

FINAL 2022 ADOPTED BUDGET

Account Number	Account Title	2019 Year Actual	2020 Budget	2020 Actual YE	Adopted 2021 Budget	Final 2022 Budget
GENERAL FUND #001						
001-3088000	BEGINNING FUND BALANCE	\$ 1,293,578	\$ 1,480,204	\$ 1,480,204	\$ 1,698,073	
REVENUES						
001-311-10-00	PROPERTY TAX	\$ 609,785	\$ 620,000	\$ 619,831	\$ 625,000	\$ 630,000
001-311-11-00	KING COUNTY PARKS LEVY	\$ 8,483	\$ 7,500	\$ 32,854	\$ 30,000	\$ 30,000
001-313-11-00	LOCAL SALES AND USE TAX	\$ 265,542	\$ 210,000	\$ 265,232	\$ 265,000	\$ 280,000
001-313-71-00	LOCAL CRIMINAL JUSTICE	\$ 33,429	\$ 30,000	\$ 29,957	\$ 30,000	\$ 30,000
001-316-41-00	PRIVATE UTILITY TAX - ELECTRIC	\$ 54,580	\$ 58,000	\$ 55,408	\$ 50,000	\$ 55,000
001-316-43-00	PRIVATE UTILITY TAX - NATL GAS	\$ 31,350	\$ 38,000	\$ 35,998	\$ 40,000	\$ 45,000
001-316-45-00	PRIVATE UTILITY TAX - GARBAGE	\$ 12,778	\$ 12,000	\$ 13,107	\$ 10,000	\$ 12,000
001-316-47-00	PRIVATE UTILITY TAX - TELEPHONE AND CATV	\$ 47,817	\$ 50,000	\$ 43,425	\$ 50,000	\$ 50,000
001-321-91-00	FRANCHISE FEE - SEWER & WATER	\$ 45,722	\$ 45,000	\$ 43,458	\$ 45,000	\$ 45,000
001-321-91-10	FRANCHISE FEE - CATV	\$ 22,776	\$ 22,000	\$ 23,527	\$ 25,000	\$ 25,000
001-322-30-00	KC PET LICENSE REBATES	\$ 135	\$ 100	\$ 45	\$ 100	\$ -
001-332-09-10	COVID LOCAL FIS RECOVERY					
001-332-92-10	COVID-19 NON-GRANT ASSISTANCE					\$ 160,371
001-335-04-01	LE & JE LEG ONE TIME COST					
001-336-06-21	MVET - CRIM JUSTICE - POPULATION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
001-336-06-25	MVET - CRIM JUSTICE - DCD #4	\$ 1,968	\$ 1,000	\$ 2,002	\$ 1,000	\$ 1,200
001-336-06-26	CRIM JUSTICE - SPECIAL PROGRAMS	\$ 1,149	\$ 1,000	\$ 1,166	\$ 1,000	\$ 1,200
001-336-06-42	MARIJUANA EXCISE TAX	\$ 1,238	\$ 500	\$ 1,190	\$ 1,000	\$ 1,000
001-336-06-51	MVET - CRIM JUSTICE - DUI	\$ 148	\$ 100	\$ 151	\$ 100	\$ 200
001-336-06-94	LIQUOR EXCISE TAX	\$ 5,823	\$ 5,000	\$ 5,176	\$ 5,000	\$ 6,500
001-336-06-95	LIQUOR BOARD PROFITS	\$ 8,682	\$ 8,000	\$ 9,728	\$ 8,000	\$ 8,024
001-342-10-00	LAW ENFORCEMENT REPORT					\$ -
001-353-10-00	LOCAL INFRACTION REFUND	\$ 3,107	\$ 3,000	\$ -	\$ 1,000	\$ 500
001-354-00-00	PARKING INFRACTION PENALTIES					\$ 1,000
001-355-20-00	DUI FINES					\$ 100
001-355-80-00	OTHER TRAFFIC MISDEMEANOR FINES					\$ 300
001-356-90-00	OTHER CRIM NON-TRAFFIC FINES					\$ -
001-357-33-00	MUNICIPAL COURT RECOUPMENTS					\$ -
001-361-10-00	INVESTMENT INTEREST	\$ 31,417	\$ 20,080	\$ 8,769	\$ 5,000	\$ 1,000
001-361-40-00	SALES INTEREST	\$ 497	\$ 500	\$ 376	\$ 500	\$ 100
001-362-00-00	SITE LEASE	\$ 66,428	\$ 75,000	\$ 67,542	\$ 70,000	\$ 75,000
001-367-00-00	PRIVATE DONATIONS			\$ 5,100	\$ -	\$ 3,000
001-369-91-00	OTHER MISCELLANEOUS INCOME	\$ 17,540	\$ -	\$ 1,012	\$ -	\$ -
001-398-10-00	INSURANCE RECOVERIES			\$ 7,422		
	Subtotal Before Transfers	\$ 1,271,394	\$ 1,207,780	\$ 1,273,476	\$ 1,263,700	\$ 1,462,495
001-397-00-00	OPERATING TRANSFERS - IN	\$ -	\$ -		\$ -	\$ -
	Total Revenues	\$ 1,271,394	\$ 1,207,780	\$ 1,273,476	\$ 1,263,700	\$ 1,462,495

