\$ 212,201
Diversity, Equity & Inclusion								
Benefit Expense Allocation	100-20-120-501000-000000						\$ (51,057)	\$ (51,057)
Books, Publications & Reference Materials	100-20-120-573060-000000						\$ (1,000)	\$ (1,000)
Clothing & Uniforms	100-20-120-503200-000000						\$ (150)	\$ (150)
Community Engagement	100-20-120-573150-000000						\$ (10,000)	\$ (10,000)
Consultation Services	100-20-120-560100-000000						\$ (60,000)	\$ (60,000)
Food & Related Services	100-20-120-573160-000000						\$ (5,000)	\$ (5,000)
Maintenance Contracts	100-20-120-520000-000000						\$ (1,000)	\$ (1,000)
Membership Dues	100-20-120-573080-000000						\$ (1,000)	\$ (1,000)
Office Supplies	100-20-120-530120-000000						\$ (400)	\$ (400)
Program Operations	100-20-120-570000-000000						\$ (5,000)	\$ (5,000)
Salaries - Bonuses	100-20-120-500400-000000						\$ (2,000)	\$ (2,000)
Salaries - Regular	100-20-120-500000-000000						\$ (182,799)	\$ (182,799)
Salaries Adjustments	100-20-120-500510-000000						\$ (10,968)	\$ (10,968)
Special Events	100-20-120-573100-000000						\$ (5,000)	\$ (5,000)
Training & Tuition	100-20-120-573000-000000						\$ (1,500)	\$ (1,500)
Travel & Conferences	100-20-120-573020-000000						\$ (5,800)	\$ (5,800)
Municipal Court								
Consultation Services	100-20-250-560100-000000		\$ 15,000					\$ 15,000
Legal Services	100-20-250-560000-000000		\$ 15,000					\$ 15,000
Unassigned					\$ 500,000			\$ 500,000
Unassigned								
Property Taxes - General Operating	100-00-000-400000-000000				\$ 500,000			\$ 500,000
GOVERNMENTAL GRANTS FUND		\$ 2,214,588	\$ 2,402,774		\$ (3,749,962)		\$ (867,400)	\$ -
Environmental Services		\$ 25,000			\$ (25,000)			\$ -
Sustainability								
Miscellaneous Grants - Capital	205-25-780-411300-242501				\$ (25,000)			\$ (25,000)
Transfers to Water Fund	205-25-780-800500-242501	\$ 25,000						\$ 25,000

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Planning & Development			\$ 2,402,774		\$ (1,535,374)		\$ (867,400)	\$ -
Affordable Housing								
Construction	205-30-430-605000-130430						\$ 115,000	\$ 115,000
Consultation Services	205-30-430-560100-130430						\$ (982,400)	\$ (982,400)
	205-30-430-560100-212121		\$ 535,374					\$ 535,374
Miscellaneous Grants - Capital	205-30-430-411300-212121				\$ (535,374)			\$ (535,374)
	205-30-430-411300-243005				\$ (1,000,000)			\$ (1,000,000)
Transfer to General Fund	205-30-430-800100-212121		\$ 867,400					\$ 867,400
	205-30-430-800100-243005		\$ 1,000,000					\$ 1,000,000
Public Works		\$ 2,189,588			\$ (2,189,588)		\$ -	\$ -
Administration								
FAA Airport Grant	205-70-110-411100-100435						\$ 1,287,043	\$ 1,287,043
Grants - Deferred Inflow	205-70-110-290200-100333						\$ -	\$ -
Grants Receivable	205-70-110-134000-100333						\$ -	\$ -
	205-70-110-134000-100355						\$ -	\$ -
Miscellaneous Grants - Capital	205-70-110-411300-100394				\$ (1,153,220)			\$ (1,153,220)
Transfer to Airport Fund	205-70-110-800530-100435						\$ (1,287,043)	\$ (1,287,043)
Transfer to General Fund	205-70-110-800100-100085	\$ 1,036,368						\$ 1,036,368
Transfers to Storm Drainage Operating Fund	205-70-110-800520-100394	\$ 1,153,220						\$ 1,153,220
Transfers to Water Fund	205-70-110-800500-100333						\$ -	\$ -
Streets								
CDOT - Transportation Grants	205-70-710-411000-100085				\$ (1,036,368)			\$ (1,036,368)
Utilities							\$ -	\$ -
Administration								
FAA Airport Grant	205-75-110-411100-100435						\$ (1,287,043)	\$ (1,287,043)
Grants - Deferred Inflow	205-75-110-290200-100333						\$ -	\$ -
Grants Receivable	205-75-110-134000-100333						\$ -	\$ -
	205-75-110-134000-100355						\$ -	\$ -
Transfer to Airport Fund	205-75-110-800530-100435						\$ 1,287,043	\$ 1,287,043
Transfers to Water Fund	205-75-110-800500-100333						\$ -	\$ -
PARKS IMPROVEMENT IMPACT FUND						\$ 58,261		\$ 58,261
Parks & Recreation						\$ 58,261		\$ 58,261
Administration								
Construction	320-50-110-605000-100292					\$ 58,261		\$ 58,261
POLICE FACILITY IMPACT FUND		\$ 3,000,000				\$ 381,000	\$ -	\$ 3,381,000

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Public Works		\$ 3,000,000				\$ 381,000	\$ -	\$ 3,381,000
Administration								
Construction	325-70-110-605000-100391					\$ 381,000	\$ (381,000)	\$ -
Facility Operation Services								
Construction	325-70-440-605000-100391	\$ 3,000,000					\$ 381,000	\$ 3,381,000
PUBLIC FACILITIES IMPACT FUND						\$ 10,232,149	\$ -	\$ 10,232,149
Environmental Services							\$ 63,356	\$ 63,356
Sustainability								
Construction	310-25-780-605000-100221						\$ 63,356	\$ 63,356
Public Works						\$ 10,232,149	\$ (63,356)	\$ 10,168,793
Administration								
Construction	310-70-110-605000-100221					\$ 13,356	\$ (63,356)	\$ (50,000)
Facility Operation Services								
Construction	310-70-440-605000-100199					\$ 10,218,793		\$ 10,218,793
STORM DRAINAGE IMPACT FUND							\$ -	\$ -
Public Works							\$ (1,440,000)	\$ (1,440,000)
Administration								
Construction	340-70-110-605000-150000						\$ (1,440,000)	\$ (1,440,000)
Utilities							\$ 1,440,000	\$ 1,440,000
Administration								
Construction	340-75-110-605000-150000						\$ 1,440,000	\$ 1,440,000
STORM DRAINAGE OPERATING FUND		\$ 225,000	\$ 7,845	\$ 83,233		\$ 4,164,217	\$ 120,617	\$ 4,600,912
Public Works		\$ 225,000	\$ 7,845			\$ 4,164,217	\$ (6,609,737)	\$ (2,212,675)
Administration								
Bank Charges	520-70-110-573320-000000						\$ -	\$ -
Construction	520-70-110-605000-100062					\$ 50,000	\$ (250,000)	\$ (200,000)
	520-70-110-605000-100149					\$ 701,295	\$ (1,701,295)	\$ (1,000,000)
	520-70-110-605000-100181	\$ 125,000					\$ (125,000)	\$ -
	520-70-110-605000-100225					\$ 18,021	\$ (18,021)	\$ -
	520-70-110-605000-100270					\$ 2,513,579	\$ (2,513,579)	\$ -
	520-70-110-605000-100393					\$ 49,220	\$ (49,220)	\$ -
	520-70-110-605000-100394	\$ 100,000				\$ 195,012	\$ (1,337,172)	\$ (1,042,160)
	520-70-110-605000-100443					\$ 50,000	\$ (50,000)	\$ -
	520-70-110-605000-247017						\$ (60,000)	\$ (60,000)
	520-70-110-605000-247018						\$ (210,000)	\$ (210,000)

