

001 FUND ACCOUNT #	GENERAL FUND	Original Amended		2019 Budget	2019 Budget	2019 v.
				Original	Amend #1	2018
308.00.00	BEGINNING BALANCE:			1,135,000.00	1,817,500.00	38%
<u>GENERAL FUND REVENUES</u>						
TAXES						
311.10.01	PROPERTY TAXES (75% of total received) 75% per \$1000 of Assessed Valuation			355,000.00	355,000.00	
313.11.00	SALES & USE TAX			1,150,000.00	1,150,000.00	
313.15.02	PUBLIC SAFETY SALES TAX (70% of total received)			450,000.00	450,000.00	
313.71.00	CRIMINAL JUSTICE SALES & USE TAX			55,000.00	55,000.00	
317.20.00	LEASEHOLD TAX			75,000.00	75,000.00	
TOTAL TAXES:				2,085,000.00	2,085,000.00	0%
LICENSES & PERMITS						
321.90.00	BUSINESS LICENSES			30,000.00	30,000.00	
321.91.00	CABLE TV FRANCHISE			7,000.00	7,000.00	
322.10.00	BUILDING PERMITS			95,000.00	120,000.00	
322.11.00	CLEARING/GRADING PERMITS			500.00	500.00	
322.12.00	DEMOLITION PERMITS			100.00	100.00	
322.14.00	SITE PLAN PERMITS			3,500.00	3,500.00	
322.90.01	SIGN PERMITS			1,000.00	1,000.00	
322.90.02	MOVING PERMITS			150.00	150.00	
322.91.00	PARKING PERMITS			500.00	500.00	
TOTAL LICENSES & PERMITS:				137,750.00	162,750.00	15%
INTERGOVERNMENTAL						
336.06.21	CRIMINAL JUSTICE POPULATION			1,000.00	1,000.00	
336.06.25	CRIMINAL JUSTICE CONTRACTED			3,000.00	3,000.00	
336.06.26	CRIMINAL JUSTICE SPECIAL PROGRAMS			2,500.00	2,500.00	
336.06.42	MARIJUANA EXCISE TAX			2,000.00	2,000.00	
336.06.51	DUI			300.00	300.00	
336.06.94	LIQUOR EXCISE TAX			12,000.00	12,000.00	
336.06.95.01	LIQUOR PROFITS TAX			19,000.00	19,000.00	
336.06.95.02	BORDER PATROL CONTACT			1,150.00	1,150.00	
336.06.95.03	PUBLIC SAFETY			3,800.00	3,800.00	
337.50.00	RURAL SALES & USE (Formerly HB2260 funds - Econ Develop)			10,000.00	10,000.00	
337.76.00	RURAL SALES & USE GRANT			-	-	
TOTAL INTERGOVERNMENTAL:				54,750.00	54,750.00	0%
CHARGES FOR SERVICES						
341.45.01	CANDIDATE FILING FEES			200.00	200.00	
341.60.01	DUPLICATION SERVICES			25.00	25.00	
341.70.00	SALES OF MAPS, ETC.			50.00	50.00	
342.30.00	DETENTION & CORRECTION SERVICES			10,000.00	10,000.00	
345.83.01	CONDITIONAL USE FEES			500.00	500.00	
345.83.02	SUBSTANTIAL DEVELOPMENT			3,000.00	3,000.00	
345.83.03	BOUNDARY LINE MODIFICATION			1,500.00	1,500.00	
345.83.04	VARIANCE PERMIT FEES			100.00	100.00	
345.83.05	LAND DIVISION FEES			2,000.00	2,000.00	
345.83.06	SHORT & REPLAT FEES			1,000.00	1,000.00	
345.83.07	STREET VACATION FEES			100.00	100.00	
345.83.08	COMPREHENSIVE PLAN REQUESTS			250.00	250.00	
345.83.09	REZONE FEES			750.00	750.00	
345.86.00	SEPA FEES			250.00	250.00	
345.89.00	OTHER PLANNING & DEVELOPMENT			100.00	100.00	
TOTAL CHARGES FOR SERVICES:				19,825.00	19,825.00	0%

001 FUND	GENERAL FUND			2019 Budget	2019 Budget	2019 v.
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GENERAL FUND REVENUES (CONT'D)

FINES & FORFEITURES

352.30.00	INSURANCE COSTS			50.00	500.00	
353.10.00	TRAFFIC INFRACTIONS			5,000.00	5,000.00	
353.70.00	OTHER INFRACTIONS			100.00	100.00	
354.00.00	PARKING FINES			60,000.00	60,000.00	
355.20.00	DUI FINES			1,500.00	2,000.00	
355.80.00	OTHER TRAFFIC MISDEMEANORS			1,500.00	1,500.00	
356.50.00	INVESTIGATIVE FUND ASSESSMENTS			-	75.00	
356.90.00	OTHER NON TRAFFIC FINES			500.00	500.00	
357.00.00	CRIMINAL COSTS			800.00	800.00	
357.32.00	WITNESS FEES			50.00	50.00	
359.90.01	TOWING FEES			50.00	50.00	
359.90.02	DOG VIOLATIONS			50.00	50.00	
TOTAL FINES & FORFEITURES:				69,600.00	70,625.00	1%

MISCELLANEOUS

361.11.00	INVESTMENT INTEREST			15,000.00	15,000.00	
361.40.00	OTHER INTEREST			1,500.00	2,000.00	
362.50.00	RENT (Emergency Management)			3,000.00	3,000.00	
363.00.00	LABOR & INDUSTRIES REFUND			100.00	-	
367.00.00	DONATIONS			500.00	700.00	
367.11.04	AWC GRANT			50.00	50.00	
369.40.00	OTHER JUDGMENTS			100.00	100.00	
369.40.80	RESTITUTION			-	700.00	
369.81.00	CASHIER OVERAGES/SHORTAGES			15.00	15.00	
369.91.00	MISCELLANEOUS			2,000.00	2,000.00	
369.91.00	WELLNESS BASKETS			50.00	200.00	
TOTAL MISCELLANEOUS:				22,315.00	23,765.00	6%

NON-REVENUES

388.80.00	PRIOR YEAR REFUND			10.00	10.00	
389.00.00	OTHER NON-REVENUES			-	-	
TOTAL NON REVENUES:				10.00	10.00	

TOTAL GENERAL FUND REVENUES:				2,389,250.00	2,416,725.00	1%
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001 FUND	GENERAL FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
<u>GENERAL FUND EXPENDITURES</u>						
LEGISLATIVE						
511.30.44	PUBLICATION SERVICE (Ordinances, etc)			500.00	500.00	
511.51.41	UTILITY ASSISTANCE PROGRAM			2,500.00	2,500.00	
511.57.41	ECONOMIC DEVELOPMENT			42,000.00	42,000.00	
511.60.10	PERSONNEL (Council)			38,000.00	38,000.00	
511.60.20	BENEFITS (Social Security & L&I)			3,500.00	3,500.00	
511.60.31	SUPPLIES			500.00	500.00	
511.60.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00	
511.60.41	CONTRACT/PROFESSIONAL SERVICES			25,500.00	25,500.00	
	MISC	100	100			
	HOSTING COUNCIL RECORDINGS	5,400	5,400			
	LEGAL	4,500	4,500			
	VOTER & ELECTION COSTS	3,000	3,000			
	VOTER REGISTRATION	12,500	12,500			
511.60.43	TRAVEL AND/OR TRAINING			2,500.00	2,500.00	
511.60.44	ADVERTISING			500.00	500.00	
511.60.45	RENT FOR MEETING SPACE			100.00	100.00	
511.60.49	MISCELLANEOUS			1,400.00	2,100.00	
	MISC.	200	500			
	MEMBERSHIPS	200	200			
	HARBOR LIFE RING MATCHING FUNDS	1,000	1,000			
	UNITED WAY (COLD WEATHER SHELTER)	-	400			
511.80.64	EQUIPMENT			-	-	
TOTAL LEGISLATIVE:				118,000.00	118,700.00	1%
INTERGOVERNMENTAL						
COURT						
512.50.41	SJ DISTRICT COURT			103,800.00	115,600.00	
	CONTRACT SJ COUNTY DISTRICT COURT	63,000	63,000			
	INFRACTION FILINGS @ 79.50 EACH	8,200	20,000			
	PARKING TICKETS @ 12.45 EACH	31,500	31,500			
	CIVIL INFRACTIONS @ 45.80 EACH	1,100	1,100			
TOTAL COURT:				103,800.00	115,600.00	10%
PUBLIC SAFETY						
521.20.41	S J COUNTY SHERIFF			408,500.00	408,500.00	
522.20.41	S J COUNTY FIRE DISTRICT #3			315,000.00	315,000.00	
525.60.41	S J COUNTY EMERGENCY MANAGEMENT			7,500.00	7,500.00	
TOTAL PUBLIC SAFETY:				731,000.00	731,000.00	0%
MENTAL & PHYSICAL HEALTH						
566.00.41	S J COUNTY PUBLIC HEALTH			5,000.00	5,000.00	
	Contract Community Alcohol Services					
TOTAL MENTAL & PHYSICAL HEALTH:				5,000.00	5,000.00	
TOTAL INTERGOVERNMENTAL:				839,800.00	851,600.00	1%

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		GENERAL FUND EXPENDITURES (CONT'D)				
EXECUTIVE						
513.10.10	PERSONNEL			48,700.00	48,700.00	
	1/6 TOWN ADMINISTRATOR					
	1/6 EXECUTIVE ASSISTANT					
	MAYOR @ 1,100 PER MONTH					
513.10.20	BENEFITS			15,250.00	15,250.00	
513.10.35	SMALL TOOLS & EQUIPMENT			150.00	150.00	
513.10.41	PROFESSIONAL SERVICES			100.00	3,500.00	
	1/6 MISC.	100	3,500			
513.10.43	TRAVEL AND/OR TRAINING			2,500.00	2,500.00	
513.10.49	MISCELLANEOUS			500.00	500.00	
	1/6 MISCELLANEOUS	100	100			
	AWARDS	300	300			
	1/6 MEMBERSHIPS	100	100			
513.10.64	EQUIPMENT			-	-	
TOTAL EXECUTIVE:				67,200.00	70,600.00	5%
FINANCE						
514.22.10	PERSONNEL			70,950.00	70,950.00	
	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	
514.22.20	BENEFITS			31,250.00	31,250.00	
514.22.31	SUPPLIES			400.00	400.00	
514.22.35	SMALL TOOLS & MINOR EQUIPMENT			250.00	250.00	
514.22.41	CONTRACT/PROFESSIONAL SERVICES			9,250.00	9,750.00	
	MISC	1,000	1,000			
	SOFTWARE SUPPORT	2,000	2,000			
	25% STATE AUDIT	6,250	6,750			
514.22.43	TRAVEL AND/OR TRAINING			1,225.00	1,225.00	
514.22.49	MISCELLANEOUS			700.00	700.00	
	MEMBERSHIP DUES	500	500			
	BOOKS	100	100			
	MISCELLANEOUS	100	100			
514.22.64	EQUIPMENT (22%)			-	-	
TOTAL FINANCE:				114,525.00	115,025.00	0%
TOWN CLERK/RECORDS						
514.30.10	PERSONNEL			73,000.00	73,000.00	
514.30.20	BENEFITS			24,000.00	24,000.00	
514.30.35	SMALL TOOLS & MINOR EQUIPMENT			200.00	200.00	
514.30.41	CONTRACT/PROFESSIONAL SERVICES			150.00	150.00	
	MISCELLANEOUS	50	50			
	DATA BASE DEVELOPMENT	100	100			
514.30.43	TRAVEL AND/OR TRAINING			1,500.00	1,500.00	
514.30.49	MISCELLANEOUS			500.00	500.00	
	MEMBERSHIP DUES & SUBSCRIPTIONS	500	500			
514.30.64	EQUIPMENT			-	-	
TOTAL TOWN CLERK/RECORDS:				99,350.00	99,350.00	0%
TOTAL FINANCE & RECORDS:				213,875.00	214,375.00	0%