FINAL 2022 ADOPTED BUDGET

Account Number	Account Title	2019 Year Actual	2020 Budget	2020 Actual YE	Adopted 2021 Budget	Final 2022 Budget
EXPENDITURES						
001-511-30-41	PUBLICATIONS (ORD, NOTICES)		\$ 500	\$ 1,059	\$ 1,000	\$ 2,500
001-511-60-41	DUES AND FEES	\$ 2,316	\$ 5,000	\$ 3,211	\$ 5,000	\$ 5,000
001-512-50-41	COURT COSTS - MUNI & DIST	\$ 1,207	\$ 1,000	\$ 1,389	\$ 3,000	\$ 1,000
001-513-10-10	STIPEND - MAYOR	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
001-513-10-21	PAYROLL TAXES - MAYOR	\$ 3,439	\$ 3,500	\$ 3,163	\$ 3,200	\$ 3,300
001-513-20-41	ADVISORY SERVICES	\$ 62		\$ 160	\$ -	\$ -
001-514-20-10	SALARY	\$ 92,048	\$ 96,800	\$ 96,870	\$ 98,500	\$ 106,000
001-514-20-21	SOC.SEC/MEDI/SUTA/WORK COMP	\$ 9,247	\$ 8,300	\$ 8,781	\$ 12,150	\$ 9,600
001-514-20-22	BENEFITS	\$ 11,880	\$ 11,600	\$ 11,526	\$ 13,000	\$ 12,600
001-514-20-23	RETIREMENT	\$ 11,776	\$ 12,500	\$ 12,519	\$ 13,000	\$ 13,400
001-514-20-24	DEFERRED COMPENSATION	\$ -		\$ -		\$ -
001-514-20-41	ACCOUNTING & AUDIT SERVICES	\$ 30,891	\$ 10,000	\$ 4,127	\$ 25,000	\$ 10,000
001-514-40-40	ELECTION SERVICES	\$ 3,359	\$ 5,000	\$ 2,277	\$ 2,500	\$ 2,500
001-515-41-41	LEGAL SERVICES	\$ 66,599	\$ 75,000	\$ 54,936	\$ 60,000	\$ 75,000
001-515-91-41	PUBLIC DEFENDER - MUNI & DIST	\$ 2,600	\$ 3,500	\$ 750	\$ 3,000	\$ 3,000
001-518-10-40	MISC PROFESSIONAL SERVICES	\$ 415			\$ -	\$ -
001-518-10-43	MEETINGS, TRAVEL AND PER DIEM	\$ 2,555	\$ 5,000	\$ 801	\$ 5,000	\$ 5,000
001-518-10-44	EMPLOYEE TRAINING	\$ 2,038	\$ 5,000	\$ 1,460	\$ 5,000	\$ 5,000
001-518-10-45	TRAINING	\$ 383		\$ 485		\$ -
001-518-30-30	TOWN MAINT - SUPPLIES	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ 2,500
001-518-30-31	OFFICE EQUIPMENT		\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000
001-518-30-46	INSURANCE AND BONDS	\$ 15,994	\$ 17,500	\$ 15,988	\$ 18,010	\$ 22,478
001-518-30-48	TOWN FACILITIES MAINTENANCE	\$ 7,294	\$ 10,000	\$ 3,701	\$ 10,000	\$ 44,000
001-518-40-47	TOWN UTILITIES	\$ 15,439	\$ 16,000	\$ 14,751	\$ 15,000	\$ 15,000
001-518-50-30	OFFICE SUPPLIES	\$ 5,589	\$ 7,000	\$ 4,318	\$ 5,000	\$ 5,000
001-518-70-44	PRINTING SERVICES	\$ 9,795	\$ 9,500	\$ 4,461	\$ 5,000	\$ 5,000
001-518-80-31	RECORDS MANAGEMENT	\$ 7	\$ 6,000	\$ 791	\$ 7,000	\$ 25,000
001-518-80-40	IT SUPPORT AND MAINTENANCE	\$ 24,217	\$ 15,000	\$ 28,805	\$ 20,000	\$ 20,000
001-518-90-30	MISCELLANEOUS	\$ 614	\$ 1,000	\$ 520	\$ 1,000	\$ 1,000
001-521-20-40	POLICE OPERATIONS	\$ 435,896	\$ 430,000	\$ 423,959	\$ 447,536	\$ 442,149
001-521-20-45	SHERIFF - MARINE POLICING SERV.	\$ 14,721	\$ 20,000	\$ 14,340	\$ 20,000	\$ 14,000
001-521-30-41	CRIMINAL JUSTICE	\$ 10,223	\$ 20,000	\$ 17,881	\$ 20,000	\$ 20,000
001-521-30-45	CRIM JUSTICE - OTHER CTED PROG	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
001-522-10-44	FIRE PROTECTION - LEOFF	\$ -			\$ 25,000	\$ 6,000
001-522-20-40	FIRE SUPPRESSION	\$ 252,397	\$ 250,000	\$ 244,390	\$ 245,245	\$ 233,943
001-522-20-41	BELLEVUE FIRE CARES					\$ 2,500
001-523-60-41	JAIL SERVICES	\$ -	\$ 1,000	\$ -	\$ -	\$ -
001-525-60-40	EMERGENCY PREPAREDNESS	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
001-551-00-49	ARCH CONTRIBUTION	\$ -	\$ 5,000	\$ 12,402	\$ 10,000	\$ 10,000
001-553-70-40	POLLUTION CONTROL	\$ 3,968	\$ 4,000	\$ 4,035	\$ 6,000	\$ 6,000

