

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
308.00.00	BEGINNING BALANCE:				1,250,000.00	1,522,000.00	1,520,000.00
GENERAL FUND REVENUES							
TAXES							
311.10.01	PROPERTY TAXES (75% of total received) 75% per \$1000 of Assessed Valuation				350,000.00	350,000.00	350,000.00
313.11.00	SALES & USE TAX				1,100,000.00	1,100,000.00	1,250,000.00
313.15.02	PUBLIC SAFETY SALES TAX (70% of total received)				400,000.00	400,000.00	450,000.00
313.71.00	CRIMINAL SALES TAX				47,500.00	47,500.00	65,500.00
317.20.00	LEASEHOLD TAX				70,000.00	70,000.00	70,000.00
TOTAL TAXES:					1,967,500.00	1,967,500.00	2,185,500.00
LICENSES & PERMITS							
321.90.00	BUSINESS LICENSES				30,000.00	30,000.00	34,000.00
321.91.00	CABLE TV FRANCHISE				8,000.00	8,000.00	5,450.00
322.10.00	BUILDING PERMITS				75,000.00	75,000.00	160,000.00
322.11.00	CLEARING/GRADING PERMITS				500.00	500.00	500.00
322.12.00	DEMOLITION PERMITS				100.00	100.00	100.00
322.13.00	BLASTING PERMITS				100.00	100.00	100.00
322.14.00	SITE PLAN PERMITS				1,000.00	1,000.00	4,200.00
322.90.01	SIGN PERMITS				1,000.00	1,000.00	650.00
322.90.02	MOVING PERMITS				150.00	150.00	750.00
322.90.03	MURAL PERMITS				250.00	250.00	-
322.91.00	PARKING PERMITS				350.00	350.00	1,250.00
TOTAL LICENSES & PERMITS:					116,450.00	116,450.00	207,000.00
INTERGOVERNMENTAL							
334.04.20	DEPT OF COMMERCE ENERGY GRANT				-	-	-
336.00.71	MULTIMODAL TRANSPORTATION				3,000.00	3,000.00	-
336.06.21	CRIMINAL JUSTICE				1,000.00	1,000.00	1,000.00
336.06.25	CRIMINAL JUSTICE CONTRACTED				3,000.00	3,000.00	4,000.00
336.06.26	CRIMINAL JUSTICE SPECIAL PROGRAMS				2,350.00	2,350.00	2,350.00
336.06.42	MARIJUANA EXCISE TAX				1,000.00	1,000.00	2,800.00
336.06.51	DUI				300.00	300.00	300.00
336.06.94	LIQUOR EXCISE TAX				11,000.00	11,000.00	11,700.00
336.06.95.01	LIQUOR PROFITS TAX				15,000.00	15,000.00	15,000.00
336.06.95.02	BORDER PATROL CONTACT				1,150.00	1,150.00	1,150.00
336.06.95.03	PUBLIC SAFETY				3,800.00	3,800.00	3,000.00
337.50.00	HB 2260 FUNDS (For Economic Development)				10,000.00	10,000.00	10,000.00
337.76.00	HB 2260 FUND GRANT (PFFAP - Pocket Park)				-	-	-
TOTAL INTERGOVERNMENTAL:					51,600.00	51,600.00	51,300.00
CHARGES FOR SERVICES							
341.60.01	DUPLICATION SERVICES				25.00	25.00	25.00
341.75.00	SALES OF MAPS, ETC.				25.00	25.00	25.00
342.33.00	CHARGES FOR DETENTION & CORRECTION				10,000.00	10,000.00	10,000.00
345.29.00	OTHER ENVIRONMENTAL SERVICES				-	-	-
345.83.01	CONDITIONAL USE FEES				500.00	500.00	1,500.00
345.83.02	SUBSTANTIAL DEVELOPMENT				3,000.00	3,000.00	8,350.00
345.83.03	BOUNDARY LINE MODIFICATION				1,000.00	1,000.00	6,000.00
345.83.04	VARIANCE PERMIT FEES				100.00	100.00	100.00
345.83.05	LAND DIVISION FEES				1,000.00	1,000.00	8,000.00
345.83.06	SHORT & REPLAT FEES				2,000.00	2,000.00	-
345.83.07	STREET VACATION FEES				100.00	100.00	1,000.00
345.83.08	COMPREHENSIVE PLAN REQUESTS				250.00	250.00	-
345.83.09	REZONE FEES				750.00	750.00	750.00
345.86.00	SEPA FEES				450.00	450.00	450.00
345.89.00	OTHER PLANNING & DEVELOPMENT				-	-	-
TOTAL CHARGES FOR SERVICES:					19,200.00	19,200.00	36,200.00

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
GENERAL FUND REVENUES (CONT'D)							
FINES & FORFEITURES							
352.30.00	INSURANCE COSTS				50.00	50.00	50.00
353.10.00	TRAFFIC INFRACTIONS				5,000.00	5,000.00	7,000.00
353.70.00	OTHER INFRACTIONS				100.00	100.00	100.00
354.00.00	PARKING FINES				60,000.00	60,000.00	60,000.00
355.20.00	DUI FINES				1,000.00	1,000.00	2,000.00
355.80.00	OTHER TRAFFIC MISDEMEANORS				1,500.00	1,500.00	1,850.00
356.90.00	OTHER NON TRAFFIC FINES				500.00	500.00	500.00
357.00.00	CRIMINAL COSTS				550.00	550.00	1,100.00
357.32.00	WITNESS FEES				100.00	100.00	100.00
359.90.01	TOWING FEES				100.00	100.00	100.00
359.90.02	DOG VIOLATIONS				50.00	50.00	50.00
TOTAL FINES & FORFEITURES:					68,950.00	68,950.00	72,850.00
MISCELLANEOUS							
361.11.00	INVESTMENT INTEREST				4,000.00	4,000.00	20,000.00
361.40.00	OTHER INTEREST				1,000.00	1,000.00	2,700.00
362.50.00	RENT (Emergency Management)				2,400.00	2,400.00	3,000.00
363.00.00	LABOR & INDUSTRIES REFUND				100.00	100.00	100.00
367.00.00	DONATIONS				500.00	500.00	800.00
367.00.01	DONATIONS FOR WARBASS SCULPTURE				-	35,000.00	32,200.00
367.11.04	AWC GRANT				-	-	34.00
369.40.00	OTHER JUDGMENTS				100.00	100.00	900.00
369.81.00	CASHIER OVERAGES/SHORTAGES				-	-	-
369.90.00	MISCELLANEOUS				500.00	500.00	4,200.00
369.91.00	WELLNESS BASKETS				50.00	50.00	65.00
TOTAL MISCELLANEOUS:					8,650.00	43,650.00	63,999.00
NON-REVENUES							
381.20.00	INTERFUND LOAN REPAYMENT				-	-	-
388.80.00	PRIOR YEAR REFUND				10.00	10.00	10.00
389.00.00	OTHER NON-REVENUES				-	-	-
TOTAL NON REVENUES:					10.00	10.00	10.00
TOTAL GENERAL FUND REVENUES:					2,232,360.00	2,267,360.00	2,616,859.00

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>GENERAL FUND EXPENDITURES</u>							
LEGISLATIVE							
511.30.44	PUBLICATION SERVICE (Ordinances, etc)				500.00	500.00	500.00
511.51.41	UTILITY ASSISTANCE PROGRAM				2,500.00	2,500.00	2,500.00
511.57.41	ECONOMIC DEVELOPMENT				33,000.00	33,000.00	33,000.00
511.60.10	PERSONNEL (Council)				38,000.00	38,000.00	38,000.00
511.60.20	BENEFITS (Social Security & L&I)				3,500.00	3,500.00	3,500.00
511.60.31	SUPPLIES				500.00	500.00	500.00
511.60.35	SMALL TOOLS & MINOR EQUIPMENT				-	-	825.00
511.60.41	CONTRACT/PROFESSIONAL SERVICES				10,000.00	10,000.00	6,300.00
1	MISC	100	100	100			
2	HOSTING COUNCIL RECORDINGS	5,400	5,400	5,200			
3	LEGAL	4,500	4,500	1,000			
511.60.43	TRAVEL AND/OR TRAINING				2,500.00	2,500.00	1,000.00
511.60.44	ADVERTISING				500.00	500.00	500.00
511.60.45	RENT FOR MEETING SPACE				200.00	200.00	-
511.60.49	MISCELLANEOUS				2,300.00	2,300.00	1,600.00
1	MISC.	100	100	400			
2	MEMBERSHIPS	200	200	200			
3	HARBOR LIFE RING MATCHING FUNDS	2,000	2,000	1,000			
511.70.51	ELECTION COSTS				2,500.00	2,500.00	-
1	PRIMARIES	1,000	1,000	-			
2	GENERAL	1,500	1,500	-			
511.80.51	VOTER REGISTRATION				12,500.00	12,500.00	12,500.00
511.80.64	EQUIPMENT				100.00	100.00	100.00
1	MISC.	100	100	100			
TOTAL LEGISLATIVE:					108,600.00	108,600.00	100,825.00
EXECUTIVE							
513.10.10	PERSONNEL				47,000.00	47,000.00	47,000.00
	1/6 TOWN ADMINISTRATOR						
	1/6 EXECUTIVE ASSISTANT						
	MAYOR @ 1,100 PER MONTH						
513.10.20	BENEFITS				14,350.00	14,350.00	14,350.00
513.10.35	SMALL TOOLS & EQUIPMENT						
513.10.41	PROFESSIONAL SERVICES				100.00	100.00	100.00
0	1/6 MISC.	100	100	100			
513.10.43	TRAVEL AND/OR TRAINING				2,500.00	2,500.00	2,500.00
513.10.49	MISCELLANEOUS				450.00	450.00	450.00
1	1/6 MISCELLANEOUS	50	50	50			
2	AWARDS	300	300	300			
3	1/6 MEMBERSHIPS	100	100	100			
513.10.64	EQUIPMENT				100.00	100.00	100.00
0	1/6 MISCELLANEOUS						
TOTAL EXECUTIVE:					64,500.00	64,500.00	64,500.00
FINANCE							
514.22.10	PERSONNEL				64,850.00	64,850.00	64,850.00
	TREASURER (100%)						
	FINANCE DIRECTOR (22%)						
	ASSISTANT FINANCE DIRECTOR (22%)						
	ACCOUNTS RECEIVABLE CLERK (22%)						
	ACCOUNTS PAYABLE CLERK (22%)						
514.22.11	OVERTIME				500.00	500.00	500.00
514.22.20	BENEFITS				29,300.00	29,300.00	29,300.00
514.22.35	SMALL TOOLS & MINOR EQUIPMENT				50.00	50.00	100.00
514.22.41	CONTRACT/PROFESSIONAL SERVICES				3,000.00	3,000.00	3,000.00
1	MISC	1,000	1,000	1,000			
2	SOFTWARE SUPPORT	2,000	2,000	2,000			
514.22.43	TRAVEL AND/OR TRAINING				1,225.00	1,225.00	1,225.00
514.22.49	MISCELLANEOUS				700.00	700.00	700.00
1	MEMBERSHIP DUES	500	500	500			
2	BOOKS	100	100	100			
3	MISCELLANEOUS	100	100	100			
514.22.51	INTERGOVERNMENTAL				5,250.00	5,250.00	2,500.00
	25% STATE AUDIT						
514.22.64	EQUIPMENT (22%)				125.00	125.00	125.00
1	MISCELLANEOUS	125	125	125			
TOTAL FINANCE:					105,000.00	105,000.00	102,300.00

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
GENERAL FUND EXPENDITURES (CONT'D)							
TOWN CLERK/RECORDS							
514.30.10	PERSONNEL				70,500.00	70,500.00	70,500.00
514.30.20	BENEFITS				23,200.00	23,200.00	23,200.00
514.30.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00
514.30.41	CONTRACT/PROFESSIONAL SERVICES				110.00	110.00	110.00
	1 MISCELLANEOUS	10	10	10			
	2 DATA BASE DEVELOPMENT	100	100	100			
514.30.43	TRAVEL AND/OR TRAINING				1,500.00	1,500.00	1,500.00
514.30.49	MISCELLANEOUS				1,000.00	1,000.00	1,000.00
	1 MEMBERSHIP DUES & SUBSCRIPTIONS	500	500	500			
	2 RECORDS MANAGEMENT PROGRAM	500	500	500			
514.30.51	INTERGOVERNMENTAL				20.00	20.00	20.00
514.30.64	EQUIPMENT				2,200.00	2,200.00	2,200.00
	1 MISCELLANEOUS	100	100	100			
	3 NEW COMPUTER	2,100	2,100	2,100			
TOTAL TOWN CLERK/RECORDS:					98,630.00	98,630.00	98,630.00
TOTAL FINANCE & RECORDS:					203,630.00	203,630.00	200,930.00
SYSTEM ADMINISTRATION (22%)							
514.80.10	PERSONNEL				19,100.00	19,100.00	24,000.00
514.80.11	OVERTIME				-	-	200.00
514.80.20	BENEFITS				7,600.00	7,600.00	7,600.00
514.80.31	SUPPLIES				500.00	500.00	750.00
514.80.35	SMALL TOOLS				225.00	225.00	600.00
514.80.41	CONTRACT/PROFESSIONAL SERVICES				1,850.00	2,525.00	3,375.00
	0 MISCELLANEOUS	350	350	350			
	1 SERVER HOSTING	925	475	700			
	2 E-MAIL ARCHIVE	400	200	250			
	4 REMOTE SUPPORT SERVICE ANNUAL FEE	175	175	175			
	5 MS OFFICE 365 SUBSCRIPTION	-	1,325	1,900			
514.80.43	TRAINING/TRAVEL				1,300.00	1,300.00	1,300.00
514.80.48	REPAIR & MAINTENANCE				125.00	125.00	125.00
514.80.49	MISCELLANEOUS				350.00	350.00	350.00
	0 MISC. SUBSCRIPTIONS	200	200	200			
	1 TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	150	150	150			
514.80.64	EQUIPMENT				2,085.00	3,435.00	3,435.00
	1 COPYRIGHT COMPLIANCE	350	350	350			
	2 SOFTWARE	500	500	500			
	3 REPLACEMENT EQUIPMENT	550	550	550			
	13 NEW WORKSTATION	-	330	330			
	20 NEW BATTERY BACKUP FOR SERVERS	530	775	775			
	21 INTEGRATED SERVER AGENT SOFTWARE	155	155	155			
	22 JUNIPER SWITCHES	-	775	775			
TOTAL SYSTEM ADMINISTRATION:					33,135.00	35,160.00	41,735.00
LEGAL							
515.20.40	1 ATTORNEY				25,000.00	25,000.00	10,000.00
515.20.41	PROFESSIONAL SERVICE				100.00	100.00	100.00
515.20.43	TRAVEL				1,500.00	1,500.00	500.00
TOTAL LEGAL:					26,600.00	26,600.00	10,600.00

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
	GENERAL FUND EXPENDITURES (CONT'D)						
	OTHER GENERAL GOVERNMENT						
519.90.10	PERSONNEL (Facility Maintenance (34%))				17,250.00	17,250.00	17,250.00
519.90.20	BENEFITS				7,750.00	7,750.00	7,750.00
519.90.31	SUPPLIES				7,500.00	7,500.00	7,500.00
519.90.32	FUEL				1,000.00	1,000.00	1,000.00
	1 TOWN HALL TRUCK	700	700	700			
	2 GENERATOR	300	300	300			
519.90.35	SMALL TOOLS & MINOR EQUIPEMNT				200.00	200.00	500.00
519.90.41	PROFESSIONAL SERVICE				8,800.00	8,800.00	5,300.00
	2 MISC.	250	250	250			
	3 CODIFICATION TOWN LAWS	4,000	4,000	1,500			
	4 CLEANING TOWN HALL WINDOWS	250	250	250			
	5 TOWING SERVICES	200	200	200			
	6 JUNK VEHICLES PER ORDINANCE	300	300	300			
	7 WEBSITE UPGRADE & HOSTING	3,000	3,000	2,000			
	8 MAILING INSERTS	400	400	400			
	9 MRSC SMALL WORKS ROSTER	150	150	150			
	11 SJC PUBLIC HEALTH (hepB shots)	250	250	250			
519.90.42	COMMUNICATIONS				11,400.00	11,400.00	11,400.00
	1 50% POSTAGE	2,500	2,500	2,500			
	2 PHONE SERVICE	5,000	5,000	5,000			
	3 P.O. BOX RENT	200	200	200			
	4 MISC. SHIPPING	100	100	100			
	5 INTERNET SERVICE	3,600	3,600	3,600			
519.90.44	ADVERTISING				1,000.00	1,000.00	1,000.00
519.90.45	1 RENT 50% POSTAGE MACHINE LEASE				1,200.00	1,200.00	1,200.00
519.90.46	INSURANCE				32,550.00	32,550.00	32,550.00
	1 AWC POOL	30,400	30,400	30,400			
	2 AWC L&I PROGRAM	1,750	1,750	1,750			
	3 OFFICIAL BONDS	400	400	400			
519.90.47	UTILITIES				18,950.00	18,950.00	16,225.00
	1 OPALCO	12,725	12,725	10,000			
	2 TOWN	6,225	6,225	6,225			
519.90.48	REPAIRS & MAINTENANCE				13,500.00	13,500.00	15,875.00
	1 TOWN VEHICLE	500	500	500			
	2 TOWN HALL	3,000	3,000	5,000			
	3 MISC.	250	250	250			
	4 COPIER #1 (UPSTAIRS)	2,500	2,500	2,500			
	5 COPIER #2 (DOWNSTAIRS)	2,750	2,750	2,750			
	6 HEAT SYSTEMS (UPSTAIRS)	1,200	1,200	1,200			
	7 HEAT SYSTEMS (DOWNSTAIRS)	1,500	1,500	1,500			
	8 TOWN HALL GENERATOR	1,500	1,500	1,500			
	9 TOWN HALL CLOCK	300	300	675			
519.90.49	MISCELLANEOUS				8,450.00	14,000.00	15,500.00
	1 AWC FEES	1,200	1,200	1,200			
	2 PARKING	2,400	2,400	2,400			
	3 SUBSCRIPTIONS	100	100	100			
	5 WACS UPDATE	50	650	650			
	6 MISC.	250	400	400			
	7 BOOKS	100	100	100			
	8 ASSOCIATION DUES TOWN ANNEX	2,600	2,600	2,600			
	13 RCWS	400	400	400			
	14 DAMAGES	100	100	100			
	17 MEMBERSHIPS	100	100	100			
	18 WSDOT ANNUAL FEE	50	50	50			
	19 BANK FEES	200	5,000	6,000			
	20 1/5 WELLNESS PROGRAM	300	300	300			
	21 1/5 WELLNESS BASKETS	100	100	100			
	22 ANNUAL TELEPHONE SOFTWARE SUPPORT	500	500	1,000			
519.90.51	INTERGOVERNMENTAL				1,350.00	1,350.00	350.00
	2 MINORITY & WOMEN BUSINESS FEES	100	100	100			
	4 SJ COUNTY AUDITOR FILINGS	200	200	200			
	6 OLD AGE SURVIVOR INSURANCE	50	50	50			
	7 DERELICT VESSEL PROGRAM	1,000	1,000	-			
519.90.63	IMPROVEMENTS				100.00	100.00	100.00
	1 MISCELLANEOUS	100	100	100			
519.90.64	EQUIPMENT				100.00	1,000.00	1,000.00
	1 MISCELLANEOUS (AED)	100	1,000	1,000			
	TOTAL OTHER GENERAL GOVERNMENT:				131,100.00	137,550.00	134,500.00

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>							
<u>COMMUNITY DEVELOPMENT</u>							
<u>PARKING ENFORCEMENT</u>							
521.70.10	PERSONNEL				60,750.00	60,750.00	60,750.00
521.70.11	OVERTIME				-	-	-
521.70.20	BENEFITS				24,700.00	24,700.00	24,700.00
521.70.21	UNIFORMS				500.00	500.00	500.00
521.70.31	SUPPLIES				2,100.00	2,100.00	2,100.00
	1 MISCELLANEOUS	100	100	100			
	2 TICKETS	2,000	2,000	2,000			
521.70.43	TRAINING/TRAVEL				100.00	100.00	100.00
521.70.44	ADVERTISING				10.00	10.00	10.00
521.70.49	MISCELLANEOUS				100.00	100.00	100.00
521.70.51	2 INTERGOVERNMENTAL				10.00	10.00	10.00
521.70.64	EQUIPMENT				50.00	50.00	50.00
	MISCELLANEOUS	50	50	50			
TOTAL PARKING ENFORCEMENT:					88,320.00	88,320.00	88,320.00
<u>PLANNING/BUILDING</u>							
558.60.10	PERSONNEL				174,250.00	174,250.00	174,250.00
	LAND USE ADMINISTRATOR						
	PERMIT TECHNICIAN						
	CODE ENFORCEMENT						
558.60.20	BENEFITS				79,850.00	79,850.00	79,850.00
558.60.31	SUPPLIES				300.00	300.00	600.00
558.60.40	LEGAL SERVICES				10,000.00	10,000.00	1,000.00
558.60.41	CONTRACT/PROFESSIONAL SERVICES				2,000.00	2,000.00	2,000.00
	4 COMP PLAN ANALYSIS	500	500	500			
	6 PLAN REVIEW	1,000	1,000	1,000			
	10 SJ COUNTY BUILDING INSPECTIONS	500	500	500			
558.60.43	TRAVEL AND/OR TRAINING				4,500.00	4,500.00	5,350.00
558.60.44	ADVERTISING				1,300.00	1,300.00	1,300.00
558.60.48	1 REPAIR & MAINTENANCE				250.00	250.00	250.00
558.60.49	MISCELLANEOUS				1,900.00	1,900.00	1,900.00
	1 MEMBERSHIPS	1,200	1,200	1,200			
	2 MISC.	100	100	100			
	3 BOOKS/MANUALS	100	100	100			
	4 SUBSCRIPTIONS	500	500	500			
558.60.51	INTERGOVERNMENTAL				1,300.00	1,300.00	2,100.00
	1 RECORDINGS SJ COUNTY	1,200	1,200	2,000			
	2 MAPS SJ COUNTY	100	100	100			
558.60.64	EQUIPMENT				100.00	4,900.00	3,500.00
	1 MISC.	100	100	100			
	15 WIDE-FORMAT SCANNER	-	4,800	3,400			
TOTAL PLANNING/BUILDING:					275,750.00	280,550.00	272,100.00
<u>PLANNING COMMISSION</u>							
558.80.31	SUPPLIES				50.00	50.00	50.00
558.80.41	CONTRACT/PROFESSIONAL SERVICES				10.00	10.00	10.00
558.80.43	TRAVEL				10.00	10.00	10.00
558.80.49	MISCELLANEOUS				100.00	100.00	100.00
TOTAL PLANNING COMMISSION:					170.00	170.00	170.00

