

## 2021 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

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### 001 General Fund

Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 80 00 01 Beginning Balance	870,199.63	870,199.63	0.00	100.0%	
308 Beginning Balances	870,199.63	870,199.63	0.00	100.0%	
<b>310 Taxes</b>					
311 10 00 00 Property Tax Revenue	217,359.59	217,359.59	0.00	100.0%	
313 11 00 00 Sales & Use Tax Ce	133,000.00	133,000.00	0.00	100.0%	
313 71 00 00 Local Criminal Justice Fund	27,000.00	27,000.00	0.00	100.0%	
316 41 00 00 Electricity Taxes	52,000.00	52,000.00	0.00	100.0%	
316 47 00 00 Telephone Tax	33,000.00	33,000.00	0.00	100.0%	
310 Taxes	462,359.59	462,359.59	0.00	100.0%	
<b>320 Licenses &amp; Permits</b>					
321 99 00 00 Business Licenses	5,000.00	5,000.00	0.00	100.0%	
321 99 00 01 Business License Renewal	0.00	0.00	0.00	0.0%	
321 99 00 02 Peddlers License	0.00	0.00	0.00	0.0%	
322 10 00 00 Building Permits	30,000.00	20,000.00	(10,000.00)	66.7%	
322 10 00 01 Plan Review Fee	6,400.00	0.00	(6,400.00)	0.0%	Engineering and legal passthru
322 10 00 02 Fire & Life Safety Plan Review Fe	3,600.00	3,600.00	0.00	100.0%	
322 10 00 03 Pre-Application Conference	350.00	350.00	0.00	100.0%	
322 10 00 04 State Surcharge Fee	0.00	0.00	0.00	0.0%	
322 30 00 00 Animal Licences	450.00	500.00	50.00	111.1%	
322 90 00 00 Engineering Pass Thru	5,000.00	5,000.00	0.00	100.0%	
322 90 00 01 Legal Pass Through	0.00	8,000.00	8,000.00	0.0%	
320 Licenses & Permits	50,800.00	42,450.00	(8,350.00)	83.6%	
<b>330 State Generated Revenues</b>					
334 06 90 00 State Direct/Indirect Grant Record	5,263.00	0.00	(5,263.00)	0.0%	Record room organized
336 00 98 00 City Assistance	45,000.00	45,000.00	0.00	100.0%	
336 06 21 00 Criminal Justice- Population	1,000.00	1,200.00	200.00	120.0%	Based on 2020 revenue
336 06 25 00 Mvet-criminal Justice Funding-prc	2,400.00	2,400.00	0.00	100.0%	
336 06 26 00 Criminal Justice- Special Program	1,900.00	1,900.00	0.00	100.0%	
336 06 42 00 Marijuana Excise Tax Distribution	1,200.00	1,500.00	300.00	125.0%	Based on 2020 revenue
336 06 51 00 Dui-cities	250.00	200.00	(50.00)	80.0%	Based on 2020 revenue

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Revenues	Original	Proposed	Difference		Remarks
<b>330 State Generated Revenues</b>					
330 State Generated Revenues	57,013.00	52,200.00	(4,813.00)	91.6%	
<b>340 Charges For Services</b>					
341 43 00 01 Collections Fees	0.00	0.00	0.00	0.0%	
343 30 00 01 Utility Reimbersement Fort Vanco	1,250.00	1,600.00	350.00	128.0%	Based on 2020 revenue
343 30 00 02 Utility Reimbursement North Clar	0.00	2,200.00	2,200.00	0.0%	Based on 2020 revenue
346 20 00 00 Wellness	50.00	50.00	0.00	100.0%	
347 30 00 05 Santa Photos	0.00	50.00	50.00	0.0%	Based on prior photo donations
359 90 03 00 Nsf Fee	50.00	50.00	0.00	100.0%	
389 30 00 02 School Impact Fees	15,000.00	15,000.00	0.00	100.0%	
340 Charges For Services	16,350.00	18,950.00	2,600.00	115.9%	
<b>350 Fines &amp; Forfeitures</b>					
359 00 00 01 Criminal Fines	0.00	0.00	0.00	0.0%	
359 90 00 00 Animal Control Fines	100.00	100.00	0.00	100.0%	
350 Fines & Forfeitures	100.00	100.00	0.00	100.0%	
<b>360 Misc Revenues</b>					
341 81 00 01 Notary	25.00	50.00	25.00	200.0%	Based on 2020 revenue
341 81 01 01 Copies/Faxes, Ect.	100.00	50.00	(50.00)	50.0%	Based on 2020 revenue
361 11 00 01 Investment Interest	0.00	2,000.00	2,000.00	0.0%	Based on 2020 revenue
361 40 00 00 Interest Clark County Treasurer	100.00	120.00	20.00	120.0%	Based on 2020 revenue
362 40 00 00 Town Hall Rental Fee	100.00	250.00	150.00	250.0%	Expected expansion of use
362 40 01 00 Park Rental Fees	100.00	100.00	0.00	100.0%	
367 11 00 00 Private Donation/contributi	1,750.00	1,750.00	0.00	100.0%	
367 11 00 01 AWC Grants	3,000.00	3,000.00	0.00	100.0%	
369 10 00 00 Sale Of Surplus Items	50.00	200.00	150.00	400.0%	Items in storage to sell
369 81 00 00 Cashiers Over/under	0.00	0.00	0.00	0.0%	
369 91 00 01 Public Records Requests	0.00	0.00	0.00	0.0%	
369 91 00 02 Misc Revenue	1,000.00	1,000.00	0.00	100.0%	
360 Misc Revenues	6,225.00	8,520.00	2,295.00	136.9%	