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Consultation Services	520-70-110-560100-000000						\$ (53,045)	\$ (53,045)
	520-70-110-560100-100444		\$ 7,000				\$ (7,000)	\$ -
Engineering Services	520-70-110-560140-000000						\$ (47,741)	\$ (47,741)
Indirect Cost Allocation	520-70-110-573500-000000						\$ (176,132)	\$ (176,132)
Legal Services	520-70-110-560000-000000						\$ (6,365)	\$ (6,365)
P&L Insurance Allocation	520-70-110-572120-000000						\$ (3,800)	\$ (3,800)
Permits, Licenses & Other Fees	520-70-110-573360-000000						\$ (1,167)	\$ (1,167)
Utilities - Telecom Allocation	520-70-110-510700-000000						\$ (200)	\$ (200)
Engineering								
Clothing & Uniforms	520-70-420-503200-000000		\$ 845					\$ 845
Facility Operation Services								
Construction	520-70-440-605000-100199					\$ 587,090		\$ 587,090
Utilities				\$ 83,233			\$ 6,730,354	\$ 6,813,587
Administration								
Bank Charges	520-75-110-573320-000000						\$ -	\$ -
Benefit Expense Allocation	520-75-110-501000-000000			\$ 21,467			\$ 25,197	\$ 46,663
Construction	520-75-110-605000-100062						\$ 250,000	\$ 250,000
	520-75-110-605000-100149						\$ 1,701,295	\$ 1,701,295
	520-75-110-605000-100181						\$ 125,000	\$ 125,000
	520-75-110-605000-100225						\$ 18,021	\$ 18,021
	520-75-110-605000-100270						\$ 2,513,579	\$ 2,513,579
	520-75-110-605000-100393						\$ 49,220	\$ 49,220
	520-75-110-605000-100394						\$ 1,337,172	\$ 1,337,172
	520-75-110-605000-100443						\$ 50,000	\$ 50,000
	520-75-110-605000-247017						\$ 60,000	\$ 60,000
	520-75-110-605000-247018						\$ 210,000	\$ 210,000
Consultation Services	520-75-110-560100-000000						\$ 53,045	\$ 53,045
	520-75-110-560100-100444						\$ 7,000	\$ 7,000
Engineering Services	520-75-110-560140-000000						\$ 47,741	\$ 47,741
Indirect Cost Allocation	520-75-110-573500-000000						\$ 176,132	\$ 176,132
Legal Services	520-75-110-560000-000000						\$ 6,365	\$ 6,365
P&L Insurance Allocation	520-75-110-572120-000000						\$ 3,800	\$ 3,800
Permits, Licenses & Other Fees	520-75-110-573360-000000						\$ 1,167	\$ 1,167
Salaries - Regular	520-75-110-500000-000000			\$ 61,767			\$ 89,947	\$ 151,714
Salaries Adjustments	520-75-110-500510-000000						\$ 5,473	\$ 5,473

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Bank Charges	510-70-110-573320-000000						\$ -	\$ -
Benefit Expense Allocation	510-70-110-501000-000000						\$ (27,440)	\$ (27,440)
Clothing & Uniforms	510-70-110-503200-000000		\$ 1,370					\$ 1,370
Construction	510-70-110-605000-100115					\$ 270,000	\$ (270,000)	\$ -
	510-70-110-605000-100234					\$ 77,747	\$ (77,747)	\$ -
	510-70-110-605000-100267					\$ 145,620	\$ (145,620)	\$ -
	510-70-110-605000-100361					\$ 200,000	\$ (200,000)	\$ -
	510-70-110-605000-100395					\$ 300,000	\$ (900,000)	\$ (600,000)
	510-70-110-605000-100396					\$ 90,000	\$ (340,000)	\$ (250,000)
	510-70-110-605000-100413	\$ (2,700,000)					\$ -	\$ (2,700,000)
	510-70-110-605000-100414	\$ (1,675,250)					\$ -	\$ (1,675,250)
	510-70-110-605000-100422					\$ 630,678	\$ (630,678)	\$ -
	510-70-110-605000-100428					\$ 88,600	\$ (88,600)	\$ -
	510-70-110-605000-100429					\$ 600,000	\$ (1,200,000)	\$ (600,000)
	510-70-110-605000-247012						\$ (175,000)	\$ (175,000)
	510-70-110-605000-247013						\$ (4,000,000)	\$ (4,000,000)
	510-70-110-605000-247014						\$ (3,500,000)	\$ (3,500,000)
	510-70-110-605000-247015						\$ (800,000)	\$ (800,000)
	510-70-110-605000-247020	\$ 1,000,000						\$ 1,000,000
	510-70-110-605000-247021	\$ 2,250,000						\$ 2,250,000
Consultation Services	510-70-110-560100-000000						\$ (50,000)	\$ (50,000)
	510-70-110-560100-100444		\$ 36,800				\$ (36,800)	\$ -
Courier Services	510-70-110-560360-000000						\$ (212)	\$ (212)
Engineering Services	510-70-110-560140-000000						\$ (50,000)	\$ (50,000)
Indirect Cost Allocation	510-70-110-573500-000000						\$ (2,396,967)	\$ (2,396,967)
Legal Services	510-70-110-560000-000000						\$ (50,000)	\$ (50,000)
Maintenance Contracts	510-70-110-520000-000000						\$ (102,560)	\$ (102,560)
Membership Dues	510-70-110-573080-000000						\$ (4,350)	\$ (4,350)
Noncap Construction	510-70-110-577000-100422					\$ 600,026	\$ (600,026)	\$ -
Other Equipment	510-70-110-600190-000000	\$ 39,017					\$ (39,017)	\$ -
P&L Insurance Allocation	510-70-110-572120-000000						\$ (161,000)	\$ (161,000)
Permits, Licenses & Other Fees	510-70-110-573360-000000						\$ (12,300)	\$ (12,300)
Printing & Copy Services	510-70-110-560340-000000						\$ (212)	\$ (212)
Safety Supplies	510-70-110-530180-000000		\$ 200					\$ 200
Salaries - Regular	510-70-110-500000-000000						\$ (98,241)	\$ (98,241)

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Salaries Adjustments	510-70-110-500510-000000						\$ (5,894)	\$ (5,894)
Training & Tuition	510-70-110-573000-000000		\$ 1,000				\$ (1,743)	\$ (743)
Transfer to Fleet & Equipment Acquisition Fund	510-70-110-800400-000000						\$ (75,002)	\$ (75,002)
Travel & Conferences	510-70-110-573020-000000		\$ 2,000				\$ (3,273)	\$ (1,273)
Utilities - Telecom Allocation	510-70-110-510700-000000						\$ (21,900)	\$ (21,900)
Backflow								
Benefit Expense Allocation	510-70-724-501000-000000						\$ (21,958)	\$ (21,958)
New Employee Request - Benefits	510-70-724-504000-000000						\$ (16,118)	\$ (16,118)
New Employee Request - Wages	510-70-724-500500-000000						\$ (61,166)	\$ (61,166)
Salaries - Regular	510-70-724-500000-000000						\$ (78,624)	\$ (78,624)
Salaries Adjustments	510-70-724-500510-000000						\$ (4,718)	\$ (4,718)
Collection								
Benefit Expense Allocation	510-70-730-501000-000000						\$ (40,151)	\$ (40,151)
Books, Publications & Reference Materials	510-70-730-573060-000000						\$ (743)	\$ (743)
Capital Leases - Interest	510-70-730-706100-200292						\$ (1,957)	\$ (1,957)
Capital Leases - Principal	510-70-730-706000-200292						\$ (19,040)	\$ (19,040)
Clothing & Uniforms	510-70-730-503200-000000						\$ (6,850)	\$ (6,850)
Collection Maint Services	510-70-730-524000-000000						\$ (96,900)	\$ (96,900)
Collection Maint Supplies	510-70-730-536040-000000						\$ (7,194)	\$ (7,194)
Courier Services	510-70-730-560360-000000						\$ (106)	\$ (106)
Equipment Maint Services	510-70-730-522100-000000						\$ (7,577)	\$ (7,577)
Maintenance Contracts	510-70-730-520000-000000						\$ (9,861)	\$ (9,861)
Office Supplies	510-70-730-530120-000000						\$ (600)	\$ (600)
Printing & Copy Services	510-70-730-560340-000000						\$ (106)	\$ (106)
PTO Sell Back	510-70-730-500700-000000						\$ -	\$ -
Safety Supplies	510-70-730-530180-000000						\$ (7,700)	\$ (7,700)
Salaries - Overtime	510-70-730-500300-000000						\$ (17,500)	\$ (17,500)
Salaries - Regular	510-70-730-500000-000000						\$ (143,747)	\$ (143,747)
Salaries Adjustments	510-70-730-500510-000000						\$ (8,624)	\$ (8,624)
Tools & Equipment	510-70-730-530160-000000		\$ 1,130				\$ (6,130)	\$ (5,000)
Training & Tuition	510-70-730-573000-000000						\$ (10,258)	\$ (10,258)
Travel & Conferences	510-70-730-573020-000000						\$ (1,906)	\$ (1,906)
Utilities - Electric Service	510-70-730-510000-000000						\$ (240)	\$ (240)
Utilities - Telecom Allocation	510-70-730-510700-000000						\$ (3,800)	\$ (3,800)
Utilities - Water Service	510-70-730-510300-000000						\$ (2,500)	\$ (2,500)