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>							
<u>COMMUNITY DEVELOPMENT (continued)</u>							
<u>HISTORICAL REVIEW</u>							
558.81.10	PERSONNEL				54,000.00	54,000.00	54,000.00
	80% FTE - HISTORIC PRESERVATION COORDINATOR						
558.81.20	BENEFITS				27,500.00	27,500.00	30,000.00
558.81.31	SUPPLIES				200.00	200.00	200.00
558.81.40	LEGAL SERVICES				2,500.00	2,500.00	1,000.00
558.81.41	CONTRACT/PROFESSIONAL SERVICES				2,900.00	2,900.00	2,900.00
	1 PHOTOGRAPHIC REPRODUCTIONS	500	500	500			
	4 CONTRACT SERVICES	250	250	250			
	5 SECRETARY	2,000	2,000	2,000			
	6 WEBSITE SUPPORT	150	150	150			
558.81.43	TRAVEL AND/OR TRAINING				1,800.00	1,800.00	3,300.00
558.81.44	ADVERTISING				100.00	100.00	100.00
558.81.49	MISCELLANEOUS				3,350.00	3,350.00	3,350.00
	1 MISCELLANEOUS	250	250	250			
	3 BOOKS	100	100	100			
	4 AWARDS	500	500	500			
	5 EVENTS	500	500	500			
	7 MEMBERSHIPS	500	500	500			
	9 BREEZEWAY HISTORY PROJECT	1,500	1,500	1,500			
558.81.64	EQUIPMENT				100.00	100.00	100.00
	0 MISCELLANEOUS	100	100	100			
TOTAL HISTORICAL REVIEW:					92,450.00	92,450.00	94,950.00
<u>ARTS COMMISSION</u>							
573.20.31	SUPPLIES				100.00	100.00	100.00
573.20.41	CONTRACT/PROFESSIONAL SERVICES				10.00	10.00	10.00
573.20.43	TRAVEL AND/OR TRAINING				75.00	75.00	75.00
573.20.44	ADVERTISING				250.00	250.00	250.00
573.20.49	MISCELLANEOUS				50.00	50.00	50.00
573.20.63	ART ACQUISITION				32,400.00	50,000.00	27,100.00
	0 WARBASS SCULPTURE	-	50,000	27,100			
TOTAL ARTS COMMISSION:					32,885.00	50,485.00	27,585.00
TOTAL COMMUNITY DEVELOPMENT:					489,575.00	511,975.00	483,125.00

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>							
<u>PARKS</u>							
576.80.10	PERSONNEL				67,000.00	67,000.00	67,000.00
	3/5 UTILITY WORKER I						
	1/3 UTILITY WORKER I						
	WEEKEND WATERING						
576.80.11	OVERTIME				5,500.00	5,500.00	5,500.00
576.80.20	BENEFITS				36,250.00	36,250.00	36,250.00
576.80.31	SUPPLIES				10,000.00	11,600.00	12,700.00
	0 MISCELLANEOUS	9,500	9,500	10,500			
	1 TREES	500	2,100	2,200			
576.80.32	FUEL				2,000.00	2,000.00	2,000.00
576.80.35	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	500.00
576.80.41	CONTRACT/PROFESSIONAL SERV				7,800.00	7,300.00	7,300.00
	1 HANGING BASKETS	6,000	5,500	5,500			
	6 L&I RESPIRATOR FIT TEST	150	150	150			
	7 TREE URBAN FORESTRY INSPECTION SERVICES	1,500	1,500	1,500			
	8 HEPATITIS B SHOTS	150	150	150			
576.80.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00
576.80.44	ADVERTISING				100.00	250.00	250.00
576.80.45	EQUIPMENT RENTAL				200.00	200.00	200.00
576.80.47	UTILITIES				7,300.00	7,300.00	9,050.00
	1 OPALCO	1,000	1,000	1,000			
	2 TOWN	5,000	5,000	6,500			
	3 MEMORIAL PARK	1,250	1,250	1,500			
	4 SUNSHINE ALLEY CAMERA ELECTRICITY	50	50	50			
576.80.48	REPAIR & MAINTENANCE				5,500.00	5,500.00	5,500.00
	1 MISC	2,000	2,000	2,000			
	2 VEHICLE	750	750	750			
	5 PARKS TREE CARE	2,750	2,750	2,750			
576.80.49	MISCELLANEOUS				100.00	100.00	100.00
576.80.63	IMPROVEMENTS				155,000.00	155,000.00	5,000.00
	1 MISCELLANEOUS	5,000	5,000	5,000			
	14 SUNKEN PARK BOARDWALK	150,000	150,000	-			
576.80.64	EQUIPMENT				5,000.00	5,370.00	5,370.00
	1 MISCELLANEOUS	5,000	5,000	5,000			
	6 1/3 SHOP AED	-	370	370			
TOTAL PARKS:					302,750.00	304,370.00	157,220.00
<u>INTERGOVERNMENTAL</u>							
<u>COURT</u>							
598.12.51	SJ DISTRICT COURT				98,150.00	98,150.00	99,390.00
	1 CONTRACT SJ COUNTY DISTRICT COURT	59,000	59,000	60,000			
	2 INFRACTION FILINGS @ 77.56 EACH	7,760	7,760	8,000			
	3 PARKING TICKETS @ 12.15 EACH	30,375	30,375	30,375			
	4 CIVIL INFRACTIONS @ 44.69 EACH	1,015	1,015	1,015			
TOTAL COURT:					98,150.00	98,150.00	99,390.00
<u>PUBLIC SAFETY</u>							
598.21.51	S J COUNTY SHERIFF				374,500.00	400,000.00	400,000.00
598.22.51	S J COUNTY FIRE DISTRICT #3				300,000.00	300,000.00	300,000.00
598.25.51	S J COUNTY EMERGENCY MANAGEMENT				7,500.00	7,500.00	7,500.00
TOTAL PUBLIC SAFETY:					682,000.00	707,500.00	707,500.00
<u>MENTAL & PHYSICAL HEALTH</u>							
598.66.51	S J COUNTY PUBLIC HEALTH				5,000.00	5,000.00	5,000.00
	Contract Community Alcohol Services						
TOTAL MENTAL & PHYSICAL HEALTH:					5,000.00	5,000.00	5,000.00
TOTAL INTERGOVERNMENTAL:					785,150.00	810,650.00	811,890.00

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
GENERAL FUND EXPENDITURES (CONT'D)							
OTHER USES							
597.18.00	TRANSFER TO UNEMPLOYMENT COMPENSATION				10.00	10.00	-
597.31.00	TRANSFER TO STREET FUND				300,000.00	300,000.00	300,000.00
597.31.01	TRANSFER TO STREET CAPITAL FUND				-	100,000.00	600,000.00
597.63.30	TRANSFER TO GENERAL CAPITAL RESERVE				78,100.00	82,100.00	82,100.00
	A PROJECTS	75,000	75,000	75,000			
	B MAJOR REPAIRS	1,000	1,000	1,000			
	C LAND ACQUISITION	1,000	100	100			
	D STUDIES	100	5,000	5,000			
	E RAINY DAY	1,000	1,000	1,000			
597.64.00	TRANSFER TO EQUIPMENT RESERVE FUND				9,450.00	9,450.00	9,450.00
TOTAL OTHER USES:					387,560.00	491,560.00	991,550.00
NON-EXPENDITURES							
581.10.00	INTERFUND LOAN ADVANCED				-	-	-
588.00.00	PRIOR YEAR REFUND				1,500.00	1,500.00	100.00
588.10.00	PRIOR YEAR CORRECTION				100.00	100.00	100.00
TOTAL NON EXPENDITURES:					1,600.00	1,600.00	200.00
TOTAL GENERAL FUND EXPENDITURES:					2,534,200.00	2,696,195.00	2,997,075.00

GENERAL FUND SUMMARY

BEGINNING BALANCE	1,250,000.00	1,522,000.00	1,520,000.00
REVENUE ESTIMATES	2,232,360.00	2,267,360.00	2,616,859.00
EXPENDITURE APPROPRIATIONS	2,534,200.00	2,696,195.00	2,997,075.00
ENDING BALANCE	948,160.00	1,093,165.00	1,139,784.00

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
CAPITAL PROJECTS							
308.00.10	BEGINNING BALANCE:				320,000.00	345,000.00	345,000.00
REVENUE							
361.11.10	INVESTMENT INTEREST				1,000.00	1,000.00	2,500.00
397.19.10	TRANSFER FROM GENERAL FUND				75,000.00	75,000.00	75,000.00
A	PROJECTS	75,000	75,000	75,000			
	TOTAL CAPITAL PROJECTS REVENUE:				76,000.00	76,000.00	77,500.00
EXPENDITURES							
596.19.41	1 GENERAL FUND PROFESSIONAL SERVICES				20,000.00	20,000.00	20,000.00
	FIRE STATION REMODEL DESIGN						
596.19.44	ADVERTISING				-	-	-
596.19.63	GENERAL FUND IMPROVEMENTS				-	-	-
	TOTAL CAPITAL PROJECTS EXPENDITURES:				20,000.00	20,000.00	20,000.00
	ENDING BALANCE:				376,000.00	401,000.00	402,500.00
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MAJOR REPAIRS							
308.00.20	BEGINNING BALANCE:				52,000.00	53,000.00	53,000.00
REVENUE							
361.11.20	INVESTMENT INTEREST				200.00	200.00	600.00
397.19.20	TRANSFER FROM GENERAL FUND				1,000.00	1,000.00	1,000.00
	TOTAL MAJOR REPAIRS REVENUE:				1,200.00	1,200.00	1,600.00
EXPENDITURES							
519.90.48	0 TOWN HALL				500.00	500.00	500.00
	MISC.						
	TOTAL MAJOR REPAIRS EXPENDITURES:				500.00	500.00	500.00
	ENDING BALANCE:				52,700.00	53,700.00	54,100.00
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LAND ACQUISITION							
308.00.30	BEGINNING BALANCE:				112,000.00	113,500.00	113,500.00
REVENUE							
361.11.30	INVESTMENT INTEREST				500.00	500.00	1,200.00
397.19.30	TRANSFER FROM GENERAL FUND				100.00	100.00	100.00
	TOTAL LAND ACQUISITION REVENUE:				600.00	600.00	1,300.00
EXPENDITURES							
	TOTAL LAND ACQUISITION EXPENDITURES:				-	-	-
	ENDING BALANCE:				112,600.00	114,100.00	114,800.00

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
002 FUND	STUDY RESERVE						
308.00.40	BEGINNING BALANCE:				77,000.00	78,000.00	78,000.00
	REVENUE						
361.11.40	INVESTMENT INTEREST				300.00	300.00	750.00
397.58.40	TRANSFER FROM GENERAL FUND				5,000.00	5,000.00	5,000.00
	TOTAL REVENUE:				5,300.00	5,300.00	5,750.00
	EXPENDITURES						
	TOTAL EXPENDITURES:				-	-	-
	ENDING BALANCE:				82,300.00	83,300.00	83,750.00
002 FUND	RAINY DAY RESERVE						
308.00.50	BEGINNING BALANCE:				189,000.00	191,500.00	191,500.00
	REVENUE						
361.11.50	INVESTMENT INTEREST				750.00	750.00	3,000.00
397.19.50	TRANSFER FROM GENERAL FUND				1,000.00	1,000.00	1,000.00
	TOTAL RAINY DAY RESERVE REVENUE:				1,750.00	1,750.00	4,000.00
	EXPENDITURES						
	TOTAL RAINY DAY RESERVE EXPENDITURES:				-	-	-
	ENDING BALANCE:				190,750.00	193,250.00	195,500.00
002 FUND	INTERMODAL FACILITY RESERVE						
308.00.60	BEGINNING BALANCE:				41,000.00	41,000.00	41,000.00
	REVENUE						
361.11.60	INVESTMENT INTEREST				200.00	200.00	300.00
397.40.60	TRANSFER FROM GENERAL FUND				1,000.00	-	-
	TOTAL INTERMODAL FACILITY REVENUE:				1,200.00	200.00	300.00
	EXPENDITURES						
	TOTAL INTERMODAL FACILITY EXPENDITURES:				-	-	-
	ENDING BALANCE:				42,200.00	41,200.00	41,300.00
GENERAL CAPITAL RESERVE SUMMARY							
	BEGINNING BALANCE				791,000.00	822,000.00	822,000.00
	REVENUE ESTIMATES				86,050.00	85,050.00	90,450.00
	EXPENDITURE APPROPRIATIONS				20,500.00	20,500.00	20,500.00
	ENDING BALANCE				856,550.00	886,550.00	891,950.00

125 FUND	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
ACCOUNT #							
125 FUND	LOW INCOME ASSISTANCE						
308.00.10	BEGINNING BALANCE				35,000.00	35,000.00	35,000.00
ACCOUNT #	DESCRIPTION						
	REVENUE						
341.26.10	AFFORDABLE HOUSING FUNDS				1,000.00	1,000.00	1,375.00
361.11.10	INVESTMENT INTEREST				50.00	50.00	150.00
389.00.00	NON-REVENUE				-	-	-
	TOTAL LOW INCOME REVENUE				1,050.00	1,050.00	1,525.00
	EXPENDITURES						
534.81.49	WATER CONNECTION				-	-	-
535.81.49	SEWER CONNECTION				-	-	-
	TOTAL EXPENDITURES				-	-	-
	LOW INCOME ASSISTANCE TOTALS						
	BEGINNING BALANCE				35,000.00	35,000.00	35,000.00
	REVENUE ESTIMATE				1,050.00	1,050.00	1,525.00
	EXPENDITURE APPROPRIATIONS				-	-	-
	ENDING BALANCE				36,050.00	36,050.00	36,525.00
	PARKING						
308.00.20	BEGINNING BALANCE:				540,000.00	545,000.00	545,000.00
	REVENUE						
361.11.20	INVESTMENT INTEREST				2,000.00	2,000.00	350.00
367.12.20	IN LIEU OF PARKING				10,000.00	10,000.00	13,500.00
	TOTAL PARKING REVENUE:				12,000.00	12,000.00	13,850.00
	EXPENDITURES						
596.42.41	PROFESSIONAL SERVICES				-	-	-
596.42.63	IMPROVEMENTS				-	-	-
	TOTAL PARKING EXPENDITURES:				-	-	-
	ENDING BALANCE:				552,000.00	557,000.00	558,850.00
	HARBOR IMPROVEMENT						
308.00.30	BEGINNING BALANCE:				15,000.00	15,000.00	15,000.00
	REVENUE						
336.02.35	HARBOR LEASES				1,200.00	1,200.00	900.00
361.11.30	INVESTMENT INTEREST				50.00	50.00	150.00
	TOTAL HARBOR IMPROVEMENT REVENUE:				1,250.00	1,250.00	1,050.00
	EXPENDITURES						
589.90.00	HARBOR LEASE REFUND				-	-	-
596.76.63	IMPROVEMENTS				-	-	-
	TOTAL HARBOR IMPROVEMENT EXPENDITURES:				-	-	-
	ENDING BALANCE:				16,250.00	16,250.00	16,050.00

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
	HOTEL/MOTEL TAX (FIRST 2%)						
308.00.40	BEGINNING BALANCE:				740,000.00	789,000.00	789,000.00
	FIRST 2% REVENUE						
313.30.40	HOTEL/MOTEL TAX				200,000.00	200,000.00	235,000.00
361.11.40	INVESTMENT INTEREST				2,200.00	2,200.00	6,500.00
369.40.40	RESTITUTION				10.00	10.00	10.00
369.90.40	MISCELLANEOUS REVENUE				10.00	10.00	10.00
	TOTAL FIRST 2% REVENUE:				202,220.00	202,220.00	241,520.00
	FIRST 2% EXPENDITURES						
557.30.10	PERSONNEL				12,750.00	12,750.00	15,000.00
	FACILITY MAINTENANCE (25%)						
557.30.20	BENEFITS				5,750.00	5,750.00	5,750.00
557.30.31	SUPPLIES				25,000.00	25,000.00	25,000.00
0	RESTROOMS	11,000	11,000	11,000			
1	BANNERS	14,000	14,000	14,000			
557.30.32	FUEL				2,000.00	2,000.00	2,000.00
557.30.40	LEGAL				700.00	700.00	700.00
557.30.41	CONTRACT SERVICES				127,600.00	202,100.00	203,000.00
2	RESTROOM CLEANING	50,000	50,000	50,000			
4	SJI CHAMBER VISITOR CENTER OPERATION	53,000	53,000	53,000			
10	CHAMBER OF COMMERCE FIREWORKS	17,500	17,500	17,500			
13	TREE LIGHTING	2,000	2,500	3,400			
17	FILM FESTIVAL (supplemental WSF advertising)	-	2,000	2,000			
21	PRESSURE INSPECTION	100	100	100			
22	SUNSHINE ALLEY RESTROOM DESIGN	5,000	37,000	37,000			
23	SJ COMMUNITY THEATRE (marketing/operational exp.)	-	25,000	25,000			
24	WHALE MUSEUM (curator staffing expenses)	-	15,000	15,000			
557.30.44	ADVERTISING				50.00	350.00	350.00
557.30.45	EQUIPMENT RENTAL				-	-	450.00
557.30.46	AWC INSURANCE				2,300.00	2,300.00	2,300.00
557.30.47	UTILITIES				14,000.00	14,000.00	14,000.00
1	OPALCO	2,000	2,000	2,000			
2	TOWN	12,000	12,000	12,000			
557.30.48	REPAIR & MAINTENANCE				1,000.00	1,000.00	3,000.00
1	MISC.						
557.30.49	MISCELLANEOUS				250.00	500.00	1,000.00
557.30.63	IMPROVEMENTS				290,000.00	305,000.00	-
4	SUNSHINE ALLEY IMPLEMENTATION	40,000	40,000	-			
8	SUNSHINE ALLEY RESTROOM UPGRADES	50,000	50,000	-			
9	SEWER HEADWORKS	200,000	200,000	-			
10	WARBASS SCULPTURE	-	15,000	-			
557.30.64	EQUIPMENT				500.00	500.00	500.00
	TOTAL FIRST 2% EXPENDITURES:				481,900.00	845,000.00	273,050.00
	ENDING BALANCE:				460,320.00	146,220.00	757,470.00

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
HOTEL/MOTEL TAX (SECOND 2%)							
308.00.50	BEGINNING BALANCE:				260,000.00	275,000.00	275,000.00
SECOND 2% REVENUE							
313.30.50	HOTEL/MOTEL SPECIAL				200,000.00	200,000.00	235,000.00
361.11.50	INVESTMENT INTEREST				1,250.00	1,250.00	3,000.00
367.65.50	DONATIONS				10.00	10.00	10.00
369.90.50	MISCELLANEOUS REVENUE				10.00	10.00	10.00
	TOTAL SECOND 2% REVENUE:				201,270.00	201,270.00	238,020.00
SECOND 2% EXPENDITURES							
557.31.31	LTAC MEETING SUPPLIES				250.00	250.00	250.00
557.31.40	LEGAL				100.00	100.00	100.00
557.31.41	CONTRACT SERVICES				225,001.00	225,001.00	225,001.00
4	SAN JUAN ISLAND VISITORS BUREAU	186,265	186,265	186,265			
5	SJI CHAMBER "Something for Everyone"	3,000	3,000	3,000			
8	WHALE MUSEUM	14,724	14,724	14,724			
17	PACIFIC ISLAND RESEARCH INSTITUTE (FILM FESTIVA	5,213	5,213	5,213			
19	SAN JUAN ISLAND MUSEUM OF ART (IMA)	5,289	5,289	5,289			
22	SJI AG GUILD	2,403	2,403	2,403			
24	SALISH SEA BALLE	1,360	1,360	1,360			
27	SJC ARTS COUNCIL	2,652	2,652	2,652			
28	ISLAND STAGE LEFT	1,587	1,587	1,587			
29	SJI FARMERS MARKET	2,508	2,508	2,508			
557.31.44	ADVERTISING				500.00	500.00	500.00
557.31.49	MISCELLANEOUS				-	-	-
	TOTAL SECOND 2% EXPENDITURES:				225,851.00	451,702.00	225,851.00
	ENDING BALANCE:				235,419.00	24,568.00	287,169.00
FIRST 2% & SECOND 2% COMBINED TOTALS							
	BEGINNING BALANCE				1,000,000.00	1,064,000.00	1,064,000.00
	REVENUE ESTIMATE				403,490.00	403,490.00	479,540.00
	EXPENDITURE APPROPRIATIONS				707,751.00	1,296,702.00	498,901.00
	ENDING BALANCE				695,739.00	170,788.00	1,044,639.00
SPECIAL REVENUE FUND SUMMARY							
	BEGINNING BALANCE				1,590,000.00	1,659,000.00	1,659,000.00
	REVENUE ESTIMATES				417,790.00	417,790.00	495,965.00
	EXPENDITURE APPROPRIATIONS				707,751.00	1,296,702.00	498,901.00
	ENDING BALANCE				1,300,039.00	780,088.00	1,656,064.00