FINAL 2022 ADOPTED BUDGET

Account Number	Account Title	2019 Year Actual	2020 Budget	2020 Actual YE	Adopted 2021 Budget	Final 2022 Budget
001-566-00-40	ALCOHOL REHABILITATION	\$ 222	\$ 500	\$ 300	\$ 500	\$ 500
001-573-90-31	COMMUNITY PROGRAMS	\$ 13,053	\$ 5,000	\$ 12,014	\$ 5,000	\$ 5,000
001-576-80-31	OPEN SPACES	\$ -	\$ 10,000	\$ 6,937	\$ -	\$ -
001-576-90-41	WETHERILL DONATION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Subtotal before transfers	\$ 1,088,244	\$ 1,120,200	\$ 1,055,607	\$ 1,157,141	\$ 1,177,970
001-597-00-00	OPERATING TRANSFERS - OUT	\$ -			\$ -	\$ 157,871
		\$ 1,088,244	\$ 1,120,200	\$ 1,055,607	\$ 1,157,141	\$ 1,335,841
001-5088000	PROJECTED ENDING FUND BALANCE	\$ 1,476,728	\$ 1,567,784	\$ 1,698,073		
WETHERILL NATURE PRESERVE FUND #023						
023-3088000	BEGINNING BALANCE	\$ 84,517	\$ 41,177	\$ 41,177	\$ 54,686	
REVENUES						
023-337-00-00	PUBLIC DONATIONS - WNP	\$ 11,100	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,000
023-337-00-10	PUBLIC DONATIONS - PROJECT	\$ -	\$ -			
023-361-10-00	INVESTMENT INTEREST	\$ 1,080	\$ 800	\$ 248	\$ 450	\$ 100
023-367-00-00	PRIVATE DONATIONS - WETHERILL	\$ 15,547	\$ 8,000	\$ 17,702	\$ 8,000	\$ 10,000
023-367-00-10	PRIVATE DONATIONS - PROJECTS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
023-397-00-00	TRANSFERS IN		\$ 800		\$ 400	\$ 100
	Total Revenues	\$ 27,727	\$ 45,600	\$ 28,950	\$ 44,850	\$ 45,200
EXPENDITURES						
023-576-90-10	SALARY - PW	\$ 200	\$ 1,000		\$ 1,000	\$ 500
023-576-90-31	SUPPLIES	\$ -	\$ 2,000		\$ 2,000	\$ 2,000
023-576-90-40	MISCELLANEOUS MAINT.	\$ 20,277	\$ 18,000	\$ 15,441	\$ 18,000	\$ 20,000
023-576-90-42	PROJECT EXPENSES	\$ -	\$ 25,000		\$ 25,000	\$ 25,000
023-597-00-00	TRANSFERS OUT	\$ 50,590	\$ -			\$ -
	Total Expenditures	\$ 71,067	\$ 46,000	\$ 15,441	\$ 46,000	\$ 47,500
023-5088000	PROJECTED ENDING FUND BALANCE	\$ 41,177	\$ 40,777	\$ 54,686		
STREET FUND #101						
101-3088000	BEGINNING BALANCE	\$ 455,483	\$ 471,971	\$ 471,971	\$ 408,095	
REVENUES						
101-322-40-00	HEAVY VEHICLE FEE	\$ 74,179	\$ 90,000	\$ 62,840	\$ 50,000	\$ 100,000
101-336-00-71	MULTIMODAL TRANS. CTY	\$ 1,474	\$ 2,414	\$ 1,418	\$ 1,000	\$ 1,000
101-336-00-87	STREET FUEL TAX	\$ 22,453	\$ 20,000	\$ 19,157	\$ 15,000	\$ 18,695
101-361-10-00	INVESTMENT INTEREST	\$ 9,118	\$ 5,000	\$ 2,760	\$ 2,000	\$ 500
101-382-10-00	STREET DAMAGE DEPOSIT	\$ 84,501	\$ 30,000	\$ 37,500	\$ 30,000	\$ 30,000
101-395-20-00	INSURANCE/DAMAGE CLAIMS - recovery for cap as	\$ -	\$ -	\$ -	\$ -	\$ -
101-398-10-00	INSURANCE RECOVERIES - other than cap asset		\$ -	\$ 200	\$ -	
	Subtotal before transfers	\$ 191,725	\$ 147,414	\$ 123,875	\$ 98,000	\$ 150,195
101-397-00-00	OPERATING TRANSFERS IN		\$ 20,000	\$ 20,000	\$ -	\$ 280,000