001 FUND	GENERAL FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						

GENERAL FUND EXPENDITURES (CONT'D)

SYSTEM ADMINISTRATION (22%)

514.80.10	PERSONNEL			18,750.00	18,750.00	
514.80.11	OVERTIME			500.00	500.00	
514.80.20	BENEFITS			7,600.00	7,600.00	
514.80.31	SUPPLIES			1,000.00	1,000.00	
514.80.35	SMALL TOOLS & MINOR EQUIPMENT			2,950.00	3,250.00	
514.80.41	CONTRACT/PROFESSIONAL SERVICES			650.00	6,500.00	
	MISCELLANEOUS	475	475			
	REMOTE SUPPORT SERVICE ANNUAL FEE	175	175			
	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650			
	GIS ANNUAL SOFTWARE FEES	-	200			
514.80.43	TRAINING/TRAVEL			1,300.00	1,300.00	
514.80.48	REPAIR & MAINTENANCE			125.00	125.00	
514.80.49	MISCELLANEOUS			2,125.00	2,700.00	
	MISC. SUBSCRIPTIONS	200	200			
	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	150	150			
	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,775	2,350			
514.80.64	EQUIPMENT			1,275.00	1,275.00	
	NAS SERVER AND SEAGATE DRIVES	1,275	1,275			
TOTAL SYSTEM ADMINISTRATION:				36,275.00	43,000.00	16%

LEGAL

515.20.40	ATTORNEY			15,000.00	15,000.00	
515.20.41	PROFESSIONAL SERVICE			100.00	100.00	
515.20.43	TRAVEL			1,500.00	1,500.00	
TOTAL LEGAL:				16,600.00	16,600.00	0%

OTHER GENERAL GOVERNMENT

519.90.10	PERSONNEL			13,500.00	13,500.00	
	FACILITY MAINTENANCE (24%)					
519.90.20	BENEFITS			6,000.00	6,000.00	
519.90.31	SUPPLIES			7,500.00	7,500.00	
519.90.32	FUEL			1,050.00	1,050.00	
	TOWN HALL TRUCK	750	750			
	GENERATOR	300	300			
519.90.35	SMALL TOOLS & MINOR EQUIPEMNT			1,000.00	1,000.00	
519.90.41	PROFESSIONAL SERVICE			9,850.00	10,100.00	
	MISC.	250	400			
	CODIFICATION TOWN LAWS	4,000	4,000			
	CLEANING TOWN HALL WINDOWS	250	250			
	TOWING SERVICES	100	100			
	JUNK VEHICLES PER ORDINANCE	100	100			
	WEBSITE HOSTING	3,000	3,000			
	MAILING INSERTS	400	400			
	MRSC SMALL WORKS ROSTER	150	150			
	SJC PUBLIC HEALTH (hepB shots)	250	250			
	MINORITY & WOMEN BUSINESS FEES	100	100			
	SJ COUNTY AUDITOR FILINGS	200	200			
	OLD AGE SURVIVOR INSURANCE	50	50			
	DERELICT VESSEL PROGRAM	1,000	1,000			
	PRESSURE INSPECTIONS	-	100			
519.90.42	COMMUNICATIONS			11,300.00	11,300.00	
	50% POSTAGE	2,500	2,500			
	PHONE SERVICE	5,000	5,000			
	P.O. BOX RENT	200	200			
	MISC. SHIPPING	100	100			

2019 BUDGET

GENERAL FUND #001

AMENDED 7/18/19

001 FUND	GENERAL FUND			2019 Budget	2019 Budget	2019 v.
ACCOUNT #		Original	Amended	Original	Amend #1	2018
	INTERNET SERVICE	3,500	3,500			

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GENERAL FUND EXPENDITURES (CONT'D)						
OTHER GENERAL GOVERNMENT (CONTINUED)						
519.90.44	ADVERTISING			1,000.00	1,000.00	
519.90.45	RENT 50% POSTAGE MACHINE LEASE			1,200.00	1,200.00	
519.90.46	INSURANCE			33,900.00	33,900.00	
	AWC RMSA POOL	32,000	32,000			
	AWC L&I PROGRAM	1,500	1,500			
	OFFICIAL BONDS	400	400			
519.90.47	UTILITIES			16,000.00	16,000.00	
	OPALCO	10,000	10,000			
	TOWN	6,000	6,000			
519.90.48	REPAIRS & MAINTENANCE			13,000.00	13,100.00	
	TOWN VEHICLE	500	750			
	TOWN HALL	3,000	3,000			
	MISC.	250	250			
	COPIER #1 (UPSTAIRS)	2,500	1,800			
	COPIER #2 (DOWNSTAIRS)	2,750	3,300			
	HEAT SYSTEMS (UPSTAIRS)	1,000	1,000			
	HEAT SYSTEMS (DOWNSTAIRS)	1,000	1,000			
	TOWN HALL GENERATOR	1,500	1,500			
	TOWN HALL CLOCK	500	500			
519.90.49	MISCELLANEOUS			16,300.00	16,300.00	
	AWC MEMBERSHIP FEE	1,275	1,275			
	PARKING	3,000	3,000			
	SUBSCRIPTIONS	100	100			
	WACS UPDATE	650	650			
	MISC.	500	500			
	BOOKS	100	100			
	ASSOCIATION DUES TOWN ANNEX	2,625	2,625			
	RCWS	400	400			
	DAMAGES	100	100			
	MEMBERSHIPS	100	100			
	WSDOT ANNUAL FEE	50	50			
	BANK FEES	6,500	6,500			
	1/5 WELLNESS PROGRAM	300	300			
	1/5 WELLNESS BASKETS	100	100			
	ANNUAL TELEPHONE SOFTWARE SUPPORT	500	500			
519.90.64	EQUIPMENT			-	-	
TOTAL OTHER GENERAL GOVERNMENT:				131,600.00	131,950.00	0%

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<u>GENERAL FUND EXPENDITURES (CONT'D)</u>						
COMMUNITY DEVELOPMENT						
<u>PARKING ENFORCEMENT</u>						
521.70.10	PERSONNEL			63,000.00	63,000.00	
521.70.11	OVERTIME			-	-	
521.70.20	BENEFITS			25,500.00	25,500.00	
521.70.21	UNIFORMS			500.00	500.00	
521.70.31	SUPPLIES			2,100.00	2,100.00	
	MISCELLANEOUS	100	100			
	TICKETS	2,000	2,000			
521.70.35	SMALL TOOLS & MINOR EQUIPMENT			50.00	50.00	
521.70.43	TRAINING/TRAVEL			100.00	100.00	
521.70.44	ADVERTISING			25.00	25.00	
521.70.49	MISCELLANEOUS			100.00	100.00	
521.70.64	EQUIPMENT			-	-	
TOTAL PARKING ENFORCEMENT:				91,375.00	91,375.00	0%
<u>PLANNING/BUILDING</u>						
558.60.10	PERSONNEL			185,000.00	185,000.00	
	LAND USE ADMINISTRATOR					
	PERMIT TECHNICIAN					
	CODE ENFORCEMENT					
558.60.11	OVERTIME			100.00	250.00	
558.60.20	BENEFITS			84,000.00	84,000.00	
558.60.31	SUPPLIES			1,000.00	1,000.00	
558.60.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00	
558.60.40	LEGAL SERVICES			5,000.00	5,000.00	
558.60.41	CONTRACT/PROFESSIONAL SERVICES			3,600.00	3,600.00	
	COMP PLAN ANALYSIS	500	500			
	PLAN REVIEW	1,000	1,000			
	RECORDINGS SJ COUNTY	2,000	2,000			
	MAPS SJ COUNTY	100	100			
558.60.43	TRAVEL AND/OR TRAINING			3,650.00	3,650.00	
558.60.44	ADVERTISING			1,250.00	1,250.00	
558.60.48	REPAIR & MAINTENANCE			100.00	100.00	
558.60.49	MISCELLANEOUS			3,250.00	3,250.00	
	MEMBERSHIPS	1,250	1,250			
	MISC.	250	250			
	BOOKS/MANUALS	1,750	1,750			
558.60.64	EQUIPMENT			-	-	
TOTAL PLANNING/BUILDING:				287,450.00	287,600.00	0%

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<u>GENERAL FUND EXPENDITURES (CONT'D)</u>						
<u>PLANNING COMMISSION</u>						
558.80.31	SUPPLIES			50.00		50.00
558.80.41	CONTRACT/PROFESSIONAL SERVICES			50.00		50.00
558.80.43	TRAVEL			50.00		50.00
558.80.49	MISCELLANEOUS			50.00		50.00
TOTAL PLANNING COMMISSION:				200.00	200.00	0%
<u>HISTORICAL REVIEW</u>						
558.81.10	PERSONNEL			56,000.00		56,000.00
	80% FTE - HISTORIC PRESERVATION COORDINATOR					
558.81.20	BENEFITS			32,500.00		32,500.00
558.81.31	SUPPLIES			200.00		200.00
558.81.35	SMALL TOOLS & MINOR EQUIPMENT			100.00		100.00
558.81.40	LEGAL SERVICES			1,000.00		1,000.00
558.81.41	CONTRACT/PROFESSIONAL SERVICES			2,900.00		2,900.00
	PHOTOGRAPHIC REPRODUCTIONS	500	500			
	CONTRACT SERVICES	250	250			
	SECRETARY	2,000	2,000			
	WEBSITE SUPPORT	150	150			
558.81.43	TRAVEL AND/OR TRAINING			1,800.00		1,800.00
558.81.44	ADVERTISING			100.00		100.00
558.81.49	MISCELLANEOUS			3,000.00		3,000.00
	MISCELLANEOUS	250	250			
	BOOKS	100	100			
	AWARDS	150	150			
	EVENTS	500	500			
	MEMBERSHIPS	500	500			
	BREEZEWAY HISTORY PROJECTS	1,500	1,500			
558.81.64	EQUIPMENT			-		-
TOTAL HISTORICAL REVIEW:				97,600.00	97,600.00	0%
<u>ARTS COMMISSION</u>						
573.20.31	SUPPLIES			100.00		250.00
573.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00		100.00
573.20.41	CONTRACT/PROFESSIONAL SERVICES			50.00		50.00
573.20.43	TRAVEL AND/OR TRAINING			50.00		50.00
573.20.44	ADVERTISING			250.00		250.00
573.20.49	MISCELLANEOUS			50.00		50.00
573.20.63	ART ACQUISITION			47,500.00		47,500.00
	UNDESIGNATED	-	20,700			
	WARBASS WAY SCULPTURE	-	24,000			
	1/2 GERBER SCULPTURE FOR WEST & 2ND ST CORNER	-	2,800			
TOTAL ARTS COMMISSION:				48,100.00	48,250.00	0%
TOTAL COMMUNITY DEVELOPMENT:				524,725.00	525,025.00	0%