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Vehicle Fuel	510-70-730-534040-000000						\$ (7,000)	\$ (7,000)
Vehicle Maint Services	510-70-730-522000-000000						\$ (1,300)	\$ (1,300)
Facility Operation Services								
Construction	510-70-440-605000-100199					\$ 1,205,033		\$ 1,205,033
Wastewater Treatment								
Benefit Expense Allocation	510-70-750-501000-000000						\$ (103,248)	\$ (103,248)
Bldgs/Grounds Maint Services	510-70-750-520100-000000						\$ (339,167)	\$ (339,167)
Bldgs/Grounds Maint Supplies	510-70-750-530000-000000						\$ (8,500)	\$ (8,500)
Books, Publications & Reference Materials	510-70-750-573060-000000						\$ (927)	\$ (927)
Clothing & Uniforms	510-70-750-503200-000000		\$ 2,740				\$ (8,220)	\$ (5,480)
Consultation Services	510-70-750-560100-000000						\$ (2,000)	\$ (2,000)
Courier Services	510-70-750-560360-000000						\$ (309)	\$ (309)
Engineering Services	510-70-750-560140-000000						\$ (2,060)	\$ (2,060)
Equipment Maint Services	510-70-750-522100-000000						\$ (85,501)	\$ (85,501)
Equipment Maint Supplies	510-70-750-534020-000000		\$ 17,250				\$ (40,450)	\$ (23,200)
Food & Related Services	510-70-750-573160-000000						\$ -	\$ -
Generator Fuel	510-70-750-536160-000000						\$ (1,765)	\$ (1,765)
Heavy Equipment	510-70-750-601200-000000	\$ 73,809					\$ (73,809)	\$ -
Laboratory Services	510-70-750-565000-000000						\$ (38,500)	\$ (38,500)
Maintenance Contracts	510-70-750-520000-000000						\$ (64,703)	\$ (64,703)
Membership Dues	510-70-750-573080-000000						\$ (515)	\$ (515)
New Employee Request - Benefits	510-70-750-504000-000000						\$ (16,118)	\$ (16,118)
New Employee Request - Wages	510-70-750-500500-000000						\$ (61,166)	\$ (61,166)
Office Supplies	510-70-750-530120-000000						\$ (830)	\$ (830)
Paid Parental Leave	510-70-750-500900-000000						\$ -	\$ -
Plant Chemicals	510-70-750-536000-000000						\$ (174,000)	\$ (174,000)
PTO Sell Back	510-70-750-500700-000000						\$ -	\$ -
Safety Supplies	510-70-750-530180-000000						\$ (5,200)	\$ (5,200)
Salaries - Bonuses	510-70-750-500400-000000						\$ -	\$ -
Salaries - Overtime	510-70-750-500300-000000						\$ (36,700)	\$ (36,700)
Salaries - Regular	510-70-750-500000-000000						\$ (369,658)	\$ (369,658)
Salaries Adjustments	510-70-750-500510-000000						\$ (22,178)	\$ (22,178)
Solids Disposal	510-70-750-536020-000000						\$ (40,000)	\$ (40,000)
Tools & Equipment	510-70-750-530160-000000						\$ (10,600)	\$ (10,600)
Training & Tuition	510-70-750-573000-000000						\$ (2,100)	\$ (2,100)

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Travel & Conferences	510-70-750-573020-000000						\$ (1,944)	\$ (1,944)
Treatment Supplies	510-70-750-536120-000000						\$ (62,000)	\$ (62,000)
Utilities - Electric Service	510-70-750-510000-000000						\$ (520,940)	\$ (520,940)
Utilities - Gas Service	510-70-750-510100-000000						\$ (35,682)	\$ (35,682)
Utilities - Telecom Allocation	510-70-750-510700-000000						\$ (7,300)	\$ (7,300)
Utilities - Waste Disposal Service	510-70-750-510200-000000						\$ (6,473)	\$ (6,473)
Utilities - Water Service	510-70-750-510300-000000						\$ (58,593)	\$ (58,593)
Vehicle Fuel	510-70-750-534040-000000						\$ (2,400)	\$ (2,400)
Vehicle Maint Services	510-70-750-522000-000000						\$ (800)	\$ (800)
Vehicle Maint Supplies	510-70-750-534000-000000						\$ -	\$ -
Utilities				\$ 83,233			\$ 18,842,354	\$ 18,925,587
Administration								
Bank Charges	510-75-110-573320-000000						\$ -	\$ -
Benefit Expense Allocation	510-75-110-501000-000000			\$ 21,467			\$ 25,197	\$ 46,663
Construction	510-75-110-605000-100115						\$ 270,000	\$ 270,000
	510-75-110-605000-100234						\$ 77,747	\$ 77,747
	510-75-110-605000-100267						\$ 145,620	\$ 145,620
	510-75-110-605000-100361						\$ 200,000	\$ 200,000
	510-75-110-605000-100395						\$ 900,000	\$ 900,000
	510-75-110-605000-100396						\$ 340,000	\$ 340,000
	510-75-110-605000-100413						\$ -	\$ -
	510-75-110-605000-100414						\$ -	\$ -
	510-75-110-605000-100422						\$ 1,230,704	\$ 1,230,704
	510-75-110-605000-100428						\$ 88,600	\$ 88,600
	510-75-110-605000-100429						\$ 1,200,000	\$ 1,200,000
	510-75-110-605000-247012						\$ 175,000	\$ 175,000
	510-75-110-605000-247013						\$ 4,000,000	\$ 4,000,000
	510-75-110-605000-247014						\$ 3,500,000	\$ 3,500,000
	510-75-110-605000-247015						\$ 800,000	\$ 800,000
Consultation Services	510-75-110-560100-000000						\$ 50,000	\$ 50,000
	510-75-110-560100-100444						\$ 36,800	\$ 36,800
Courier Services	510-75-110-560360-000000						\$ 212	\$ 212
Engineering Services	510-75-110-560140-000000						\$ 50,000	\$ 50,000
Indirect Cost Allocation	510-75-110-573500-000000						\$ 2,396,967	\$ 2,396,967
Legal Services	510-75-110-560000-000000						\$ 50,000	\$ 50,000