FINAL 2022 ADOPTED BUDGET

Account Number	Account Title	2019 Year Actual	2020 Budget	2020 Actual YE	Adopted 2021 Budget	Final 2022 Budget
	Total Revenues	\$ 191,725	\$ 167,414	\$ 143,875	\$ 98,000	\$ 430,195
EXPENDITURES						
101-542-30-48	STREET MAINTENANCE	\$ 519	\$ 20,000	\$ 57,481	\$ 40,000	\$ 10,000
101-542-63-47	STREET LIGHTS	\$ 9,124	\$ 7,500	\$ 8,686	\$ 8,500	\$ 9,000
101-542-64-48	TRAFFIC CONTROL DEVICES	\$ 383	\$ -	\$ 128	\$ 1,000	\$ 10,000
101-542-67-41	STREET CLEANING	\$ 3,720	\$ 3,600	\$ 3,970	\$ 3,600	\$ 4,000
101-542-70-31	ROW MAINT - SUPPLIES	\$ 4,265	\$ 5,000	\$ 6,001	\$ 7,500	\$ 5,000
101-542-70-32	ROW MAINT - FUEL	\$ 1,097	\$ 1,500	\$ 1,102	\$ 1,000	\$ 1,500
101-542-70-35	ROW MAINT - EQUIPMENT	\$ 5,632	\$ 3,000	\$ 277	\$ 1,500	\$ 1,500
101-542-70-41	ROW MAINT - CONTRACT SVCS	\$ 1,158	\$ -	\$ 25,455	\$ 50,000	\$ 5,000
101-543-30-10	SALARY - PUBLIC WORKS DEPT	\$ 54,852	\$ 50,400	\$ 52,066	\$ 50,100	\$ 53,650
101-543-30-21	PAYROLL TAXES - PW	\$ 7,200	\$ 5,590	\$ 6,044	\$ 5,800	\$ 4,830
101-543-30-22	BENEFITS - PW	\$ 7,611	\$ 6,961	\$ 7,076	\$ 7,280	\$ 7,700
101-543-30-23	RETIREMENT - PW	\$ 7,046	\$ 6,485	\$ 6,715	\$ 6,750	\$ 6,780
101-544-20-41	ENGINEERING SERVICES - GENERAL	\$ -			\$ 10,000	\$ 16,000
101-582-10-00	STREET DEPOSIT REFUNDS	\$ 49,010	\$ 10,000	\$ 15,000	\$ 30,000	\$ 30,000
101-595-30-63	STREET CONSTRUCTION	\$ 23,621	\$ 220,000	\$ 17,750	\$ 245,000	\$ 280,000
101-595-62-63	COMMUNITY PARKS AND TRAILS	\$ -			\$ -	\$ -
	Total Expenditures	\$ 175,237	\$ 340,036	\$ 207,751	\$ 468,030	\$ 444,960
	PROJECTED ENDING FUND BALANCE	\$ 471,971	\$ 299,349	\$ 408,095		
COMMUNITY DEVELOPMENT FUND #104						
104-3088000	BEGINNING BALANCE	\$ 612,203	\$ 357,942	\$ 357,942	\$ 370,775	
REVENUES						
104-322-10-00	BUILDING PERMIT FEES	\$ 120,450	\$ 100,000	\$ 92,286	\$ 90,000	\$ 120,000
104-322-10-12	FENCE PERMIT FEE	\$ 625	\$ 500	\$ 1,125	\$ 1,000	\$ 500
104-322-10-13	ROOFING PERMIT FEE	\$ 300	\$ 500	\$ -	\$ 500	\$ 500
104-322-10-31	SHORELINE EXEMPTION	\$ 2,188	\$ 1,000	\$ 1,563	\$ 1,500	\$ 5,000
104-322-11-00	MECHANICAL/PLUMBING PERMIT FEES	\$ 20,325	\$ 18,000	\$ 15,313	\$ 12,000	\$ 15,000
104-322-12-00	DEMOLITION FEES	\$ 2,193	\$ 2,000	\$ 1,875	\$ 3,000	\$ 5,000
104-322-13-00	SUBSTANTIAL DEVELOPMENT FEES	\$ 2,500	\$ -	\$ 5,758	\$ 4,500	\$ 3,000
104-322-14-00	RIGHT OF WAY PERMIT	\$ 3,505	\$ 3,000	\$ 8,483	\$ 10,000	\$ 5,000
104-322-16-00	SITE DEVELOPMENT FEES	\$ 9,645	\$ 10,000	\$ 13,932	\$ 10,000	\$ 15,000
104-322-17-00	PRE APPLICATION CONFERENCE	\$ 14,850	\$ 12,000	\$ 25,000	\$ 20,000	\$ 20,000
104-322-18-00	ENCROACHMENT AGREEMENT	\$ -	\$ -	\$ 1,875	\$ 3,500	\$ 3,500
104-334-03-10	WA STATE GRANTS	\$ 1,823			\$ -	\$ -
104-345-81-00	ZONING/SUBDIVISION FEES	\$ 1,250	\$ 500	\$ 1,250	\$ 1,000	\$ 1,000
104-345-81-10	VARIANCE FEE	\$ 12,676	\$ 2,500	\$ 7,468	\$ 5,000	\$ 5,000
104-345-81-40	HEARING EXAMINER - FOR REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
104-345-83-00	PLAN CHECKING FEES	\$ 44,202	\$ 40,000	\$ 57,302	\$ 40,000	\$ 60,000