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GENERAL FUND EXPENDITURES (CONT'D)						
PARKS						
576.80.10	PERSONNEL			72,500.00	72,500.00	
	UTILITY WORKER I					
	1/3 UTILITY WORKER I					
	WEEKEND WATERING					
576.80.11	OVERTIME			5,500.00	5,500.00	
576.80.20	BENEFITS			28,500.00	28,500.00	
576.80.31	SUPPLIES			10,000.00	10,000.00	
	MISCELLANEOUS	9,500	9,500			
	TREES	500	500			
576.80.32	FUEL			2,000.00	2,000.00	
576.80.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	1,500.00	
576.80.41	CONTRACT/PROFESSIONAL SERV			27,300.00	27,300.00	
	HANGING BASKETS	6,000	6,000			
	L&I RESPIRATOR FIT TEST	150	150			
	TREE URBAN FORESTRY INSPECTION SERVICES	2,000	2,000			
	HEPATITIS B SHOTS	150	150			
	HARBOR STREET PARK DESIGN	19,000	19,000			
576.80.43	TRAVEL AND/OR TRAINING			500.00	500.00	
576.80.44	ADVERTISING			250.00	250.00	
576.80.45	EQUIPMENT RENTAL			500.00	500.00	
576.80.47	UTILITIES			9,050.00	9,050.00	
	OPALCO	1,000	1,000			
	TOWN	6,500	6,500			
	MEMORIAL PARK	1,500	1,500			
	SUNSHINE ALLEY CAMERA ELECTRICITY	50	50			
576.80.48	REPAIR & MAINTENANCE			5,000.00	5,000.00	
	MISC	1,500	1,500			
	VEHICLE	750	750			
	PARKS TREE CARE	2,750	2,750			
576.80.49	MISCELLANEOUS			100.00	100.00	
576.80.51	WA STATE DOL			25.00	-	
576.80.63	IMPROVEMENTS			115,000.00	60,000.00	
	MISCELLANEOUS	5,000	5,000			
	SUNKEN PARK RAILING	15,000	15,000			
	GRANGE POCKET PARK (30%)	95,000	40,000			
576.80.64	EQUIPMENT			5,000.00	5,000.00	
	MISCELLANEOUS	5,000	5,000			
TOTAL PARKS:				281,725.00	227,700.00	-24%

001 FUND ACCOUNT #	GENERAL FUND	Original Amended		2019 Budget	2019 Budget	2019 v.
				Original	Amend #1	2018
GENERAL FUND EXPENDITURES (CONT'D)						
OTHER USES						
597.18.00	TO UNEMPLOYMENT COMPENSATION			-	-	
597.31.00	TRANSFER TO STREET FUND			225,000.00	225,000.00	
597.31.01	TRANSFER TO STREET CAPITAL FUND			350,000.00	350,000.00	
597.63.30	TRANSFER TO GENERAL CAPITAL RESERVE			78,000.00	78,000.00	
	PROJECTS	75,000	75,000			
	MAJOR REPAIRS	1,000	1,000			
	LAND ACQUISITION	1,000	1,000			
	STUDIES	-	-			
	RAINY DAY	1,000	1,000			
597.64.10	TRANSFER TO EQUIPMENT RESERVE FUND			9,450.00	9,450.00	
TOTAL OTHER USES:				662,450.00	662,450.00	0%
NON-EXPENDITURES						
588.00.00	PRIOR YEAR REFUND			100.00	100.00	
588.10.00	PRIOR YEAR CORRECTION			100.00	100.00	
TOTAL NON EXPENDITURES:				200.00	200.00	0%
TOTAL GENERAL FUND EXPENDITURES:				2,892,450.00	2,862,200.00	-1%

GENERAL FUND SUMMARY

BEGINNING BALANCE	1,135,000.00	1,817,500.00	38%
REVENUE ESTIMATES	2,389,250.00	2,416,725.00	1%
EXPENDITURE APPROPRIATIONS	2,892,450.00	2,862,200.00	-1%
ENDING BALANCE	631,800.00	1,372,025.00	54%

Summary of Budgeted Expenditures by Item

Personnel	646,000.00	646,150.00
Benefits	258,600.00	258,600.00
Supplies, Fuel, Small Tools	32,700.00	34,150.00
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.	1,123,725.00	1,146,875.00
Improvements	162,500.00	107,500.00
Equipment	6,275.00	6,275.00
Transfers to Reserve Funds	662,450.00	662,450.00
Other	200.00	200.00
	2,892,450.00	2,862,200.00

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original Amended		2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
		CAPITAL PROJECTS				
308.00.10	BEGINNING BALANCE:			400,000.00	425,500.00	6%
REVENUE						
361.11.10	INVESTMENT INTEREST			1,500.00	1,500.00	
397.19.10	TRANSFER FROM GENERAL FUND			75,000.00	75,000.00	
397.19.11	TRANSFER FROM REET FUND			-	-	
	TOTAL CAPITAL PROJECTS REVENUE:			76,500.00	76,500.00	0%
EXPENDITURES						
596.19.41	GENERAL FUND PROFESSIONAL SERVICES TOWN HALL/FIRE STATION REMODEL DESIGN			36,500.00	36,500.00	
	TOTAL CAPITAL PROJECTS EXPENDITURES:			36,500.00	36,500.00	0%
	ENDING BALANCE:			440,000.00	465,500.00	5%
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002 FUND	MAJOR REPAIRS					
308.00.20	BEGINNING BALANCE:			53,500.00	55,000.00	3%
REVENUE						
361.11.20	INVESTMENT INTEREST			500.00	500.00	
397.19.20	TRANSFER FROM GENERAL FUND			1,000.00	1,000.00	
	TOTAL MAJOR REPAIRS REVENUE:			1,500.00	1,500.00	0%
EXPENDITURES						
519.90.48	TOWN HALL			-	-	
	TOTAL MAJOR REPAIRS EXPENDITURES:			-	-	
	ENDING BALANCE:			55,000.00	56,500.00	3%
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002 FUND	LAND ACQUISITION					
308.00.30	BEGINNING BALANCE:			113,500.00	115,500.00	2%
REVENUE						
361.11.30	INVESTMENT INTEREST			1,000.00	1,000.00	
397.19.30	TRANSFER FROM GENERAL FUND			1,000.00	1,000.00	
	TOTAL LAND ACQUISITION REVENUE:			2,000.00	2,000.00	0%
EXPENDITURES						
	TOTAL LAND ACQUISITION EXPENDITURES:			-	-	
	ENDING BALANCE:			115,500.00	117,500.00	2%

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original Amended		2019 Budget	2019 Budget	2019 v.
				Original	Amend #1	2018
002 FUND	STUDY RESERVE					
308.00.40	BEGINNING BALANCE:			80,000.00	84,500.00	5%
	REVENUE					
361.11.40	INVESTMENT INTEREST			500.00	500.00	
397.58.40	TRANSFER FROM GENERAL FUND			-	-	
	TOTAL REVENUE:			500.00	500.00	0%
	EXPENDITURES					
	TOTAL EXPENDITURES:			-	-	
	ENDING BALANCE:			80,500.00	85,000.00	5%
002 FUND	RAINY DAY RESERVE					
308.00.50	BEGINNING BALANCE:			195,000.00	196,000.00	1%
	REVENUE					
361.11.50	INVESTMENT INTEREST			2,500.00	2,500.00	
397.19.50	TRANSFER FROM GENERAL FUND			1,000.00	1,000.00	
	TOTAL RAINY DAY RESERVE REVENUE:			3,500.00	3,500.00	0%
	EXPENDITURES					
	TOTAL RAINY DAY RESERVE EXPENDITURES:			-	-	
	ENDING BALANCE:			198,500.00	199,500.00	1%
002 FUND	INTERMODAL FACILITY RESERVE					
308.00.60	BEGINNING BALANCE:			41,000.00	42,500.00	4%
	REVENUE					
361.11.60	INVESTMENT INTEREST			350.00	350.00	
397.40.60	TRANSFER FROM GENERAL FUND			-	-	
	TOTAL INTERMODAL FACILITY REVENUE:			350.00	350.00	0%
	EXPENDITURES					
	TOTAL INTERMODAL FACILITY EXPENDITURES:			-	-	
	ENDING BALANCE:			41,350.00	42,850.00	4%
GENERAL CAPITAL RESERVE SUMMARY						
	BEGINNING BALANCE			883,000.00	919,000.00	
	REVENUE ESTIMATES			84,350.00	84,350.00	
	EXPENDITURE APPROPRIATIONS			36,500.00	36,500.00	
	ENDING BALANCE			930,850.00	966,850.00	4%

125 FUND	SPECIAL REVENUE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
125 FUND	LOW INCOME ASSISTANCE					
308.00.10	BEGINNING BALANCE			36,500.00	37,000.00	1%
ACCOUNT #	DESCRIPTION					
	REVENUE					
341.26.10	AFFORDABLE HOUSING FUNDS			1,300.00	1,575.00	
361.11.10	INVESTMENT INTEREST			200.00	200.00	
	TOTAL LOW INCOME REVENUE			1,500.00	1,775.00	15%
	EXPENDITURES					
534.81.49	WATER CONNECTION			-	-	
535.81.49	SEWER CONNECTION			-	-	
	TOTAL EXPENDITURES			-	-	
	LOW INCOME ASSISTANCE TOTALS					
	BEGINNING BALANCE			36,500.00	37,000.00	
	REVENUE ESTIMATE			1,500.00	1,775.00	
	EXPENDITURE APPROPRIATIONS			-	-	
	ENDING BALANCE			38,000.00	38,775.00	2%
	PARKING					
308.00.20	BEGINNING BALANCE:			555,000.00	560,000.00	1%
	REVENUE					
361.11.20	INVESTMENT INTEREST			2,000.00	2,000.00	
367.12.20	IN LIEU OF PARKING			10,000.00	10,000.00	
	TOTAL PARKING REVENUE:			12,000.00	12,000.00	0%
	EXPENDITURES					
596.42.41	PROFESSIONAL SERVICES			-	-	
596.42.63	IMPROVEMENTS			-	-	
	TOTAL PARKING EXPENDITURES:			-	-	0%
	ENDING BALANCE:			567,000.00	572,000.00	1%
	HARBOR IMPROVEMENT					
308.00.30	BEGINNING BALANCE:			16,000.00	16,500.00	3%
	REVENUE					
336.02.35	HARBOR LEASES			1,000.00	1,000.00	
361.11.30	INVESTMENT INTEREST			100.00	100.00	
	TOTAL HARBOR IMPROVEMENT REVENUE:			1,100.00	1,100.00	0%
	EXPENDITURES					
589.90.00	HARBOR LEASE REFUND			-	-	
596.76.63	IMPROVEMENTS			-	-	
	TOTAL HARBOR IMPROVEMENT EXPENDITURES:			-	-	0%
	ENDING BALANCE:			17,100.00	17,600.00	3%