130 FUND	LANDFILL CLOSURE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
ACCOUNT #							
308.37.00	BEGINNING BALANCE:				197,000.00	199,000.00	199,000.00
	REVENUE						
361.11.10	INVESTMENT INTEREST				200.00	200.00	1,250.00
397.37.11	TRANSFER FROM REFUSE FUND				15,000.00	15,000.00	15,000.00
	TOTAL REVENUE:				15,200.00	15,200.00	16,250.00
	EXPENDITURES						
537.37.41	PROFESSIONAL SERVICES				35,000.00	35,000.00	41,000.00
	MONITORING/ANNUAL REPORT	35,000	35,000	40,000			
	CONTROL POINTS SURVEY	-	-	1,000			
537.37.52	INTERGOVERNMENTAL				975.00	975.00	975.00
	SJC DEPARTMENT OF HEALTH FEE						
	TOTAL EXPENDITURES:				35,975.00	35,975.00	41,975.00
	ENDING BALANCE:				176,225.00	178,225.00	173,275.00

LANDFILL CLOSURE FUND SUMMARY

BEGINNING BALANCE	197,000.00	199,000.00	199,000.00
REVENUE ESTIMATES	15,200.00	15,200.00	16,250.00
EXPENDITURE APPROPRIATIONS	35,975.00	35,975.00	41,975.00
ENDING BALANCE	176,225.00	178,225.00	173,275.00

315 FUND ACCOUNT #	CAPITAL PROJECTS FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
	REAL ESTATE EXCISE TAX						
308.00.10	BEGINNING BALANCE:				2,100,000.00	2,155,000.00	2,155,000.00
	REVENUE						
318.30.10	REAL ESTATE EXCISE TAX 1ST 1/4%				50,000.00	50,000.00	72,000.00
318.30.11	REAL ESTATE EXCISE TAX 2ND 1/4%				50,000.00	50,000.00	72,000.00
361.11.10	INVESTMENT INTEREST				6,000.00	6,000.00	15,000.00
369.90.10	MISCELLANEOUS				100.00	100.00	100.00
	TOTAL REVENUE:				106,100.00	106,100.00	159,100.00
	EXPENDITURES						
597.35.00	TRANSFER TO SEWER CAPITAL PROJECTS				225,000.00	225,000.00	-
597.42.00	TRANSFER TO STREET CAPITAL PROJECTS				100,000.00	400,000.00	550,000.00
	TOTAL EXPENDITURES:				325,000.00	625,000.00	550,000.00
	ENDING BALANCE:				1,881,100.00	1,636,100.00	1,764,100.00

CAPITAL PROJECTS FUND SUMMARY

BEGINNING BALANCE	2,100,000.00	2,155,000.00	2,155,000.00
REVENUE ESTIMATES	106,100.00	106,100.00	159,100.00
EXPENDITURE APPROPRIATIONS	325,000.00	625,000.00	550,000.00
ENDING BALANCE	1,881,100.00	1,636,100.00	1,764,100.00

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
308.34.10	BEGINNING BALANCE:				390,000.00	685,000.00	685,000.00
<u>WATER FUND REVENUES</u>							
334.04.20	DEPT OF COMMERCE ENERGY GRANT				-	-	-
343.40.10	USAGE CHARGE				850,000.00	850,000.00	950,000.00
343.40.11	BASE CHARGE				1,130,000.00	1,130,000.00	1,150,000.00
343.40.12	INSTALLATION CHARGE				8,750.00	8,750.00	24,500.00
343.40.13	MAIN EXTENSION				100.00	100.00	100.00
343.40.14	LABOR & MATERIAL CHARGE				1,000.00	1,000.00	4,050.00
343.40.15	ADDITIONAL COPY BILLING FEE				750.00	750.00	750.00
343.40.16	DELINQUENCY NOTICE FEE				1,500.00	1,500.00	2,200.00
343.40.17	RED-TAG NOTICE FEE				1,500.00	1,500.00	1,800.00
343.40.18	SUBMETER READING FEE				1,500.00	1,500.00	1,650.00
345.29.00	OTHER ENVIROMENTAL REVENUES				-	-	3,650.00
359.90.10	RECONNECT FEES				1,500.00	1,500.00	1,500.00
361.11.10	INVESTMENT INTEREST				2,000.00	2,000.00	5,000.00
362.10.00	EQUIPMENT RENTAL				1,300.00	1,300.00	500.00
362.50.00	LEASE				100.00	100.00	100.00
362.80.10	SALE OF TIMBER				-	-	-
363.00.00	LABOR & INDUSTRIES REFUND				100.00	100.00	100.00
367.12.00	MAIN EXTENSION REIMBURSEMENTS				100.00	100.00	100.00
367.34.00	AWC GRANT				-	-	34.00
369.40.00	DAMAGES REVENUE				-	-	-
369.90.10	MISCELLANEOUS REVENUE				500.00	500.00	500.00
369.90.11	SALE OF RECYCLABLES				100.00	100.00	100.00
369.91.00	WELLNESS BASKETS				65.00	65.00	65.00
388.80.00	PRIOR YEAR REFUND/REIMBURSEMENT				10.00	10.00	10.00
389.00.00	OTHER NON-REVENUES				-	-	-
TOTAL WATER FUND REVENUES:					2,000,875.00	2,000,875.00	2,146,709.00

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>WATER FUND EXPENDITURES</u>							
PUBLIC WORKS ADMINISTRATION							
534.10.10	PERSONNEL				49,750.00	49,750.00	51,000.00
	1/5 PUBLIC WORKS DIRECTOR						
	1/5 CLERK II						
	1/5 EIN/PROJECT MANAGER						
534.10.20	BENEFITS				25,750.00	25,750.00	25,750.00
534.10.31	SUPPLIES				1,000.00	1,000.00	1,250.00
534.10.32	FUEL				300.00	300.00	450.00
534.10.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	300.00
534.10.40	LEGAL				500.00	3,000.00	3,000.00
534.10.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00
534.10.42	1 1/5 MISCELLANEOUS	100	100	100			
	COMMUNICATIONS				850.00	850.00	850.00
	1 1/5 PHONE	600	600	600			
	2 1/5 INTERNET SERVICE	250	250	250			
534.10.43	TRAVEL AND/OR TRAINING				650.00	650.00	650.00
	1 1/5 REGULAR	200	200	200			
	2 1/5 SAFETY	450	450	450			
534.10.44	ADVERTISING				50.00	50.00	50.00
534.10.45	EQUIPMENT RENTAL				50.00	50.00	50.00
534.10.47	UTILITIES				1,000.00	1,000.00	1,100.00
	1 1/5 OPALCO	500	500	600			
	2 1/5 TOWN UTILITIES	500	500	500			
534.10.48	REPAIR & MAINTENANCE				875.00	1,100.00	1,400.00
	1 1/5 COPIER	150	150	150			
	2 1/5 VEHICLE	200	200	500			
	3 1/5 MISCELLANEOUS	275	500	500			
	4 1/5 BUILDING	250	250	250			
534.10.49	MISCELLANEOUS				1,755.00	1,805.00	1,805.00
	1 1/5 MISC.	100	100	100			
	2 1/5 DUES & SUBSCRIPTIONS	300	350	350			
	3 1/5 ANTI-VIRUS SUBSCRIPTION	100	100	100			
	5 AMERICAN WATER WORKS DUES	475	475	475			
	6 EVERGREEN RURAL WATER DUES	650	650	650			
	7 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130	130			
534.10.53	INTERGOVERNMENTAL				100.00	100.00	100.00
534.10.63	IMPROVEMENTS				640.00	640.00	100.00
	2 1/5 MISC.	100	100	100			
	5 PUBLIC WORKS DRIVEWAY EXTENSION	540	540	-			
534.10.64	EQUIPMENT				200.00	200.00	300.00
	1 1/5 MISC.	200	200	200			
	20 1/5 COLOR PRINTER	-	-	100			
TOTAL PUBLIC WORKS ADMINISTRATION:					83,770.00	86,545.00	88,255.00
ADMINISTRATION PLANNING							
534.20.10	PERSONNEL				33,800.00	33,800.00	34,650.00
	1/6 TOWN ADMINISTRATOR						
	1/6 EXECUTIVE ASSISTANT						
534.20.20	BENEFITS				13,100.00	13,100.00	13,100.00
534.20.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00
	0 1/6 MISC.	100	100	100			
534.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00
534.20.49	MISCELLANEOUS				200.00	200.00	200.00
	0 1/6 MISC.	100	100	100			
	1 1/6 MEMBERSHIPS	100	100	100			
534.20.64	EQUIPMENT				100.00	100.00	100.00
	1 1/6 MISCELLANEOUS						
TOTAL ADMINISTRATION PLANNING:					47,800.00	47,800.00	48,650.00

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>WATER FUND EXPENDITURES (CONT'D)</u>							
SYSTEM ADMINISTRATION (24%)							
534.21.10	PERSONNEL				20,800.00	20,800.00	26,250.00
534.21.10	OVERTIME				-	-	200.00
534.21.20	BENEFITS				8,250.00	8,250.00	8,250.00
534.21.31	SUPPLIES				500.00	500.00	750.00
534.21.35	SMALL TOOLS & MINOR EQUIPMENT				250.00	250.00	750.00
534.21.41	PROFESSIONAL SERVICE				1,950.00	2,700.00	3,625.00
0	MISCELLANEOUS	350	350	350			
1	SERVER HOSTING	1,000	500	725			
2	E-MAIL ARCHIVE	425	225	275			
4	REMOTE SUPPORT SERVICE ANNUAL FEE	175	175	175			
5	MS OFFICE 365 SUBSCRIPTION	-	1,450	2,100			
534.21.43	TRAVEL AND/OR TRAINING				1,400.00	1,400.00	1,400.00
534.21.48	REPAIR & MAINTENANCE				150.00	150.00	150.00
534.21.49	MISCELLANEOUS				360.00	500.00	500.00
0	MISC. SUBSCRIPTIONS	200	200	200			
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	160	300	300			
534.21.64	EQUIPMENT				2,220.00	3,700.00	3,700.00
1	COPYRIGHT COMPLIANCE	350	350	350			
2	SOFTWARE	550	550	550			
3	REPLACEMENT EQUIPMENT	575	575	575			
14	NEW WORKSTATION	-	360	360			
20	NEW BATTERY BACKUP FOR SERVERS	575	845	845			
21	INTEGRATED SERVER AGENT SOFTWARE	170	170	170			
22	JUNIPER SWITCHES	-	850	850			
TOTAL SYSTEM ADMINISTRATION:					35,880.00	83,825.00	45,575.00
FINANCE							
534.70.10	PERSONNEL (24%)				60,600.00	60,600.00	60,600.00
	FINANCE DIRECTOR						
	ASSISTANT FINANCE DIRECTOR						
	ACCOUNTS RECEIVABLE CLERK						
	ACCOUNTS PAYABLE CLERK						
534.70.11	OVERTIME				500.00	500.00	500.00
534.70.20	BENEFITS				28,000.00	28,000.00	28,000.00
534.70.31	SUPPLIES				500.00	500.00	500.00
534.70.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00
534.70.41	PROFESSIONAL/CONTRACT SERVICE				6,950.00	7,225.00	7,225.00
1	MISC	100	375	375			
2	SOFTWARE SUPPORT	2,500	2,500	2,500			
4	UTILITY BILLS	3,600	3,600	3,600			
5	INVOICE CLOUD	750	750	750			
534.70.42	COMMUNICATIONS				50.00	50.00	50.00
534.70.43	TRAVEL AND/OR TRAINING				1,325.00	1,325.00	1,325.00
534.70.44	ADVERTISING				100.00	100.00	100.00
534.70.48	REPAIRS & MAINTENANCE				50.00	50.00	50.00
534.70.49	MISCELLANEOUS				50.00	50.00	50.00
	MISC.						
534.70.51	INTERGOVERNMENTAL				4,400.00	4,400.00	17,700.00
0	21% STATE AUDIT (single audit costs)						
534.70.53	TAXES				95,000.00	95,000.00	95,000.00
1	REVENUE TAXES						
534.70.64	EQUIPMENT				150.00	150.00	150.00
1	MISCELLANEOUS	150	150	150			
TOTAL FINANCE:					197,775.00	198,050.00	211,350.00

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>WATER FUND EXPENDITURES (CONT'D)</u>							
METER READING							
534.71.10	PERSONNEL (as charged)				15,000.00	15,000.00	15,000.00
534.71.11	OVERTIME				100.00	500.00	500.00
534.71.20	BENEFITS				6,500.00	6,500.00	6,500.00
	AS CHARGED						
534.71.31	SUPPLIES				200.00	200.00	200.00
534.71.32	FUEL				1,000.00	1,000.00	1,000.00
534.71.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00
534.71.48	REPAIR & MAINTENANCE				2,100.00	2,100.00	2,100.00
	1 HANDHELD READING DEVICES	1,500	1,500	1,500			
	2 HANDHELD SOFTWARE	600	600	600			
534.71.49	MISCELLANEOUS				50.00	50.00	50.00
534.71.64	EQUIPMENT				600.00	600.00	600.00
	1 TOUCH READ METER HEADS						
TOTAL METER READING:					25,650.00	26,050.00	26,050.00
TREATMENT							
534.80.10	PERSONNEL				138,750.00	138,750.00	138,750.00
	1/3 CERTIFIED LEADMAN						
	CERTIFIED UTILITY II WORKER						
	3/4 CERTIFIED UTILITY II WORKER						
534.80.11	OVERTIME				45,000.00	45,000.00	45,000.00
534.80.20	BENEFITS				61,550.00	61,550.00	61,550.00
534.80.31	SUPPLIES				55,000.00	55,000.00	55,000.00
	1 REGULAR						
534.80.32	FUEL				2,000.00	2,000.00	2,000.00
	1 VEHICLES	1,500	1,500	1,500			
	2 GENERATOR	500	500	500			
534.80.35	SMALL TOOLS & MINOR EQUIPEMNT				650.00	650.00	650.00
534.80.41	CONTRACT/PROFESSIONAL SERVICES				11,200.00	21,400.00	21,400.00
	1 PUMP HOLDING TANK	5,000	5,000	5,000			
	2 CHLORINATOR ANNUAL INSPECTION	3,200	3,200	3,200			
	3 1/2 SOFTWARE SUPPORT	500	500	500			
	4 WATER TESTING	2,000	2,000	2,000			
	9 MISCELLANEOUS	500	500	500			
	10 TROUT LAKE DAM SEISMIC HAZARD ASSESSMENT	-	10,200	10,200			
534.80.42	COMMUNICATIONS				4,150.00	4,150.00	4,150.00
	1 PHONE	3,000	3,000	3,000			
	3 ALARM FEE	450	450	450			
	4 DSL	700	700	700			
534.80.43	TRAVEL AND/OR TRAINING				1,500.00	1,500.00	1,500.00
534.80.44	ADVERTISING				50.00	50.00	50.00
534.80.45	RENTAL CHARGES				500.00	500.00	500.00
534.80.47	UTILITIES (OPALCO)				55,000.00	55,000.00	55,000.00
534.80.48	REPAIR & MAINTENANCE				109,750.00	119,750.00	121,250.00
	1 VEHICLES	1,500	1,500	1,500			
	2 EQUIPMENT	10,000	20,000	20,000			
	3 MISC.	1,000	1,000	1,000			
	4 GENERATOR	5,750	5,750	5,750			
	7 SOLAR BEES	9,500	9,500	9,500			
	8 CARBON FILTERS	82,000	82,000	83,500			
534.80.49	MISCELLANEOUS				450.00	450.00	450.00
	1 MISCELLANEOUS	450	450	450			
534.80.51	INTERGOVERNMENTAL				7,200.00	7,200.00	7,775.00
	1 DISCHARGE PERMIT	3,500	3,500	3,675			
	2 DOH OPERATING PERMIT	2,600	2,600	2,600			
	3 OPERATOR CERTIFICATES	425	425	425			
	4 DOH SURVEY FEE	425	425	825			
	6 MISC. INTERGOVERNMENTAL	250	250	250			

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>WATER FUND EXPENDITURES (CONT'D)</u>							
TREATMENT (continued)							
534.80.63	IMPROVEMENTS				-	-	-
534.80.64	EQUIPMENT				22,950.00	30,100.00	30,100.00
1	REPLACEMENT EQUIPMENT	4,500	17,200	17,200			
2	MISC	500	500	500			
30	MAGNETIC FLOW METER	5,000	5,000	5,000			
32	REPLACE SURVEILLANCE CAMERA	7,400	7,400	7,400			
33	NETWORK FIREWALL REPLACEMENT	5,550	-	-			
TOTAL TREATMENT:					515,700.00	543,050.00	545,125.00
DISTRIBUTION							
534.81.10	PERSONNEL				222,750.00	222,750.00	222,750.00
	1/3 CERTIFIED LEADMAN						
	2 CERTIFIED UTILITY II WORKERS						
	1/4 CERTIFIED UTILITY II WORKER						
	UTILITY WORKER I						
534.81.11	OVERTIME				6,500.00	6,500.00	7,500.00
534.81.20	BENEFITS				120,600.00	120,600.00	120,600.00
534.81.31	SUPPLIES				45,000.00	45,000.00	50,000.00
534.81.32	FUEL				5,500.00	5,500.00	6,750.00
534.81.35	SMALL TOOLS & MINOR EQUIPMENT				1,275.00	1,750.00	1,750.00
534.81.41	CONTRACT/PROFESSIONAL SERVICES				4,800.00	4,800.00	4,800.00
1	WATER TESTING	2,800	2,800	2,800			
2	MISC.	500	500	500			
3	HOT TAP	500	500	500			
4	1/2 SOFTWARE SUPPORT	500	500	500			
6	TELEMETRY SUPPORT	500	500	500			
534.81.42	1 COMMUNICATIONS (PHONE)				1,900.00	1,900.00	2,000.00
534.81.43	TRAVEL AND/OR TRAINING				2,100.00	2,700.00	2,700.00
0	REGULAR	2,000	2,000	2,000			
2	CDL	100	100	100			
3	ASBESTOS TRAINING	-	600	600			
534.81.44	ADVERTISING				50.00	50.00	50.00
534.81.45	EQUIPMENT RENTAL				400.00	400.00	400.00
534.81.47	UTILITIES				22,500.00	22,500.00	22,500.00
1	OPALCO	18,500	18,500	18,500			
2	1/2 TOWN UTILITY SHOP	4,000	4,000	4,000			
534.81.48	REPAIR & MAINTENANCE				14,500.00	14,500.00	14,500.00
1	VEHICLES	5,500	5,500	5,500			
2	EQUIPMENT	5,000	5,000	5,000			
3	MISC.	1,000	1,000	1,000			
5	GENERATORS	3,000	3,000	3,000			
534.81.49	MISCELLANEOUS				3,500.00	4,000.00	4,750.00
0	MISC.	500	500	500			
2	DEBRIS DISPOSAL	3,000	3,500	4,250			
534.81.51	INTERGOVERNMENTAL				2,850.00	2,850.00	2,850.00
1	MISCELLANEOUS	50	50	50			
2	OPERATOR CERTIFICATIONS	200	200	200			
3	DOH SURCHARGE	350	350	350			
5	DOH SYSTEM SURVEY FEE	1,000	1,000	1,000			
6	SAN JUAN COUNTY STORMWATER FEES	50	50	50			
7	DOH CHEMICAL TESTING WAIVER FEE	100	100	100			
8	SJ COUNTY UTILITY REPAIR PERMIT	500	500	500			
9	SJ COUNTY UTILITY FRANCHISE FEE	600	600	600			
534.81.63	IMPROVEMENTS				11,500.00	11,500.00	11,500.00
1	METER REPLACEMENT	6,500	6,500	6,500			
3	QUICK VALVE TRANSMISSION LINE	5,000	5,000	5,000			
534.81.64	EQUIPMENT				3,500.00	7,100.00	7,100.00
1	REPLACEMENT EQUIPMENT	2,000	2,000	2,000			
2	MISCELLANEOUS	500	500	500			
34	ROTARY HAMMER	1,000	1,000	1,000			
35	ELECTROFUSION MACHINE	-	3,600	3,600			
TOTAL DISTRIBUTION:					469,225.00	474,400.00	482,500.00