FINAL 2022 ADOPTED BUDGET

Account Number	Account Title	2019 Year Actual	2020 Budget	2020 Actual YE	Adopted 2021 Budget	Final 2022 Budget
104-345-86-00	SEPA PERMIT	\$ 10,010	\$ 7,500	\$ 7,510	\$ 7,500	\$ 10,000
104-345-89-40	OTHER DEVELOPMENT FEES	\$ 850	\$ -	\$ 750	\$ 1,000	\$ -
104-361-10-00	INVESTMENT INTEREST	\$ 11,805	\$ 7,500	\$ 2,169	\$ 1,000	\$ 500
	Total Revenues	\$ 259,197	\$ 205,000	\$ 243,659	\$ 221,500	\$ 279,000
EXPENDITURES						
104-518-10-10	SALARY - CLERK	\$ 55,848	\$ 61,000	\$ 60,635	\$ 61,500	\$ 70,600
104-518-10-21	PAYROLL TAXES - CLERK	\$ 6,174	\$ 5,200	\$ 5,409	\$ 5,500	\$ 6,350
104-518-10-22	BENEFITS - CLERK	\$ 9,270	\$ 9,550	\$ 9,425	\$ 9,850	\$ 10,450
104-518-10-23	RETIREMENT - CLERK	\$ 7,149	\$ 7,900	\$ 7,820	\$ 7,975	\$ 8,900
104-543-30-10	INTERNS (SUMMER HELP)	\$ 5,220	\$ 7,500	\$ 8,868	\$ 6,000	\$ 10,000
104-543-30-21	INTERNS PAYROLL TAXES		\$ -	\$ 1,243	\$ 960	\$ 1,500
104-558-50-31	SUPPLIES	\$ -	\$ -			\$ -
104-558-50-40	SITE DEVELOPMENT	\$ 9,348	\$ 7,500	\$ 5,113	\$ 9,000	\$ 7,500
104-558-50-41	BUILDING PERMITS	\$ 35,167	\$ 40,000	\$ 25,337	\$ 40,000	\$ 30,000
104-558-50-42	MECHANICAL PERMITS	\$ 11,026	\$ 10,000	\$ 6,016	\$ 10,000	\$ 10,000
104-558-50-43	FENCE PERMIT	\$ 284	\$ 500	\$ 614	\$ 900	\$ 500
104-558-50-44	SEPA	\$ 3,698	\$ 4,000	\$ 2,025	\$ 6,800	\$ 7,500
104-558-50-45	DEMOLITION PERMITS	\$ 129	\$ 2,000	\$ 160	\$ 2,000	\$ 500
104-558-50-46	SUBSTANTIAL DEVELOPMENT	\$ -	\$ -		\$ 3,000	\$ -
104-558-50-47	RIGHT OF WAY	\$ 3,063	\$ 4,000	\$ 4,454	\$ 7,000	\$ 5,000
104-558-50-48	SHORELINE EXEMPTION	\$ 2,295	\$ 1,500	\$ 1,485	\$ 1,200	\$ 1,500
104-558-50-49	SHORELINE SUBS DEVELOPMENT	\$ 1,856		\$ 3,643	\$ 2,500	\$ 1,500
104-558-60-41	CODE ENFORCEMENT					
104-558-60-42	GENERAL ADMINISTRATION	\$ 878	\$ -			\$ 30,000
104-558-60-43	OTHER DEVELOPMENT	\$ 35,510	\$ 40,000	\$ 30,988	\$ 30,000	\$ 5,000
104-558-60-44	SPECIAL USE PERMIT	\$ -	\$ -		\$ -	\$ -
104-558-60-45	PROFESSIONAL SVCS - HRG. EXAM	\$ 3,975	\$ -	\$ 9,773	\$ 10,000	\$ 10,000
104-558-60-46	PLAN CHECKING	\$ 28,352	\$ 30,000	\$ 19,359	\$ 20,000	\$ 40,000
104-558-60-48	ZONING/SUBDIVISION	\$ 2,538	\$ 1,000	\$ 8,015	\$ 10,000	\$ -
104-558-60-49	PRE-APPLICATION MEETINGS	\$ 4,955	\$ 5,000	\$ 8,724	\$ 7,500	\$ 7,500
104-559-50-21	ROOFING PERMIT					
104-576-80-40	MORNINGSIDE MAINTENANCE	\$ 15,979	\$ 10,000	\$ 2,090	\$ 10,000	\$ 5,000
104-594-76-63	COMMUNITY PROJECTS CONSTRUCTION	\$ 269,036	\$ -	\$ 8,567	\$ -	\$ -
104-594-76-64	OPEN SPACES PROJECTS CONSTRUCTION	\$ 1,709	\$ 5,000	\$ 1,063	\$ 20,000	\$ 50,000
104-595-30-60	ROADWAY RESTORATION	\$ -	\$ -		\$ -	\$ -