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
HOTEL/MOTEL TAX (FIRST 2%)						
308.00.40	BEGINNING BALANCE:			750,000.00	831,000.00	10%
FIRST 2% REVENUE						
313.30.40	HOTEL/MOTEL TAX			225,000.00	225,000.00	
361.11.40	INVESTMENT INTEREST			6,000.00	6,000.00	
369.40.40	RESTITUTION			10.00	10.00	
369.90.40	MISCELLANEOUS REVENUE			10.00	10.00	
	TOTAL FIRST 2% REVENUE:			231,020.00	231,020.00	0%
FIRST 2% EXPENDITURES						
557.30.10	PERSONNEL			13,000.00	13,000.00	
	FACILITY MAINTENANCE (23%)					
557.30.20	BENEFITS			5,600.00	5,600.00	
557.30.31	SUPPLIES			17,500.00	17,500.00	
	RESTROOMS	11,000	11,000			
	BANNERS	6,500	6,500			
557.30.32	FUEL			2,000.00	2,000.00	
557.30.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00	
557.30.40	LEGAL			500.00	500.00	
557.30.41	CONTRACT SERVICES			150,600.00	150,600.00	
	RESTROOM CLEANING	50,000	50,000			
	SJI CHAMBER VISITOR CENTER OPERATION	56,000	56,000			
	SJI CHAMBER OF COMMERCE FIREWORKS	17,500	17,500			
	TREE LIGHTING	2,000	2,000			
	PRESSURE INSPECTION	100	100			
	SUNSHINE ALLEY RESTROOM DESIGN	25,000	25,000			
557.30.44	ADVERTISING			50.00	50.00	
557.30.45	EQUIPMENT RENTAL			-	-	
557.30.46	INSURANCE			2,900.00	2,900.00	
	AWC L&I PROGRAM	500	500			
	AWC RMSA POOL	2,400	2,400			
557.30.47	UTILITIES			14,000.00	14,000.00	
	OPALCO	2,000	2,000			
	TOWN	12,000	12,000			
557.30.48	REPAIR & MAINTENANCE			1,000.00	3,000.00	
557.30.49	MISCELLANEOUS			500.00	750.00	
557.30.63	IMPROVEMENTS			530,000.00	587,800.00	
	SUNSHINE ALLEY RESTROOM REMODEL	275,000	275,000			
	SEWER HEADWORKS & TERTIARY FILTER	200,000	200,000			
	WARBASS SCULPTURE	15,000	15,000			
	GRANGE POCKET PARK (70%)	40,000	95,000			
	1/2 GERBER SCULPTURE FOR WEST & 2ND ST CORNER	-	2,800			
557.30.64	EQUIPMENT			-	-	
	TOTAL FIRST 2% EXPENDITURES:			738,150.00	798,200.00	8%
	ENDING BALANCE:			242,870.00	263,820.00	8%

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
HOTEL/MOTEL TAX (SECOND 2%)						
308.00.50	BEGINNING BALANCE:			280,000.00	302,000.00	7%
SECOND 2% REVENUE						
313.30.50	HOTEL/MOTEL SPECIAL			225,000.00	225,000.00	
361.11.50	INVESTMENT INTEREST			2,500.00	2,500.00	
367.65.50	DONATIONS			10.00	10.00	
369.90.50	MISCELLANEOUS REVENUE			10.00	10.00	
	TOTAL SECOND 2% REVENUE:			227,520.00	227,520.00	0%
SECOND 2% EXPENDITURES						
557.31.31	LTAC MEETING SUPPLIES			250.00	250.00	
557.31.40	LEGAL			100.00	100.00	
557.31.41	CONTRACT SERVICES			230,000.00	230,000.00	
	SAN JUAN ISLAND VISITORS BUREAU	180,538	180,538			
	SJI CHAMBER "Something for Everyone"	3,278	3,278			
	WHALE MUSEUM	15,143	15,143			
	PACIFIC ISLAND RESEARCH INSTITUTE (FILM FESTIVAL)	8,550	8,550			
	SAN JUAN ISLAND MUSEUM OF ART (IMA)	6,478	6,478			
	SJI AG GUILD	2,450	2,450			
	TEDx SJI	3,760	3,760			
	SJ COMMUNITY THEATRE	5,843	5,843			
	FRIENDS OF THE LIME KILN	3,960	3,960			
557.31.44	ADVERTISING			500.00	500.00	
	TOTAL SECOND 2% EXPENDITURES:			230,850.00	230,850.00	0%
	ENDING BALANCE:			276,670.00	298,670.00	7%
FIRST 2% & SECOND 2% COMBINED TOTALS						
	BEGINNING BALANCE			1,030,000.00	1,133,000.00	9%
	REVENUE ESTIMATE			458,540.00	458,540.00	0%
	EXPENDITURE APPROPRIATIONS			969,000.00	1,029,050.00	6%
	ENDING BALANCE			519,540.00	562,490.00	8%
SPECIAL REVENUE FUND SUMMARY						
	BEGINNING BALANCE			1,637,500.00	1,746,500.00	6%
	REVENUE ESTIMATES			473,140.00	473,415.00	0%
	EXPENDITURE APPROPRIATIONS			969,000.00	1,029,050.00	6%
	ENDING BALANCE			1,141,640.00	1,190,865.00	4%

130 FUND	LANDFILL CLOSURE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
308.37.00	BEGINNING BALANCE:			175,000.00	175,500.00	0%
	REVENUE					
361.11.10	INVESTMENT INTEREST			1,500.00	1,500.00	
397.37.11	FROM REFUSE FUND			15,000.00	15,000.00	
	TOTAL REVENUE:			16,500.00	16,500.00	0%
	EXPENDITURES					
537.37.41	PROFESSIONAL SERVICES			35,975.00	35,975.00	
	MONITORING/ANNUAL REPORT	35,000	35,000			
	SJC DEPARTMENT OF HEALTH FEE	975	975			
	TOTAL EXPENDITURES:			35,975.00	35,975.00	0%
	ENDING BALANCE:			155,525.00	156,025.00	0%
LANDFILL CLOSURE FUND SUMMARY						
	BEGINNING BALANCE			175,000.00	175,500.00	0%
	REVENUE ESTIMATES			16,500.00	16,500.00	0%
	EXPENDITURE APPROPRIATIONS			35,975.00	35,975.00	0%
	ENDING BALANCE			155,525.00	156,025.00	0%

315 FUND ACCOUNT #	CAPITAL PROJECTS FUND	Original Amended		2019 Budget	2019 Budget	2019 v.
				Original	Amend #1	2018
REAL ESTATE EXCISE TAX						
308.00.10	BEGINNING BALANCE:			1,750,000.00	1,937,000.00	10%
REVENUE						
318.30.10	REAL ESTATE EXCISE TAX 1ST 1/4%			60,000.00	60,000.00	
318.30.11	REAL ESTATE EXCISE TAX 2ND 1/4%			60,000.00	60,000.00	
361.11.10	INVESTMENT INTEREST			20,000.00	20,000.00	
369.90.10	MISCELLANEOUS			100.00	100.00	
	TOTAL REVENUE:			140,100.00	140,100.00	0%
EXPENDITURES						
597.35.00	TRANSFER TO SEWER CAPITAL PROJECTS			225,000.00	225,000.00	
597.42.00	TRANSFER TO STREET CAPITAL PROJECTS			-	-	
	TOTAL EXPENDITURES:			225,000.00	225,000.00	0%
	ENDING BALANCE:			1,665,100.00	1,852,100.00	10%
CAPITAL PROJECTS FUND SUMMARY						
	BEGINNING BALANCE			1,750,000.00	1,937,000.00	10%
	REVENUE ESTIMATES			140,100.00	140,100.00	0%
	EXPENDITURE APPROPRIATIONS			225,000.00	225,000.00	0%
	ENDING BALANCE			1,665,100.00	1,852,100.00	10%

410 FUND	WATER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
308.34.10	BEGINNING BALANCE:			625,000.00	876,500.00	29%
<u>WATER FUND REVENUES</u>						
343.40.10	USAGE CHARGE			850,000.00	850,000.00	
343.40.11	BASE CHARGE			1,130,000.00	1,130,000.00	
343.40.12	INSTALLATION CHARGE			10,000.00	10,000.00	
343.40.13	MAIN EXTENSION			100.00	100.00	
343.40.14	LABOR & MATERIAL CHARGE			1,000.00	1,000.00	
343.40.15	ADDITIONAL COPY BILLING FEE			750.00	750.00	
343.40.16	DELINQUENCY NOTICE FEE			2,000.00	2,000.00	
343.40.17	RED-TAG NOTICE FEE			1,500.00	1,500.00	
343.40.18	SUBMETER READING FEE			1,500.00	1,500.00	
345.29.00	OTHER ENVIROMENTAL REVENUES			100.00	100.00	
359.90.10	RECONNECT FEES			1,500.00	1,500.00	
361.11.10	INVESTMENT INTEREST			5,000.00	5,000.00	
362.10.00	EQUIPMENT RENTAL			100.00	100.00	
362.50.00	LEASE			100.00	100.00	
363.00.00	LABOR & INDUSTRIES REFUND			100.00	-	
367.12.00	MAIN EXTENSION REIMBURSEMENTS			100.00	100.00	
367.11.04	AWC GRANT			50.00	75.00	
369.90.10	MISCELLANEOUS			500.00	500.00	
369.90.11	SALE OF RECYCLABLES			100.00	100.00	
369.91.00	WELLNESS BASKETS			50.00	200.00	
388.80.00	PRIOR YEAR REFUND/REIMBURSEMENT			10.00	10.00	
389.00.00	OTHER NON-REVENUES			-	-	
TOTAL WATER FUND REVENUES:				2,004,560.00	2,004,635.00	0%