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Maintenance Contracts	510-75-110-520000-000000						\$ 102,560	\$ 102,560
Membership Dues	510-75-110-573080-000000						\$ 4,350	\$ 4,350
Other Equipment	510-75-110-600190-000000						\$ 39,017	\$ 39,017
P&L Insurance Allocation	510-75-110-572120-000000						\$ 161,000	\$ 161,000
Permits, Licenses & Other Fees	510-75-110-573360-000000						\$ 12,300	\$ 12,300
Printing & Copy Services	510-75-110-560340-000000						\$ 212	\$ 212
Salaries - Regular	510-75-110-500000-000000			\$ 61,767			\$ 89,947	\$ 151,714
Salaries Adjustments	510-75-110-500510-000000						\$ 5,473	\$ 5,473
Training & Tuition	510-75-110-573000-000000						\$ 1,743	\$ 1,743
Transfer to Fleet & Equipment Acquisition Fund	510-75-110-800400-000000						\$ 75,002	\$ 75,002
Travel & Conferences	510-75-110-573020-000000						\$ 3,273	\$ 3,273
Utilities - Telecom Allocation	510-75-110-510700-000000						\$ 21,900	\$ 21,900
Backflow								
Benefit Expense Allocation	510-75-724-501000-000000						\$ 21,958	\$ 21,958
New Employee Request - Benefits	510-75-724-504000-000000						\$ 16,118	\$ 16,118
New Employee Request - Wages	510-75-724-500500-000000						\$ 61,166	\$ 61,166
Salaries - Regular	510-75-724-500000-000000						\$ 78,624	\$ 78,624
Salaries Adjustments	510-75-724-500510-000000						\$ 4,718	\$ 4,718
Collection								
Benefit Expense Allocation	510-75-730-501000-000000						\$ 40,151	\$ 40,151
Books, Publications & Reference Materials	510-75-730-573060-000000						\$ 743	\$ 743
Capital Leases - Interest	510-75-730-706100-200292						\$ 1,957	\$ 1,957
Capital Leases - Principal	510-75-730-706000-200292						\$ 19,040	\$ 19,040
Clothing & Uniforms	510-75-730-503200-000000						\$ 6,850	\$ 6,850
Collection Maint Services	510-75-730-524000-000000						\$ 96,900	\$ 96,900
Collection Maint Supplies	510-75-730-536040-000000						\$ 7,194	\$ 7,194
Courier Services	510-75-730-560360-000000						\$ 106	\$ 106
Equipment Maint Services	510-75-730-522100-000000						\$ 7,577	\$ 7,577
Maintenance Contracts	510-75-730-520000-000000						\$ 9,861	\$ 9,861
Office Supplies	510-75-730-530120-000000						\$ 600	\$ 600
Printing & Copy Services	510-75-730-560340-000000						\$ 106	\$ 106
PTO Sell Back	510-75-730-500700-000000						\$ -	\$ -
Safety Supplies	510-75-730-530180-000000						\$ 7,700	\$ 7,700
Salaries - Overtime	510-75-730-500300-000000						\$ 17,500	\$ 17,500
Salaries - Regular	510-75-730-500000-000000						\$ 143,747	\$ 143,747

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Salaries Adjustments	510-75-730-500510-000000						\$ 8,624	\$ 8,624
Tools & Equipment	510-75-730-530160-000000						\$ 6,130	\$ 6,130
Training & Tuition	510-75-730-573000-000000						\$ 10,258	\$ 10,258
Travel & Conferences	510-75-730-573020-000000						\$ 1,906	\$ 1,906
Utilities - Electric Service	510-75-730-510000-000000						\$ 240	\$ 240
Utilities - Telecom Allocation	510-75-730-510700-000000						\$ 3,800	\$ 3,800
Utilities - Water Service	510-75-730-510300-000000						\$ 2,500	\$ 2,500
Vehicle Fuel	510-75-730-534040-000000						\$ 7,000	\$ 7,000
Vehicle Maint Services	510-75-730-522000-000000						\$ 1,300	\$ 1,300
Wastewater Treatment								
Benefit Expense Allocation	510-75-750-501000-000000						\$ 103,248	\$ 103,248
Bldgs/Grounds Maint Services	510-75-750-520100-000000						\$ 339,167	\$ 339,167
Bldgs/Grounds Maint Supplies	510-75-750-530000-000000						\$ 8,500	\$ 8,500
Books, Publications & Reference Materials	510-75-750-573060-000000						\$ 927	\$ 927
Clothing & Uniforms	510-75-750-503200-000000						\$ 8,020	\$ 8,020
Consultation Services	510-75-750-560100-000000						\$ 2,000	\$ 2,000
Courier Services	510-75-750-560360-000000						\$ 309	\$ 309
Engineering Services	510-75-750-560140-000000						\$ 2,060	\$ 2,060
Equipment Maint Services	510-75-750-522100-000000						\$ 85,501	\$ 85,501
Equipment Maint Supplies	510-75-750-534020-000000						\$ 40,450	\$ 40,450
Food & Related Services	510-75-750-573160-000000						\$ 200	\$ 200
Generator Fuel	510-75-750-536160-000000						\$ 1,765	\$ 1,765
Heavy Equipment	510-75-750-601200-000000						\$ 73,809	\$ 73,809
Laboratory Services	510-75-750-565000-000000						\$ 38,500	\$ 38,500
Maintenance Contracts	510-75-750-520000-000000						\$ 64,703	\$ 64,703
Membership Dues	510-75-750-573080-000000						\$ 515	\$ 515
New Employee Request - Benefits	510-75-750-504000-000000						\$ 16,118	\$ 16,118
New Employee Request - Wages	510-75-750-500500-000000						\$ 61,166	\$ 61,166
Office Supplies	510-75-750-530120-000000						\$ 830	\$ 830
Paid Parental Leave	510-75-750-500900-000000						\$ -	\$ -
Plant Chemicals	510-75-750-536000-000000						\$ 174,000	\$ 174,000
PTO Sell Back	510-75-750-500700-000000						\$ -	\$ -
Safety Supplies	510-75-750-530180-000000						\$ 5,200	\$ 5,200
Salaries - Bonuses	510-75-750-500400-000000						\$ -	\$ -
Salaries - Overtime	510-75-750-500300-000000						\$ 36,700	\$ 36,700

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Salaries - Regular	510-75-750-500000-000000						\$ 369,658	\$ 369,658
Salaries Adjustments	510-75-750-500510-000000						\$ 22,178	\$ 22,178
Solids Disposal	510-75-750-536020-000000						\$ 40,000	\$ 40,000
Tools & Equipment	510-75-750-530160-000000						\$ 10,600	\$ 10,600
Training & Tuition	510-75-750-573000-000000						\$ 2,100	\$ 2,100
Travel & Conferences	510-75-750-573020-000000						\$ 1,944	\$ 1,944
Treatment Supplies	510-75-750-536120-000000						\$ 62,000	\$ 62,000
Utilities - Electric Service	510-75-750-510000-000000						\$ 520,940	\$ 520,940
Utilities - Gas Service	510-75-750-510100-000000						\$ 35,682	\$ 35,682
Utilities - Telecom Allocation	510-75-750-510700-000000						\$ 7,300	\$ 7,300
Utilities - Waste Disposal Service	510-75-750-510200-000000						\$ 6,473	\$ 6,473
Utilities - Water Service	510-75-750-510300-000000						\$ 58,593	\$ 58,593
Vehicle Fuel	510-75-750-534040-000000						\$ 2,400	\$ 2,400
Vehicle Maint Services	510-75-750-522000-000000						\$ 800	\$ 800
Vehicle Maint Supplies	510-75-750-534000-000000						\$ -	\$ -
WATER FUND		\$ 20,000	\$ 106,813	\$ 83,233	\$ (1,236,116)	\$ 88,449,016	\$ 170,617	\$ 87,593,563
Environmental Services			\$ 338		\$ (25,000)		\$ 50,000	\$ 25,338
Sustainability								
Clothing & Uniforms	500-25-780-503200-000000		\$ 338					\$ 338
Construction	500-25-780-605000-242501						\$ 50,000	\$ 50,000
Salaries - Regular	500-25-780-500000-000000						\$ 7,754	\$ 7,754
Salaries Adjustments	500-25-780-500510-000000						\$ (7,754)	\$ (7,754)
Transfer From Grant Fund	500-25-780-495205-242501				\$ (25,000)			\$ (25,000)
Public Works		\$ 20,000	\$ 106,475		\$ (1,211,116)	\$ 88,449,016	\$ (59,262,381)	\$ 28,101,994
Administration								
Bank Charges	500-70-110-573320-000000						\$ -	\$ -
Books, Publications & Reference Materials	500-70-110-573060-000000						\$ (955)	\$ (955)
CBT Assessment Fees	500-70-110-572000-000000						\$ (1,052,447)	\$ (1,052,447)
	500-70-110-572000-100005						\$ (225,370)	\$ (225,370)
Construction	500-70-110-605000-100007						\$ (4,875,000)	\$ (4,875,000)
	500-70-110-605000-100029					\$ 26,100	\$ (26,100)	\$ -
	500-70-110-605000-100087					\$ 26,433		\$ 26,433
	500-70-110-605000-100227					\$ 85,784	\$ (85,784)	\$ -
	500-70-110-605000-100228					\$ 847,979	\$ (847,979)	\$ -
	500-70-110-605000-100234					\$ 40,464	\$ (40,464)	\$ -