104-595-70-63	ROADSIDE LANDSCAPING PROJECTS	\$ -	\$ -		\$ -	\$ 5,000
	Total Expenditures	\$ 513,459	\$ 251,650	\$ 230,826	\$ 281,685	\$ 324,300
104-5088000	PROJECTED ENDING FUND BALANCE	\$ 357,942	\$ 311,292	\$ 370,775		
BOND REDEMPTION FUND #211						

FINAL 2022 ADOPTED BUDGET

Account Number	Account Title	2019 Year Actual	2020 Budget	2020 Actual YE	Adopted 2021 Budget	Final 2022 Budget
211-3088000	BEGINNING BALANCE	\$ 17,650	\$ 22,700	\$ 22,700	\$ 17,432	\$ -
REVENUES						
211-361-10-00	INVESTMENT INTEREST	\$ 657	\$ -	\$ 339	\$ 400	\$ -
211-397-00-83	OPERATING TRANSFERS - IN	\$ 90,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
	Total Revenues	\$ 90,657	\$ 80,000	\$ 80,339	\$ 80,400	\$ -
EXPENDITURES						
211-591-95-70	DEBT REDEMPTION - GO BOND - 92ND	\$ 72,771	\$ 75,177	\$ 75,177	\$ 77,279	\$ -
211-592-95-80	INTEREST/DEBT SVC - GO BOND 92ND	\$ 12,836	\$ 10,430	\$ 10,430	\$ 8,328	\$ -
	Total Expenditures	\$ 85,607	\$ 85,607	\$ 85,607	\$ 85,607	\$ -
211-5088000	PROJECTED ENDING FUND BALANCE	\$ 22,700	\$ 17,093	\$ 17,432		
CAPITAL IMPROVEMENT FUND #301 - reserved						
301-3081000	BEGINNING BALANCE	\$ 428,147	\$ 709,402	\$ 709,402	\$ 884,581	
REVENUES						
301-318-34-00	REET 1 - FIRST QTR PERCENT	\$ 313,954	\$ 200,000	\$ 244,582	\$ 200,000	\$ 125,000
301-318-35-00	REET 2 - SECOND QTR PERCENT	\$ -	\$ -	\$ -	\$ 200,000	\$ 125,000
301-361-10-00	INVESTMENT INTEREST	\$ 12,301	\$ 8,000	\$ 2,866	\$ 2,000	\$ 500
	Total Revenues	\$ 326,255	\$ 208,000	\$ 247,448	\$ 402,000	\$ 250,500
EXPENDITURES						
301-597-00-00	OPERATING TRANSFERS - OUT	\$ -	\$ 460,000	\$ 460,000	\$ 150,000	\$ 280,000
301-597-00-83	OPERATING TRANSFER LOAN REDEMPT.	\$ 45,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ -
	Total Expenditures	\$ 45,000	\$ 500,000	\$ 500,000	\$ 230,000	\$ 280,000
301-5081000	PROJECTED ENDING FUND BALANCE	\$ 709,402	\$ 417,402	\$ 456,850	\$ 1,056,581	
CAPITAL IMPROVEMENT IV FUND #304 - reserved						
304-3081000	BEGINNING BALANCE	\$ 399,857	\$ 680,456	\$ 680,456		
REVENUES						
301-318-35-00	REET 2 - SECOND QTR PERCENT	\$ 313,954	\$ 200,000	\$ 244,582		
301-361-10-00	INVESTMENT INTEREST	\$ 11,645	\$ 8,000	\$ 2,693		
	Total Revenues	\$ 325,599	\$ 208,000	\$ 247,275		
EXPENDITURES						
301-597-00-00	OPERATING TRANSFERS - OUT	\$ -	\$ 460,000	\$ 460,000		
301-597-00-83	OPERATING TRANSFER LOAN REDEMPT	\$ 45,000	\$ 40,000	\$ 40,000		
	Total Expenditures	\$ 45,000	\$ 500,000	\$ 500,000		
304-5081000	PROJECTED ENDING FUND BALANCE	\$ 680,456	\$ 388,456	\$ 427,731		
CURRENT YEAR CAPITAL FUND 311						
311-3088000	BEGINNING BALANCE	\$ 168,451	\$ 163,003	\$ 163,003	\$ 553,487	