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>WATER FUND EXPENDITURES (CONT'D)</u>							
CROSS CONNECTION							
534.82.10	PERSONNEL				27,000.00	27,000.00	27,000.00
	1/3 CERTIFIED LEADMAN						
534.82.11	OVERTIME				100.00	100.00	100.00
534.82.20	BENEFITS				9,300.00	9,300.00	9,300.00
534.82.31	SUPPLIES				100.00	100.00	100.00
534.82.35	SMALL TOOLS & MINOR EQUIPMENT				50.00	50.00	50.00
534.82.41	CONTRACT/PROFESSIONAL SERVICES				300.00	300.00	300.00
1	BACKFLOW INSPECTION	300	300	300			
534.82.43	TRAVEL AND/OR TRAINING				1,000.00	1,000.00	1,000.00
534.82.49	MISCELLANEOUS				150.00	150.00	150.00
534.82.51	INTERGOVERNMENTAL				50.00	50.00	50.00
	BAT CERTIFICATION						
534.82.64	EQUIPMENT				-	-	-
TOTAL CROSS CONNECTION:					38,050.00	38,050.00	38,050.00
WATERSHED							
534.83.31	SUPPLIES				500.00	500.00	500.00
534.83.35	SMALL TOOLS & MINOR EQUIPMENT				50.00	50.00	50.00
534.83.41	CONTRACT/PROFESSIONAL SERVICES				2,350.00	2,350.00	2,350.00
0	WATERSHED PLAN	100	100	100			
1	TREE REMOVAL	1,000	1,000	1,000			
2	DAM INSPECTION	1,250	1,250	1,250			
534.83.43	TRAVEL AND/OR TRAINING				100.00	100.00	100.00
534.83.45	EQUIPMENT RENTAL				500.00	500.00	500.00
534.83.49	MISCELLANEOUS				50.00	50.00	50.00
534.83.51	INTERGOVERNMENTAL				-	-	-
534.83.62	BUILDING				-	-	-
534.83.63	IMPROVEMENTS				500.00	500.00	500.00
534.83.64	EQUIPMENT				100.00	100.00	100.00
1	MISC.	100	100	100			
TOTAL WATERSHED:					4,150.00	4,150.00	4,150.00
OTHER OPERATING							
534.90.10	PERSONNEL				7,750.00	7,750.00	7,750.00
	FACILITY MAINTENANCE (15%)						
534.90.20	BENEFITS				3,500.00	3,500.00	3,500.00
534.90.21	PHYSICALS/CDL COSTS				300.00	300.00	300.00
534.90.31	SUPPLIES				750.00	750.00	750.00
534.90.32	FUEL				100.00	100.00	100.00
534.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00
534.90.41	CONTRACT/PROFESSIONAL SERVICES				500.00	550.00	550.00
0	MISC.	100	100	100			
3	L&I RESPIRATOR FIT TEST	300	300	300			
4	HEPATITIS B SHOTS	100	150	150			
534.90.42	COMMUNICATIONS				1,950.00	1,950.00	1,950.00
1	10% POSTAGE	500	500	500			
2	MISC. SHIPPING	50	50	50			
3	WATER QUALITY REPORTS	500	500	500			
4	INTERNET SERVICE	900	900	900			
534.90.44	ADVERTISING				100.00	100.00	100.00
534.90.45	RENTAL CHARGES				1,000.00	1,000.00	1,000.00
0	10% POSTAGE MACHINE LEASE	300	300	300			
1	1/3 EQUIPMENT STORAGE	700	700	700			
534.90.46	INSURANCE				47,200.00	47,200.00	47,200.00
1	AWC POOL	45,500	45,500	45,500			
2	AWC L&I PROGRAM	1,700	1,700	1,700			

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
WATER FUND EXPENDITURES (CONT'D)							
OTHER OPERATING (continued)							
534.90.48	REPAIR & MAINTENANCE				100.00	100.00	100.00
534.90.49	MISCELLANEOUS				1,775.00	1,775.00	1,775.00
1	1-800-DIG	200	200	200			
2	AWC DRUG TESTING	500	500	500			
3	MISC	100	100	100			
5	RETROFIT REBATE	375	375	375			
6	MEMBERSHIPS	200	200	200			
7	1/5 WELLNESS PROGRAM	300	300	300			
8	1/5 WELLNESS BASKETS	100	100	100			
534.90.51	INTERGOVERNMENTAL				1,000.00	700.00	700.00
1	DNR FIRE FEE	200	200	200			
2	HAZARDOUS WASTE	200	200	200			
3	PRESSURE INSPECTION	200	200	200			
4	L&I RESPIRATOR FIT TEST	300	-	-			
6	HEPATITIS B SHOTS	100	100	100			
534.90.63	ENERGY EFFICIENCY IMPROVEMENTS				-	-	-
534.90.64	EQUIPMENT				525.00	895.00	895.00
4	WATER RESISTANT PROGRAMMABLE RADIOS	525	525	525			
5	1/3 SHOP AED	-	370	370			
TOTAL OTHER OPERATING:					67,550.00	135,340.00	67,670.00
MAIN EXTENSION							
534.95.41	PROFESSIONAL SERVICES				500.00	500.00	500.00
TOTAL MAIN EXTENSION:					500.00	500.00	500.00
CONNECTION COSTS							
594.34.10	PERSONNEL				500.00	500.00	500.00
594.34.20	BENEFITS				125.00	125.00	125.00
594.34.31	SUPPLIES				1,500.00	1,500.00	1,500.00
594.34.41	LEGAL				100.00	100.00	100.00
594.34.41	CONTRACT/PROFESSIONAL SERVICES				500.00	500.00	500.00
594.34.49	MISCELLANEOUS				100.00	100.00	100.00
594.34.53	INTERGOVERNMENTAL				-	-	-
TOTAL CONNECTION COSTS:					2,825.00	2,825.00	2,825.00
IMPROVEMENTS							
596.34.41	CONTRACT/PROFESSIONAL SERVICES				500.00	500.00	500.00
	MISC						
596.34.63	IMPROVEMENTS						
1	UPGRADE FIRE HYDRANTS						
TOTAL IMPROVEMENTS:					500.00	500.00	500.00
OTHER USES							
597.18.10	TRANSFER TO UNEMPLOYMENT RESERVE				-	-	-
597.34.00	TRANSFER TO BOND REDEMPTION				300,000.00	300,000.00	300,000.00
597.63.30	TRANSFER TO WATER CAPITAL RESERVE FUND				294,500.00	294,500.00	294,500.00
A	PROJECTS	255,000	255,000	255,000			
B	MAJOR REPAIRS	19,500	19,500	19,500			
C	LAND ACQUISITION	-	-	-			
D	STUDIES	20,000	20,000	20,000			
597.64.10	TRANSFER TO EQUIPMENT RESERVE				26,200.00	26,400.00	26,400.00
TOTAL OTHER USES:					620,700.00	620,900.00	620,900.00
NON-EXPENDITURES							
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00
589.00.00	NONEXPENDITURES						
TOTAL NON EXPENDITURES:					100.00	100.00	100.00
TOTAL WATER FUND EXPENDITURES:					2,110,175.00	2,262,085.00	2,182,200.00
WATER FUND SUMMARY							
BEGINNING BALANCE					390,000.00	685,000.00	685,000.00
REVENUE ESTIMATES					2,000,875.00	2,000,875.00	2,146,709.00
EXPENDITURE APPROPRIATIONS					2,110,175.00	2,262,085.00	2,182,200.00

410 FUND	WATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
ACCOUNT #	ENDING BALANCE				280,700.00	423,790.00	649,509.00

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
	CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:				2,890,000.00	3,395,000.00	3,395,000.00
	REVENUE						
361.11.10	INVESTMENT INTEREST				10,000.00	10,000.00	30,000.00
379.34.10	WATER SYSTEM DEVELOPMENT CHARGE				65,000.00	65,000.00	80,000.00
379.34.11	WATER GENERAL FACILITIES CHARGE				60,000.00	60,000.00	75,000.00
391.60.00	LETTER OF CREDIT				-	-	324,100.00
397.34.10	TRANSFER FROM WATER FUND				255,000.00	255,000.00	255,000.00
	TOTAL CAPITAL PROJECTS REVENUE:				390,000.00	390,000.00	764,100.00
	EXPENDITURES						
594.34.41	WATER PROFESSIONAL SERVICES				35,000.00	139,750.00	139,750.00
6	327' ZONE WATER SYSTEM DESIGN	35,000	132,250	132,250			
8	WEB & A STREET WATER MAIN DESIGN	-	7,500	7,500			
594.34.44	ADVERTISING				500.00	500.00	500.00
594.34.53	INTERGOVERNMENTAL				2,000.00	2,000.00	3,500.00
	STATE TAXES ON HOOKUPS						
594.34.63	WATER SYSTEM IMPROVEMENTS				950,000.00	1,051,500.00	548,000.00
17	WATER TRANSMISSION MAIN REPLACEMENT (ph 2)	-	91,500	112,000			
18	TUCKER AVENUE WATER MAIN	255,000	255,000	280,000			
19	WEB & A STREET WATER MAIN	145,000	155,000	155,000			
20	327' ZONE WATER SYSTEM	550,000	550,000	1,000			
	TOTAL CAPITAL PROJECTS EXPENDITURES:				987,500.00	1,193,750.00	691,750.00
	ENDING BALANCE:				2,292,500.00	2,591,250.00	3,467,350.00
	WATER MAJOR REPAIRS						
308.00.20	BEGINNING BALANCE:				305,000.00	310,000.00	310,000.00
	REVENUE						
361.11.20	INVESTMENT INTEREST				1,000.00	1,000.00	3,000.00
397.34.20	TRANSFER FROM WATER FUND				19,500.00	19,500.00	19,500.00
	TOTAL MAJOR REPAIRS REVENUE:				20,500.00	20,500.00	22,500.00
	EXPENDITURES						
534.34.48	WATER SYSTEM				7,000.00	7,000.00	7,000.00
1	MEDIA CHANGE	1,000	1,000	1,000			
2	LEAK DETECTION	500	500	500			
3	TANK INSPECTION	5,500	5,500	5,500			
	TOTAL MAJOR REPAIRS EXPENDITURES:				7,000.00	7,000.00	7,000.00
	ENDING BALANCE:				318,500.00	323,500.00	325,500.00

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
415 FUND	LAND ACQUISITION						
308.00.30	BEGINNING BALANCE:				225,000.00	225,000.00	225,000.00
	REVENUE						
361.11.30	INVESTMENT INTEREST				1,000.00	1,000.00	4,000.00
397.34.30	TRANSFER FROM WATER FUND				-	-	-
	TOTAL LAND ACQUISITION REVENUE:				1,000.00	1,000.00	4,000.00
	EXPENDITURES						
	TOTAL LAND ACQUISITION EXPENDITURES:				-	-	-
	ENDING BALANCE:				226,000.00	226,000.00	229,000.00
415 FUND	STUDY RESERVE						
308.00.40	BEGINNING BALANCE:				110,000.00	120,000.00	120,000.00
	REVENUE						
361.11.40	INVESTMENT INTEREST				300.00	300.00	1,000.00
397.34.40	TRANSFER FROM WATER FUND				20,000.00	20,000.00	20,000.00
	TOTAL STUDY RESERVE REVENUE:				20,300.00	20,300.00	21,000.00
	EXPENDITURES						
534.34.41	WATER FUND STUDIES				8,000.00	8,000.00	8,000.00
1	RATE STUDY	2,000	2,000	2,000			
2	PUBLIC WORK STANDARDS	6,000	6,000	6,000			
	TOTAL STUDY RESERVE EXPENDITURES:				8,000.00	8,000.00	8,000.00
	ENDING BALANCE:				122,300.00	132,300.00	133,000.00
WATER CAPITAL RESERVE FUND SUMMARY							
	BEGINNING BALANCE				3,530,000.00	4,050,000.00	4,050,000.00
	REVENUE ESTIMATES				431,800.00	431,800.00	811,600.00
	EXPENDITURE APPROPRIATIONS				1,002,500.00	1,208,750.00	706,750.00
	ENDING BALANCE				2,959,300.00	3,273,050.00	4,154,850.00

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
ACCOUNT #							
308.35.10	BEGINNING BALANCE:				330,000.00	625,000.00	625,000.00
<u>SEWER FUND REVENUES</u>							
337.07.00	RURAL SALES & USE FUNDS (formerly HB2260)				106,350.00	106,350.00	117,500.00
343.50.10	USE CHARGE				800,000.00	800,000.00	800,000.00
343.50.11	BASE CHARGE				1,337,600.00	1,337,600.00	1,370,000.00
343.50.12	SEPTAGE CHARGE				1,500.00	1,500.00	1,500.00
343.50.13	INSTALLATION CHARGE				3,000.00	3,000.00	1,800.00
343.50.14	SEWER MAIN EXTENSIONS				500.00	500.00	275.00
343.50.15	LABOR & MATERIAL CHARGES				1,500.00	1,500.00	75.00
343.50.16	ADDITIONAL COPY BILLING FEE				750.00	750.00	750.00
345.29.00	OTHER ENVIRONMENTAL SERVICES				-	-	11,000.00
361.11.10	INVESTMENT INTEREST				2,000.00	2,000.00	4,000.00
362.10.00	EQUIPMENT RENTAL				100.00	100.00	100.00
363.00.00	LABOR & INDUSTRIES REFUND				100.00	100.00	100.00
367.11.04	AWC GRANT				-	-	35.00
367.12.00	MAIN EXTENSION REIMBURSEMENTS				100.00	100.00	100.00
369.90.03	DEPARTMENT OF REVENUE REFUND				100.00	100.00	100.00
369.90.10	MISCELLANEOUS				500.00	500.00	500.00
369.90.11	LAB TESTING				100.00	100.00	100.00
369.91.00	WELLNESS BASKETS				50.00	50.00	65.00
389.00.00	OTHER NON-REVENUES				-	-	-
TOTAL SEWER FUND REVENUES:					2,254,250.00	2,254,250.00	2,308,000.00

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>SEWER FUND EXPENDITURES</u>							
PUBLIC WORKS ADMINISTRATION							
535.10.10	PERSONNEL				49,750.00	49,750.00	51,000.00
	1/5 PUBLIC WORKS DIRECTOR						
	1/5 CLERK II						
	1/5 EIN/PROJECT MANAGER						
535.10.20	BENEFITS				25,750.00	25,750.00	25,750.00
535.10.31	SUPPLIES				1,000.00	1,000.00	1,250.00
535.10.32	FUEL				300.00	300.00	450.00
535.10.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	300.00
535.10.40	LEGAL				2,000.00	2,000.00	2,000.00
535.10.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00
1	1/5 MISCELLANEOUS	100	100	100			
535.10.42	COMMUNICATIONS				850.00	850.00	850.00
1	1/5 PHONE	600	600	600			
2	1/5 INTERNET SERVICE	250	250	250			
535.10.43	TRAVEL AND/OR TRAINING				650.00	650.00	650.00
1	1/5 REGULAR	450	450	450			
2	1/5 SAFETY	200	200	200			
535.10.44	ADVERTISING				50.00	50.00	50.00
535.10.45	EQUIPMENT RENTAL				50.00	50.00	50.00
535.10.47	UTILITIES				1,000.00	1,000.00	1,100.00
1	1/5 OPALCO	500	500	600			
2	1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500	500			
535.10.48	REPAIR & MAINTENANCE				875.00	1,100.00	1,400.00
1	1/5 COPIER	150	150	150			
2	1/5 VEHICLE	200	200	500			
3	1/5 MISCELLANEOUS	275	500	500			
4	1/5 BUILDING	250	250	250			
535.10.49	MISCELLANEOUS				630.00	680.00	680.00
1	1/5 MISC.	100	100	100			
2	1/5 DUES & SUBSCRIPTIONS	300	350	350			
3	1/5 ANTI-VIRUS SUBSCRIPTION	100	100	100			
5	1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130	130			
535.10.53	INTERGOVERNMENTAL				100.00	100.00	100.00
535.10.63	IMPROVEMENTS				640.00	640.00	100.00
2	1/5 MISC.	100	100	100			
5	PUBLIC WORKS DRIVEWAY EXTENSION	540	540	-			
535.10.64	EQUIPMENT				200.00	200.00	300.00
1	1/5 MISC.	200	200	200			
20	1/5 COLOR PRINTER	-	-	100			
TOTAL PUBLIC WORKS ADMINISTRATION:					84,145.00	170,550.00	86,130.00
ADMINISTRATION PLANNING							
535.20.10	PERSONNEL				33,800.00	33,800.00	34,650.00
	1/6 TOWN ADMINISTRATOR						
	1/6 EXECUTIVE ASSISTANT						
535.20.20	BENEFITS				13,100.00	13,100.00	13,100.00
535.20.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00
0	1/6 MISC.	100	100	100			
535.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00
535.20.49	MISCELLANEOUS				200.00	200.00	200.00
0	1/6 MISC.	100	100	100			
1	1/6 MEMBERSHIPS	100	100	100			
535.20.64	EQUIPMENT				100.00	100.00	100.00
1	1/6 MISCELLANEOUS	100	100	100			
TOTAL ADMINISTRATION PLANNING:					47,800.00	47,800.00	48,650.00

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
SEWER FUND EXPENDITURES (CONT'D)							
SYSTEM ADMINISTRATION (22%)							
535.21.10	PERSONNEL				19,100.00	19,100.00	24,000.00
535.21.10	OVERTIME				-	-	200.00
535.21.20	BENEFITS				7,600.00	7,600.00	7,600.00
535.21.31	SUPPLIES				500.00	500.00	750.00
535.21.35	SMALL TOOLS & MINOR EQUIPMENT				225.00	225.00	600.00
535.21.41	PROFESSIONAL SERVICE				1,925.00	2,550.00	3,375.00
0	MISCELLANEOUS	350	350	350			
1	SERVER HOSTING	1,000	500	700			
2	E-MAIL ARCHIVE	400	200	250			
4	REMOTE SUPPORT SERVICE ANNUAL FEE	175	175	175			
5	MS OFFICE 365 SUBSCRIPTION	-	1,325	1,900			
535.21.43	TRAVEL AND/OR TRAINING				1,300.00	1,300.00	1,300.00
535.21.48	REPAIR & MAINTENANCE				125.00	125.00	125.00
535.21.49	MISCELLANEOUS				340.00	475.00	475.00
0	MISC. SUBSCRIPTIONS	200	200	200			
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	140	275	275			
535.21.64	EQUIPMENT				2,050.00	3,400.00	3,400.00
1	COPYRIGHT COMPLIANCE	340	340	340			
2	SOFTWARE	500	500	500			
3	REPLACEMENT EQUIPMENT	525	525	525			
13	NEW WORKSTATION	-	330	330			
20	NEW BATTERY BACKUP FOR SERVERS	530	775	775			
21	INTEGRATED SERVER AGENT SOFTWARE	155	155	155			
22	JUNIPER SWITCHES	-	775	775			
TOTAL SYSTEM ADMINISTRATION:					33,165.00	35,275.00	41,825.00
FINANCE							
535.70.10	PERSONNEL (22%)				55,450.00	55,450.00	55,450.00
	FINANCE DIRECTOR						
	ASSISTANT FINANCE DIRECTOR						
	ACCOUNTS RECEIVABLE CLERK						
	ACCOUNTS PAYABLE CLERK						
535.70.11	OVERTIME				500.00	500.00	500.00
535.70.20	BENEFITS				25,700.00	25,700.00	25,700.00
535.70.31	SUPPLIES				500.00	500.00	500.00
535.70.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00
535.70.41	CONTRACT/PROFESSIONAL SERVICES				6,450.00	6,700.00	6,700.00
1	MISC	100	350	350			
2	SOFTWARE SUPPORT	2,000	2,000	2,000			
4	UTILITY BILLS	3,600	3,600	3,600			
5	INVOICE CLOUD	750	750	750			
535.70.42	COMMUNICATIONS				50.00	50.00	50.00
535.70.43	TRAVEL AND/OR TRAINING				1,225.00	1,225.00	1,225.00
535.70.44	ADVERTISING				100.00	100.00	100.00
535.70.48	REPAIR & MAINTENANCE				50.00	50.00	50.00
535.70.49	MISCELLANEOUS				50.00	50.00	50.00
535.70.51	INTERGOVERNMENTAL				5,700.00	5,700.00	5,700.00
0	27% STATE AUDIT						
535.70.53	TAXES				51,500.00	51,500.00	51,500.00
	REVENUE TAXES						
535.70.64	EQUIPMENT				125.00	125.00	125.00
1	MISCELLANEOUS	125	125	125			
TOTAL FINANCE/CUSTOMER SERVICE:					147,500.00	147,750.00	147,750.00