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Revenues	Original	Proposed	Difference		Remarks
<b>380 Non Revenues</b>					
362 50 00 00 Library Lease	2,400.00	2,400.00	0.00	100.0%	
386 00 00 01 Rental Agreement Deposit	100.00	1,000.00	900.00	*****%	Expected expansion of use
386 60 00 00 Developer Pass Thru Fees	0.00	0.00	0.00	0.0%	
388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.0%	
389 90 00 02 Revenues Pending Classification	50.00	0.00	(50.00)	0.0%	Not expecting to use
380 Non Revenues	2,550.00	3,400.00	850.00	133.3%	
<b>390 Other Revenues</b>					
347 30 00 00 Rendezvous Days	300.00	500.00	200.00	166.7%	Expected event expansion
347 30 00 01 Spring Clean Up Fee	6,000.00	3,000.00	(3,000.00)	50.0%	Based on 2020 event
347 30 00 02 Big Foot Fun Run	3,000.00	3,000.00	0.00	100.0%	Expected based on years prior
347 30 00 03 Egg Hunt	25.00	25.00	0.00	100.0%	
347 30 00 04 Parade Entry	0.00	100.00	100.00	0.0%	Based on multiple parade entries expected
395 10 00 00 Sale Of Surplus Equipment	0.00	100.00	100.00	0.0%	Expected sale of unused equipment
395 20 00 00 Compensation Capitol Loss	0.00	0.00	0.00	0.0%	
390 Other Revenues	9,325.00	6,725.00	(2,600.00)	72.1%	
<b>397 Interfund Transfers</b>					
397 10 01 00 Transfer-In	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>1,474,922.22</b>	<b>1,464,904.22</b>	<b>(10,018.00)</b>	<b>99.3%</b>	
Expenditures	Original	Proposed	Difference		Remarks
<b>511 Legislative</b>					
514 40 41 00 Voter Registration Costs-professio	1,400.00	1,800.00	400.00	128.6%	Based on 2020 expense
514 41 41 00 Election Costs-professional Servic	3,500.00	1,500.00	(2,000.00)	42.9%	Based on 5 year comparison average
511 60 10 00 Council Salary	7,500.00	6,500.00	(1,000.00)	86.7%	Based on 2021 meeting changes
511 60 20 00 Legislative Services-personnel Bei	900.00	900.00	0.00	100.0%	
010 Administration	8,400.00	7,400.00	(1,000.00)	88.1%	
511 30 44 00 Advertising: Newspaper/Media	5,000.00	4,000.00	(1,000.00)	80.0%	Based on 5 year comparison

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Expenditures	Original	Proposed	Difference		Remarks
<b>511 Legislative</b>					
030 Official Publication Services	5,000.00	4,000.00	(1,000.00)	80.0%	
511 60 43 00 Legislative Travel/Training	1,200.00	1,200.00	0.00	100.0%	
040 Training	1,200.00	1,200.00	0.00	100.0%	
511 Legislative	19,500.00	15,900.00	(3,600.00)	81.5%	
<b>513 Executive</b>					
513 10 10 00 Mayor Salary	8,400.00	8,400.00	0.00	100.0%	
513 10 20 00 Mayor Benefits	700.00	700.00	0.00	100.0%	
010 Administration	9,100.00	9,100.00	0.00	100.0%	
513 10 41 00 AWC Dues	1,000.00	1,021.00	21.00	102.1%	2021 dues
513 10 43 00 Executive Administration-travel	500.00	500.00	0.00	100.0%	
040 Training	1,500.00	1,521.00	21.00	101.4%	
513 Executive	10,600.00	10,621.00	21.00	100.2%	
<b>514 Finance</b>					
514 23 31 02 Post Office Box Rental	180.00	180.00	0.00	100.0%	
514 23 31 03 Konica Minolta Lease	1,300.00	1,300.00	0.00	100.0%	
514 23 31 04 Copies	1,200.00	0.00	(1,200.00)	0.0%	Not planning to use line item
514 23 41 05 Building Permit State Surcharge	0.00	130.00	130.00	0.0%	Based on 2020 expense
514 23 47 00 Clerk's Bond	600.00	600.00	0.00	100.0%	
514 23 47 01 Clerk Assistant's Bond	600.00	0.00	(600.00)	0.0%	No clerk bond needed for admin asst.
514 23 49 00 Dues And Memberships	0.00	0.00	0.00	0.0%	
514 23 49 02 Dues National Assoc Of Town Wa	40.00	40.00	0.00	100.0%	
514 23 49 03 Dept Of Licensing - Assistant Cler	30.00	30.00	0.00	100.0%	
514 23 49 04 Dept Of Licensing - Clerks Notary	200.00	200.00	0.00	100.0%	
514 23 49 05 SW WA Regional Transportation C	450.00	475.00	25.00	105.6%	Based on 2020 expense
514 23 49 06 WMCA Membership	75.00	75.00	0.00	100.0%	
514 23 49 07 MRSC Membership Dues	150.00	150.00	0.00	100.0%	
514 23 49 08 Dues SW WA Regional Transporta	0.00	0.00	0.00	0.0%	
514 23 49 09 WAPRO Membership	0.00	25.00	25.00	0.0%	