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Construction	500-70-110-605000-100262					\$ 406,380	\$ (406,380)	\$ -
	500-70-110-605000-100309					\$ 13,036,900		\$ 13,036,900
	500-70-110-605000-100332					\$ 28,395,400	\$ (1,000,000)	\$ 27,395,400
	500-70-110-605000-100333					\$ 7,574,636	\$ (7,574,636)	\$ -
	500-70-110-605000-100361					\$ 187,500		\$ 187,500
	500-70-110-605000-100364					\$ 11,819,142	\$ (11,819,142)	\$ -
	500-70-110-605000-100365					\$ 5,083,293	\$ (7,283,293)	\$ (2,200,000)
	500-70-110-605000-100375					\$ 1,040,000	\$ 1,000,000	\$ 2,040,000
	500-70-110-605000-100390					\$ 800,000		\$ 800,000
	500-70-110-605000-100397					\$ 183,073	\$ (183,073)	\$ -
	500-70-110-605000-100398					\$ 634,190	\$ (634,190)	\$ -
	500-70-110-605000-100399					\$ 1,106,300		\$ 1,106,300
	500-70-110-605000-100402					\$ 100,000		\$ 100,000
	500-70-110-605000-100403					\$ 130,000		\$ 130,000
	500-70-110-605000-100418						\$ (200,000)	\$ (200,000)
	500-70-110-605000-100421					\$ 9,533,959	\$ (11,525,638)	\$ (1,991,679)
	500-70-110-605000-100430					\$ 350,000		\$ 350,000
	500-70-110-605000-100431					\$ 1,400,000		\$ 1,400,000
	500-70-110-605000-100438					\$ 185,643	\$ (656,643)	\$ (471,000)
	500-70-110-605000-100440					\$ 107,808	\$ (107,808)	\$ -
	500-70-110-605000-247009						\$ (60,000)	\$ (60,000)
	500-70-110-605000-247011						\$ (850,000)	\$ (850,000)
	500-70-110-605000-247019						\$ 50,000	\$ 50,000
Consultation Services	500-70-110-560100-000000		\$ 33,165				\$ (129,524)	\$ (96,359)
	500-70-110-560100-100444		\$ 44,200				\$ (44,200)	\$ -
Ditch Supply Access Fees	500-70-110-572020-000000						\$ (59,700)	\$ (59,700)
Engineering Services	500-70-110-560140-000000						\$ (64,078)	\$ (64,078)
Engineering Services - Reimbursable	500-70-110-560160-000000						\$ (35,858)	\$ (35,858)
Indirect Cost Allocation	500-70-110-573500-000000						\$ (2,869,500)	\$ (2,869,500)
Land	500-70-110-604000-100364					\$ 1,500,000		\$ 1,500,000
Lease - Water	500-70-110-573440-000000						\$ (350,595)	\$ (350,595)
Legal Services	500-70-110-560000-000000						\$ (292,005)	\$ (292,005)
Legal Services - Reimbursable	500-70-110-560020-000000						\$ (27,038)	\$ (27,038)
Membership Dues	500-70-110-573080-000000						\$ (11,050)	\$ (11,050)
P&L Insurance Allocation	500-70-110-572120-000000						\$ (231,900)	\$ (231,900)

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Permits, Licenses & Other Fees	500-70-110-573360-000000						\$ (5,000)	\$ (5,000)
Printing & Copy Services	500-70-110-560340-000000						\$ (3,713)	\$ (3,713)
Property & Liability Insurance	500-70-110-572100-000000						\$ (805)	\$ (805)
Raw Water Acquisitions	500-70-110-603500-100005					\$ 31,927	\$ (2,084,927)	\$ (2,053,000)
	500-70-110-603500-100007					\$ 391,995	\$ (391,995)	\$ -
Reimb. Capital Projects	500-70-110-606000-110500					\$ 271,000		\$ 271,000
Training & Tuition	500-70-110-573000-000000						\$ (530)	\$ (530)
Transfer From Grant Fund	500-70-110-495205-100333				\$ (57,896)		\$ 57,896	\$ -
	500-70-110-495205-100394				\$ (1,153,220)			\$ (1,153,220)
Travel & Conferences	500-70-110-573020-000000						\$ (2,500)	\$ (2,500)
Utilities - Telecom Allocation	500-70-110-510700-000000						\$ (21,200)	\$ (21,200)
Water Meters & Yokes	500-70-110-603000-100001					\$ 237,561	\$ (616,761)	\$ (379,200)
	500-70-110-603000-100002						\$ (259,500)	\$ (259,500)
Backflow								
Books, Publications & Reference Materials	500-70-724-573060-000000						\$ (100)	\$ (100)
Clothing & Uniforms	500-70-724-503200-000000						\$ (2,740)	\$ (2,740)
Courier Services	500-70-724-560360-000000						\$ (100)	\$ (100)
Distribution Maint Supplies	500-70-724-536060-000000						\$ (5,000)	\$ (5,000)
Furniture	500-70-724-600200-000000						\$ (7,500)	\$ (7,500)
Maintenance Contracts	500-70-724-520000-000000						\$ (1,000)	\$ (1,000)
Membership Dues	500-70-724-573080-000000						\$ (650)	\$ (650)
Office Supplies	500-70-724-530120-000000						\$ (400)	\$ (400)
Printing & Copy Services	500-70-724-560340-000000						\$ (300)	\$ (300)
Safety Supplies	500-70-724-530180-000000						\$ (400)	\$ (400)
Salaries - Overtime	500-70-724-500300-000000						\$ (3,000)	\$ (3,000)
Salaries - Regular	500-70-724-500000-000000						\$ -	\$ -
Tools & Equipment	500-70-724-530160-000000		\$ 500				\$ (1,500)	\$ (1,000)
Training & Tuition	500-70-724-573000-000000		\$ 1,000				\$ (3,850)	\$ (2,850)
Vehicle Fuel	500-70-724-534040-000000						\$ (800)	\$ (800)
Vehicle Maint Services	500-70-724-522000-000000						\$ (525)	\$ (525)
Collection								
Distribution Maint Services	500-70-730-524100-000000		\$ 1,300					\$ 1,300
Distribution								
Benefit Expense Allocation	500-70-720-501000-000000						\$ (27,951)	\$ (27,951)
Books, Publications & Reference Materials	500-70-720-573060-000000						\$ (500)	\$ (500)