410 FUND	WATER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
<u>WATER FUND EXPENDITURES</u>						
PUBLIC WORKS ADMINISTRATION						
534.10.10	PERSONNEL			53,500.00	53,500.00	
	1/5 PUBLIC WORKS DIRECTOR					
	1/5 CLERK II					
	1/5 EIN/PROJECT MANAGER					
534.10.20	BENEFITS			23,900.00	23,900.00	
534.10.31	OFFICE SUPPLIES			1,000.00	1,000.00	
534.10.32	FUEL			500.00	500.00	
534.10.35	SMALL TOOLS & MINOR EQUIPMENT			750.00	750.00	
	MISC.	500	500			
	SRX300 FIREWALL	250	250			
534.10.40	LEGAL			1,000.00	1,000.00	
534.10.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00	
	1/5 MISCELLANEOUS	100	100			
534.10.42	COMMUNICATIONS			850.00	850.00	
	1/5 PHONE	600	600			
	1/5 INTERNET SERVICE	250	250			
534.10.43	TRAVEL AND/OR TRAINING			400.00	950.00	
	1/5 REGULAR	200	750			
	1/5 SAFETY	200	200			
534.10.44	ADVERTISING			50.00	50.00	
534.10.45	EQUIPMENT RENTAL			50.00	50.00	
534.10.47	UTILITIES			1,000.00	1,000.00	
	1/5 OPALCO	500	500			
	1/5 TOWN UTILITIES	500	500			
534.10.48	REPAIR & MAINTENANCE			875.00	875.00	
	1/5 COPIER	150	150			
	1/5 VEHICLE	200	200			
	1/5 MISCELLANEOUS	275	275			
	1/5 BUILDING	250	250			
534.10.49	MISCELLANEOUS			1,725.00	1,725.00	
	1/5 MISC.	100	100			
	1/5 DUES & SUBSCRIPTIONS	350	350			
	AMERICAN WATER WORKS DUES	475	475			
	EVERGREEN RURAL WATER DUES	650	650			
	1/5 FIREWALL SUBSCRIPTION & SUPPORT	150	150			
534.10.64	EQUIPMENT			-	1,250.00	
	UPGRADE PUBLIC WORKS SERVERS & RACK	-	1,250			
TOTAL PUBLIC WORKS ADMINISTRATION:				85,700.00	87,500.00	2%
ADMINISTRATION PLANNING						
534.20.10	PERSONNEL			35,500.00	35,500.00	
	1/6 TOWN ADMINISTRATOR					
	1/6 EXECUTIVE ASSISTANT					
534.20.20	BENEFITS			14,000.00	14,000.00	
534.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00	
534.20.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00	
	1/6 MISC.	100	100			
534.20.43	TRAVEL AND/OR TRAINING			500.00	500.00	
534.20.49	MISCELLANEOUS			200.00	200.00	
	1/6 MISC.	100	100			
	1/6 MEMBERSHIPS	100	100			
534.20.64	EQUIPMENT			-	-	
	1/6 MISCELLANEOUS					
TOTAL ADMINISTRATION PLANNING:				50,400.00	50,400.00	0%

410 FUND	WATER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						

WATER FUND EXPENDITURES (CONT'D)

SYSTEM ADMINISTRATION (24%)

534.21.10	PERSONNEL			20,350.00	20,350.00	
534.21.11	OVERTIME			500.00	500.00	
534.21.20	BENEFITS			8,300.00	8,300.00	
534.21.31	SUPPLIES			1,500.00	1,500.00	
534.21.35	SMALL TOOLS & MINOR EQUIPMENT			3,225.00	3,500.00	
534.21.41	PROFESSIONAL SERVICE			700.00	6,550.00	
	MISCELLANEOUS	500	500			
	REMOTE SUPPORT SERVICE ANNUAL FEE	200	200			
	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650			
	GIS ANNUAL SOFTWARE FEES	-	200			
534.21.43	TRAVEL AND/OR TRAINING			1,400.00	1,400.00	
534.21.48	REPAIR & MAINTENANCE			150.00	150.00	
534.21.49	MISCELLANEOUS			2,425.00	3,050.00	
	MISC. SUBSCRIPTIONS	200	200			
	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	300	300			
	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,925	2,550			
534.21.64	EQUIPMENT			1,375.00	1,375.00	
	NAS SERVER AND SEAGATE DRIVES	1,375	1,375			
TOTAL SYSTEM ADMINISTRATION:				39,925.00	46,675.00	14%

FINANCE

534.70.10	PERSONNEL (24%)			66,500.00	66,500.00	
	FINANCE DIRECTOR					
	ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS RECEIVABLE CLERK					
	ACCOUNTS PAYABLE CLERK					
534.70.11	OVERTIME			500.00	500.00	
534.70.20	BENEFITS			29,850.00	29,850.00	
534.70.31	SUPPLIES			500.00	500.00	
534.70.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00	
534.70.41	PROFESSIONAL/CONTRACT SERVICE			108,000.00	108,000.00	
	MISC	500	500			
	SOFTWARE SUPPORT	2,500	2,500			
	21% STATE AUDIT	5,750	5,750			
	UTILITY BILLS	3,500	3,500			
	INVOICE CLOUD	750	750			
	REVENUE TAXES	95,000	95,000			
534.70.42	COMMUNICATIONS			-	-	
534.70.43	TRAVEL AND/OR TRAINING			1,325.00	1,325.00	
534.70.44	ADVERTISING			100.00	100.00	
534.70.48	REPAIRS & MAINTENANCE			50.00	50.00	
534.70.49	MISCELLANEOUS			50.00	50.00	
534.70.64	EQUIPMENT			-	-	
TOTAL FINANCE:				207,375.00	207,375.00	0%

410 FUND	WATER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
<u>WATER FUND EXPENDITURES (CONT'D)</u>						
METER READING						
534.71.10	PERSONNEL (as charged)			15,000.00	15,000.00	
534.71.11	OVERTIME			100.00	500.00	
534.71.20	BENEFITS			7,000.00	7,000.00	
534.71.31	SUPPLIES			200.00	200.00	
534.71.32	FUEL			1,000.00	1,000.00	
534.71.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	7,000.00	
534.71.48	REPAIR & MAINTENANCE			2,100.00	2,100.00	
	HANDHELD READING DEVICES	1,500	1,500			
	HANDHELD SOFTWARE	600	600			
534.71.49	MISCELLANEOUS			100.00	100.00	
534.71.64	EQUIPMENT			-	-	
TOTAL METER READING:				26,500.00	32,900.00	19%

410 FUND	WATER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
WATER FUND EXPENDITURES (CONT'D)						
TREATMENT						
534.80.10	PERSONNEL			162,000.00	162,000.00	
	1/3 CERTIFIED LEADMAN					
	2 CERTIFIED UTILITY II WORKER					
534.80.11	OVERTIME			30,000.00	40,000.00	
534.80.20	BENEFITS			71,500.00	71,500.00	
534.80.31	SUPPLIES			55,000.00	55,000.00	
	REGULAR					
534.80.32	FUEL			2,000.00	2,000.00	
	VEHICLES	1,500	1,500			
	GENERATOR	500	500			
534.80.35	SMALL TOOLS & MINOR EQUIPEMNT			2,200.00	3,700.00	
	MISC.	1,000	2,500			
	SRX300 FIREWALL	1,200	1,200			
534.80.41	CONTRACT/PROFESSIONAL SERVICES			28,050.00	28,050.00	
	PUMP HOLDING TANK	5,000	5,000			
	CHLORINATOR ANNUAL INSPECTION	3,000	3,000			
	1/2 SOFTWARE SUPPORT	500	500			
	WATER TESTING	2,000	2,000			
	MISCELLANEOUS	500	500			
	TROUT LAKE DAM SEISMIC HAZARD ASSESSMENT	9,400	9,400			
	VACUUM SETTLING POND	-	-			
	DISCHARGE PERMIT	3,800	3,800			
	DOH OPERATING PERMIT	2,600	2,600			
	OPERATOR CERTIFICATES	250	250			
	DOH SYSTEM SURVEY FEE	750	750			
	MISC. INTERGOVERNMENTAL	250	250			
534.80.42	COMMUNICATIONS			4,150.00	4,150.00	
	PHONE	3,000	3,000			
	ALARM FEE	450	450			
	DSL	700	700			
534.80.43	TRAVEL AND/OR TRAINING			1,500.00	1,500.00	
534.80.44	ADVERTISING			50.00	50.00	
534.80.45	RENTAL CHARGES			5,500.00	5,500.00	
534.80.47	UTILITIES (OPALCO)			55,000.00	55,000.00	
534.80.48	REPAIR & MAINTENANCE			117,750.00	119,050.00	
	VEHICLES	1,500	1,500			
	EQUIPMENT	10,000	10,000			
	MISC.	500	500			
	GENERATOR	5,750	5,750			
	AUGMENTATION 1	-	2,200			
	SOLAR BEES	10,000	9,100			
	CARBON FILTERS	90,000	90,000			
534.80.49	MISCELLANEOUS			500.00	500.00	
534.80.64	EQUIPMENT			10,000.00	21,000.00	
	REPLACEMENT EQUIPMENT	10,000	10,000			
	STREAMING CURRENT MONITOR	-	11,000			
TOTAL TREATMENT:				545,200.00	569,000.00	4%

410 FUND	WATER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
<u>WATER FUND EXPENDITURES (CONT'D)</u>						
DISTRIBUTION						
534.81.10	PERSONNEL			224,500.00	224,500.00	
	1/3 CERTIFIED LEADMAN					
	2 CERTIFIED UTILITY II WORKERS					
	1 UTILITY I WORKER					
534.81.11	OVERTIME			7,000.00	7,000.00	
534.81.20	BENEFITS			131,000.00	131,000.00	
534.81.31	SUPPLIES			50,000.00	50,000.00	
534.81.32	FUEL			6,500.00	6,500.00	
534.81.35	SMALL TOOLS & MINOR EQUIPMENT			2,500.00	5,000.00	
534.81.41	CONTRACT/PROFESSIONAL SERVICES			6,250.00	6,250.00	
	WATER TESTING	2,500	2,500			
	MISC.	1,000	1,000			
	HOT TAP	500	500			
	1/2 SOFTWARE SUPPORT	500	500			
	TELEMETRY SUPPORT	500	500			
	OPERATOR CERTIFICATIONS	200	200			
	DOH SYSTEM SURVEY FEE	500	500			
	SAN JUAN COUNTY STORMWATER FEES	50	50			
	SJ COUNTY UTILITY REPAIR PERMIT	500	500			
534.81.42	COMMUNICATIONS (PHONE)			1,900.00	1,900.00	
534.81.43	TRAVEL AND/OR TRAINING			2,400.00	2,950.00	
	REGULAR	2,000	2,000			
	CDL	100	100			
	ASBESTOS TRAINING	300	850			
534.81.44	ADVERTISING			50.00	50.00	
534.81.45	EQUIPMENT RENTAL			100.00	1,000.00	
534.81.47	UTILITIES			22,500.00	22,500.00	
	OPALCO	18,500	18,500			
	1/2 TOWN UTILITY SHOP	4,000	4,000			
534.81.48	REPAIR & MAINTENANCE			14,500.00	22,500.00	
	VEHICLES	5,500	5,500			
	EQUIPMENT	5,000	13,000			
	MISC.	1,000	1,000			
	GENERATORS	3,000	3,000			
534.81.49	MISCELLANEOUS			3,500.00	3,500.00	
	MISC.	500	500			
	DEBRIS DISPOSAL	3,000	3,000			
534.81.63	IMPROVEMENTS			16,500.00	16,500.00	
	METER REPLACEMENT	6,500	6,500			
	QUICK VALVE INSTALLATION	10,000	10,000			
534.81.64	EQUIPMENT			17,000.00	22,000.00	
	REPLACEMENT EQUIPMENT	5,000	5,000			
	WATER MAIN PIPE LOCATOR	7,000	7,000			
	HYDRANT BACKFLOW PREVENTION METER	5,000	5,000			
	40' STORAGE CONTAINER	-	5,000			
TOTAL DISTRIBUTION:				506,200.00	523,150.00	3%