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Expenditures	Original	Proposed	Difference	Remarks
<b>514 Finance</b>				
514 23 49 10 Amazon Prime Membership	0.00	130.00	130.00	0.0% \$119/year+tax
514 23 49 11 Costco Membership	0.00	120.00	120.00	0.0% Based on 2021 prices
514 23 49 12 NAGARA Membership	0.00	89.00	89.00	0.0% Archive and info management
514 23 49 13 Parks Foundation Membership	0.00	120.00	120.00	0.0% Grant opportunities
514 60 41 00 Records Room Grant	5,263.00	0.00	(5,263.00)	0.0% No expected need
514 81 48 00 Permits/Licenses: Buildings & Str	0.00	0.00	0.00	0.0%
514 89 43 00 Travel & Training	2,500.00	1,000.00	(1,500.00)	40.0% Based on prior years expense
514 89 49 01 Misc, Int, Bank Fees	600.00	400.00	(200.00)	66.7% Based on average
518 30 47 00 Electric, Water/sewer, Garbage	11,000.00	13,000.00	2,000.00	118.2% Based on 2020 expense
518 80 35 00 Office Hardware & Equipment	2,000.00	1,000.00	(1,000.00)	50.0% If needed
542 10 41 01 Cleaning Services: Town Halls	0.00	0.00	0.00	0.0%
542 10 41 03 Engineering Services	18,000.00	18,000.00	0.00	100.0%
559 81 48 00 Permits/Licenses: Buildings & Str	200.00	200.00	0.00	100.0%
589 30 00 00 Impact Fees BG School Dist	5,000.00	5,000.00	0.00	100.0%
514 23 10 00 Admin. Salary: Town Clerk	54,206.07	50,700.00	(3,506.07)	93.5%
514 23 10 01 Assistant Clerk Wages	29,952.00	15,600.00	(14,352.00)	52.1%
514 23 20 00 Admin Benefits: Town Clerk	30,000.00	30,000.00	0.00	100.0%
514 23 20 01 Admin Benefits: Asst. Clerk Benef	16,000.00	0.00	(16,000.00)	0.0% Part-time- no benefits
010 Administration	130,158.07	96,300.00	(33,858.07)	74.0%
514 23 31 00 Office & Operating Supplies	2,500.00	1,800.00	(700.00)	72.0% Based on prior expenses
514 23 31 01 Postage	1,000.00	1,000.00	0.00	100.0%
020 Financial Services	3,500.00	2,800.00	(700.00)	80.0%
514 23 41 00 Building Inspector Service	18,000.00	18,000.00	0.00	100.0%
514 23 41 02 Technical Writing/Grants,etc.	400.00	0.00	(400.00)	0.0% No outside sources needed
514 23 41 03 Professional Services: Budgeting, /	500.00	500.00	0.00	100.0%
514 23 41 04 Financial & Record Services - Pro	2,000.00	5,000.00	3,000.00	250.0% Budget consultant
514 23 48 01 State Auditor Fees	0.00	0.00	0.00	0.0%
030 Records Services	20,900.00	23,500.00	2,600.00	112.4%
514 23 42 00 Telephone And DSL	4,800.00	4,800.00	0.00	100.0%
514 23 48 00 Repair & Maint: Town Hall Bldgs.	0.00	0.00	0.00	0.0%
050 Facilities	4,800.00	4,800.00	0.00	100.0%
514 23 46 00 Insurance	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference		Remarks
<b>514 Finance</b>					
070 Risk Management	0.00	0.00	0.00	0.0%	
514 Finance	208,746.07	169,664.00	(39,082.07)	81.3%	
<b>515 Legal Services</b>					
515 31 41 00 Legal Services	48,000.00	75,000.00	27,000.00	156.3%	
515 Legal Services	48,000.00	75,000.00	27,000.00	156.3%	
<b>517 Employee Benefit Programs</b>					
517 90 20 00 Wellness Program	100.00	100.00	0.00	100.0%	
517 Employee Benefit Programs	100.00	100.00	0.00	100.0%	
<b>518 Central Services</b>					
518 30 40 00 Insurance - General Liability Polic	34,000.00	37,388.00	3,388.00	110.0%	AWC RMSA- projected
518 30 48 02 Town Hall Cleaning Services	3,840.00	3,840.00	0.00	100.0%	
518 30 48 03 Schindler Elevator Maintenance C	1,200.00	1,200.00	0.00	100.0%	
518 30 48 04 Council Chambers, Comm Room	0.00	0.00	0.00	0.0%	
518 80 41 00 Central Services - Professional Ser	700.00	700.00	0.00	100.0%	
518 80 41 01 BIAS Annual Dues	4,900.00	5,470.00	570.00	111.6%	Dues- purchased by Springbrook Software
518 80 41 02 Information Technology Muni Me	2,200.00	2,400.00	200.00	109.1%	Based on 2020 + tax
518 80 41 03 Information Technology- Web Pub	1,800.00	1,800.00	0.00	100.0%	
518 80 41 04 Information Technology- Compute	4,000.00	1,000.00	(3,000.00)	25.0%	As needed
518 80 41 05 Sotware - Adobe	350.00	350.00	0.00	100.0%	
518 80 41 06 SWCAA- Southwest Clean Air Ag	908.95	956.65	47.70	105.2%	2021 Dues
518 80 41 07 Software - Office Subscription For	864.00	864.00	0.00	100.0%	
518 80 41 08 Email Archiving And Data Loss Pt	5,000.00	5,000.00	0.00	100.0%	Contract with Silverstar- email backup
518 80 41 09 Information Technology-Code Pub	0.00	925.00	925.00	0.0%	Based on 2020 expense
518 Central Services	59,762.95	61,893.65	2,130.70	103.6%	
<b>519 General Government Services</b>					
514 23 42 04 Communication Services	1,900.00	1,935.00	35.00	101.8%	Based on 2021 dues- population
514 23 49 01 Other GGS Misc.: Community, Et	1,500.00	1,500.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference		Remarks
<b>519 General Government Services</b>					
514 23 53 03 Other GGS:External Taxes & Ope	1,300.00	1,300.00	0.00	100.0%	
514 81 41 00 Animal Control: Professional Serv	1,500.00	3,400.00	1,900.00	226.7%	Based oon 2020 expense
518 30 48 01 Repair & Maintenance- Town Hall	3,000.00	4,000.00	1,000.00	133.3%	Council Chambers Improvements- drywall
519 General Government Services	9,200.00	12,135.00	2,935.00	131.9%	
<b>521 Law Enforcement</b>					
521 20 41 00 Law Enforcement Services	47,251.00	47,251.00	0.00	100.0%	
521 Law Enforcement	47,251.00	47,251.00	0.00	100.0%	
<b>524 Protective Inspections</b>					
524 20 48 00 Inspections/Permits - Backflow Te	129.00	129.00	0.00	100.0%	
524 Protective Inspections	129.00	129.00	0.00	100.0%	
<b>525 Emergency Services</b>					
525 10 36 00 Covid 19 Computer Software And	0.00	0.00	0.00	0.0%	
525 10 41 00 Covid-19 Attorney Fees	0.00	0.00	0.00	0.0%	
525 10 42 00 Covid-19 Office Productivity Soft	0.00	0.00	0.00	0.0%	
525 10 42 01 Covid-19 Legal Ad Costs	0.00	0.00	0.00	0.0%	
525 10 45 00 COVID-19 Misc Expenses	0.00	0.00	0.00	0.0%	
525 20 00 00 COVID-19 Sick Pay	0.00	0.00	0.00	0.0%	
525 Emergency Services	0.00	0.00	0.00	0.0%	
<b>542 Streets - Maintenance</b>					
542 10 41 04 Roads/Streets Ordinary Maintenan	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	0.00	0.00	0.00	0.0%	
<b>551 Welfare</b>					
557 20 49 00 Welfare Services-Intergovernment:	0.00	8,000.00	8,000.00	0.0%	2 readerboards for communication with residents
551 Welfare	0.00	8,000.00	8,000.00	0.0%	