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Capital Leases - Interest	500-70-720-706100-200292						\$ (955)	\$ (955)
Capital Leases - Principal	500-70-720-706000-200292						\$ (4,428)	\$ (4,428)
Clothing & Uniforms	500-70-720-503200-000000						\$ (5,480)	\$ (5,480)
Courier Services	500-70-720-560360-000000						\$ (100)	\$ (100)
Distribution Maint Services	500-70-720-524100-000000						\$ (11,000)	\$ (11,000)
Distribution Maint Supplies	500-70-720-536060-000000						\$ (37,579)	\$ (37,579)
Engineering Services	500-70-720-560140-000000						\$ (1,545)	\$ (1,545)
Equipment Maint Services	500-70-720-522100-000000						\$ (4,811)	\$ (4,811)
Food & Related Services	500-70-720-573160-000000						\$ (2,515)	\$ (2,515)
Maintenance Contracts	500-70-720-520000-000000						\$ (20,741)	\$ (20,741)
Office Supplies	500-70-720-530120-000000						\$ (800)	\$ (800)
Printing & Copy Services	500-70-720-560340-000000						\$ (100)	\$ (100)
Safety Supplies	500-70-720-530180-000000						\$ (1,000)	\$ (1,000)
Salaries - Overtime	500-70-720-500300-000000						\$ (4,000)	\$ (4,000)
Salaries - Regular	500-70-720-500000-000000						\$ (100,072)	\$ (100,072)
Salaries Adjustments	500-70-720-500510-000000						\$ (6,004)	\$ (6,004)
Tools & Equipment	500-70-720-530160-000000		\$ 1,810				\$ (6,810)	\$ (5,000)
Training & Tuition	500-70-720-573000-000000						\$ (6,500)	\$ (6,500)
Travel & Conferences	500-70-720-573020-000000						\$ (200)	\$ (200)
Utilities - Telecom Allocation	500-70-720-510700-000000						\$ (3,800)	\$ (3,800)
Vehicle Fuel	500-70-720-534040-000000						\$ (6,000)	\$ (6,000)
Vehicle Maint Services	500-70-720-522000-000000						\$ (2,205)	\$ (2,205)
Facility Operation Services								
Construction	500-70-440-605000-100199					\$ 2,915,549		\$ 2,915,549
Locates								
Benefit Expense Allocation	500-70-722-501000-000000						\$ (45,818)	\$ (45,818)
Books, Publications & Reference Materials	500-70-722-573060-000000		\$ 200					\$ 200
Clothing & Uniforms	500-70-722-503200-000000						\$ (2,740)	\$ (2,740)
Distribution Maint Services	500-70-722-524100-000000						\$ (25,000)	\$ (25,000)
Distribution Maint Supplies	500-70-722-536060-000000						\$ (4,000)	\$ (4,000)
Maintenance Contracts	500-70-722-520000-000000						\$ (11,868)	\$ (11,868)
Office Supplies	500-70-722-530120-000000						\$ (400)	\$ (400)
Printing & Copy Services	500-70-722-560340-000000						\$ (100)	\$ (100)
Safety Supplies	500-70-722-530180-000000						\$ (400)	\$ (400)
Salaries - Overtime	500-70-722-500300-000000						\$ (5,000)	\$ (5,000)

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Salaries - Regular	500-70-722-500000-000000						\$ (164,043)	\$ (164,043)
Salaries Adjustments	500-70-722-500510-000000						\$ (9,842)	\$ (9,842)
Tools & Equipment	500-70-722-530160-000000						\$ (11,000)	\$ (11,000)
Training & Tuition	500-70-722-573000-000000		\$ 1,000				\$ (2,850)	\$ (1,850)
Vehicle Fuel	500-70-722-534040-000000						\$ (800)	\$ (800)
Vehicle Maint Services	500-70-722-522000-000000						\$ (1,050)	\$ (1,050)
Water Meters								
Benefit Expense Allocation	500-70-770-501000-000000						\$ (67,240)	\$ (67,240)
Books, Publications & Reference Materials	500-70-770-573060-000000						\$ (100)	\$ (100)
Clothing & Uniforms	500-70-770-503200-000000						\$ (6,850)	\$ (6,850)
Courier Services	500-70-770-560360-000000						\$ (424)	\$ (424)
Distribution Maint Services	500-70-770-524100-000000						\$ (1,500)	\$ (1,500)
Distribution Maint Supplies	500-70-770-536060-000000						\$ (35,967)	\$ (35,967)
Food & Related Services	500-70-770-573160-000000						\$ (2,000)	\$ (2,000)
Furniture	500-70-770-600200-000000						\$ (7,500)	\$ (7,500)
Maintenance Contracts	500-70-770-520000-000000		\$ 7,500				\$ (11,200)	\$ (3,700)
New Employee Request - Benefits	500-70-770-504000-000000						\$ (16,118)	\$ (16,118)
New Employee Request - Wages	500-70-770-500500-000000						\$ (61,166)	\$ (61,166)
Office Supplies	500-70-770-530120-000000						\$ (1,000)	\$ (1,000)
Printing & Copy Services	500-70-770-560340-000000						\$ (1,697)	\$ (1,697)
PTO Sell Back	500-70-770-500700-000000						\$ -	\$ -
Safety Supplies	500-70-770-530180-000000						\$ (998)	\$ (998)
Salaries - Bonuses	500-70-770-500400-000000						\$ -	\$ -
Salaries - Overtime	500-70-770-500300-000000						\$ (14,700)	\$ (14,700)
Salaries - Regular	500-70-770-500000-000000						\$ (294,651)	\$ (294,651)
Salaries Adjustments	500-70-770-500510-000000						\$ (14,444)	\$ (14,444)
Tools & Equipment	500-70-770-530160-000000		\$ 15,800				\$ (24,100)	\$ (8,300)
Training & Tuition	500-70-770-573000-000000						\$ (7,337)	\$ (7,337)
Travel & Conferences	500-70-770-573020-000000						\$ (3,400)	\$ (3,400)
Utilities - Telecom Allocation	500-70-770-510700-000000						\$ (4,900)	\$ (4,900)
Vehicle Fuel	500-70-770-534040-000000						\$ (9,800)	\$ (9,800)
Vehicle Maint Services	500-70-770-522000-000000						\$ (1,600)	\$ (1,600)
Water Treatment								
Benefit Expense Allocation	500-70-740-501000-000000						\$ (153,711)	\$ (153,711)
Bldgs/Grounds Maint Services	500-70-740-520100-000000						\$ (25,952)	\$ (25,952)

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Bldgs/Grounds Maint Supplies	500-70-740-530000-000000						\$ (8,175)	\$ (8,175)
Books, Publications & Reference Materials	500-70-740-573060-000000						\$ (1,297)	\$ (1,297)
Clothing & Uniforms	500-70-740-503200-000000						\$ (10,115)	\$ (10,115)
Consultation Services	500-70-740-560100-000000						\$ (32,288)	\$ (32,288)
Courier Services	500-70-740-560360-000000						\$ (433)	\$ (433)
Engineering Services	500-70-740-560140-000000						\$ (5,408)	\$ (5,408)
Equipment Maint Services	500-70-740-522100-000000						\$ (30,102)	\$ (30,102)
	500-70-740-522100-120050						\$ -	\$ -
Equipment Maint Supplies	500-70-740-534020-000000						\$ (18,094)	\$ (18,094)
Food & Related Services	500-70-740-573160-000000						\$ -	\$ -
Generator Fuel	500-70-740-536160-000000						\$ (2,180)	\$ (2,180)
Laboratory Services	500-70-740-565000-000000						\$ (19,775)	\$ (19,775)
Maintenance Contracts	500-70-740-520000-000000						\$ (59,878)	\$ (59,878)
Membership Dues	500-70-740-573080-000000						\$ (973)	\$ (973)
Mowing Services	500-70-740-521300-000000						\$ (4,795)	\$ (4,795)
Office Supplies	500-70-740-530120-000000						\$ (1,308)	\$ (1,308)
Other Equipment	500-70-740-600190-000000	\$ 20,000					\$ (20,000)	\$ -
Plant Chemicals	500-70-740-536000-000000						\$ (581,600)	\$ (581,600)
	500-70-740-536000-120050						\$ (18,000)	\$ (18,000)
Pump Station Maint Services	500-70-740-524300-000000						\$ (45,798)	\$ (45,798)
Pump Station Maint Supplies	500-70-740-536100-000000						\$ (15,803)	\$ (15,803)
Safety Supplies	500-70-740-530180-000000						\$ (2,499)	\$ (2,499)
Salaries - Bonuses	500-70-740-500400-000000						\$ -	\$ -
Salaries - Overtime	500-70-740-500300-000000						\$ (34,900)	\$ (34,900)
Salaries - Regular	500-70-740-500000-000000						\$ (550,334)	\$ (550,334)
Salaries Adjustments	500-70-740-500510-000000						\$ (33,020)	\$ (33,020)
Solids Disposal	500-70-740-536020-000000						\$ (73,500)	\$ (73,500)
Tools & Equipment	500-70-740-530160-000000						\$ (6,965)	\$ (6,965)
Training & Tuition	500-70-740-573000-000000						\$ (3,538)	\$ (3,538)
Travel & Conferences	500-70-740-573020-000000						\$ (324)	\$ (324)
Treatment Supplies	500-70-740-536120-000000						\$ (41,307)	\$ (41,307)
Utilities - Electric Service	500-70-740-510000-000000						\$ (312,787)	\$ (312,787)
	500-70-740-510000-120050						\$ (31,970)	\$ (31,970)
Utilities - Gas Service	500-70-740-510100-000000						\$ (36,706)	\$ (36,706)
Utilities - Telecom Allocation	500-70-740-510700-000000						\$ (10,000)	\$ (10,000)