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
TREATMENT							
535.80.10	PERSONNEL 1/2 CERTIFIED LEADMAN 3/4 of 2 CERTIFIED UTILITY II WORKERS 3/4 of 2 UTILITY I WORKERS				207,875.00	207,875.00	240,000.00
535.80.11	OVERTIME				5,000.00	5,000.00	5,000.00
535.80.20	BENEFITS				103,000.00	103,000.00	103,000.00
535.80.31	SUPPLIES				67,500.00	87,500.00	87,500.00
	1 REGULAR	45,000	65,000	65,000			
	2 LAB	22,500	22,500	22,500			
535.80.32	FUEL				26,700.00	26,800.00	28,200.00
	1 PROPANE	25,000	25,000	25,000			
	2 GENERATOR	1,000	1,100	2,200			
	4 VEHICLE	700	700	1,000			
535.80.35	SMALL TOOLS & MINOR EQUIPMENT				600.00	1,200.00	1,500.00
535.80.41	CONTRACT/PROFESSIONAL SERVICES				21,000.00	21,000.00	44,000.00
	1 EFFLUENT TESTING	1,000	1,000	1,000			
	2 LAB TESTING	1,000	1,000	1,500			
	4 SOFTWARE SUPPORT	3,250	3,250	5,000			
	5 BIOSOLIDS TESTING	750	750	1,250			
	6 METER CALIBRATIONS	2,000	2,000	2,100			
	7 SCADA PROGRAMING	2,000	2,000	2,000			
	12 SLUDGE SEEDING	100	100	100			
	14 SOFTWARE SUPPORT/MAINTENANCE	5,000	5,000	-			
	15 BIOSOLIDS HAULING	5,000	5,000	30,000			
	17 REFUSE DISPOSAL	450	450	450			
	18 TREE PEST CONTROL	250	250	250			
	19 BACKFLOW PREVENTOR INSPECTION	200	200	350			
535.80.42	COMMUNICATIONS				500.00	500.00	500.00
	1 SECURITY ALARM FEE	500	500	500			
535.80.43	TRAVEL AND/OR TRAINING				2,500.00	2,500.00	3,700.00
	1 REGULAR	2,500	2,500	3,700			
535.80.44	ADVERTISING				50.00	50.00	50.00
535.80.45	EQUIPMENT RENTAL				3,000.00	3,000.00	3,000.00
535.80.47	UTILITIES				105,000.00	105,000.00	111,000.00
	1 OPALCO	80,000	80,000	80,000			
	2 TOWN	20,000	20,000	20,000			
	3 BIOSOLIDS DISPOSAL	5,000	5,000	11,000			
535.80.48	REPAIR & MAINTENANCE				47,000.00	72,000.00	81,500.00
	1 VEHICLES	1,500	1,500	1,500			
	2 EQUIPMENT	11,400	35,500	45,000			
	3 MISC	1,000	1,000	1,000			
	4 GENERATOR	1,600	2,500	2,500			
	5 BUILDINGS	500	500	500			
	6 ULTRA VIOLET REPAIRS	2,500	2,500	2,500			
	8 SBR	13,500	13,500	13,500			
	9 PUMPS	5,000	5,000	5,000			
	11 OUTFALL LINE	10,000	10,000	10,000			
535.80.49	MISCELLANEOUS				800.00	800.00	1,400.00
	1 1/2 SUBSCRIPTION FIREWALL PROTECTION	300	300	300			
	2 MEMBERSHIP DUES & SUBSCRIPTIONS	500	500	1,100			
535.80.51	INTERGOVERNMENTAL				6,750.00	6,750.00	6,900.00
	1 DISCHARGE PERMIT	3,600	3,600	3,600			
	2 LAB CERTIFICATION	1,500	1,500	1,500			
	4 BIOSOLIDS PERMIT	1,400	1,400	1,550			
	5 OPERATOR CERTIFICATIONS	200	200	200			
	7 MISCELLANEOUS	50	50	50			
535.80.64	EQUIPMENT				36,050.00	40,500.00	60,500.00
	1 REPLACEMENT EQUIPMENT	5,500	15,500	15,500			
	46 REPLACEMENT PUMPS	25,000	25,000	45,000			
	57 NETWORK FIREWALL REPLACEMENT	5,550	-	-			
TOTAL TREATMENT:					633,325.00	683,475.00	777,750.00

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
SEWER FUND EXPENDITURES (CONT'D)							
COLLECTION							
535.81.10	PERSONNEL				96,250.00	96,250.00	62,500.00
	1/2 CERTIFIED LEADMAN						
	1/4 of 2 CERTIFIED UTILITY II WORKERS						
	1/4 of 2 UTILITY I WORKERS						
535.81.11	OVERTIME				3,000.00	3,000.00	3,000.00
535.81.20	BENEFITS				48,200.00	48,200.00	48,200.00
535.81.31	SUPPLIES				17,500.00	17,500.00	17,500.00
535.81.32	FUEL				2,500.00	2,500.00	2,500.00
0	VEHICLES	2,000	2,000	2,000			
1	WSF GENERATOR	500	500	500			
535.81.35	SMALL TOOLS & MINOR EQUIPMENT				400.00	400.00	400.00
535.81.41	CONTRACT/PROFESSIONAL SERVICES				12,850.00	12,850.00	13,850.00
1	JETTING SERVICES	10,000	10,000	10,000			
3	SOFTWARE SUPPORT	1,500	1,500	2,500			
4	SEPTIC SERVICE	500	500	500			
5	SUBMARINE MAIN INSPECTION	200	200	200			
8	MISC. LANDSCAPING	300	300	300			
9	BACKFLOW PREVENTOR INSPECTION	350	350	350			
535.81.42	COMMUNICATIONS				650.00	650.00	650.00
2	PUMP STATION ALARM FEE						
535.81.43	TRAVEL AND/OR TRAINING				1,100.00	1,100.00	1,100.00
0	REGULAR	500	500	500			
1	ASBESTOS TRAINING	600	600	600			
535.81.44	ADVERTISING				50.00	50.00	50.00
535.81.45	EQUIPMENT RENTAL				500.00	500.00	500.00
535.81.47	UTILITIES				22,750.00	22,750.00	22,750.00
1	OPALCO	4,000	4,000	4,000			
2	TOWN	3,750	3,750	3,750			
3	WASHINGTON STATE FERRIES	15,000	15,000	15,000			
535.81.48	REPAIR & MAINTENANCE				26,500.00	26,500.00	26,500.00
1	VEHICLES	4,000	4,000	4,000			
2	EQUIPMENT	5,000	5,000	5,000			
3	COLLECTION LINES	5,000	5,000	5,000			
4	PUMPS & PUMP STATIONS	7,100	7,100	7,100			
6	GENERATORS	4,800	4,800	4,800			
7	MAIN LINE CAMERA	500	500	500			
8	SUBMARINE MAIN COLLECTION LINE	100	100	100			
535.81.49	MISCELLANEOUS				2,300.00	4,300.00	4,500.00
1	1/2 SUBSCRIPTION FIRE WALL PROTECTION	300	300	300			
2	DEBRIS DISPOSAL	2,000	4,000	4,200			
535.81.51	INTERGOVERNMENTAL				250.00	250.00	250.00
1	SAN JUAN COUNTY FRANCHISE FEE	250	250	250			
535.81.63	IMPROVEMENTS				24,100.00	50,100.00	50,100.00
2	MISC.	100	100	100			
5	MANHOLES	24,000	50,000	50,000			
535.81.64	EQUIPMENT				10,500.00	13,500.00	13,700.00
1	REPLACEMENT EQUIPMENT	500	500	500			
13	REPLACEMENT PUMPS	10,000	10,000	10,000			
17	MANHOLE INSPECTION SOFTWARE MODULE	-	3,000	3,200			
TOTAL COLLECTION:					269,400.00	300,400.00	268,050.00

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
OTHER OPERATING							
535.90.10	PERSONNEL				7,750.00	7,750.00	7,750.00
	FACILITY MAINTENANCE (15%)						
535.90.20	BENEFITS				3,500.00	3,500.00	3,500.00
535.90.21	PHYSICALS/CDL COSTS				200.00	200.00	200.00
535.90.31	SUPPLIES				500.00	500.00	500.00
535.90.32	FUEL				400.00	400.00	400.00
535.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00
535.90.41	CONTRACT/PROFESSIONAL SERVICES				700.00	700.00	700.00
	0 MISCELLANEOUS	300	300	300			
	1 L&I RESPIRATOR FIT TEST	300	300	300			
	2 HEPATITIS SHOTS	100	100	100			
535.90.42	COMMUNICATIONS				5,500.00	5,500.00	5,500.00
	1 PHONE	3,750	3,750	3,750			
	2 10% POSTAGE	500	500	500			
	3 INTERNET SERVICE	1,200	1,200	1,200			
	4 MISC POSTAGE	50	50	50			
535.90.43	TRAVEL/TRAINING				1,500.00	1,500.00	1,500.00
	SAFETY TRAINING COURSES	1,500	1,500	1,500			
535.90.44	ADVERTISING				150.00	150.00	150.00
535.90.45	EQUIPMENT RENTAL				1,300.00	1,300.00	1,300.00
	0 10% POSTAGE MACHINE LEASE	300	300	300			
	1 1/3 EQUIPMENT STORAGE	1,000	1,000	1,000			
535.90.46	INSURANCE				52,100.00	52,100.00	52,100.00
	1 AWC POOL	50,500	50,500	50,500			
	2 AWC L&I PROGRAM	1,600	1,600	1,600			
535.90.49	MISCELLANEOUS				850.00	850.00	850.00
	1 1-800-DIG	100	100	100			
	2 AWC DRUG TESTING	250	250	250			
	4 MISCELLANEOUS	100	100	100			
	5 1/5 WELLNESS PROGRAM	300	300	300			
	6 1/5 WELLNESS BASKETS	100	100	100			
535.90.51	INTERGOVERNMENTAL				450.00	450.00	450.00
	2 SJ CO HAZARDOUS WASTE	250	250	250			
	3 PRESSURE INSPECTION	200	200	200			
535.90.63	IMPROVEMENTS				-	-	-
535.90.64	EQUIPMENT				400.00	400.00	400.00
	PROJECTOR FOR TRAINING	400	400	400			
TOTAL OTHER OPERATING:					76,300.00	76,300.00	76,300.00

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
SEWER FUND EXPENDITURES (CONT'D)							
MAIN EXTENSIONS							
535.95.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00
TOTAL MAIN EXTENSIONS:					100.00	100.00	100.00
CONNECTION COSTS							
594.35.10	PERSONNEL				500.00	500.00	500.00
594.35.20	BENEFITS				200.00	200.00	200.00
594.35.31	SUPPLIES				500.00	500.00	500.00
594.35.40	LEGAL				100.00	100.00	100.00
594.35.41	CONTRACT/PROFESSIONAL SERVICES				200.00	200.00	200.00
594.35.45	EQUIPMENT RENTAL				200.00	200.00	200.00
594.35.49	2 MISCELLANEOUS				100.00	100.00	100.00
594.35.63	IMPROVEMENT				-	-	-
TOTAL CONNECTION COSTS:					1,800.00	1,800.00	1,800.00
IMPROVEMENTS							
596.35.41	PROFESSIONAL SERVICE						
596.35.63	IMPROVEMENTS						
TOTAL IMPROVEMENTS:					-	-	-
OTHER USES							
597.35.00	TRANSFER TO BOND REDEMPTION				691,800.00	691,800.00	656,800.00
A	2012 SEWER BOND	151,050	151,050	151,050			
B	PWTF #1 SEWER PLANT DESIGN	22,275	22,275	22,275			
C	PWTF #2 SEWER PLANT CONSTRUCTION	182,450	182,450	182,450			
D	PWTF #3 SEWER PLANT CONSTRUCTION	114,950	114,950	114,950			
E	PWTF #4 SEWER MAIN BID DOCUMENTS	22,025	22,025	22,025			
F	PWTF #5 SEWER MAIN CONSTRUCTION	48,425	48,425	48,425			
G	DEPARTMENT OF ECOLOGY LOAN	115,625	115,625	115,625			
H	LETTER OF CREDIT INTEREST	35,000	35,000	-			
597.63.30	TRANSFER TO SEWER CAPITAL RESERVE				241,500.00	281,500.00	381,500.00
A	PROJECTS	210,000	210,000	310,000			
B	MAJOR REPAIRS	11,500	11,500	11,500			
C	LAND ACQUISITION	-	-	-			
D	STUDIES	20,000	60,000	60,000			
597.64.10	TRANSFER TO EQUIPMENT RESERVE FUND				100,000.00	100,100.00	100,100.00
TOTAL OTHER USES:					1,033,300.00	1,073,400.00	1,138,400.00
NON-EXPENDITURES							
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00
589.00.00	NONEXPENDITURES						
TOTAL NON EXPENDITURES:					100.00	100.00	100.00
TOTAL SEWER FUND EXPENDITURES:					2,326,935.00	2,536,950.00	2,586,855.00

SEWER FUND SUMMARY

BEGINNING BALANCE	330,000.00	625,000.00	625,000.00
REVENUE ESTIMATES	2,254,250.00	2,254,250.00	2,308,000.00
EXPENDITURE APPROPRIATIONS	2,326,935.00	2,536,950.00	2,586,855.00
ENDING BALANCE	257,315.00	342,300.00	346,145.00

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
CAPITAL PROJECTS							
308.00.10	BEGINNING BALANCE:				1,045,000.00	1,310,000.00	1,310,000.00
REVENUE							
331.10.00	US DEPT of AGRICULTURE GRANT (ANTICIPATED)				200,000.00	-	-
361.11.10	INVESTMENT INTEREST				4,500.00	4,500.00	8,500.00
379.35.10	SEWER SYSTEM DEVELOPMENT CHARGE				35,000.00	35,000.00	48,000.00
379.35.11	SEWER GENERAL FACILITIES CHARGE				91,000.00	91,000.00	168,500.00
391.60.00	LETTER OF CREDIT (ANTICIPATED)				1,936,000.00	2,400,000.00	-
397.35.10	TRANSFER FROM SEWER FUND				210,000.00	210,000.00	310,000.00
397.35.11	TRANSFER FROM REET CAPITAL FUND				225,000.00	225,000.00	-
	TOTAL CAPITAL PROJECTS REVENUE:				2,701,500.00	2,965,500.00	535,000.00
EXPENDITURES							
596.35.41	SEWER PROFESSIONAL SERVICES				75,000.00	64,000.00	100,000.00
	6 HEADWORKS UPGRADE DESIGN	50,000	64,000	100,000			
	7 EFFLUENT FILTER DESIGN	25,000	-	-			
594.35.44	ADVERTISING				500.00	500.00	500.00
594.35.53	INTERGOVERNMENTAL				1,500.00	1,500.00	4,000.00
	STATE TAXES ON HOOKUP FEES						
594.35.63	SEWER SYSTEM IMPROVEMENTS				2,375,000.00	3,598,000.00	988,000.00
	15 TERTIARY & EFFLUENT DISCFILTER	465,000	465,000	400,000			
	16 UNIVERSITY ROAD EMERGENCY REPAIR	-	116,500	116,500			
	17 HEADWORKS	#####	2,600,000	5,000			
	18 TUCKER AVENUE SEWER MAIN	225,000	225,000	225,000			
	19 FRANCK & C ST MANHOLES & MAIN	-	116,500	116,500			
	20 WEB & A STREET SIDE SEWER UPGRADES	-	75,000	125,000			
	TOTAL CAPITAL PROJECTS EXPENDITURES:				2,452,000.00	3,664,000.00	1,092,500.00
	ENDING BALANCE:				1,294,500.00	611,500.00	752,500.00
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MAJOR REPAIRS							
308.00.20	BEGINNING BALANCE:				175,000.00	175,000.00	175,000.00
REVENUE							
361.11.20	INVESTMENT INTEREST				550.00	550.00	1,500.00
397.35.20	TRANSFER FROM SEWER FUND				11,500.00	11,500.00	11,500.00
	TOTAL MAJOR REPAIRS REVENUE:				12,050.00	12,050.00	13,000.00
EXPENDITURES							
535.35.41	SEWER SYSTEM PROFESSIONAL SERVICES				-	-	-
535.35.48	SEWER SYSTEM				-	-	-
596.35.48	DIGESTER REPAIR				-	-	-
	TOTAL MAJOR REPAIRS EXPENDITURES:				-	-	-
	ENDING BALANCE:				187,050.00	187,050.00	188,000.00
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425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
425 FUND	LAND ACQUISITION						
308.00.30	BEGINNING BALANCE:				137,000.00	138,500.00	138,500.00
	REVENUE						
361.11.30	INVESTMENT INTEREST				550.00	550.00	1,500.00
397.35.30	TRANSFER FROM SEWER FUND				-	-	-
	TOTAL LAND ACQUISITION REVENUE:				550.00	550.00	1,500.00
	EXPENDITURES						
597.35.30	TRANSFER TO PUBLIC WORKS FUND				-	-	33,450.00
	TOTAL LAND ACQUISITION EXPENDITURES:				-	-	33,450.00
	ENDING BALANCE:				137,550.00	139,050.00	106,550.00
425 FUND	STUDY RESERVE						
308.00.40	BEGINNING BALANCE:				35,000.00	59,000.00	59,000.00
	REVENUE						
361.11.40	INVESTMENT INTEREST				200.00	200.00	350.00
397.35.40	TRANSFER FROM SEWER FUND				20,000.00	60,000.00	60,000.00
	TOTAL STUDY RESERVE REVENUE:				20,200.00	60,200.00	60,350.00
	EXPENDITURES						
535.35.41	SEWER FUND STUDIES				24,000.00	110,100.00	110,100.00
	1 RATE STUDY	2,000	2,000	2,000			
	2 FACILITIES PLAN	16,000	16,000	16,000			
	3 PUBLIC WORK STANDARDS	6,000	6,000	6,000			
	4 FATS, OILS & GREASE STUDY	-	36,100	36,100			
	5 GENERAL SEWER PLAN (INFLOW AND INFILTRATION)	-	50,000	50,000			
594.35.41.00	PROFESSIONAL SERVICES				500.00	500.00	500.00
	TOTAL STUDY RESERVE EXPENDITURES:				24,500.00	110,600.00	110,600.00
	ENDING BALANCE:				30,700.00	8,600.00	8,750.00

SEWER CAPITAL RESERVE FUND SUMMARY

BEGINNING BALANCE	1,392,000.00	1,682,500.00	1,682,500.00
REVENUE ESTIMATES	2,734,300.00	3,038,300.00	609,850.00
EXPENDITURE APPROPRIATIONS	2,476,500.00	3,774,600.00	1,236,550.00
ENDING BALANCE	1,649,800.00	946,200.00	1,055,800.00

430 FUND	REFUSE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
ACCOUNT #							
308.37.00	BEGINNING BALANCE:				335,000.00	530,000.00	530,000.00
<u>REFUSE FUND REVENUES</u>							
343.70.10	COLLECTION FEES				875,000.00	875,000.00	975,000.00
343.70.11	BASE FEES				56,800.00	56,800.00	56,800.00
343.70.12	RECYCLE FEES				15,000.00	15,000.00	16,000.00
343.70.13	YARD WASTE FEES				3,000.00	3,000.00	4,300.00
343.70.14	SALE OF GREASE				500.00	500.00	825.00
343.70.15	COMPACTOR FEES				40,000.00	40,000.00	35,000.00
343.70.16	ADDITIONAL COPY BILLING FEE				750.00	750.00	750.00
343.70.17	RED-TAG NOTICE FEE				25.00	25.00	25.00
359.90.10	PENALTY RECONNECT				50.00	50.00	50.00
361.11.00	INVESTMENT INTEREST				1,500.00	1,500.00	3,500.00
362.10.00	EQUIPMENT RENTAL				-	-	40.00
362.60.10	RENT				15,600.00	15,600.00	15,600.00
363.00.00	LABOR & INDUSTRIES REFUND				100.00	100.00	100.00
367.11.04	AWC GRANT				-	-	34.00
369.40.00	RESTITUTION				10.00	10.00	570.00
369.90.10	MISCELLANEOUS				100.00	100.00	100.00
369.90.11	SALE OF RECYCLABLES				100.00	100.00	100.00
369.91.00	WELLNESS BASKETS				50.00	50.00	65.00
389.00.00	OTHER NON-REVENUES				-	-	-
TOTAL REFUSE REVENUES:					1,008,585.00	1,008,585.00	1,108,859.00

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>REFUSE FUND EXPENDITURES</u>							
PUBLIC WORKS ADMINISTRATION							
537.10.10	PERSONNEL				49,750.00	49,750.00	51,000.00
	1/5 PUBLIC WORKS DIRECTOR						
	1/5 CLERK II						
	1/5 EIN/PROJECT MANAGER						
537.10.20	BENEFITS				25,750.00	25,750.00	25,750.00
537.10.31	SUPPLIES				1,000.00	1,000.00	1,250.00
537.10.32	FUEL				300.00	300.00	450.00
537.10.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	300.00
537.10.40	LEGAL				500.00	500.00	500.00
537.10.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00
1	1/5 MISCELLANEOUS	100	100	100			
537.10.42	COMMUNICATIONS				850.00	850.00	850.00
1	1/5 PHONE	600	600	600			
2	1/5 INTERNET SERVICE	250	250	250			
537.10.43	TRAVEL AND/OR TRAINING				650.00	650.00	650.00
1	1/5 REGULAR	450	450	450			
2	1/5 SAFETY	200	200	200			
537.10.44	ADVERTISING				50.00	50.00	50.00
537.10.45	EQUIPMENT RENTAL				50.00	50.00	50.00
537.10.47	UTILITIES				1,000.00	1,000.00	1,100.00
1	1/5 OPALCO	500	500	600			
2	1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500	500			
537.10.48	REPAIR & MAINTENANCE				875.00	1,100.00	1,400.00
1	1/5 COPIER	150	150	150			
2	1/5 VEHICLE	200	200	500			
3	1/5 MISCELLANEOUS	275	500	500			
4	1/5 BUILDING	250	250	250			
537.10.49	MISCELLANEOUS				630.00	680.00	680.00
1	1/5 MISC.	100	100	100			
2	1/5 DUES & SUBSCRIPTIONS	300	350	350			
3	1/5 ANTI-VIRUS SUBSCRIPTION	100	100	100			
5	1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130	130			
537.10.53	INTERGOVERNMENTAL				100.00	100.00	100.00
537.10.63	IMPROVEMENTS				640.00	640.00	100.00
2	1/5 MISC.	100	100	100			
5	PUBLIC WORKS DRIVEWAY EXTENSION	540	540	-			
537.10.64	EQUIPMENT				200.00	200.00	300.00
1	1/5 MISC.	200	200	200			
20	1/5 COLOR PRINTER	-	-	100			
TOTAL PUBLIC WORKS ADMINISTRATION:					82,645.00	82,920.00	84,630.00
ADMINISTRATION PLANNING							
537.20.10	PERSONNEL				33,800.00	33,800.00	34,650.00
	1/6 TOWN ADMINISTRATOR						
	1/6 EXECUTIVE ASSISTANT						
537.20.20	BENEFITS				13,100.00	13,100.00	13,100.00
537.20.41	PROFESSIONAL SERVICE				100.00	100.00	100.00
0	1/6 MISC.	100	100	100			
537.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00
537.20.49	MISCELLANEOUS				200.00	200.00	200.00
0	1/6 MISC.	100	100	100			
1	1/6 MEMBERSHIPS	100	100	100			
537.20.64	EQUIPMENT				100.00	100.00	100.00
1	1/6 MISC.						
TOTAL ADMINISTRATION PLANNING:					47,800.00	47,800.00	48,650.00