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Expenditures	Original	Proposed	Difference		Remarks
<b>559 Housing &amp; Community Develop</b>					
559 30 10 00 Property Development- Town Hall	0.00	0.00	0.00	0.0%	
050 Facilities	0.00	0.00	0.00	0.0%	
559 Housing & Community Develop	0.00	0.00	0.00	0.0%	
<b>566 Substance Abuse</b>					
566 00 51 00 Alcoholism-intergovernmental Pro	250.00	250.00	0.00	100.0%	
566 Substance Abuse	250.00	250.00	0.00	100.0%	
<b>573 Spectator &amp; Community Events</b>					
573 90 31 00 Event: Rendezvous	6,500.00	5,000.00	(1,500.00)	76.9%	Shorter fireworks show, allocated to other event items
573 90 31 01 Event: Christmas Tree Lighting	500.00	3,000.00	2,500.00	600.0%	Expected event expansion
573 90 31 02 Event - Events Decorations	250.00	1,200.00	950.00	480.0%	All events- need expanded
573 90 31 03 Event - National Night Out	950.00	1,000.00	50.00	105.3%	Based on population increase
573 90 31 04 Event - Spring Clean-up Day	6,000.00	1,000.00	(5,000.00)	16.7%	Based on 2020 expense
573 90 31 06 Big Foot Fun Run	3,200.00	3,200.00	0.00	100.0%	
573 90 31 07 Event Easter Egg Hunt	500.00	500.00	0.00	100.0%	
573 90 31 08 Arts And Culture	1,500.00	4,000.00	2,500.00	266.7%	Stormdrain paintins, wood carvings, wood benches
573 Spectator & Community Events	19,400.00	18,900.00	(500.00)	97.4%	
<b>576 Park Facilities</b>					
576 67 49 01 Parks/Grant Parks Foundation	500.00	500.00	0.00	100.0%	
576 80 31 00 Parks Supplies	1,000.00	1,000.00	0.00	100.0%	
576 80 47 00 Parks Utility Services	2,300.00	2,300.00	0.00	100.0%	
576 80 48 00 Insurance	0.00	0.00	0.00	0.0%	
576 80 48 01 Park : Repair & Maintenance	6,600.00	6,600.00	0.00	100.0%	Paint new pickleball lines
576 80 48 02 Larch Corrections Crew	7,000.00	7,000.00	0.00	100.0%	
576 80 48 03 Temp Staff	11,000.00	7,500.00	(3,500.00)	68.2%	Decrease
594 76 64 01 Parks: Capital Expense Equipment	3,000.00	7,000.00	4,000.00	233.3%	Potential purchase of wing blade mower
576 Park Facilities	31,400.00	31,900.00	500.00	101.6%	
<b>580 Non Expenditures</b>					