410 FUND	WATER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
WATER FUND EXPENDITURES (CONT'D)						
CROSS CONNECTION						
534.82.10	PERSONNEL			28,000.00	28,000.00	
	1/3 CERTIFIED LEADMAN					
534.82.11	OVERTIME			100.00	100.00	
534.82.20	BENEFITS			10,500.00	10,500.00	
534.82.31	SUPPLIES			100.00	100.00	
534.82.35	SMALL TOOLS & MINOR EQUIPMENT			50.00	50.00	
534.82.41	CONTRACT/PROFESSIONAL SERVICES			350.00	600.00	
	BACKFLOW INSPECTION	300	300			
	SOFTWARE SUPPORT	-	250			
	BAT CERTIFICATION	50	50			
534.82.43	TRAVEL AND/OR TRAINING			1,000.00	1,000.00	
534.82.49	MISCELLANEOUS			150.00	150.00	
534.82.64	EQUIPMENT			5,000.00	5,000.00	
	NEW CROSS CONNECTION CONTROL SOFTWARE	5,000	5,000			
TOTAL CROSS CONNECTION:				45,250.00	45,500.00	1%
WATERSHED						
534.83.31	SUPPLIES			500.00	500.00	
534.83.35	SMALL TOOLS & MINOR EQUIPMENT			450.00	450.00	
534.83.41	CONTRACT/PROFESSIONAL SERVICES			2,350.00	2,350.00	
	WATERSHED PLAN	100	100			
	TREE REMOVAL	1,000	1,000			
	DAM INSPECTION	1,250	1,250			
534.83.43	TRAVEL AND/OR TRAINING			100.00	100.00	
534.83.45	EQUIPMENT RENTAL			500.00	500.00	
534.83.49	MISCELLANEOUS			100.00	100.00	
534.83.64	EQUIPMENT			-	-	
TOTAL WATERSHED:				4,000.00	4,000.00	0%

410 FUND	WATER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
<u>WATER FUND EXPENDITURES (CONT'D)</u>						
OTHER OPERATING						
534.90.10	PERSONNEL			9,500.00	9,500.00	
	FACILITY MAINTENANCE (17%)					
534.90.11	OVERTIME			100.00	100.00	
534.90.20	BENEFITS			4,100.00	4,100.00	
534.90.21	PHYSICALS/CDL COSTS			300.00	300.00	
534.90.31	SUPPLIES			750.00	750.00	
534.90.32	FUEL			100.00	100.00	
534.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00	
534.90.41	CONTRACT/PROFESSIONAL SERVICES			1,100.00	1,100.00	
	MISC.	100	100			
	L&I RESPIRATOR FIT TEST	300	300			
	HEPATITIS B SHOTS	100	100			
	DNR FIRE FEE	200	200			
	HAZARDOUS WASTE	200	200			
	PRESSURE INSPECTION	200	200			
534.90.42	COMMUNICATIONS			1,950.00	1,950.00	
	10% POSTAGE	500	500			
	MISC. SHIPPING	50	50			
	WATER QUALITY REPORTS	500	500			
	INTERNET SERVICE	900	900			
534.90.44	ADVERTISING			100.00	100.00	
534.90.45	RENTAL CHARGES			1,050.00	1,050.00	
	10% POSTAGE MACHINE LEASE	300	300			
	1/3 EQUIPMENT STORAGE	750	750			
534.90.46	INSURANCE			49,300.00	44,600.00	
	AWC RMSA POOL	47,800	43,100			
	AWC L&I PROGRAM	1,500	1,500			
534.90.48	REPAIR & MAINTENANCE			100.00	100.00	
534.90.49	MISCELLANEOUS			1,575.00	1,775.00	
	1-800-DIG	200	200			
	AWC DRUG TESTING	300	500			
	MISC	100	100			
	RETROFIT REBATE	375	375			
	MEMBERSHIPS	200	200			
	1/5 WELLNESS PROGRAM	300	300			
	1/5 WELLNESS BASKETS	100	100			
534.90.64	EQUIPMENT			-	-	
TOTAL OTHER OPERATING:				71,025.00	66,525.00	-7%

410 FUND	WATER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
WATER FUND EXPENDITURES (CONT'D)						
MAIN EXTENSION						
534.95.41	PROFESSIONAL SERVICES			500.00	500.00	
TOTAL MAIN EXTENSION:				500.00	500.00	0%
CONNECTION COSTS						
594.34.10	PERSONNEL			3,000.00	3,000.00	
594.34.20	BENEFITS			1,750.00	1,750.00	
594.34.31	SUPPLIES			1,500.00	1,500.00	
594.34.41	LEGAL			100.00	100.00	
594.34.41	CONTRACT/PROFESSIONAL SERVICES			500.00	500.00	
594.34.49	MISCELLANEOUS			100.00	100.00	
TOTAL CONNECTION COSTS:				6,950.00	6,950.00	0%
IMPROVEMENTS						
596.34.41	CONTRACT/PROFESSIONAL SERVICES			500.00	500.00	
596.34.63	IMPROVEMENTS			5,000.00	5,000.00	
	UPGRADE FIRE HYDRANTS					
TOTAL IMPROVEMENTS:				5,500.00	5,500.00	0%
OTHER USES						
597.34.00	TRANSFER TO BOND REDEMPTION FUND			220,000.00	220,000.00	
597.63.30	TRANSFER TO WATER CAPITAL RESERVE FUND			319,500.00	319,500.00	
	PROJECTS	300,000	300,000			
	MAJOR REPAIRS	19,500	19,500			
597.64.10	TO EQUIPMENT RESERVE			26,400.00	26,400.00	
TOTAL OTHER USES:				565,900.00	565,900.00	0%
NON-EXPENDITURES						
588.20.00	PRIOR YEAR REFUND			100.00	100.00	
589.00.00	NONEXPENDITURES					
TOTAL NON EXPENDITURES:				100.00	100.00	0%
TOTAL WATER FUND EXPENDITURES:				2,160,525.00	2,211,975.00	2%

WATER FUND SUMMARY

BEGINNING BALANCE	625,000.00	876,500.00	29%
REVENUE ESTIMATES	2,004,560.00	2,004,635.00	0%
EXPENDITURE APPROPRIATIONS	2,160,525.00	2,211,975.00	2%
ENDING BALANCE	469,035.00	669,160.00	30%

Summary of Budgeted Expenditures by Item

Personnel	656,150.00	666,550.00
Benefits	302,200.00	302,200.00
Supplies, Fuel, Small Tools	133,425.00	143,700.00
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.	447,875.00	461,400.00
Improvements	21,500.00	21,500.00
Equipment	33,375.00	50,625.00
Transfers to Debt and Reserve Funds	565,900.00	565,900.00
Other	100.00	100.00
	<u>2,160,525.00</u>	<u>2,211,975.00</u>

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:			3,400,000.00	3,568,500.00	5%
REVENUE						
361.11.10	INVESTMENT INTEREST			10,000.00	10,000.00	
361.40.00	INTERFUND LOAN INTEREST			45,000.00	45,000.00	
379.34.10	WATER SYSTEM DEVELOPMENT CHARGE			75,000.00	75,000.00	
379.34.11	WATER GENERAL FACILITIES CHARGE			75,000.00	75,000.00	
381.20.00	INTERFUND LOAN REPAYMENT			2,992,141.00	2,992,141.00	
389.20.00	RETAINAGE DEPOSITS			-	30,000.00	
397.34.10	TRANSFER FROM WATER OPERATING			300,000.00	300,000.00	
TOTAL CAPITAL PROJECTS REVENUE:				3,497,141.00	3,527,141.00	1%
EXPENDITURES						
581.10.00	INTERFUND LOAN TO SEWER CAPITAL			2,992,141.00	2,992,141.00	
589.20.00	REFUND OF RETAINAGE			-	30,000.00	
594.34.41	WATER PROFESSIONAL SERVICES			54,500.00	55,100.00	
	STATE TAXES ON HOOKUPS	2,000	2,000			
	327' ZONE WATER SYSTEM DESIGN					
	HILLVIEW TERRACE PRESSURE RELIEF DESIGN	500				
594.34.44	ADVERTISING			500.00	500.00	
594.34.53	INTERGOVERNMENTAL			-	-	
594.34.63	WATER SYSTEM IMPROVEMENTS			610,000.00	611,000.00	
	TUCKER AVE WATER MAIN	-	1,000			
	327' ZONE WATER SYSTEM	610,000	610,000			
TOTAL CAPITAL PROJECTS EXPENDITURES:				3,657,141.00	3,688,741.00	1%
ENDING BALANCE:				3,240,000.00	3,406,900.00	5%

Kelle Wilson:
 Otherwise known as:
 460 Pressure Zone
 Resolution #2408
 Adopted 9/6/18

415 FUND ACCOUNT #	WATER MAJOR REPAIRS	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
308.00.20	BEGINNING BALANCE:			320,000.00	339,500.00	
REVENUE						
361.11.20	INVESTMENT INTEREST			2,500.00	2,500.00	
381.20.00	INTERFUND LOAN REPAYMENT			300,000.00	300,000.00	
397.34.20	TRANSFER FROM WATER OPERATING			19,500.00	19,500.00	
TOTAL MAJOR REPAIRS REVENUE:				322,000.00	322,000.00	0%
EXPENDITURES						
581.10.00	INTERFUND LOAN TO SEWER CAPITAL			300,000.00	300,000.00	
534.34.48	WATER SYSTEM			26,000.00	26,000.00	
	MEDIA CHANGE for TWO FILTERS	20,000	20,000			
	LEAK DETECTION	500	500			
	TANK INSPECTION	5,500	5,500			
TOTAL MAJOR REPAIRS EXPENDITURES:				326,000.00	326,000.00	0%
ENDING BALANCE:				316,000.00	335,500.00	6%