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>							
SYSTEM ADMINISTRATION (14%)							
537.21.10	PERSONNEL				12,200.00	12,200.00	15,250.00
537.21.11	OVERTIME				-	-	150.00
537.21.20	BENEFITS				4,800.00	4,800.00	4,800.00
537.21.31	SUPPLIES				400.00	400.00	550.00
537.21.35	SMALL TOOLS & MINOR EQUIPMENT				150.00	150.00	400.00
537.21.41	PROFESSIONAL SERVICE				1,150.00	1,600.00	2,250.00
0	MISCELLANEOUS	225	225	225			
1	SERVER HOSTING	550	275	500			
2	E-MAIL ARCHIVE	275	150	200			
4	REMOTE SUPPORT SERVICE ANNUAL FEE	100	100	100			
5	MS OFFICE 365 SUBSCRIPTION	-	850	1,225			
537.21.43	TRAVEL AND/OR TRAINING				900.00	900.00	900.00
537.21.48	REPAIR & MAINTENANCE				100.00	100.00	100.00
537.21.49	MISCELLANEOUS				225.00	300.00	300.00
0	MISC.SUBSCRIPTIONS	120	120	120			
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	105	180	180			
537.21.64	EQUIPMENT				1,325.00	2,175.00	2,175.00
1	COPYRIGHT COMPLIANCE	225	225	225			
2	SOFTWARE	300	300	300			
3	REPLACEMENT EQUIPMENT	350	350	350			
13	NEW WORKSTATION	-	210	210			
20	NEW BATTERY BACKUP FOR SERVERS	350	500	500			
21	INTEGRATED SERVER AGENT SOFTWARE	100	100	100			
22	JUNIPER SWITCHES	-	490	490			
TOTAL SYSTEM ADMINISTRATION:					21,250.00	22,625.00	26,875.00
FINANCE							
537.70.10	PERSONNEL (14%)				35,400.00	35,400.00	35,400.00
	FINANCE DIRECTOR						
	ASSISTANT FINANCE DIRECTOR						
	CUSTOMER SERVICE CLERK						
	ACCOUNTS PAYABLE CLERK						
537.70.11	OVERTIME				500.00	500.00	500.00
537.70.20	BENEFITS				16,350.00	16,350.00	16,350.00
537.70.31	SUPPLIES				500.00	500.00	500.00
537.70.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00
537.70.41	PROFESSIONAL SERVICE				6,450.00	6,600.00	6,600.00
1	MISC	100	250	250			
2	SOFTWARE SUPPORT	2,000	2,000	2,000			
4	UTILITY BILLS	3,600	3,600	3,600			
5	INVOICE CLOUD	750	750	750			
537.70.42	COMMUNICATIONS				50.00	50.00	50.00
537.70.43	TRAVEL AND/OR TRAINING				775.00	775.00	775.00
537.70.44	ADVERTISING				50.00	50.00	50.00
537.70.48	REPAIR & MAINTENANCE				50.00	50.00	50.00
537.70.49	MISCELLANEOUS				50.00	50.00	50.00
537.70.51	INTERGOVERNMENTAL				2,100.00	2,100.00	2,100.00
	10% STATE AUDIT						
537.70.53	TAXES				45,000.00	45,000.00	50,000.00
	REVENUE TAXES						
537.70.64	EQUIPMENT				100.00	100.00	100.00
1	MISCELLANEOUS	100	100	100			
TOTAL FINANCE:					107,475.00	107,625.00	112,625.00

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>							
COLLECTION SERVICE							
537.71.10	PERSONNEL				148,500.00	148,500.00	150,000.00
	LEADMAN						
	UTILITY I WORKER						
	2/5 UTILITY I WORKER						
537.71.11	OVERTIME				8,800.00	8,800.00	8,800.00
537.71.20	BENEFITS				81,600.00	81,600.00	81,600.00
537.71.31	SUPPLIES				27,500.00	27,500.00	28,000.00
	1 DUMPSTERS	15,500	15,500	16,000			
	2 MISC.	10,000	10,000	10,000			
	3 TIRES	2,000	2,000	2,000			
537.71.32	FUEL				12,500.00	12,500.00	12,500.00
537.71.35	SMALL TOOLS & MINOR EQUIPMENT				650.00	650.00	650.00
537.71.41	PROFESSIONAL/CONTRACT SERVICES				257,200.00	257,200.00	291,200.00
	1 MISC.	200	200	200			
	2 REFUSE DISPOSAL	220,000	220,000	254,000			
	3 COMPACTOR DISPOSAL	35,000	35,000	35,000			
	4 SPRING CLEANUP	2,000	2,000	2,000			
537.71.43	TRAVEL				100.00	100.00	100.00
537.71.44	ADVERTISING				50.00	200.00	200.00
537.71.45	EQUIPMENT RENTAL				-	-	-
537.71.48	REPAIR & MAINTENANCE				20,300.00	20,300.00	20,300.00
	1 VEHICLES	17,500	17,500	17,500			
	2 HANDHELD HARDWARE & SOFTWARE	1,000	1,000	1,000			
	4 MISCELLANEOUS	300	300	300			
	5 EQUIPMENT	500	500	500			
	6 ROLL-OFF TRUCK	1,000	1,000	1,000			
537.71.49	MISCELLANEOUS				100.00	100.00	100.00
537.71.51	INTERGOVERNMENTAL				-	-	-
537.71.64	EQUIPMENT				100.00	100.00	100.00
	1 MISC.	100	100	100			
TOTAL COLLECTION SERVICE:					557,400.00	557,550.00	593,550.00
RECYCLING							
537.72.10	PERSONNEL				58,000.00	58,000.00	58,000.00
	UTILITY WORKER I						
	AS CHARGED						
537.72.11	OVERTIME				500.00	500.00	2,000.00
537.72.20	BENEFITS				36,300.00	36,300.00	36,300.00
537.72.31	SUPPLIES				1,000.00	1,000.00	1,000.00
537.72.32	FUEL				2,000.00	2,000.00	3,000.00
537.72.35	SMALL TOOLS & MINOR EQUIPMENT				150.00	200.00	200.00
537.72.41	CONTRACT/PROFESSIONAL SERVICES				10,000.00	15,000.00	15,000.00
	1 DISPOSAL COSTS	10,000	15,000	15,000			
537.72.43	TRAVEL				250.00	250.00	250.00
537.72.44	ADVERTISING				50.00	50.00	50.00
537.72.48	REPAIR & MAINTENANCE				500.00	500.00	500.00
	1 MISCELLANEOUS						
537.72.49	MISCELLANEOUS				350.00	350.00	350.00
	0 MISC.	100	100	100			
	1 RECYCLING FLYERS	250	250	250			
537.72.51	INTERGOVERNMENT				50.00	50.00	50.00
537.72.64	EQUIPMENT				100.00	100.00	100.00
	0 MISCELLANEOUS						
TOTAL RECYCLING:					109,250.00	114,300.00	116,800.00

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>							
YARD WASTE							
537.73.10	PERSONNEL				4,500.00	4,500.00	4,500.00
	AS CHARGED						
537.73.11	OVERTIME				50.00	50.00	50.00
537.73.20	BENEFITS				2,000.00	2,000.00	2,000.00
	AS CHARGED						
537.73.31	SUPPLIES				500.00	500.00	500.00
537.73.32	FUEL				200.00	200.00	200.00
537.73.35	SMALL TOOLS & MINOR EQUIPMENT				150.00	200.00	200.00
537.73.41	CONTRACT/PROFESSIONAL SERVICES				500.00	500.00	500.00
	1 DISPOSAL						
537.73.43	TRAVEL				50.00	50.00	50.00
537.73.44	ADVERTISING				50.00	50.00	50.00
537.73.45	EQUIPMENT RENTAL				50.00	50.00	50.00
537.73.48	REPAIR & MAINTENANCE				100.00	100.00	100.00
537.73.49	MISCELLANEOUS				50.00	50.00	50.00
537.73.64	EQUIPMENT				50.00	50.00	50.00
TOTAL YARD WASTE:					8,250.00	8,300.00	8,300.00
OTHER OPERATING							
537.90.10	PERSONNEL				1,750.00	1,750.00	3,000.00
	FACILITY MAINTENANCE (3%)						
537.90.11	OVERTIME				100.00	100.00	100.00
537.90.20	BENEFITS				750.00	750.00	1,100.00
537.90.21	PHYSICALS/CDL COSTS				100.00	300.00	400.00
537.90.31	SUPPLIES				1,000.00	1,000.00	1,000.00
537.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00
537.90.41	CONTRACT/PROFESSIONAL SERVICES				725.00	825.00	825.00
	1 SEPTIC PUMP OUT	500	500	500			
	2 L&I RESPIRATOR FIT TEST	200	200	200			
	3 HEPATITIS SHOTS	25	125	125			
537.90.42	COMMUNICATIONS				2,150.00	2,150.00	2,150.00
	1 PHONE	750	750	750			
	2 10% POSTAGE	500	500	500			
	3 MISC. POSTAGE	50	50	50			
	5 INTERNET SERVICE	400	400	400			
	6 LEADMAN CELL PHONE	450	450	450			
537.90.44	ADVERTISING				50.00	50.00	50.00
537.90.45	EQUIPMENT RENTAL				300.00	300.00	300.00
	0 10% POSTAGE MACHINE LEASE						
537.90.46	INSURANCE				19,600.00	19,600.00	19,600.00
	1 AWC POOL	18,500	18,500	18,500			
	2 AWC L&I PROGRAM	1,100	1,100	1,100			
537.90.47	UTILITIES				9,000.00	9,000.00	9,000.00
	1 OPALCO	4,600	4,600	4,600			
	2 TOWN	4,400	4,400	4,400			
537.90.48	REPAIRS & MAINTENANCE				1,100.00	1,100.00	1,100.00
	0 MISC	100	100	100			
	1 FIRE EXTINGUISHERS	200	200	200			
	2 BUILDING	300	300	300			
	3 EQUIPMENT	500	500	500			
537.90.49	MISCELLANEOUS				950.00	950.00	950.00
	1 MISC.	200	200	200			
	2 AWC DRUG TESTING	250	250	250			
	4 1/5 WELLNESS PROGRAM	300	300	300			
	5 DAMAGES	100	100	100			
	6 1/5 WELLNESS BASKETS	100	100	100			
537.90.51	INTERGOVERNMENTAL				175.00	175.00	175.00
	1 DNR FIRE FEE	50	50	50			
	3 HAZARDOUS WASTE	25	25	25			
	4 PRESSURE INSPECTION	100	100	100			
537.90.64	EQUIPMENT				100.00	100.00	100.00
	1 MISCELLANEOUS	100	100	100			
TOTAL OTHER OPERATING:					38,850.00	39,150.00	40,850.00

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
REFUSE FUND EXPENDITURES (CONT'D)							
OTHER USES							
597.37.10	TRANSFER TO LANDFILL CLOSURE				15,000.00	15,000.00	15,000.00
597.63.30	TRANSFER TO REFUSE CAPITAL FUND				6,200.00	6,200.00	81,000.00
A	PROJECTS	5,000	5,000	75,000			
B	MAJOR REPAIRS	200	200	5,000			
C	STUDIES	1,000	1,000	1,000			
597.64.10	TRANSFER TO EQUIPMENT RESERVE				73,700.00	73,800.00	73,800.00
TOTAL OTHER USES:					94,900.00	95,000.00	169,800.00
NON-EXPENDITURES							
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00
589.00.00	NONEXPENDITURES						
TOTAL NON EXPENDITURES:					100.00	100.00	100.00
TOTAL REFUSE FUND EXPENDITURES: URES: URES:					1,067,920.00	1,075,370.00	1,202,180.00

REFUSE FUND SUMMARY

BEGINNING BALANCE	335,000.00	530,000.00	530,000.00
REVENUE ESTIMATES	1,008,585.00	1,008,585.00	1,108,859.00
EXPENDITURE APPROPRIATIONS	1,067,920.00	1,075,370.00	1,202,180.00
ENDING BALANCE	275,665.00	463,215.00	436,679.00

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
	CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:				207,500.00	207,500.00	207,500.00
	REVENUE						
361.11.10	INVESTMENT INTEREST				800.00	800.00	3,500.00
397.37.10	TRANSFER FROM REFUSE FUND				5,000.00	5,000.00	75,000.00
	TOTAL CAPITAL PROJECTS REVENUE:				5,800.00	5,800.00	78,500.00
	EXPENDITURES						
596.37.41	REFUSE PROFESSIONAL SERVICES				-	-	-
596.37.63	REFUSE SYSTEM IMPROVEMENTS				-	-	-
	TOTAL CAPITAL PROJECTS EXPENDITURES:				-	-	-
	ENDING BALANCE:				213,300.00	213,300.00	286,000.00
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435 FUND	MAJOR REPAIRS						
308.00.20	BEGINNING BALANCE:				21,500.00	21,500.00	21,500.00
	REVENUE						
361.11.20	INVESTMENT INTEREST				50.00	50.00	150.00
397.37.20	TRANSFER FROM REFUSE OPERATING				200.00	200.00	5,000.00
	TOTAL MAJOR REPAIRS REVENUE:				250.00	250.00	5,150.00
	EXPENDITURES						
535.37.41	REFUSE SYSTEM PROFESSIONAL SERVICES				-	-	-
535.37.48	REFUSE SYSTEM REPAIRS				-	-	-
	TOTAL MAJOR REPAIRS EXPENDITURES:				-	-	-
	ENDING BALANCE:				21,750.00	21,750.00	26,650.00
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435 FUND	STUDY RESERVE						
308.00.30	BEGINNING BALANCE:				13,000.00	13,000.00	13,000.00
	REVENUE						
361.11.30	INVESTMENT INTEREST				50.00	50.00	150.00
397.37.30	TRANSFER FROM REFUSE OPERATING				1,000.00	1,000.00	1,000.00
	TOTAL STUDY RESERVE REVENUE:				1,050.00	1,050.00	1,150.00
	EXPENDITURES						
534.37.41	REFUSE FUND STUDIES				-	-	-
	TOTAL STUDY RESERVE EXPENDITURES:				-	-	-
	ENDING BALANCE:				14,050.00	14,050.00	14,150.00
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REFUSE CAPITAL RESERVE FUND SUMMARY							
	BEGINNING BALANCE				242,000.00	242,000.00	242,000.00
	REVENUE ESTIMATES				7,100.00	7,100.00	84,800.00
	EXPENDITURE APPROPRIATIONS				-	-	-
	ENDING BALANCE				249,100.00	249,100.00	326,800.00

440 FUND	STREET FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
ACCOUNT #							
308.31.00	BEGINNING BALANCE:				185,000.00	425,000.00	425,000.00
<u>STREET FUND REVENUES</u>							
311.10.01	PROPERTY TAX (25% of total received)				116,000.00	116,000.00	116,000.00
313.15.00	SPECIAL SALES TAX LEVY (30% of total received)				175,000.00	175,000.00	190,000.00
322.40.00	SIDEWALK, CURB PERMITS				1,500.00	1,500.00	200.00
322.40.01	USE OF RIGHT OF WAY				1,000.00	1,000.00	2,275.00
335.00.84	CAPRON FUNDS				275,000.00	275,000.00	315,000.00
336.00.71	MULTIMODAL TRANSPORTATION				1,500.00	1,500.00	2,400.00
336.00.87	MOTOR VEHICLE TAX				44,500.00	44,500.00	44,500.00
337.31.00	HB 2260 FUND GRANT (PFFAP - Argyle Sidewalk)				25,000.00	25,000.00	-
343.70.15	LABOR & MATERIALS				100.00	100.00	100.00
361.11.00	INVESTMENT INTEREST				750.00	750.00	2,750.00
362.10.00	EQUIPMENT RENTAL				100.00	100.00	500.00
362.90.00	LEASE PAYMENT				500.00	500.00	1,000.00
363.00.00	LABOR & INDUSTRIES REFUND				100.00	100.00	100.00
367.11.04	AWC GRANTS				-	-	34.00
367.19.02	AWC SIDEWALK GRANT				-	-	7,400.00
369.40.00	RESTITUTION				100.00	100.00	500.00
369.90.00	MISCELLANEOUS				500.00	500.00	500.00
369.91.00	WELLNESS BASKET				75.00	75.00	65.00
389.00.00	OTHER NON-REVENUES				-	-	-
395.10.00	STREET VACATION				-	-	27,250.00
397.00.00	FROM GENERAL FUND				300,000.00	300,000.00	300,000.00
TOTAL STREET FUND REVENUES:					941,725.00	941,725.00	1,010,574.00

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>STREET FUND EXPENDITURES</u>							
PUBLIC WORKS ADMINISTRATION							
531.10.10	PERSONNEL				49,750.00	49,750.00	51,000.00
	1/5 PUBLIC WORKS DIRECTOR						
	1/5 CLERK II						
	1/5 EIN/PROJECT MANAGER						
531.10.20	BENEFITS				25,750.00	25,750.00	25,750.00
531.10.31	SUPPLIES				1,000.00	1,000.00	1,250.00
531.10.32	FUEL				300.00	300.00	450.00
531.10.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	300.00
531.10.40	LEGAL				2,000.00	2,000.00	2,000.00
531.10.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00
531.10.42	1 1/5 MISCELLANEOUS	100	100	100			
	COMMUNICATIONS				850.00	850.00	850.00
	1 1/5 PHONE	600	600	600			
	2 1/5 INTERNET SERVICE	250	250	250			
531.10.43	TRAVEL AND/OR TRAINING				650.00	650.00	650.00
	1 1/5 REGULAR	450	450	450			
	2 1/5 SAFETY	200	200	200			
531.10.44	ADVERTISING				50.00	50.00	50.00
531.10.45	EQUIPMENT RENTAL				50.00	50.00	50.00
531.10.47	UTILITIES				1,000.00	1,000.00	1,100.00
	1 1/5 OPALCO	500	500	600			
	2 1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500	500			
531.10.48	REPAIR & MAINTENANCE				875.00	1,100.00	1,400.00
	1 1/5 COPIER	150	150	150			
	2 1/5 VEHICLE	200	200	500			
	3 1/5 MISCELLANEOUS	275	500	500			
	4 1/5 BUILDING	250	250	250			
531.10.49	MISCELLANEOUS				630.00	680.00	680.00
	1 1/5 MISC.	100	100	100			
	2 1/5 DUES & SUBSCRIPTIONS	300	350	350			
	3 1/5 ANTI-VIRUS SUBSCRIPTION	100	100	100			
	6 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130	130			
531.10.53	INTERGOVERNMENTAL				100.00	100.00	100.00
531.10.63	IMPROVEMENTS				640.00	640.00	100.00
	2 1/5 MISC.	100	100	100			
	5 PUBLIC WORKS DRIVEWAY EXTENSION	540	540	-			
531.10.64	EQUIPMENT				200.00	200.00	300.00
	1 1/5 MISC.	200	200	200			
	20 1/5 COLOR PRINTER	-	-	100			
TOTAL PUBLIC WORKS ADMINISTRATION:					84,145.00	84,420.00	86,130.00

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
STREET FUND EXPENDITURES (CONT'D)							
ADMINISTRATION PLANNING							
531.20.10	PERSONNEL				33,800.00	33,800.00	34,650.00
	1/6 TOWN ADMINISTRATOR						
	1/6 EXECUTIVE ASSISTANT						
531.20.20	BENEFITS				13,100.00	13,100.00	13,100.00
531.20.31	SUPPLIES				100.00	100.00	100.00
	0 TRAFFIC COUNTERS						
	1 REGULAR						
531.20.41	PROFESSIONAL SERVICE				100.00	900.00	900.00
	2 TRAFFIC COUNT	100	900	900			
531.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00
531.20.44	ADVERTISING				50.00	50.00	50.00
531.20.48	TRAFFIC COUNTER REPAIRS				500.00	500.00	500.00
531.20.49	MISCELLANEOUS				200.00	200.00	200.00
	0 1/6 MISC.	100	100	100			
	1 1/6 MEMBERSHIPS	100	100	100			
531.20.64	EQUIPMENT				600.00	600.00	600.00
	1 1/6 MISCELLANEOUS	100	100	100			
	2 TRAFFIC COUNTER	500	500	500			
TOTAL ADMINISTRATION PLANNING:					48,950.00	49,750.00	50,600.00
SYSTEM ADMINISTRATION (9%)							
531.21.10	PERSONNEL				7,800.00	7,800.00	10,000.00
531.21.11	OVERTIME				-	-	100.00
531.21.20	BENEFITS				3,100.00	3,100.00	3,100.00
531.21.31	SUPPLIES				100.00	100.00	500.00
531.21.35	SMALL TOOLS & MINOR EQUIPMENT				75.00	75.00	350.00
531.21.41	PROFESSIONAL SERVICE				775.00	1,040.00	1,400.00
	0 MISCELLANEOUS	125	125	125			
	1 SERVER HOSTING	400	200	300			
	2 E-MAIL ARCHIVE	175	90	125			
	4 REMOTE SUPPORT SERVICE ANNUAL FEE	75	75	75			
	5 MS OFFICE 365 SUBSCRIPTION	-	550	775			
531.21.43	TRAVEL AND/OR TRAINING				550.00	550.00	550.00
531.21.48	REPAIR & MAINTENANCE				50.00	50.00	50.00
531.21.49	MISCELLANEOUS				140.00	200.00	200.00
	0 MISC SUBSCRIPTIONS	85	85	85			
	1 TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	55	115	115			
531.21.64	EQUIPMENT				795.00	1,375.00	1,375.00
	1 COPYRIGHT COMPLIANCE	130	130	130			
	2 SOFTWARE	200	200	200			
	3 REPLACEMENT EQUIPMENT	200	200	200			
	13 NEW WORKSTATION	-	135	135			
	20 NEW BATTERY BACKUP FOR SERVERS	200	320	320			
	21 INTEGRATED SERVER AGENT SOFTWARE	65	65	65			
	22 JUNIPER SWITCHES	-	325	325			
TOTAL SYSTEM ADMINISTRATION:					13,385.00	14,290.00	17,625.00