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Expenditures	Original	Proposed	Difference		Remarks
<b>580 Non Expenditures</b>					
589 90 00 01 Public Records Requests	0.00	5,000.00	5,000.00	0.0%	Costs based on 2020 requests
589 99 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	5,000.00	5,000.00	0.0%	
<b>594 Capital Expenditures</b>					
594 14 63 00 Capital Expenditures/Expenses - C	7,000.00	7,000.00	0.00	100.0%	
594 Capital Expenditures	7,000.00	7,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>					
597 00 00 02 Reserve/Contingency Fund/Transf	0.00	0.00	0.00	0.0%	
597 00 01 00 Transfers-Out - Depreciation/Amo	0.00	0.00	0.00	0.0%	
597 00 01 01 Transfers-Out - Streets	116,383.57	116,383.57	0.00	100.0%	
597 00 01 05 Transfer Out To REET	0.00	0.00	0.00	0.0%	
597 00 01 14 Transfer Out To Park Impact	0.00	0.00	0.00	0.0%	
597 00 01 15 Transfer Out To Transportation	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	116,383.57	116,383.57	0.00	100.0%	
<b>999 Ending Balance</b>					
508 00 01 00 Ending Balance	870,199.63	870,199.63	0.00	100.0%	
999 Ending Balance	870,199.63	870,199.63	0.00	100.0%	
<b>Fund Expenditures:</b>	<b>1,447,922.22</b>	<b>1,450,326.85</b>	<b>2,404.63</b>	<b>100.2%</b>	
<b>Fund Excess/(Deficit):</b>	<b>27,000.00</b>	<b>14,577.37</b>			

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### 002 General Fund Reserves

Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 80 00 02 Beginning Balance	123,022.05	350,000.00	226,977.95	284.5%	To include potential land acquisition
308 Beginning Balances	123,022.05	350,000.00	226,977.95	284.5%	
<b>360 Misc Revenues</b>					
361 11 00 02 Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>					
397 00 00 02 Transfer In /current Expense	0.00	0.00	0.00	0.0%	
397 00 04 01 Transfer In From Water	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>123,022.05</b>	<b>350,000.00</b>	<b>226,977.95</b>	<b>284.5%</b>	
<b>Expenditures</b>					
<b>591 Debt Service</b>					
590 00 01 00 Investment	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>123,022.05</b>	<b>350,000.00</b>			

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101 Streets					
Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 80 01 01 Beginning Net Cash & Investment	12,819.43	12,819.43	0.00	100.0%	
308 Beginning Balances	12,819.43	12,819.43	0.00	100.0%	
<b>310 Taxes</b>					
311 10 01 01 Real & Personal Property Tax	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	
<b>330 State Generated Revenues</b>					
333 14 00 00 CDBG-Hoag Street Indirect HUD	110,100.00	0.00	(110,100.00)	0.0%	Hoag st project completed
336 00 71 00 Multimodal Transp.City	2,400.00	2,400.00	0.00	100.0%	
336 00 87 00 Motor Vehicle Fuel Tax - City Stre	36,000.00	28,000.00	(8,000.00)	77.8%	Havent received 4th quarter revenues
336 06 94 00 Liquor Excise Tax	9,000.00	7,500.00	(1,500.00)	83.3%	
336 06 95 00 Liquor Profits	14,000.00	15,000.00	1,000.00	107.1%	Based on 2020 revenue
330 State Generated Revenues	171,500.00	52,900.00	(118,600.00)	30.8%	
<b>340 Charges For Services</b>					
345 85 00 03 Impact Fees	2,750.00	0.00	(2,750.00)	0.0%	Based on 2020 revenue
340 Charges For Services	2,750.00	0.00	(2,750.00)	0.0%	
<b>360 Misc Revenues</b>					
344 10 00 01 Misc.: Street Repair Income	0.00	0.00	0.00	0.0%	Based on 5 year comparison
361 11 01 01 Investment Interest	0.00	0.00	0.00	0.0%	
361 11 02 01 Bank Rebates	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>					
397 00 00 00 Transfer In From General	116,383.57	116,383.57	0.00	100.0%	
397 00 00 01 Transfer In From REET For Street	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	116,383.57	116,383.57	0.00	100.0%	