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Utilities - Waste Disposal Service	500-70-740-510200-000000						\$ (2,800)	\$ (2,800)
Utilities - Water Service	500-70-740-510300-000000						\$ (12,457)	\$ (12,457)
Vehicle Fuel	500-70-740-534040-000000						\$ (6,700)	\$ (6,700)
Vehicle Maint Services	500-70-740-522000-000000						\$ (2,315)	\$ (2,315)
Water Storage Maint Services	500-70-740-524400-000000						\$ (38,625)	\$ (38,625)
Utilities				\$ 83,233			\$ 59,382,998	\$ 59,466,231
Administration								
Bank Charges	500-75-110-573320-000000						\$ -	\$ -
Benefit Expense Allocation	500-75-110-501000-000000			\$ 21,467			\$ 25,197	\$ 46,663
Books, Publications & Reference Materials	500-75-110-573060-000000						\$ 955	\$ 955
CBT Assessment Fees	500-75-110-572000-000000						\$ 1,277,817	\$ 1,277,817
	500-75-110-572000-100005						\$ -	\$ -
Construction	500-75-110-605000-100007						\$ 4,875,000	\$ 4,875,000
	500-75-110-605000-100029						\$ -	\$ -
	500-75-110-605000-100227						\$ 85,784	\$ 85,784
	500-75-110-605000-100228						\$ 797,979	\$ 797,979
	500-75-110-605000-100234						\$ 40,464	\$ 40,464
	500-75-110-605000-100262						\$ 406,380	\$ 406,380
	500-75-110-605000-100333						\$ 7,574,636	\$ 7,574,636
	500-75-110-605000-100364						\$ 11,819,142	\$ 11,819,142
	500-75-110-605000-100365						\$ 7,283,293	\$ 7,283,293
	500-75-110-605000-100397						\$ 183,073	\$ 183,073
	500-75-110-605000-100398						\$ 634,190	\$ 634,190
	500-75-110-605000-100418						\$ -	\$ -
	500-75-110-605000-100421						\$ 11,525,638	\$ 11,525,638
	500-75-110-605000-100438						\$ 656,643	\$ 656,643
	500-75-110-605000-100440						\$ 107,808	\$ 107,808
	500-75-110-605000-247009						\$ 60,000	\$ 60,000
	500-75-110-605000-247011						\$ 850,000	\$ 850,000
Consultation Services	500-75-110-560100-000000						\$ 355,624	\$ 355,624
	500-75-110-560100-100444						\$ 44,200	\$ 44,200
Ditch Supply Access Fees	500-75-110-572020-000000						\$ 59,700	\$ 59,700
Engineering Services	500-75-110-560140-000000						\$ 64,078	\$ 64,078
Engineering Services - Reimbursable	500-75-110-560160-000000						\$ 35,858	\$ 35,858
Indirect Cost Allocation	500-75-110-573500-000000						\$ 2,869,500	\$ 2,869,500

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Lease - Water	500-75-110-573440-000000						\$ 350,595	\$ 350,595
Legal Services	500-75-110-560000-000000						\$ 292,005	\$ 292,005
Legal Services - Reimbursable	500-75-110-560020-000000						\$ 27,038	\$ 27,038
Membership Dues	500-75-110-573080-000000						\$ 11,050	\$ 11,050
P&L Insurance Allocation	500-75-110-572120-000000						\$ 231,900	\$ 231,900
Permits, Licenses & Other Fees	500-75-110-573360-000000						\$ 5,000	\$ 5,000
Printing & Copy Services	500-75-110-560340-000000						\$ 3,713	\$ 3,713
Property & Liability Insurance	500-75-110-572100-000000						\$ 805	\$ 805
Raw Water Acquisitions	500-75-110-603500-100005						\$ 2,084,927	\$ 2,084,927
	500-75-110-603500-100007						\$ 391,995	\$ 391,995
Salaries - Regular	500-75-110-500000-000000			\$ 61,767			\$ 89,947	\$ 151,714
Salaries Adjustments	500-75-110-500510-000000						\$ 5,473	\$ 5,473
Training & Tuition	500-75-110-573000-000000						\$ 530	\$ 530
Transfer From Grant Fund	500-75-110-495205-100333						\$ (57,896)	\$ (57,896)
Travel & Conferences	500-75-110-573020-000000						\$ 2,500	\$ 2,500
Utilities - Telecom Allocation	500-75-110-510700-000000						\$ 21,200	\$ 21,200
Water Meters & Yokes	500-75-110-603000-100001						\$ 876,261	\$ 876,261
	500-75-110-603000-100002						\$ -	\$ -
Backflow								
Books, Publications & Reference Materials	500-75-724-573060-000000						\$ 100	\$ 100
Clothing & Uniforms	500-75-724-503200-000000						\$ 2,740	\$ 2,740
Courier Services	500-75-724-560360-000000						\$ 100	\$ 100
Distribution Maint Supplies	500-75-724-536060-000000						\$ 5,000	\$ 5,000
Furniture	500-75-724-600200-000000						\$ 7,500	\$ 7,500
Maintenance Contracts	500-75-724-520000-000000						\$ 1,000	\$ 1,000
Membership Dues	500-75-724-573080-000000						\$ 650	\$ 650
Office Supplies	500-75-724-530120-000000						\$ 400	\$ 400
Printing & Copy Services	500-75-724-560340-000000						\$ 300	\$ 300
Safety Supplies	500-75-724-530180-000000						\$ 400	\$ 400
Salaries - Overtime	500-75-724-500300-000000						\$ 3,000	\$ 3,000
Salaries - Regular	500-75-724-500000-000000						\$ -	\$ -
Tools & Equipment	500-75-724-530160-000000						\$ 1,500	\$ 1,500
Training & Tuition	500-75-724-573000-000000						\$ 3,850	\$ 3,850
Vehicle Fuel	500-75-724-534040-000000						\$ 800	\$ 800
Vehicle Maint Services	500-75-724-522000-000000						\$ 525	\$ 525

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Distribution								
Benefit Expense Allocation	500-75-720-501000-000000						\$ 27,951	\$ 27,951
Books, Publications & Reference Materials	500-75-720-573060-000000						\$ 500	\$ 500
Capital Leases - Interest	500-75-720-706100-200292						\$ 955	\$ 955
Capital Leases - Principal	500-75-720-706000-200292						\$ 4,428	\$ 4,428
Clothing & Uniforms	500-75-720-503200-000000						\$ 5,480	\$ 5,480
Courier Services	500-75-720-560360-000000						\$ 100	\$ 100
Distribution Maint Services	500-75-720-524100-000000						\$ 11,000	\$ 11,000
Distribution Maint Supplies	500-75-720-536060-000000						\$ 37,579	\$ 37,579
Engineering Services	500-75-720-560140-000000						\$ 1,545	\$ 1,545
Equipment Maint Services	500-75-720-522100-000000						\$ 4,811	\$ 4,811
Food & Related Services	500-75-720-573160-000000						\$ 2,515	\$ 2,515
Maintenance Contracts	500-75-720-520000-000000						\$ 20,741	\$ 20,741
Office Supplies	500-75-720-530120-000000						\$ 800	\$ 800
Printing & Copy Services	500-75-720-560340-000000						\$ 100	\$ 100
Safety Supplies	500-75-720-530180-000000						\$ 1,000	\$ 1,000
Salaries - Overtime	500-75-720-500300-000000						\$ 4,000	\$ 4,000
Salaries - Regular	500-75-720-500000-000000						\$ 100,072	\$ 100,072
Salaries Adjustments	500-75-720-500510-000000						\$ 6,004	\$ 6,004
Tools & Equipment	500-75-720-530160-000000						\$ 6,810	\$ 6,810
Training & Tuition	500-75-720-573000-000000						\$ 6,500	\$ 6,500
Travel & Conferences	500-75-720-573020-000000						\$ 200	\$ 200
Utilities - Telecom Allocation	500-75-720-510700-000000						\$ 3,800	\$ 3,800
Vehicle Fuel	500-75-720-534040-000000						\$ 6,000	\$ 6,000
Vehicle Maint Services	500-75-720-522000-000000						\$ 2,205	\$ 2,205
Locates								
Benefit Expense Allocation	500-75-722-501000-000000						\$ 45,818	\$ 45,818
Clothing & Uniforms	500-75-722-503200-000000						\$ 2,740	\$ 2,740
Distribution Maint Services	500-75-722-524100-000000						\$ 25,000	\$ 25,000
Distribution Maint Supplies	500-75-722-536060-000000						\$ 4,000	\$ 4,000
Maintenance Contracts	500-75-722-520000-000000						\$ 11,868	\$ 11,868
Office Supplies	500-75-722-530120-000000						\$ 400	\$ 400
Printing & Copy Services	500-75-722-560340-000000						\$ 100	\$ 100
Safety Supplies	500-75-722-530180-000000						\$ 400	\$ 400
Salaries - Overtime	500-75-722-500300-000000						\$ 5,000	\$ 5,000