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
415 FUND	LAND ACQUISITION					
308.00.30	BEGINNING BALANCE:			227,000.00	232,500.00	2%
	REVENUE					
361.11.30	INVESTMENT INTEREST			2,500.00	2,500.00	
397.34.30	TRANSFER FROM WATER OPERATING			-	-	
	TOTAL LAND ACQUISITION REVENUE:			2,500.00	2,500.00	0%
	EXPENDITURES					
	TOTAL LAND ACQUISITION EXPENDITURES:			-	-	
	ENDING BALANCE:			229,500.00	235,000.00	2%
415 FUND	STUDY RESERVE					
308.00.40	BEGINNING BALANCE:			125,000.00	144,500.00	13%
	REVENUE					
361.11.40	INVESTMENT INTEREST			1,000.00	1,000.00	
397.34.40	TRANSFER FROM WATER OPERATING			-	-	
	TOTAL STUDY RESERVE REVENUE:			1,000.00	1,000.00	0%
	EXPENDITURES					
534.34.41	WATER FUND STUDIES			8,000.00	58,000.00	
	RATE STUDY	2,000	2,000			
	PUBLIC WORK STANDARDS	6,000	6,000			
	TROUT LAKE DAM SEISMIC STUDY	-	50,000			
	TOTAL STUDY RESERVE EXPENDITURES:			8,000.00	58,000.00	86%
	ENDING BALANCE:			118,000.00	87,500.00	-35%
WATER CAPITAL RESERVE FUND SUMMARY						
	BEGINNING BALANCE			4,072,000.00	4,285,000.00	5%
	REVENUE ESTIMATES			3,822,641.00	3,852,641.00	1%
	EXPENDITURE APPROPRIATIONS			3,991,141.00	4,072,741.00	2%
	ENDING BALANCE			3,903,500.00	4,064,900.00	4%

420 FUND ACCOUNT #	SEWER FUND	Original Amended		2019 Budget	2019 Budget	2019 v.
				Original	Amend #1	2018
308.35.10	BEGINNING BALANCE:			325,000.00	794,500.00	59%
<u>SEWER FUND REVENUES</u>						
337.07.00	RURAL SALES & USE FUNDS (formerly HB 2260)			110,000.00	122,500.00	
343.50.10	USE CHARGE			836,000.00	836,000.00	
343.50.11	BASE CHARGE			1,425,000.00	1,425,000.00	
343.50.12	SEPTAGE CHARGE			1,000.00	1,000.00	
343.50.13	INSTALLATION CHARGE			1,500.00	1,500.00	
343.50.14	SEWER MAIN EXTENSIONS			300.00	300.00	
343.50.15	LABOR & MATERIAL CHARGES			100.00	350.00	
343.50.16	ADDITIONAL COPY BILLING FEE			750.00	750.00	
345.29.00	OTHER ENVIRONMENTAL SERVICES			100.00	100.00	
361.11.10	INVESTMENT INTEREST			3,500.00	3,500.00	
362.10.00	EQUIPMENT RENTAL			50.00	50.00	
363.00.00	LABOR & INDUSTRIES REFUND			50.00	-	
367.11.04	AWC GRANT			50.00	50.00	
367.12.00	MAIN EXTENSION REIMBURSEMENTS			50.00	50.00	
369.90.03	DEPARTMENT OF REVENUE REFUND			50.00	50.00	
369.90.10	MISCELLANEOUS			500.00	500.00	
369.90.11	LAB TESTING			50.00	50.00	
369.91.00	WELLNESS BASKETS			50.00	200.00	
389.00.00	OTHER NON-REVENUES			-	-	
TOTAL SEWER FUND REVENUES:				2,379,100.00	2,391,950.00	1%

420 FUND	SEWER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
<u>SEWER FUND EXPENDITURES</u>						
PUBLIC WORKS ADMINISTRATION						
535.10.10	PERSONNEL			53,500.00	53,500.00	
	1/5 PUBLIC WORKS DIRECTOR					
	1/5 CLERK II					
	1/5 EIN/PROJECT MANAGER					
535.10.20	BENEFITS			23,900.00	23,900.00	
535.10.31	SUPPLIES			1,000.00	1,000.00	
535.10.32	FUEL			500.00	500.00	
535.10.35	SMALL TOOLS & MINOR EQUIPMENT			750.00	750.00	
	MISC.	500	500			
	SRX300 FIREWALL	250	250			
535.10.40	LEGAL			2,000.00	2,000.00	
535.10.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00	
535.10.42	COMMUNICATIONS			850.00	850.00	
	1/5 PHONE	600	600			
	1/5 INTERNET SERVICE	250	250			
535.10.43	TRAVEL AND/OR TRAINING			400.00	950.00	
	1/5 REGULAR	200	750			
	1/5 SAFETY	200	200			
535.10.44	ADVERTISING			50.00	50.00	
535.10.45	EQUIPMENT RENTAL			50.00	50.00	
535.10.47	UTILITIES			1,000.00	1,000.00	
	1/5 OPALCO	500	500			
	1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500			
535.10.48	REPAIR & MAINTENANCE			875.00	875.00	
	1/5 COPIER	150	150			
	1/5 VEHICLE	200	200			
	1/5 MISCELLANEOUS	275	275			
	1/5 BUILDING	250	250			
535.10.49	MISCELLANEOUS			580.00	580.00	
	1/5 MISC.	100	100			
	1/5 DUES & SUBSCRIPTIONS	350	350			
	1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130			
535.10.64	EQUIPMENT			-	1,250.00	
	UPGRADE PUBLIC WORKS SERVERS & RACK	-	1,250			
TOTAL PUBLIC WORKS ADMINISTRATION:				85,555.00	87,355.00	2%

420 FUND	SEWER FUND SEWER FUND EXPENDITURES (CONT'D)	Original Amended		2019 Budget	2019 Budget	2019 v.
				Original	Amend #1	2018
ADMINISTRATION PLANNING						
535.20.10	PERSONNEL			35,500.00	35,500.00	
	1/6 TOWN ADMINISTRATOR					
	1/6 EXECUTIVE ASSISTANT					
535.20.20	BENEFITS			14,000.00	14,000.00	
535.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00	
535.20.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00	
535.20.43	TRAVEL AND/OR TRAINING			500.00	500.00	
535.20.49	MISCELLANEOUS			200.00	200.00	
	1/6 MISC.	100	100			
	1/6 MEMBERSHIPS	100	100			
535.20.64	EQUIPMENT			-	-	
TOTAL ADMINISTRATION PLANNING:				50,400.00	50,400.00	0%
SYSTEM ADMINISTRATION (22%)						
535.21.10	PERSONNEL			18,750.00	18,750.00	
535.21.11	OVERTIME			500.00	500.00	
535.21.20	BENEFITS			7,600.00	7,600.00	
535.21.31	SUPPLIES			1,000.00	1,000.00	
535.21.35	SMALL TOOLS & MINOR EQUIPMENT			2,950.00	3,250.00	
535.21.41	PROFESSIONAL SERVICE			650.00	6,500.00	
	MISCELLANEOUS	475	475			
	REMOTE SUPPORT SERVICE ANNUAL FEE	175	175			
	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650			
	GIS ANNUAL SOFTWARE FEES	-	200			
535.21.43	TRAVEL AND/OR TRAINING			1,300.00	1,300.00	
535.21.48	REPAIR & MAINTENANCE			125.00	125.00	
535.21.49	MISCELLANEOUS			2,125.00	2,700.00	
	MISC. SUBSCRIPTIONS	200	200			
	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	150	150			
	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,775	2,350			
535.21.64	EQUIPMENT			1,275.00	1,275.00	
	NAS SERVER AND SEAGATE DRIVES	1,275	1,275			
TOTAL SYSTEM ADMINISTRATION:				36,275.00	43,000.00	16%
FINANCE						
535.70.10	PERSONNEL (22%)			61,200.00	61,200.00	
	FINANCE DIRECTOR					
	ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS RECEIVABLE CLERK					
	ACCOUNTS PAYABLE CLERK					
535.70.11	OVERTIME			500.00	500.00	
535.70.20	BENEFITS			27,250.00	27,250.00	
535.70.31	SUPPLIES			400.00	400.00	
535.70.35	SMALL TOOLS & MINOR EQUIPMENT			250.00	250.00	
535.70.41	CONTRACT/PROFESSIONAL SERVICES			64,250.00	65,400.00	
	MISC	500	500			
	SOFTWARE SUPPORT	2,000	2,000			
	27% STATE AUDIT	6,000	7,150			
	UTILITY BILLS	3,500	3,500			
	INVOICE CLOUD	750	750			
	REVENUE TAXES	51,500	51,500			
535.70.43	TRAVEL AND/OR TRAINING			1,225.00	1,225.00	
535.70.44	ADVERTISING			100.00	100.00	
535.70.48	REPAIR & MAINTENANCE			50.00	50.00	
535.70.49	MISCELLANEOUS			50.00	50.00	
535.70.64	EQUIPMENT			-	-	

2019 BUDGET

SEWER FUND #420

AMENDED 7/18/19

420 FUND	SEWER FUND	Original Amended		2019 Budget	2019 Budget	2019 v.
				Original	Amend #1	2018
	TOTAL FINANCE/CUSTOMER SERVICE:			155,275.00	156,425.00	1%

420 FUND	SEWER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
SEWER FUND EXPENDITURES (CONT'D)						
TREATMENT						
535.80.10	PERSONNEL			256,000.00		256,000.00
	1/2 CERTIFIED LEADMAN					
	2 CERTIFIED UTILITY II WORKERS					
	3/4 of 2 UTILITY I WORKERS					
535.80.11	OVERTIME			5,000.00		8,000.00
535.80.20	BENEFITS			110,500.00		110,500.00
535.80.31	SUPPLIES			75,000.00		110,000.00
	REGULAR	55,000	90,000			
	LAB	20,000	20,000			
535.80.32	FUEL			27,000.00		27,000.00
	PROPANE	25,000	25,000			
	GENERATOR	1,100	1,100			
	VEHICLE	900	900			
535.80.35	SMALL TOOLS & MINOR EQUIPMENT			6,200.00		6,200.00
	MISC.	5,000	5,500			
	SRX300 FIREWALL	1,200	1,200			
535.80.41	CONTRACT/PROFESSIONAL SERVICES			33,000.00		49,100.00
	MISC	-	16,100			
	EFFLUENT TESTING	1,000	1,000			
	LAB TESTING	1,000	1,000			
	SOFTWARE SUPPORT	7,200	7,200			
	BIOSOLIDS TESTING	1,000	1,000			
	METER CALIBRATIONS	2,500	2,500			
	SCADA PROGRAMING	2,000	2,000			
	SLUDGE SEEDING	1,000	1,000			
	BIOSOLIDS HAULING	8,000	8,000			
	REFUSE DISPOSAL	150	150			
	TREE PEST CONTROL	300	300			
	BACKFLOW PREVENTOR INSPECTION	350	350			
	DISCHARGE PERMIT	3,750	3,750			
	LAB CERTIFICATION	600	600			
	BIOSOLIDS PERMIT	1,550	1,550			
	OPERATOR CERTIFICATIONS	100	100			
	OUTFALL LINE INSPECTION & REPORT	2,500	2,500			
535.80.42	COMMUNICATIONS			500.00		500.00
	SECURITY ALARM FEE	500	500			
535.80.43	TRAVEL AND/OR TRAINING			2,500.00		2,500.00
535.80.44	ADVERTISING			50.00		50.00
535.80.45	EQUIPMENT RENTAL			3,000.00		3,000.00
535.80.47	UTILITIES			110,000.00		110,000.00
	OPALCO	80,000	80,000			
	TOWN	20,000	20,000			
	BIOSOLIDS DISPOSAL	10,000	10,000			
535.80.48	REPAIR & MAINTENANCE			56,000.00		66,000.00
	VEHICLES	1,500	1,500			
	EQUIPMENT	20,000	30,000			
	MISC	1,000	1,000			
	GENERATOR	2,000	2,000			
	BUILDINGS	500	500			
	ULTRA VIOLET REPAIRS	2,500	2,500			
	SBR	13,500	13,500			
	PUMPS	5,000	5,000			
	OUTFALL LINE	10,000	10,000			
535.80.49	MISCELLANEOUS			1,400.00		1,400.00
	1/2 SUBSCRIPTION FIRE WALL PROTECTION	300	300			
	DUES	1,100	1,100			