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101 Streets					
Revenues	Original	Proposed	Difference	Remarks	
<b>Fund Revenues:</b>	<b>303,453.00</b>	<b>182,103.00</b>	<b>(121,350.00)</b>	<b>60.0%</b>	
Expenditures	Original	Proposed	Difference	Remarks	
514 Finance					
514 23 41 01 Financial & Record Services - Pro	0.00	0.00	0.00	0.0%	
030 Records Services	0.00	0.00	0.00	0.0%	
514 Finance	0.00	0.00	0.00	0.0%	
535 Sewer					
535 80 49 00 Septic: Reporting Fees: Clk. Cty. &	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance					
542 30 10 01 PWMA Road & Street Maint Salar	16,751.00	16,751.00	0.00	100.0%	
542 30 20 01 PWMA Road & Street Maint : Ber	7,334.00	7,334.00	0.00	100.0%	
542 70 10 01 PWMA Roadside:Salary	14,000.00	14,000.00	0.00	100.0%	
542 70 20 01 PWMA Roadside: Benefits	7,334.00	7,334.00	0.00	100.0%	
542 30 10 00 PWD Road & Street Maint Salary	23,000.00	23,000.00	0.00	100.0%	
542 30 20 00 PWD Road & Street Maint : Bene:	11,667.00	11,667.00	0.00	100.0%	
542 30 31 01 Safety Equipment	500.00	500.00	0.00	100.0%	
542 30 41 00 Roadway:Professional Services	2,000.00	2,000.00	0.00	100.0%	
542 30 48 00 Road & Street Maintenance	20,000.00	20,000.00	0.00	100.0%	
542 30 49 00 Roadway:Misc.	0.00	0.00	0.00	0.0%	
030 Roadway	57,167.00	57,167.00	0.00	100.0%	
542 61 48 00 Sidewalks:Repairs & Maintenance	6,500.00	6,500.00	0.00	100.0%	
542 64 31 00 Traffic Control Devices:Office & t	400.00	100.00	(300.00)	25.0%	If needed
542 64 41 00 Traffic Control Devices:Professor	300.00	0.00	(300.00)	0.0%	Based on need
542 64 48 00 Traffic Control Devices:Repairs &	1,800.00	1,800.00	0.00	100.0%	
060 Traffic & Pedestrian Services	9,000.00	8,400.00	(600.00)	93.3%	
542 70 10 00 PWD Roadside:Salary	20,000.00	20,000.00	0.00	100.0%	
542 70 20 00 PWD Roadside: Benefits	11,667.00	11,667.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference		Remarks
<b>101 Streets</b>					
<b>542 Streets - Maintenance</b>					
542 70 35 00 Roadside-Small Tools & Minor Ec	2,500.00	2,500.00	0.00	100.0%	
543 30 31 00 Roadside:Office & Operating Supl	600.00	250.00	(350.00)	41.7%	Based on prior years
070 Roadside	34,767.00	34,417.00	(350.00)	99.0%	
542 Streets - Maintenance	146,353.00	145,403.00	(950.00)	99.4%	
<b>543 Streets Admin &amp; Overhead</b>					
543 30 31 03 Shop Supplies	0.00	2,000.00	2,000.00	0.0%	Based on 2020 expense
543 30 31 01 P/W:Office & Supplies	600.00	200.00	(400.00)	33.3%	Based on need
543 30 31 02 P/W:Clothing Allowance	800.00	400.00	(400.00)	50.0%	Based on need
543 30 43 05 P/W:Travel & Training	2,000.00	1,200.00	(800.00)	60.0%	Decrease based on online trainings
543 30 46 00 General Services-insurance	0.00	0.00	0.00	0.0%	
543 30 49 00 P/W: Licenses & Permits	0.00	0.00	0.00	0.0%	
030 General Services	3,400.00	1,800.00	(1,600.00)	52.9%	
543 Streets Admin & Overhead	3,400.00	3,800.00	400.00	111.8%	
<b>548 Municipal Vehicles/Equipment</b>					
542 30 32 01 Fuel Consumed: Diesel	2,500.00	2,000.00	(500.00)	80.0%	Based on 2020 expense
542 30 32 02 Reimburse:Sales Tax On Fuel To P	300.00	300.00	0.00	100.0%	
050 Fuel Consumed	2,800.00	2,300.00	(500.00)	82.1%	
542 30 32 00 Fuel Consumed: Regular	3,000.00	2,500.00	(500.00)	83.3%	Based on 2020 expense
543 50 48 00 Repair & Maint.: Vehicles & Equip	5,000.00	5,000.00	0.00	100.0%	
543 50 48 01 Equipment Maintenance	4,500.00	4,500.00	0.00	100.0%	
070 Equipment Repair	12,500.00	12,000.00	(500.00)	96.0%	
548 Municipal Vehicles/Equipment	15,300.00	14,300.00	(1,000.00)	93.5%	
<b>594 Capital Expenditures</b>					
594 44 60 00 Capital Expenditure - Equipment &	0.00	0.00	0.00	0.0%	
594 48 00 00 Capital Expenditures:Machinery &	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>101 Streets</b>					
<b>594 Capital Expenditures</b>					
595 30 63 06 Roadway Improvements: Right-of-	0.00	0.00	0.00	0.0%	
595 30 63 07 Roadway: Right-of-way	0.00	0.00	0.00	0.0%	
595 30 63 08 Roads/Streets Const. & Other Infr:	4,500.00	3,000.00	(1,500.00)	66.7%	Decrease
595 90 63 00 CDBG Hoag St	110,100.00	0.00	(110,100.00)	0.0%	Project completed
595 90 63 01 CDBG Hoag St Design And Engin	35,000.00	0.00	(35,000.00)	0.0%	Project completed
594 Capital Expenditures	149,600.00	3,000.00	(146,600.00)	2.0%	
<b>597 Interfund Transfers</b>					
597 00 01 02 Transfers-Out - Streets	0.00	0.00	0.00	0.0%	
597 10 01 00 Transfers-Out - Depreciation/Amo	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>					
508 00 01 01 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>314,653.00</b>	<b>166,503.00</b>	<b>(148,150.00)</b>	<b>52.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(11,200.00)</b>	<b>15,600.00</b>			