FINAL 2022 ADOPTED BUDGET

Account Number	Account Title	2019 Year Actual	2020 Budget	2020 Actual YE	Adopted 2021 Budget	Final 2022 Budget
REVENUES						
311-361-10-00	INVESTMENT INTEREST		0	2,284	100	\$ -
311-397-00-00	OPERATING TRANSFERS - IN	\$ -	\$ 400,000	\$ 400,000	\$ 50,000	\$ -
	Total Revenues	\$ -	\$ 400,000	\$ 402,284	\$ 50,100	\$ -
EXPENDITURES						
311-595-10-41	PROFESSIONAL SERVICES - ENGINEERING	\$ 5,448	\$ -	\$ 11,800	\$ -	
311-595-30-63	CONSTRUCTION	\$ -	\$ 475,000	\$ -	\$ 600,000	\$ 50,000
311-595-70-63	ROADSIDE LANDSCAPING	\$ -				
	Total Expenditures	\$ 5,448	\$ 475,000	\$ 11,800	\$ 600,000	\$ 50,000
311-5088000	PROJECTED ENDING FUND BALANCE	\$ 163,003	\$ 88,003	\$ 553,487		
STORMWATER FUND #401						
401-3088000	BEGINNING BALANCE	\$ 211,693	\$ 189,087	\$ 189,087	\$ 663,670	
REVENUES						
401-343-10-00	STORMWATER SYSTEM MAINTENANCE	\$ 25,248	\$ 25,248	\$ 25,218	\$ 25,248	\$ 25,248
401-343-10-10	STORMWATER RESERVE FOR CAPITAL	\$ 41,090	\$ 41,090	\$ 55,520	\$ 41,090	\$ 41,090
401-361-10-00	INVESTMENT INTEREST	\$ 4,768	\$ 2,000	\$ 2,753	\$ 2,000	\$ 300
401-337-00-70	GRANT KC	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
401-337-00-71	GRANT ('19 FOR STORM DRAINS)	\$ 33,161			\$ -	\$ -
	Subtotal before transfers	\$ 114,267	\$ 78,338	\$ 83,491	\$ 68,338	\$ 66,638
401-397-00-00	TRANSFER IN		\$ 500,000	\$ 500,000	\$ 100,000	\$ 157,871
	Total Revenues	\$ 114,267	\$ 578,338	\$ 583,491	\$ 168,338	\$ 224,509
EXPENDITURES						
401-518-50-31	OFFICE EQUIPMENT AND IT SUPPORT	\$ -	\$ -	\$ -	\$ -	
401-542-40-10	SALARY - PW	\$ 3,529	\$ 14,400	\$ 12,819	\$ 14,750	\$ 15,320
401-542-40-21	PAYROLL TAXES - PW	\$ 449	\$ 1,600	\$ 1,469	\$ 1,675	\$ 1,350
401-542-40-22	BENEFITS - PW	\$ 488	\$ 2,000	\$ 1,739	\$ 2,080	\$ 200
401-542-40-23	RETIREMENT - PW	\$ 452	\$ 1,860	\$ 1,654	\$ 1,975	\$ 1,940
401-542-40-41	ENGINEERING SERVICES - GENERAL	\$ 60,836	\$ -	\$ 27,503	\$ -	\$ 20,000
401-542-40-48	STORM DRAIN MAINTENANCE	\$ 66,036	\$ 10,000	\$ 40,666	\$ 15,000	\$ 10,000
401-542-67-41	STREET CLEANING	\$ 3,378	\$ 3,600	\$ 3,970	\$ 3,600	\$ 4,000
401-595-40-41	STORMWATER CONSULT - ENGINEERING	\$ 1,706	\$ -	\$ 11,125	\$ 30,000	\$ 58,000
401-595-40-63	STORMWATER CONSTRUCTION	\$ -	\$ 605,000	\$ 7,963	\$ 700,000	\$ 280,000
	Total Expenditures	\$ 136,874	\$ 638,460	\$ 108,908	\$ 769,080	\$ 390,810
401-508800	PROJECTED ENDING FUND BALANCE	\$ 189,087	\$ 128,965	\$ 663,670		
AGENCY REMITTANCE FUND #631						
631-3088000	BEGINNING BALANCE	\$ 7,573	\$ 7,916	\$ 7,916	\$ 8,271	
REVENUES						