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>STREET FUND EXPENDITURES (CONT'D)</u>							
STREET MAINTENANCE							
531.50.10	PERSONNEL 4/5 LEADMAN 4/5 of 3 UTILITY I WORKERS 1/3 UTILITY I WORKER				218,000.00	218,000.00	218,000.00
531.50.11	OVERTIME				2,500.00	2,500.00	2,500.00
531.50.20	BENEFITS				106,500.00	106,500.00	106,500.00
531.50.31	SUPPLIES				57,500.00	57,500.00	57,500.00
	1 GRAVEL, ASPHALT, ETC	50,000	50,000	50,000			
	2 STREET SIGNS	7,500	7,500	7,500			
531.50.32	FUEL				10,000.00	10,000.00	10,000.00
531.50.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00
531.50.41	CONTRACT/PROFESSIONAL SERVICES				8,850.00	9,300.00	9,300.00
	0 MISCELLANEOUS	100	100	100			
	1 STRIPING	7,450	7,900	7,900			
	2 TREE REMOVAL	100	100	100			
	3 TREE TRIMMING	200	200	200			
	4 PEST CONTROL	500	500	500			
	6 RIGHT OF WAY	500	500	500			
531.50.42	COMMUNICATIONS				-	-	-
531.50.43	TRAVEL AND/OR TRAINING				1,000.00	1,000.00	1,000.00
531.50.44	ADVERTISING				100.00	100.00	100.00
531.50.45	EQUIPMENT RENTAL				600.00	600.00	600.00
531.50.47	UTILITIES				30,550.00	30,550.00	25,550.00
	1 STREET LIGHT POWER	20,000	20,000	15,000			
	2 1/2 TOWN UTILITY SHOP	3,750	3,750	3,750			
	3 1/2 POWER SHOP	4,300	4,300	4,300			
	4 SWEEPER DEBRIS	2,500	2,500	2,500			
531.50.48	REPAIR & MAINTENANCE				26,500.00	26,500.00	27,850.00
	1 VEHICLES	6,000	6,000	6,000			
	2 SIDEWALKS	10,000	10,000	10,000			
	3 STREET LIGHTS	500	500	750			
	4 EQUIPMENT	5,000	5,000	5,000			
	7 MISC. STREET	5,000	5,000	6,000			
	8 MISC. REPAIRS	-	-	100			
531.50.49	MISCELLANEOUS				3,000.00	4,000.00	4,700.00
	0 MISC.	500	500	500			
	1 DEBRIS DISPOSAL	2,500	3,500	4,200			
531.50.53	INTERGOVERNMENT				100.00	100.00	100.00
531.50.63	IMPROVEMENTS				-	-	-
531.50.64	EQUIPMENT				750.00	750.00	750.00
	1 MISC.	750	750	750			
TOTAL STREET MAINTENANCE:					466,950.00	468,400.00	465,450.00

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>STREET FUND EXPENDITURES (CONT'D)</u>							
FINANCE							
531.70.10	PERSONNEL (9%)				22,700.00	22,700.00	22,700.00
	FINANCE DIRECTOR						
	ASSISTANT FINANCE DIRECTOR						
	CUSTOMER SERVICE CLERK						
	ACCOUNTS PAYABLE CLERK						
531.70.11	OVERTIME				500.00	500.00	500.00
531.70.20	BENEFITS				10,600.00	10,600.00	10,600.00
531.70.31	SUPPLIES				500.00	500.00	500.00
531.70.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00
531.70.41	CONTRACT/PROFESSIONAL SERVICES				1,600.00	1,650.00	1,650.00
	1 MISC	100	150	150			
	2 SOFTWARE SUPPORT	1,500	1,500	1,500			
531.70.42	COMMUNICATIONS						
531.70.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00
531.70.44	ADVERTISING				50.00	50.00	50.00
531.70.48	REPAIR & MAINTENANCE				50.00	50.00	50.00
531.70.49	MISCELLANEOUS				50.00	50.00	50.00
531.70.51	INTERGOVERNMENTAL				2,550.00	2,550.00	2,550.00
	0 12% STATE AUDIT						
531.70.64	EQUIPMENT				50.00	50.00	50.00
	1 MISCELLANEOUS	50	50	50			
TOTAL FINANCE:					39,250.00	39,300.00	39,300.00
OTHER OPERATING							
531.90.10	PERSONNEL				9,250.00	9,250.00	9,250.00
	FACILITY MAINTENANCE (18%)						
531.90.11	OVERTIME				100.00	100.00	100.00
531.90.20	BENEFITS				4,100.00	4,100.00	4,100.00
531.90.21	PHYSICALS/CDL COSTS				250.00	250.00	250.00
531.90.31	SUPPLIES				500.00	500.00	500.00
531.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00
531.90.41	PROFESSIONAL SERVICES				200.00	200.00	200.00
	1 L&I RESPIRATOR FIT TEST	200	200	200			
531.90.42	COMMUNICATIONS				1,150.00	1,150.00	1,150.00
	1 PHONE	600	600	600			
	2 10% POSTAGE	500	500	500			
	3 MISC. POSTAGE	50	50	50			
531.90.44	ADVERTISING				50.00	50.00	50.00
531.90.45	EQUIPMENT RENTAL				300.00	300.00	300.00
	0 10% POSTAGE MACHINE LEASE						
531.90.46	INSURANCE				15,100.00	15,100.00	15,100.00
	1 AWC POOL	14,100	14,100	14,100			
	2 AWC L&I PROGRAM	1,000	1,000	1,000			
531.90.48	REPAIRS & MAINTENANCE				100.00	100.00	100.00
531.90.49	MISCELLANEOUS				1,000.00	1,000.00	1,000.00
	1 MISC.	200	200	200			
	2 AWC DRUG TESTING	200	200	200			
	3 DAMAGES	100	100	100			
	4 1-800-DIG	100	100	100			
	5 1/5 WELLNESS PROGRAM	300	300	300			
	6 1/5 WELLNESS BASKETS	100	100	100			
531.90.51	INTERGOVERNMENTAL				150.00	150.00	150.00
	1 HAZARDOUS WASTE	100	100	100			
	3 PRESSURE INSPECTION	50	50	50			
531.90.64	EQUIPMENT				-	370.00	370.00
	4 1/3 SHOP AED	-	370	370			
TOTAL OTHER OPERATING:					33,250.00	33,620.00	33,620.00

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
STREET FUND EXPENDITURES (CONT'D)							
STORM COSTS							
531.91.10	PERSONNEL				5,500.00	5,500.00	5,500.00
531.91.11	OVERTIME				500.00	500.00	500.00
531.91.20	BENEFITS				1,400.00	1,400.00	1,400.00
531.91.31	SUPPLIES				2,000.00	2,000.00	2,000.00
531.91.43	TRAVEL AND/OR TRAINING				300.00	300.00	300.00
531.91.45	EQUIPMENT RENTAL				100.00	100.00	100.00
531.91.49	MISCELLANEOUS				50.00	50.00	50.00
531.91.64	EQUIPMENT				100.00	100.00	100.00
TOTAL STORM COSTS:					9,950.00	9,950.00	9,950.00
PARKING FACILITY (Spring Street)							
542.65.31	SUPPLIES				1,000.00	1,000.00	1,000.00
542.65.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00
542.65.43	TRAVEL				500.00	500.00	500.00
542.65.44	ADVERTISING				100.00	100.00	100.00
542.65.45	PROPERTY RENT				21,000.00	21,000.00	21,000.00
TOTAL PARKING FACILITY:					22,700.00	22,700.00	22,700.00
STREET FUND EXPENDITURES (CONT'D)							
CAPITAL OUTLAY CONSTRUCTION							
595.10.41	ENGINEERING STREET PROJECTS				4,000.00	4,000.00	4,000.00
595.30.41	1 MISCELLANEOUS				2,600.00	2,600.00	2,600.00
	1 CONTRACT/PROFESSIONAL SERVICES						
	3 MISCELLANEOUS	100	100	100			
	3 SURVEY NASH STREET	2,500	2,500	2,500			
595.30.51	INTERGOVERNMENTAL				500.00	500.00	500.00
595.30.63	1 MISC.				-	-	-
595.61.41	STREET IMPROVEMENTS						
	DESIGN SIDEWALKS				500.00	500.00	500.00
595.61.63	1 MISCELLANEOUS						
	NEW SIDEWALKS				65,000.00	65,000.00	-
	4 ARGYLE AVENUE RENOVATION						
595.63.63	STREET LIGHTS				1,000.00	1,000.00	1,000.00
595.64.41	CROSSWALK DESIGN				100.00	100.00	100.00
595.64.63	CROSS WALK CONSTRUCTION				100.00	100.00	100.00
595.70.41	ROADSIDE DEVELOPMENT				2,500.00	2,500.00	2,500.00
595.70.64	2 MONITOR WARBASS WAY						
	ROADSIDE DEVELOPMENT				100.00	100.00	100.00
TOTAL CAP. OUTLAY CONSTRUCTION:					76,400.00	76,400.00	11,400.00
OTHER USES							
597.63.30	TRANSFER TO CAPITAL RESERVE				205,000.00	205,000.00	205,000.00
	A PROJECTS	150,000	150,000	150,000			
	B PAVEMENT AND SIDEWALK PROGRAM	50,000	50,000	50,000			
	C STUDIES	5,000	5,000	5,000			
597.64.10	TRANSFER TO EQUIPMENT RESERVE				23,050.00	64,300.00	64,300.00
TOTAL OTHER USES:					228,050.00	269,300.00	269,300.00
NON-EXPENDITURES							
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00
TOTAL NON EXPENDITURES:					100.00	100.00	100.00
TOTAL STREET FUND EXPENDITURES: URES: URES:					1,023,130.00	1,068,230.00	1,006,175.00

STREET FUND SUMMARY

BEGINNING BALANCE	185,000.00	425,000.00	425,000.00
REVENUE ESTIMATES	941,725.00	941,725.00	1,010,574.00
EXPENDITURE APPROPRIATIONS	1,023,130.00	1,068,230.00	1,006,175.00
ENDING BALANCE	103,595.00	298,495.00	429,399.00

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
	CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:				430,000.00	615,000.00	615,000.00
	REVENUE						
313.21.00	TBD SALES & USE TAX				260,000.00	260,000.00	295,000.00
331.20.00	STP (county pass through of federal funds)				1,640,000.00	1,640,000.00	1,560,000.00
	TUCKER AVE (Harbor to University)						
334.03.81	TIB GRANT				1,400,000.00	1,563,150.00	1,375,500.00
5	TUCKER AVE (Harbor to University)	245,000	245,000	185,000			
6	WEB & A STREETS (Argyle Ave to Nichols St)	925,000	1,063,750	965,000			
7	NICHOLS STREET SIDEWALK (A St to B St)	230,000	254,400	225,500			
344.11.10	UNMARKED UTILITIES				-	-	-
361.11.10	INVESTMENT INTEREST				1,000.00	1,000.00	3,500.00
386.00.00	PERFORMANCE BOND PAYMENTS				-	-	-
389.00.00	OTHER NON-REVENUES				-	-	-
397.00.00	TRANSFER FROM GENERAL FUND				-	100,000.00	600,000.00
397.41.10	TRANSFER FROM STREET FUND				200,000.00	200,000.00	200,000.00
A	CAPITAL PROJECTS	150,000	150,000	150,000			
B	PAVEMENT AND SIDEWALK PROGRAM	50,000	50,000	50,000			
397.42.00	TRANSFER FROM REET CAPITAL FUND				100,000.00	400,000.00	550,000.00
	TOTAL CAPITAL PROJECTS REVENUE:				3,601,000.00	4,164,150.00	4,584,000.00
	EXPENDITURES						
595.10.41	STREET PROFESSIONAL SERVICES/DESIGN				65,000.00	65,000.00	63,300.00
5	WEB & A STREETS DESIGN (Argyle Ave to Nichols St)	50,000	60,000	60,000			
6	NICHOLS STREET SIDEWALK DESIGN	15,000	5,000	3,300			
595.20.60	RIGHT OF WAY PURCHASE WEB ST				-	43,100.00	43,100.00
595.30.41	STREET PROFESSIONAL SERVICES				15,000.00	15,000.00	-
1	SJC ROCK & OIL (Martin/McDonald)	15,000	15,000	-			
595.30.44	ADVERTISING				500.00	500.00	500.00
595.30.63	STREET IMPROVEMENTS				3,855,000.00	4,525,000.00	4,725,000.00
10	TUCKER AVE - HARBOR TO UNIVERSITY (PH 2)	2,400,000	2,750,000	3,000,000			
14	SPRING ST ROUNDABOUT & HANDICAP RAMPS	95,000	115,000	145,000			
15	WEB & A STREETS	1,100,000	1,275,000	1,275,000			
16	NICHOLS STREET SIDEWALK	260,000	305,000	305,000			
17	HMA PAVEMENT CRACK REPAIRS	-	80,000	-			
	TOTAL CAPITAL PROJECTS EXPENDITURES:				3,935,500.00	4,648,600.00	4,831,900.00
	ENDING BALANCE:				95,500.00	130,550.00	367,100.00
445 FUND	STUDY RESERVE						
308.00.20	BEGINNING BALANCE:				43,500.00	70,000.00	70,000.00
	REVENUE						
361.11.20	INVESTMENT INTEREST				250.00	250.00	550.00
397.41.20	TRANSFER FROM STREET FUND				5,000.00	5,000.00	5,000.00
	TOTAL STUDY RESERVE REVENUE:				5,250.00	5,250.00	5,550.00
	EXPENDITURES						
531.41.41	STREET FUND STUDIES				30,000.00	30,000.00	10,000.00
2	PUBLIC WORK STANDARDS						
	TOTAL STUDY RESERVE EXPENDITURES:				30,000.00	30,000.00	10,000.00
	ENDING BALANCE:				18,750.00	45,250.00	65,550.00
STREET CAPITAL RESERVE FUND SUMMARY							
	BEGINNING BALANCE				473,500.00	685,000.00	685,000.00
	REVENUE ESTIMATES				3,606,250.00	4,169,400.00	4,589,550.00
	EXPENDITURE APPROPRIATIONS				3,965,500.00	4,678,600.00	4,841,900.00
	ENDING BALANCE				114,250.00	175,800.00	432,650.00

450 FUND	STORMWATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
ACCOUNT #							
308.38.00	BEGINNING BALANCE:				195,000.00	255,000.00	255,000.00
<u>STORMWATER FUND REVENUES</u>							
343.83.10	UTILITY CHARGES				495,500.00	495,500.00	500,000.00
343.83.11	LABOR & MATERIALS				50.00	50.00	50.00
343.83.12	MAIN EXTENSION				100.00	100.00	600.00
343.83.13	ADDITIONAL COPY BILLING FEE				750.00	750.00	750.00
345.83.00	PLAN REVIEW FEES				1,000.00	1,000.00	3,000.00
361.11.00	INVESTMENT INTEREST				700.00	700.00	2,000.00
362.10.00	EQUIPMENT RENTAL				10.00	10.00	10.00
367.12.00	MAIN EXTENSION REIMBURSEMENTS				100.00	100.00	100.00
369.90.00	MISCELLANEOUS				100.00	100.00	100.00
389.00.00	NON-REVENUES				-	-	-
TOTAL STORMWATER FUND REVENUES:					498,310.00	498,310.00	506,610.00

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>STORMWATER EXPENDITURES</u>							
PUBLIC WORKS ADMINISTRATION							
538.10.10	PERSONNEL				49,750.00	49,750.00	51,000.00
	1/5 PUBLIC WORKS DIRECTOR						
	1/5 CLERK II						
	1/5 EIN/PROJECT MANAGER						
538.10.20	BENEFITS				25,750.00	25,750.00	25,750.00
538.10.31	SUPPLIES				1,000.00	1,000.00	1,250.00
538.10.32	FUEL				300.00	300.00	450.00
538.10.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	300.00
538.10.40	LEGAL				500.00	500.00	500.00
538.10.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00
538.10.42	1 1/5 MISCELLANEOUS	100	100	100	850.00	850.00	850.00
	COMMUNICATIONS						
	1/5 PHONE	600	600	600			
	1/5 INTERNET ACCESS FEES	250	250	250			
538.10.43	TRAVEL AND/OR TRAINING				650.00	650.00	650.00
	1/5 REGULAR	450	450	450			
	1/5 SAFETY	200	200	200			
538.10.44	ADVERTISING				50.00	50.00	50.00
538.10.45	EQUIPMENT RENTAL				50.00	50.00	50.00
538.10.47	UTILITIES				1,000.00	1,000.00	1,100.00
	1/5 OPALCO	500	500	600			
	1/5 TOWN UTILITIES OFFICE	500	500	500			
538.10.48	REPAIR & MAINTENANCE				875.00	1,100.00	1,400.00
	1/5 COPIER	150	150	150			
	1/5 VEHICLE	200	200	500			
	1/5 MISC	275	500	500			
	1/5 BUILDING	250	250	250			
538.10.49	MISCELLANEOUS				630.00	680.00	680.00
	1/5 MISC.	100	100	100			
	1/5 DUES & SUBSCRIPTIONS	300	350	350			
	1/5 ANTI-VIRUS SUBSCRIPTION	100	100	100			
	1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130	130			
538.10.53	INTERGOVERNMENTAL				100.00	100.00	100.00
538.10.63	IMPROVEMENTS				640.00	640.00	100.00
	1/5 MISC.	100	100	100			
	PUBLIC WORKS DRIVEWAY EXTENSION	540	540	-			
538.10.64	EQUIPMENT				200.00	200.00	300.00
	1/5 MISC.	200	200	200			
	1/5 COLOR PRINTER	-	-	100			
TOTAL PUBLIC WORKS ADMINISTRATION:					82,645.00	82,920.00	84,630.00
ADMINISTRATION PLANNING							
538.20.10	PERSONNEL				33,800.00	33,800.00	34,650.00
	1/6 TOWN ADMINISTRATOR						
	1/6 EXECUTIVE ASSISTANT						
538.20.20	BENEFITS				13,100.00	13,100.00	13,100.00
538.20.41	PROFESSIONAL SERVICE				100.00	100.00	100.00
	MISCELLANEOUS						
538.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00
538.20.49	MISCELLANEOUS				200.00	200.00	200.00
	1/6 MISC.	100	100	100			
	1/6 MEMBERSHIPS	100	100	100			
538.20.64	EQUIPMENT				100.00	100.00	100.00
	1/6 MISCELLANEOUS						
TOTAL ADMINISTRATION PLANNING:					47,800.00	47,800.00	48,650.00

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
<u>STORMWATER EXPENDITURES (CONT'D)</u>							
SYSTEM ADMINISTRATION (9%)							
538.21.10	PERSONNEL				7,800.00	7,800.00	10,000.00
538.21.20	BENEFITS				3,100.00	3,100.00	3,100.00
538.21.31	SUPPLIES				100.00	100.00	500.00
538.21.35	SMALL TOOLS & MINOR EQUIPMENT				75.00	75.00	350.00
538.21.41	PROFESSIONAL SERVICE				775.00	1,040.00	1,400.00
0	MISCELLANEOUS	125	125	125			
1	SERVER HOSTING	400	200	300			
2	E-MAIL ARCHIVE	175	90	125			
4	REMOTE SUPPORT SERVICE ANNUAL FEE	75	75	75			
5	MS OFFICE 365 SUBSCRIPTION	-	550	775			
538.21.43	TRAVEL AND/OR TRAINING				550.00	550.00	550.00
538.21.48	REPAIR & MAINTENANCE				50.00	50.00	50.00
538.21.49	MISCELLANEOUS				140.00	200.00	200.00
0	MISC SUBSCRIPTIONS	85	85	85			
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	55	115	115			
538.21.64	EQUIPMENT				795.00	1,375.00	1,375.00
1	COPYRIGHT COMPLIANCE	130	130	130			
2	SOFTWARE	200	200	200			
3	REPLACEMENT EQUIPMENT	200	200	200			
13	NEW WORKSTATION	-	135	135			
20	NEW BATTERY BACKUP FOR SERVERS	200	320	320			
21	INTEGRATED SERVER AGENT SOFTWARE	65	65	65			
22	JUNIPER SWITCHES	-	325	325			
TOTAL SYSTEM ADMINISTRATION:					13,385.00	14,290.00	17,525.00
MAINTENANCE							
538.50.10	PERSONNEL				50,750.00	50,750.00	50,750.00
	1/5 of LEADMEN						
	1/5 of 3 UTILITY I WORKERS						
538.50.11	OVERTIME				500.00	500.00	500.00
538.50.20	BENEFITS				24,700.00	24,700.00	24,700.00
538.50.31	SUPPLIES				3,250.00	3,250.00	5,000.00
0	REGULAR	3,250	3,250	5,000			
538.50.35	SMALL TOOLS & MINOR EQUIPMENT				50.00	50.00	50.00
538.50.41	PROFESSIONAL SERVICE				17,050.00	17,050.00	17,050.00
0	MISCELLANEOUS	50	50	50			
1	LINE JETTING	1,500	1,500	1,500			
2	MONITORING/TESTING	500	500	500			
3	VAULT PERMITTING	15,000	15,000	15,000			
538.50.43	TRAVEL/TRAINING				850.00	850.00	850.00
	REGULAR	250	250	250			
2	ASBESTOS TRAINING	600	600	600			
538.50.45	EQUIPMENT RENTAL				100.00	100.00	100.00
538.50.47	UTILITIES				100.00	100.00	100.00
1	MISC. WATER USAGE						
538.50.48	REPAIR & MAINTENANCE				500.00	500.00	500.00
538.50.49	MISCELLANEOUS				200.00	200.00	200.00
0	MISC.	100	100	100			
2	DEBRIS DISPOSAL	100	100	100			
538.50.51	INTERGOVERNMENT				50.00	50.00	50.00
538.50.63	IMPROVEMENTS				20,000.00	20,000.00	20,000.00
	MISCELLANEOUS	20,000	20,000	20,000			
538.50.64	EQUIPMENT				100.00	100.00	100.00
1	MISC.						
TOTAL MAINTENANCE:					118,200.00	118,200.00	119,950.00