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103 Cemetery					
Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 80 01 03 Beginning Net Cash & Investment	47,319.72	47,319.72	0.00	100.0%	
308 Beginning Balances	47,319.72	47,319.72	0.00	100.0%	
<b>330 State Generated Revenues</b>					
335 00 91 00 Pud Privilege Tax	7,500.00	7,500.00	0.00	100.0%	
330 State Generated Revenues	7,500.00	7,500.00	0.00	100.0%	
<b>340 Charges For Services</b>					
343 60 00 00 Cemetery Services/Plot Sales	500.00	1,000.00	500.00	200.0%	Based on 2020 revenue
340 Charges For Services	500.00	1,000.00	500.00	200.0%	
<b>Fund Revenues:</b>	<b>55,319.72</b>	<b>55,819.72</b>	<b>500.00</b>	<b>100.9%</b>	
Expenditures	Original	Proposed	Difference		Remarks
<b>536 Cemetery</b>					
536 00 41 00 Cemetery - Professional Services	0.00	0.00	0.00	0.0%	
536 10 49 00 Cemetery Archive Costs	0.00	0.00	0.00	0.0%	
536 20 10 00 PWD Cemetery : Salary	4,000.00	4,000.00	0.00	100.0%	
536 20 10 01 PWMA Cemetery : Salary	0.00	0.00	0.00	0.0%	
536 20 20 00 PWD Cemetery: Benefits	1,950.00	1,950.00	0.00	100.0%	
536 20 20 01 PWMA Cemetery: Benefits	0.00	0.00	0.00	0.0%	
536 20 31 00 Office & Operating Supplies	250.00	250.00	0.00	100.0%	
536 20 46 00 Cemetery Services-insurance	0.00	0.00	0.00	0.0%	
536 20 47 00 Utility Services: Electric/Water	0.00	0.00	0.00	0.0%	
536 Cemetery	6,200.00	6,200.00	0.00	100.0%	
<b>001 Public Works</b>					
<b>536 Cemetery</b>					
536 20 31 03 Operations/Maint./Ground Improv	1,800.00	7,500.00	5,700.00	416.7%	Begin work on road and sidewalk plans

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Expenditures	Original	Proposed	Difference	Remarks
<b>103 Cemetery</b>				
<b>536 Cemetary</b>				
536 Cemetary	1,800.00	7,500.00	5,700.00	416.7%
<b>001 Public Works</b>	<b>1,800.00</b>	<b>7,500.00</b>	<b>5,700.00</b>	<b>416.7%</b>
<b>Fund Expenditures:</b>	<b>8,000.00</b>	<b>13,700.00</b>	<b>5,700.00</b>	<b>171.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>47,319.72</b>	<b>42,119.72</b>		



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### 105 REET/Real Estate Excise Tax

Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 10 01 05 Beginning Balance	0.00	0.00	0.00	0.0%	
308 80 01 05 Beginning Balance	171,365.85	171,365.85	0.00	100.0%	
308 Beginning Balances	171,365.85	171,365.85	0.00	100.0%	
<b>310 Taxes</b>					
318 34 01 05 REET	37,000.00	37,000.00	0.00	100.0%	
310 Taxes	37,000.00	37,000.00	0.00	100.0%	
<b>397 Interfund Transfers</b>					
397 00 01 05 Transfer In For REET	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>208,365.85</b>	<b>208,365.85</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expenditures</b>					
<b>541 Road &amp; Street Preservation</b>					
541 61 63 05 Roads & Streets Preservation Acti	17,000.00	17,000.00	0.00	100.0%	
541 Road & Street Preservation	17,000.00	17,000.00	0.00	100.0%	
<b>542 Streets - Maintenance</b>					
542 63 47 00 Street Lighting	8,800.00	59,200.00	50,400.00	672.7%	Update street lighting, light posts along main roads
060 Traffic & Pedestrian Services	8,800.00	59,200.00	50,400.00	672.7%	
542 Streets - Maintenance	8,800.00	59,200.00	50,400.00	672.7%	
<b>Fund Expenditures:</b>	<b>25,800.00</b>	<b>76,200.00</b>	<b>50,400.00</b>	<b>295.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>182,565.85</b>	<b>132,165.85</b>			

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### 114 Park Impact Fees

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 00 14 Beginning Balance	69,323.47	89,500.00	20,176.53	129.1%	Based on 2020
308 Beginning Balances	69,323.47	89,500.00	20,176.53	129.1%	

### 340 Charges For Services

345 85 01 14 Park Impact Fees	2,300.00	200.00	(2,100.00)	8.7%	Based on 2020 revenue
340 Charges For Services	2,300.00	200.00	(2,100.00)	8.7%	