FINAL 2022 ADOPTED BUDGET

Account Number	Account Title	2019 Year Actual	2020 Budget	2020 Actual YE	Adopted 2021 Budget	Final 2022 Budget
631-361-10-00	INVESTMENT INTEREST	\$ 64	\$ -	\$ 52	\$ 50	\$ 10
631-386-00-00	STATE PASS-THRU BY KIRKLAND CT	\$ 1,925	\$ 2,770	\$ 2,029	\$ 3,000	\$ 3,000
631-389-30-00	STATE BUILDING CODE COUNCIL FEE			\$ 176		
	Total Revenues	\$ 1,989	\$ 2,770	\$ 2,081	\$ 3,050	\$ 3,010
EXPENDITURES						
631-586-00-00	STATE PASS-THRU BY KIRKLAND CT	\$ 1,646	\$ 2,520	\$ 1,726	\$ 3,000	\$ 3,000
631-589-30-00	STATE BUILDING CODE COUNCIL FEE			\$ 176		
	Total Expenditures	\$ 1,646	\$ 2,520	\$ 1,726	\$ 3,000	\$ 3,000
631-5088000	PROJECTED ENDING FUND BALANCE	\$ 7,916	\$ 8,166	\$ 8,271		
Wetherill Endowment Fund #701						
701-308800	BEGINNING FUND BALANCE	\$ -	\$ 51,003	\$ 51,003	\$ 51,307	
REVENUES						
701-361-10-00	INVESTMENT INTEREST	\$ 413		\$ 304	\$ 400	\$ 50
701-397-00-00	OPERATING TRANSFERS - IN	\$ 50,590	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 51,003	\$ -	\$ 304	\$ 400	\$ 50
EXPENDITURES						
701-597-00-00	TRANFERS OUT	\$ -	\$ 800	\$ -	\$ 400	\$ 50
	Total Expenditures	\$ -	\$ 800	\$ -	\$ 400	\$ 50
701-5088000	PROJECTED ENDING FUND BALANCE	\$ 51,003	\$ 50,203	\$ 51,307		
	2019 beginning balance	\$ 3,679,152				
	2019 actual revenues	\$ 2,659,892				
	2019 actual expenditures	\$ 2,167,581				
	2019 ending balance	\$ 4,171,463				
			2020 Budget	2020 Actual		
	2020 beginning balance		\$ 4,174,860	\$ 4,174,860		
	2020 budgeted revenues		\$ 3,102,902	\$ 3,253,182		
	2020 budgeted expenditures		\$ 3,960,273	\$ 2,717,666		
	2020 estimated ending balance		\$ 3,317,489	\$ 4,710,376		
				2021 Budget		
	2021 Beginning Balance			\$ 4,710,376		
	2021 Revenues			\$ 2,332,338		
	2021 Expenditures			\$ 3,640,943		
	2021 Estimated Ending Balance			\$ 3,401,771		
	2022 Budgeted Revenues				\$ 2,694,959	
	2022 Budgeted Expenditures				\$ 2,876,461	

FINAL 2022 ADOPTED BUDGET

Account Number	Account Title	2019 Year Actual	2020 Budget	2020 Actual YE	Adopted 2021 Budget	Final 2022 Budget