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
STORMWATER EXPENDITURES (CONT'D)							
FINANCE							
538.70.10	PERSONNEL (9%)				22,700.00	22,700.00	22,700.00
	FINANCE DIRECTOR						
	ASSISTANT FINANCE DIRECTOR						
	CUSTOMER SERVICE CLERK						
	ACCOUNTS PAYABLE CLERK						
538.70.11	OVERTIME				500.00	500.00	500.00
538.70.20	BENEFITS				10,600.00	10,600.00	10,600.00
538.70.31	SUPPLIES				500.00	500.00	500.00
538.70.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00
538.70.41	PROFESSIONAL SERVICE				6,450.00	6,500.00	6,500.00
1	MISC	100	150	150			
2	SOFTWARE SUPPORT	2,000	2,000	2,000			
4	UTILITY BILLS	3,600	3,600	3,600			
5	INVOICE CLOUD	750	750	750			
538.70.42	COMMUNICATIONS						
538.70.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00
538.70.44	ADVERTISING				50.00	50.00	50.00
538.70.48	REPAIRS & MAINTENANCE				50.00	50.00	50.00
538.70.49	MISCELLANEOUS				50.00	50.00	50.00
538.70.51	INTERGOVERNMENTAL				1,050.00	1,050.00	1,050.00
0	5% STATE AUDIT						
538.70.53	TAXES				8,500.00	8,500.00	8,500.00
0	REVENUE TAXES						
538.70.64	EQUIPMENT				50.00	50.00	50.00
1	MISCELLANEOUS	50	50	50			
TOTAL FINANCE:					51,100.00	51,150.00	51,150.00
OTHER OPERATING							
538.90.10	PERSONNEL				2,750.00	2,750.00	2,750.00
	FACILITY MAINTENANCE (5%)						
538.90.20	BENEFITS				1,250.00	1,250.00	1,250.00
538.90.31	SUPPLIES				500.00	500.00	500.00
538.70.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00
538.90.41	PROFESSIONAL SERVICES				-	90.00	90.00
2	HEPATITIS B SHOTS	-	90	90			
538.90.42	COMMUNICATIONS				500.00	500.00	500.00
2	10% POSTAGE	500	500	500			
538.90.45	RENTAL CHARGES				1,300.00	1,300.00	1,300.00
0	10% POSTAGE MACHINE LEASE	300	300	300			
1	1/3 EQUIPMENT STORAGE	1,000	1,000	1,000			
538.90.46	INSURANCE				5,900.00	5,900.00	5,900.00
0	AWC POOL	5,500	5,500	5,500			
2	AWC L&I PROGRAM	400	400	400			
538.90.49	MISCELLANEOUS				450.00	450.00	450.00
1	1-800-DIG	100	100	100			
2	AWC DRUG TESTING	350	350	350			
538.90.51	INTERGOVERNMENTAL				200.00	110.00	110.00
0	HAZARDOUS WASTE	10	10	10			
1	HEPATITIS B SHOTS	90	-	-			
2	PRESSURE INSPECTION	100	100	100			
538.90.63	IMPROVEMENTS				10.00	10.00	10.00
0	MISCELLANEOUS	10	10	10			
538.90.64	EQUIPMENT				10.00	10.00	10.00
TOTAL OTHER OPERATING:					13,870.00	13,870.00	13,870.00

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
STORMWATER EXPENDITURES (CONT'D)							
MAIN EXTENSIONS							
538.95.41	PROFESSIONAL SERVICES				5,000.00	5,000.00	5,000.00
TOTAL MAIN EXTENSIONS:					5,000.00	5,000.00	5,000.00
CAPITAL OUTLAY							
595.40.41	CONTRACT/PROFESSIONAL SERVICES				3,000.00	3,000.00	3,000.00
595.40.63	STORM DRAIN CONSTRUCTION				-	-	-
1	MISC.						
TOTAL CAPITAL OUTLAY:					3,000.00	3,000.00	3,000.00
OTHER USES							
597.63.30	TRANSFER TO STORMWATER CAPITAL RESERVE				155,000.00	155,000.00	155,000.00
A	FUTURE CAPITAL PROJECTS	150,000	150,000	150,000			
B	STUDIES	5,000	5,000	5,000			
597.64.10	TRANSFER TO EQUIPMENT RESERVE				8,200.00	8,200.00	8,200.00
597.83.10	TRANSFER TO STORMWATER BOND REDEMPTION				63,900.00	63,900.00	63,900.00
B	2008 REVENUE BOND	63,900	63,900	63,900			
TOTAL OTHER USES:					227,100.00	227,100.00	227,100.00
NON EXPENDITURES							
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00
589.00.00	NONEXPENDITURES						
TOTAL NON EXPENDITURES:					100.00	100.00	100.00
TOTAL STORMWATER EXPENDITURES:					562,200.00	563,430.00	570,975.00

STORMWATER FUND SUMMARY

BEGINNING BALANCE	195,000.00	255,000.00	255,000.00
REVENUE ESTIMATES	498,310.00	498,310.00	506,610.00
EXPENDITURE APPROPRIATIONS	562,200.00	563,430.00	570,975.00
ENDING BALANCE	131,110.00	189,880.00	190,635.00

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
	CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:				475,000.00	490,000.00	490,000.00
	REVENUE						
344.10.00	CONSTRUCTION SERVICES				-	-	-
361.11.10	INVESTMENT INTEREST				500.00	500.00	5,000.00
379.83.10	STORMWATER DEVELOPMENT				6,500.00	6,500.00	17,100.00
379.83.11	STORMWATER CONNECTION FEES				5,700.00	5,700.00	14,500.00
397.38.10	TRANSFER FROM STORMWATER FUND				150,000.00	150,000.00	150,000.00
	TOTAL CAPITAL PROJECTS REVENUE:				162,700.00	162,700.00	186,600.00
	EXPENDITURES						
594.38.41	STORMWATER PROFESSIONAL SERVICES				500.00	500.00	4,250.00
	MISCELLANEOUS	-	-	500			
3	LINDER STREET SURVEY	-	-	3,750			
594.38.44	ADVERTISING				500.00	500.00	500.00
594.38.63	STORMWATER CONSTRUCTION				120,000.00	140,000.00	20,000.00
1	LINDER STREET	120,000	120,000	-			
5	BOLING ALLEY CATCH BASINS	-	20,000	20,000			
	TOTAL CAPITAL PROJECTS EXPENDITURES:				121,000.00	141,000.00	24,750.00
	NON EXPENDITURES						
588.00.00	PRIOR YEAR REFUND				-	-	-
588.80.00	PRIOR YEAR CORRECTION				-	-	-
	TOTAL NON EXPENDITURES:				-	-	-
	ENDING BALANCE:				516,700.00	511,700.00	651,850.00
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455 FUND	STUDY RESERVE						
308.00.20	BEGINNING BALANCE:				28,000.00	40,000.00	40,000.00
	REVENUE						
361.11.20	INVESTMENT INTEREST				150.00	150.00	500.00
397.38.20	TRANSFER FROM STORMWATER FUND				5,000.00	5,000.00	5,000.00
	TOTAL STUDY RESERVE REVENUE:				5,150.00	5,150.00	5,500.00
	EXPENDITURES						
538.38.41	STORMWATER FUND STUDIES				18,000.00	18,000.00	18,000.00
1	PUBLIC WORK STANDARDS						
	TOTAL STUDY RESERVE EXPENDITURES:				18,000.00	18,000.00	18,000.00
	ENDING BALANCE:				15,150.00	27,150.00	27,500.00
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STORMWATER CAPITAL RESERVE FUND SUMMARY							
	BEGINNING BALANCE				503,000.00	530,000.00	530,000.00
	REVENUE ESTIMATES				167,850.00	167,850.00	192,100.00
	EXPENDITURE APPROPRIATIONS				139,000.00	159,000.00	42,750.00
	ENDING BALANCE				531,850.00	538,850.00	679,350.00

525 FUND ACCOUNT #	EQUIPMENT RESERVE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
308.00.10	BEGINNING BALANCE:				2,075,000.00	2,090,000.00	2,090,000.00
	REVENUE						
361.11.10	INVESTMENT INTEREST				5,000.00	5,000.00	20,000.00
369.90.10	SALE OF EQUIPMENT				500.00	500.00	-
397.19.10	TRANSFER FROM GENERAL FUND				9,450.00	9,450.00	9,450.00
397.34.10	TRANSFER FROM WATER FUND				26,200.00	26,400.00	26,400.00
397.35.10	TRANSFER FROM SEWER FUND				100,000.00	100,100.00	100,100.00
397.37.10	TRANSFER FROM REFUSE FUND				73,700.00	73,800.00	73,800.00
397.38.10	TRANSFER FROM STORMWATER FUND				8,200.00	8,200.00	8,200.00
397.40.10	TRANSFER FROM STREET FUND				23,050.00	64,300.00	64,300.00
	TOTAL REVENUE:				246,100.00	287,750.00	302,250.00
	EXPENDITURES						
594.19.64	TOWN HALL EQUIPMENT				26,000.00	26,000.00	14,500.00
5	PAYROLL SOFTWARE MODULE	8,000	8,000	8,000			
6	ELECTRIC VEHICLE	14,000	14,000	2,500			
7	VISDOCS SOFTWARE MODULE	4,000	4,000	4,000			
594.31.64	EQUIPMENT STREET DEPARTMENT				200,000.00	184,000.00	184,000.00
4	VACUUM STREET SWEEPER						
594.34.64	EQUIPMENT WATER DEPARTMENT				101,000.00	101,000.00	101,000.00
	NEW WATER DISTRIBUTION TRUCK	33,000	33,000	33,000			
	MOBILE TANK TRAILER	12,000	12,000	12,000			
	GENERATOR	56,000	56,000	56,000			
594.35.64	EQUIPMENT SEWER DEPARTMENT				40,000.00	40,000.00	125,000.00
5	PLC 1 UPGRADE	40,000	40,000	40,000			
	JETTER	-	-	85,000			
594.37.64	EQUIPMENT REFUSE DEPARTMENT				-	-	28,500.00
3	NEW MOWER	-	-	28,500			
594.39.64	EQUIPMENT PUBLIC WORKS				-	43,500.00	16,000.00
10	TRANSIT LINE LASER	-	5,000	5,000			
11	LARGE FORMAT PRINTER	-	6,000	6,000			
12	CAPITAL PROJECTS MANAGER WORKSTATION	-	5,000	5,000			
13	CAPITAL PROJECTS MANAGER VEHICLE	-	27,500	-			
594.48.44	ADVERTISING				300.00	300.00	300.00
594.48.49	MISCELLANEOUS				100.00	100.00	100.00
594.48.53	INTERGOVERNMENTAL				50.00	50.00	50.00
594.76.64	EQUIPMENT PARKS DEPARTMENT				-	-	-
	TOTAL EXPENDITURES:				367,450.00	394,950.00	469,450.00

EQUIPMENT RESERVE FUND SUMMARY

BEGINNING BALANCE	2,075,000.00	2,090,000.00	2,090,000.00
REVENUE ESTIMATE	246,100.00	287,750.00	302,250.00
EXPENDITURE APPROPRIATION	367,450.00	394,950.00	469,450.00
ENDING BALANCE	1,953,650.00	1,982,800.00	1,922,800.00

550 FUND	PUBLIC WORKS RESERVE FUND	Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
ACCOUNT #							
308.00.10	BEGINNING BALANCE:				925,000.00	930,000.00	930,000.00
	REVENUE						
361.11.10	INVESTMENT INTEREST				1,500.00	1,500.00	7,500.00
397.35.10.01	TRANSFER FROM SEWER CAPITAL FUND				-	-	33,440.00
	TOTAL REVENUE:				1,500.00	1,500.00	40,940.00
	EXPENDITURES						
594.48.44	ADVERTISING				50.00	50.00	50.00
594.48.48	REPAIR & MAINTENANCE				50.00	50.00	50.00
594.48.49	MISCELLANEOUS				50.00	50.00	50.00
594.48.53	INTERGOVERNMENTAL				50.00	50.00	50.00
594.48.63	IMPROVEMENTS				-	-	-
	TOTAL EXPENDITURES:				200.00	200.00	200.00

PUBLIC WORKS RESERVE FUND SUMMARY

BEGINNING BALANCE	925,000.00	930,000.00	930,000.00
REVENUE ESTIMATE	1,500.00	1,500.00	40,940.00
EXPENDITURE APPROPRIATION	200.00	200.00	200.00
ENDING BALANCE	926,300.00	931,300.00	970,740.00

DEBT FUNDS		Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
416 FUND	WATER BOND REDEMPTION FUND #416						
308.00.00	BEGINNING BALANCE:				47,500.00	47,500.00	47,500.00
	REVENUE						
361.11.00	INVESTMENT INTEREST				200.00	200.00	450.00
391.80.00.01	USDA WATER TRANSMISSION LOAN FUNDS				-	5,165,811.00	5,165,811.00
397.34.00	TRANSFER FROM WATER FUND				300,000.00	300,000.00	300,000.00
	TOTAL REVENUE:				300,200.00	5,466,011.00	5,466,261.00
	EXPENDITURES						
591.34.72	PRINCIPAL				40,000.00	5,129,000.00	5,129,000.00
592.34.83	INTEREST				260,000.00	165,000.00	88,000.00
592.34.85	DEBT REGISTRATION COSTS				-	-	900.00
	TOTAL EXPENDITURES:				300,000.00	5,294,000.00	5,217,900.00
	ENDING BALANCE:				47,700.00	219,511.00	295,861.00
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417 FUND	WATER BOND RESERVE FUND #417						
308.00.00	BEGINNING BALANCE:				-	-	-
	REVENUE						
361.11.00	INVESTMENT INTEREST				-	-	-
	TOTAL REVENUE:				-	-	-
	EXPENDITURES						
597.34.00	TRANSFER TO WATER BOND REDEMPTION				-	-	-
	TOTAL EXPENDITURES:				-	-	-
	ENDING BALANCE:				-	-	-

DEBT FUNDS		Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
421 FUND	SEWER BOND REDEMPTION FUND #421						
308.00.00	BEGINNING BALANCE:				131,000.00	131,000.00	131,000.00
	REVENUE						
361.11.00	INVESTMENT INTEREST				1,200.00	1,200.00	3,000.00
397.35.00	TRANSFER FROM SEWER FUND				691,800.00	691,800.00	656,800.00
	TOTAL REVENUE:				693,000.00	693,000.00	659,800.00
	EXPENDITURES						
591.35.72	PRINCIPAL				624,225.00	624,225.00	624,225.00
1	DEPARTMENT OF ECOLOGY LOAN	115,625	115,625	115,625			
3	PWTF #1 SEWER PLANT DESIGN	21,825	21,825	21,825			
4	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000	178,000	178,000			
5	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,600	111,600	111,600			
6	PWTF #4 SEWER MAIN BID DOCUMENTS	21,075	21,075	21,075			
7	PWTF #5 SEWER MAIN CONSTRUCTION	46,100	46,100	46,100			
8	2012 REVENUE BOND	130,000	130,000	130,000			
592.35.83	INTEREST				67,575.00	67,575.00	32,575.00
3	PWTF #1 SEWER PLANT DESIGN	450	450	450			
4	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	4,450	4,450	4,450			
5	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	3,350	3,350	3,350			
6	PWTF #4 SEWER MAIN BID DOCUMENTS	950	950	950			
7	PWTF #5 SEWER MAIN CONSTRUCTION	2,325	2,325	2,325			
8	2012 REVENUE BOND	21,050	21,050	21,050			
592.35.85	LETTER OF CREDIT INTEREST	35,000	35,000	-			
	DEBT REGISTRATION COSTS				300.00	300.00	300.00
	TOTAL EXPENDITURES:				692,100.00	692,100.00	657,100.00
	ENDING BALANCE:				131,900.00	131,900.00	133,700.00
422 FUND	SEWER BOND RESERVE FUND #422						
308.00.00	BEGINNING BALANCE:				180,000.00	180,000.00	180,000.00
	REVENUE						
361.11.00	INVESTMENT INTEREST				-	-	-
	TOTAL REVENUE:				-	-	-
	EXPENDITURES						
	TOTAL EXPENDITURES:				-	-	-
	ENDING BALANCE:				180,000.00	180,000.00	180,000.00

		Original	Amend #1	Amend #2	2018 Budget Original	2018 Budget Amend #1	2018 Budget Amend #2
DEBT FUNDS							
451 FUND	STORMWATER BOND REDEMPTION FUND #451						
308.00.00	BEGINNING BALANCE:				37,500.00	38,500.00	38,500.00
REVENUE							
361.11.00	INVESTMENT INTEREST				600.00	600.00	1,500.00
397.38.10	TRANSFER FROM STORMWATER FUND				63,900.00	63,900.00	63,900.00
B	2008 REVENUE BOND						
	TOTAL REVENUE:				64,500.00	64,500.00	65,400.00
EXPENDITURES							
591.38.72	PRINCIPAL				35,000.00	35,000.00	35,000.00
2	2008 REVENUE BOND						
592.38.83	INTEREST				28,900.00	28,900.00	28,900.00
2	2008 REVENUE BOND						
592.38.85	DEBT REGISTRATION COSTS				350.00	350.00	350.00
	TOTAL EXPENDITURES:				64,250.00	64,250.00	64,250.00
	ENDING BALANCE:				37,750.00	38,750.00	39,650.00
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452 FUND	STORMWATER BOND RESERVE FUND #452						
308.00.00	BEGINNING BALANCE:				133,950.00	133,950.00	133,950.00
REVENUE							
361.11.10	INVESTMENT INTEREST				-	-	-
382.20.00	BOND RESERVE PROCEEDS				-	-	-
	TOTAL REVENUE:				-	-	-
EXPENDITURES							
	TOTAL EXPENDITURES:				-	-	-
	ENDING BALANCE:				133,950.00	133,950.00	133,950.00
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DEBT FUNDS SUMMARY							
BEGINNING BALANCE					529,950.00	530,950.00	530,950.00
REVENUE ESTIMATE					1,057,700.00	6,223,511.00	6,191,461.00
EXPENDITURE APPROPRIATION					1,056,350.00	6,050,350.00	5,939,250.00
ENDING BALANCE					531,300.00	704,111.00	783,161.00

2018		BEGINNING	ESTIMATED	APPROPRIATED	ENDING
FUND #	FUND NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
001	GENERAL	1,520,000.00	2,616,859.00	2,997,075.00	1,139,784.00
002	GENERAL CAPITAL RESERVE	822,000.00	90,450.00	20,500.00	891,950.00
125	SPECIAL REVENUE FUND	1,659,000.00	495,965.00	498,901.00	1,656,064.00
130	LANDFILL CLOSURE	199,000.00	16,250.00	41,975.00	173,275.00
315	CAPITAL PROJECTS	2,155,000.00	159,100.00	550,000.00	1,764,100.00
410	WATER	685,000.00	2,146,709.00	2,182,200.00	649,509.00
415	WATER CAPITAL RESERVE	4,050,000.00	811,600.00	706,750.00	4,154,850.00
416	WATER BOND REDEMPTION	47,500.00	5,466,261.00	5,217,900.00	295,861.00
417	WATER BOND RESERVE	-	-	-	-
420	SEWER	625,000.00	2,308,000.00	2,586,855.00	346,145.00
421	SEWER BOND REDEMPTION	131,000.00	659,800.00	657,100.00	133,700.00
422	SEWER BOND RESERVE	180,000.00	-	-	180,000.00
425	SEWER CAPITAL RESERVE	1,682,500.00	609,850.00	1,236,550.00	1,055,800.00
430	REFUSE	530,000.00	1,108,859.00	1,202,180.00	436,679.00
435	REFUSE CAPITAL RESERVE	242,000.00	84,800.00	-	326,800.00
440	STREET	425,000.00	1,010,574.00	1,006,175.00	429,399.00
445	STREET CAPITAL RESERVE	685,000.00	4,589,550.00	4,841,900.00	432,650.00
450	STORM WATER	255,000.00	506,610.00	570,975.00	190,635.00
451	STORM WATER BOND REDEMPTION	38,500.00	65,400.00	64,250.00	39,650.00
452	STORM WATER BOND RESERVE	133,950.00	-	-	133,950.00
455	STORMWATER CAPITAL RESERVE	530,000.00	192,100.00	42,750.00	679,350.00
525	EQUIPMENT RESERVE	2,090,000.00	302,250.00	469,450.00	1,922,800.00
550	PUBLIC WORKS YARD	930,000.00	40,940.00	200.00	970,740.00
	TOTAL:	19,615,450.00	23,281,927.00	24,893,686.00	18,003,691.00