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Salaries - Regular	500-75-722-500000-000000						\$ 164,043	\$ 164,043
Salaries Adjustments	500-75-722-500510-000000						\$ 9,842	\$ 9,842
Tools & Equipment	500-75-722-530160-000000						\$ 11,000	\$ 11,000
Training & Tuition	500-75-722-573000-000000						\$ 2,850	\$ 2,850
Vehicle Fuel	500-75-722-534040-000000						\$ 800	\$ 800
Vehicle Maint Services	500-75-722-522000-000000						\$ 1,050	\$ 1,050
Water Meters								
Benefit Expense Allocation	500-75-770-501000-000000						\$ 67,240	\$ 67,240
Books, Publications & Reference Materials	500-75-770-573060-000000						\$ 100	\$ 100
Clothing & Uniforms	500-75-770-503200-000000						\$ 6,850	\$ 6,850
Courier Services	500-75-770-560360-000000						\$ 424	\$ 424
Distribution Maint Services	500-75-770-524100-000000						\$ 1,500	\$ 1,500
Distribution Maint Supplies	500-75-770-536060-000000						\$ 35,967	\$ 35,967
Food & Related Services	500-75-770-573160-000000						\$ 2,000	\$ 2,000
Furniture	500-75-770-600200-000000						\$ 7,500	\$ 7,500
Maintenance Contracts	500-75-770-520000-000000						\$ 11,200	\$ 11,200
New Employee Request - Benefits	500-75-770-504000-000000						\$ 16,118	\$ 16,118
New Employee Request - Wages	500-75-770-500500-000000						\$ 61,166	\$ 61,166
Office Supplies	500-75-770-530120-000000						\$ 1,000	\$ 1,000
Printing & Copy Services	500-75-770-560340-000000						\$ 1,697	\$ 1,697
PTO Sell Back	500-75-770-500700-000000						\$ -	\$ -
Safety Supplies	500-75-770-530180-000000						\$ 998	\$ 998
Salaries - Bonuses	500-75-770-500400-000000						\$ -	\$ -
Salaries - Overtime	500-75-770-500300-000000						\$ 14,700	\$ 14,700
Salaries - Regular	500-75-770-500000-000000						\$ 294,651	\$ 294,651
Salaries Adjustments	500-75-770-500510-000000						\$ 14,444	\$ 14,444
Tools & Equipment	500-75-770-530160-000000						\$ 24,100	\$ 24,100
Training & Tuition	500-75-770-573000-000000						\$ 7,337	\$ 7,337
Travel & Conferences	500-75-770-573020-000000						\$ 3,400	\$ 3,400
Utilities - Telecom Allocation	500-75-770-510700-000000						\$ 4,900	\$ 4,900
Vehicle Fuel	500-75-770-534040-000000						\$ 9,800	\$ 9,800
Vehicle Maint Services	500-75-770-522000-000000						\$ 1,600	\$ 1,600
Water Treatment								
Benefit Expense Allocation	500-75-740-501000-000000						\$ 153,711	\$ 153,711
Bldgs/Grounds Maint Services	500-75-740-520100-000000						\$ 45,952	\$ 45,952

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Bldgs/Grounds Maint Supplies	500-75-740-530000-000000						\$ 8,175	\$ 8,175
Books, Publications & Reference Materials	500-75-740-573060-000000						\$ 1,297	\$ 1,297
Clothing & Uniforms	500-75-740-503200-000000						\$ 9,915	\$ 9,915
Consultation Services	500-75-740-560100-000000						\$ 32,288	\$ 32,288
Courier Services	500-75-740-560360-000000						\$ 433	\$ 433
Engineering Services	500-75-740-560140-000000						\$ 5,408	\$ 5,408
Equipment Maint Services	500-75-740-522100-000000						\$ 40,102	\$ 40,102
	500-75-740-522100-120050						\$ -	\$ -
Equipment Maint Supplies	500-75-740-534020-000000						\$ 18,094	\$ 18,094
Food & Related Services	500-75-740-573160-000000						\$ 200	\$ 200
Generator Fuel	500-75-740-536160-000000						\$ 2,180	\$ 2,180
Laboratory Services	500-75-740-565000-000000						\$ 19,775	\$ 19,775
Maintenance Contracts	500-75-740-520000-000000						\$ 59,878	\$ 59,878
Membership Dues	500-75-740-573080-000000						\$ 973	\$ 973
Mowing Services	500-75-740-521300-000000						\$ 4,795	\$ 4,795
Office Supplies	500-75-740-530120-000000						\$ 1,308	\$ 1,308
Other Equipment	500-75-740-600190-000000						\$ 20,000	\$ 20,000
Plant Chemicals	500-75-740-536000-000000						\$ 581,600	\$ 581,600
	500-75-740-536000-120050						\$ 18,000	\$ 18,000
Pump Station Maint Services	500-75-740-524300-000000						\$ 45,798	\$ 45,798
Pump Station Maint Supplies	500-75-740-536100-000000						\$ 15,803	\$ 15,803
Safety Supplies	500-75-740-530180-000000						\$ 2,499	\$ 2,499
Salaries - Bonuses	500-75-740-500400-000000						\$ -	\$ -
Salaries - Overtime	500-75-740-500300-000000						\$ 34,900	\$ 34,900
Salaries - Regular	500-75-740-500000-000000						\$ 550,334	\$ 550,334
Salaries Adjustments	500-75-740-500510-000000						\$ 33,020	\$ 33,020
Solids Disposal	500-75-740-536020-000000						\$ 43,500	\$ 43,500
Tools & Equipment	500-75-740-530160-000000						\$ 6,965	\$ 6,965
Training & Tuition	500-75-740-573000-000000						\$ 3,538	\$ 3,538
Travel & Conferences	500-75-740-573020-000000						\$ 324	\$ 324
Treatment Supplies	500-75-740-536120-000000						\$ 41,307	\$ 41,307
Utilities - Electric Service	500-75-740-510000-000000						\$ 312,787	\$ 312,787
	500-75-740-510000-120050						\$ 31,970	\$ 31,970
Utilities - Gas Service	500-75-740-510100-000000						\$ 36,706	\$ 36,706
Utilities - Telecom Allocation	500-75-740-510700-000000						\$ 10,000	\$ 10,000

Row Labels	Account Number	New Capital Request	New Operating Request	New Personnel	New Revenue Request	Rollovers	Transfers	Grand Total
Utilities - Waste Disposal Service	500-75-740-510200-000000						\$ 2,800	\$ 2,800
Utilities - Water Service	500-75-740-510300-000000						\$ 12,457	\$ 12,457
Vehicle Fuel	500-75-740-534040-000000						\$ 6,700	\$ 6,700
Vehicle Maint Services	500-75-740-522000-000000						\$ 2,315	\$ 2,315
Water Storage Maint Services	500-75-740-524400-000000						\$ 38,625	\$ 38,625
Grand Total		\$ 10,744,472	\$ 6,791,703	\$ 1,047,333	\$ (10,119,169)	\$ 135,037,283	\$ 0	\$ 143,501,622