### 397 Interfund Transfers

397 00 01 14 Transfer In For Park Impact Fees	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>71,623.47</b>	<b>89,700.00</b>	<b>18,076.53</b>	<b>125.2%</b>	
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Expenditures	Original	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 76 63 14 Capital Expenditures/Expenses	0.00	14,500.00	14,500.00	0.0%	Beginning phase of PW shop and play structure in ball park
594 Capital Expenditures	0.00	14,500.00	14,500.00	0.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>71,623.47</b>	<b>75,200.00</b>			
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### 115 Transportation Impact Fees

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 00 15 Estimated Beginning Balance	81,411.49	103,500.00	22,088.51	127.1%	Based on 2020
308 Beginning Balances	81,411.49	103,500.00	22,088.51	127.1%	

### 340 Charges For Services

345 85 01 15 Traffic Impact Fees	2,750.00	200.00	(2,550.00)	7.3%	Based on 2020 revenue
340 Charges For Services	2,750.00	200.00	(2,550.00)	7.3%	

### 397 Interfund Transfers

397 00 01 15 Transfer In For Transportation	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>84,161.49</b>	<b>103,700.00</b>	<b>19,538.51</b>	<b>123.2%</b>	
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Expenditures	Original	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 41 63 15 Capital Expenditures/Expenses	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>84,161.49</b>	<b>103,700.00</b>			
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### 403 Storm Water

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 03 Beginning Net Cash & Investment	83,000.00	83,000.00	0.00	100.0%
308 Beginning Balances	83,000.00	83,000.00	0.00	100.0%

### 340 Charges For Services

343 10 00 00 Storm Drainage Fees/Collected	50,000.00	45,000.00	(5,000.00)	90.0%	Based on 2020 revenue
340 Charges For Services	50,000.00	45,000.00	(5,000.00)	90.0%	

### 397 Interfund Transfers

397 40 03 00 Transfer-In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>133,000.00</b>	<b>128,000.00</b>	<b>(5,000.00)</b>	<b>96.2%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 514 Finance

514 23 40 05 Financial & Record Services - Oth	0.00	0.00	0.00	0.0%
050 Facilities	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.0%

### 531 Natural Resources

531 38 10 01 PWMA Storm Drainage - Salary	11,249.00	11,249.00	0.00	100.0%
531 38 20 01 PWMA Storm Drainage- Benefits	7,334.00	7,334.00	0.00	100.0%
531 Natural Resources	18,583.00	18,583.00	0.00	100.0%

### 538 Other Utilities/Activities

531 38 10 00 PWD Storm Drainage: Salary	17,000.00	17,000.00	0.00	100.0%	Salary pulling from one account, needs updated
531 38 20 00 PWD Storm Drainage- Benefits	11,667.00	11,667.00	0.00	100.0%	Pulling from one account
531 38 46 00 Storm Drainage-insurance	0.00	0.00	0.00	0.0%	

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403 Storm Water

Expenditures	Original	Proposed	Difference	Remarks
<b>538 Other Utilities/Activities</b>				
531 38 48 00 Storm Drainage-repairs & Maint.	2,500.00	2,500.00	0.00	100.0%
531 38 49 00 Storm Drainage-miscellaneous	250.00	250.00	0.00	100.0%
531 91 47 00 Storm Drainage Fees	0.00	0.00	0.00	0.0%
538 38 31 00 Storm Drainage-Office & Operatir	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities	31,417.00	31,417.00	0.00	100.0%
<b>594 Capital Expenditures</b>				
594 04 03 00 Capital Expenditures	0.00	0.00	0.00	0.0%
594 38 64 00 Capital Expenditures-storm Drainæ	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 40 03 00 Transfers-Out - Stormwater	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>83,000.00</b>	<b>78,000.00</b>		

## 2021 PROPOSED BUDGET CHANGES

### Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	1,474,922.22	1,464,904.22	(10,018.00)	99.3%	1,447,922.22	1,450,326.85	2,404.63	100.2%
002 General Fund Reserves	123,022.05	350,000.00	226,977.95	284.5%	0.00	0.00	0.00	0.0%
101 Streets	303,453.00	182,103.00	(121,350.00)	60.0%	314,653.00	166,503.00	(148,150.00)	52.9%
103 Cemetery	55,319.72	55,819.72	500.00	100.9%	8,000.00	13,700.00	5,700.00	171.3%
105 REET/Real Estate Excise Tax	208,365.85	208,365.85	0.00	100.0%	25,800.00	76,200.00	50,400.00	295.3%
114 Park Impact Fees	71,623.47	89,700.00	18,076.53	125.2%	0.00	14,500.00	14,500.00	0.0%
115 Transportation Impact Fees	84,161.49	103,700.00	19,538.51	123.2%	0.00	0.00	0.00	0.0%
403 Storm Water	133,000.00	128,000.00	(5,000.00)	96.2%	50,000.00	50,000.00	0.00	100.0%
<b>Excess/(Deficit):</b>	<b>2,453,867.80</b>	<b>2,582,592.79</b>	<b>128,724.99</b>	<b>105.2%</b>	<b>1,846,375.22</b>	<b>1,771,229.85</b>	<b>(75,145.37)</b>	<b>95.9%</b>