420 FUND	SEWER FUND <u>SEWER FUND EXPENDITURES (CONT'D)</u>	Original		Amended		2019 Budget	2019 Budget	2019 v.
						Original	Amend #1	2018
TREATMENT (CONT'D)								
535.80.64	EQUIPMENT					32,500.00	50,000.00	
	REPLACEMENT EQUIPMENT	7,500	40,000					
	REPLACEMENT PUMPS	25,000	10,000					
TOTAL TREATMENT:						718,650.00	800,250.00	10%
COLLECTION								
535.81.10	PERSONNEL					65,500.00	65,500.00	
	1/2 CERTIFIED LEADMAN							
	1/4 of 2 UTILITY I WORKERS							
535.81.11	OVERTIME					3,000.00	3,000.00	
535.81.20	BENEFITS					32,450.00	32,450.00	
535.81.31	SUPPLIES					17,500.00	17,500.00	
535.81.32	FUEL					2,500.00	2,500.00	
	VEHICLES	2,000	2,000					
	WSF GENERATOR	500	500					
535.81.35	SMALL TOOLS & MINOR EQUIPMENT					1,000.00	1,000.00	
535.81.41	CONTRACT/PROFESSIONAL SERVICES					39,900.00	39,900.00	
	VACTOR/JETTING SERVICES	7,500	7,500					
	SOFTWARE SUPPORT	2,500	2,500					
	SEPTIC SERVICE	100	100					
	SUBMARINE MAIN INSPECTION	29,150	29,150					
	MISC. LANDSCAPING	300	300					
	BACKFLOW PREVENTOR INSPECTION	350	350					
535.81.42	COMMUNICATIONS					650.00	650.00	
	PUMP STATION ALARM FEE							
535.81.43	TRAVEL AND/OR TRAINING					800.00	925.00	
	REGULAR	500	500					
	ASBESTOS TRAINING	300	425					
535.81.44	ADVERTISING					50.00	50.00	
535.81.45	EQUIPMENT RENTAL					500.00	500.00	
535.81.47	UTILITIES					22,750.00	22,750.00	
	OPALCO	4,000	4,000					
	TOWN	3,750	3,750					
	WASHINGTON STATE FERRIES	15,000	15,000					
535.81.48	REPAIR & MAINTENANCE					26,700.00	59,650.00	
	MISCELLANEOUS	-	700					
	VEHICLES	4,000	4,000					
	EQUIPMENT	5,000	5,000					
	COLLECTION LINES	5,000	17,250					
	PUMPS & PUMP STATIONS	10,000	30,000					
	GENERATORS	2,500	2,500					
	MAIN LINE CAMERA	100	100					
	SUBMARINE MAIN COLLECTION LINE	100	100					
535.81.49	MISCELLANEOUS					3,300.00	3,300.00	
	1/2 SUBSCRIPTION FIRE WALL PROTECTION	300	300					
	DEBRIS DISPOSAL	3,000	3,000					
535.81.63	IMPROVEMENTS					10,100.00	28,100.00	
	MISC.	100	100					
	MANHOLES (Price Street)	10,000	28,000					
535.81.64	EQUIPMENT					26,100.00	24,200.00	
	REPLACEMENT EQUIPMENT	5,000	5,000					
	REPLACEMENT PUMPS	10,000	10,000					
	POLE CAMERA	11,100	9,200					
TOTAL COLLECTION:						252,800.00	301,975.00	16%

420 FUND	SEWER FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
SEWER FUND EXPENDITURES (CONT'D)						
OTHER OPERATING						
535.90.10	PERSONNEL			6,500.00	6,500.00	
	FACILITY MAINTENANCE (11%)					
535.90.20	BENEFITS			3,000.00	3,000.00	
535.90.21	PHYSICALS/CDL COSTS			200.00	300.00	
535.90.31	SUPPLIES			500.00	500.00	
535.90.32	FUEL			400.00	400.00	
535.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,500.00	1,500.00	
535.90.41	CONTRACT/PROFESSIONAL SERVICES			900.00	1,000.00	
	MISCELLANEOUS	300	300			
	L&I RESPIRATOR FIT TEST	300	300			
	HEPATITIS B SHOTS	100	200			
	SJC HAZARDOUS WASTE	100	100			
	PRESSURE INSPECTION	100	100			
535.90.42	COMMUNICATIONS			5,500.00	5,500.00	
	PHONE	3,750	3,750			
	10% POSTAGE	500	500			
	INTERNET SERVICE	1,200	1,200			
	MISC POSTAGE	50	50			
535.90.43	TRAVEL/TRAINING			100.00	100.00	
535.90.44	ADVERTISING			150.00	150.00	
535.90.45	EQUIPMENT RENTAL			1,050.00	1,050.00	
	10% POSTAGE MACHINE LEASE	300	300			
	1/3 EQUIPMENT STORAGE	750	750			
535.90.46	INSURANCE			54,500.00	50,100.00	
	AWC RMSA POOL	53,000	48,600			
	AWC L&I PROGRAM	1,500	1,500			
535.90.49	MISCELLANEOUS			800.00	800.00	
	1-800-DIG	100	100			
	AWC DRUG TESTING	200	200			
	MISCELLANEOUS	100	100			
	1/5 WELLNESS PROGRAM	300	300			
	1/5 WELLNESS BASKETS	100	100			
535.90.64	EQUIPMENT			-	-	
TOTAL OTHER OPERATING:				75,100.00	70,900.00	-6%
MAIN EXTENSIONS						
535.95.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00	
TOTAL MAIN EXTENSIONS:				100.00	100.00	0%
CONNECTION COSTS						
594.35.10	PERSONNEL			1,000.00	1,000.00	
594.35.20	BENEFITS			450.00	450.00	
594.35.31	SUPPLIES			500.00	500.00	
594.35.40	LEGAL			100.00	100.00	
594.35.41	CONTRACT/PROFESSIONAL SERVICES			200.00	200.00	
594.35.45	EQUIPMENT RENTAL			200.00	200.00	
594.35.49	MISCELLANEOUS			100.00	100.00	
594.35.63	IMPROVEMENT			-	-	
TOTAL CONNECTION COSTS:				2,550.00	2,550.00	0%

420 FUND	SEWER FUND	Original Amended		2019 Budget	2019 Budget	2019 v.
				Original	Amend #1	2018
SEWER FUND EXPENDITURES (CONT'D)						
IMPROVEMENTS						
596.35.41	PROFESSIONAL SERVICE			-	-	
596.35.63	IMPROVEMENTS			-	-	
TOTAL IMPROVEMENTS:				-	-	
OTHER USES						
597.35.00	TO BOND REDEMPTION			697,350.00	697,350.00	
	2012 SEWER BOND	148,450	148,450			
	PWTF #1 SEWER PLANT DESIGN	22,175	22,175			
	PWTF #2 SEWER PLANT CONSTRUCTION	181,600	181,600			
	PWTF #3 SEWER PLANT CONSTRUCTION	114,400	114,400			
	PWTF #4 SEWER MAIN BID DOCUMENTS	21,925	21,925			
	PWTF #5 SEWER MAIN CONSTRUCTION	48,175	48,175			
	DEPARTMENT OF ECOLOGY LOAN	115,625	115,625			
	INTERFUND LOAN	45,000	45,000			
597.63.30	TRANSFER TO SEWER CAPITAL RESERVE			257,400.00	257,400.00	
	PROJECTS	210,000	210,000			
	MAJOR REPAIRS	11,400	11,400			
	STUDIES	36,000	36,000			
597.64.10	TO EQUIPMENT RESERVE FUND			99,800.00	99,800.00	
TOTAL OTHER USES:				1,054,550.00	1,054,550.00	0%
NON-EXPENDITURES						
588.20.00	PRIOR YEAR REFUND			100.00	100.00	
589.00.00	NONEXPENDITURES					
TOTAL NON EXPENDITURES:				100.00	100.00	0%
TOTAL SEWER FUND EXPENDITURES:				2,431,355.00	2,567,605.00	5%

SEWER FUND SUMMARY

BEGINNING BALANCE	325,000.00	794,500.00	59%
REVENUE ESTIMATES	2,379,100.00	2,391,950.00	1%
EXPENDITURE APPROPRIATIONS	2,431,355.00	2,567,605.00	5%
ENDING BALANCE	272,745.00	618,845.00	56%

Summary of Budgeted Expenditures by Item

Personnel	506,950.00	509,950.00
Benefits	219,350.00	219,450.00
Supplies, Fuel, Small Tools	139,050.00	174,350.00
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.	441,380.00	504,380.00
Improvements	10,100.00	28,100.00
Equipment	59,875.00	76,725.00
Transfers to Debt and Reserve Funds	1,054,550.00	1,054,550.00
Other	100.00	100.00
	<u>2,431,355.00</u>	<u>2,567,605.00</u>

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1
	CAPITAL PROJECTS				
308.00.10	BEGINNING BALANCE:			725,000.00	704,500.00
	REVENUE				
331.10.00.	USDA GRANT			593,000.00	593,000.00
343.50.00	U OF W PUMP STATIONS REIMBURSEMENT			-	-
361.11.10	INVESTMENT INTEREST			10,000.00	10,000.00
379.35.10	SEWER SYSTEM DEVELOPMENT CHARGE			50,000.00	60,000.00
379.35.11	SEWER GENERAL FACILITIES CHARGE			155,000.00	175,000.00
381.10.00	INTERFUND LOAN FROM WATER CAPITAL			2,992,140.00	2,992,140.00
389.20.00	RETAINAGE DEPOSITS			-	50,000.00
391.80.00.01	DEPT OF ECOLOGY - OUTFALL LINE LOAN			184,260.00	184,260.00
397.35.10	TRANSFER FROM SEWER OPERATING			210,000.00	210,000.00
397.35.11	TRANSFER FROM REET CAPITAL FUND			225,000.00	225,000.00
	TOTAL CAPITAL PROJECTS REVENUE:			4,419,400.00	4,499,400.00
	EXPENDITURES				
589.20.00	REFUND OF RETAINAGE			-	50,000.00
592.35.83	INTERFUND LOAN INTEREST			45,000.00	-
594.35.41	SEWER PROFESSIONAL SERVICES			185,760.00	186,260.00
	STATE TAXES ON HOOKUP FEES	1,500	2,000		
	OUTFALL DESIGN & PERMITTING	184,260	184,260		
594.35.44	ADVERTISING			500.00	500.00
594.35.53	INTERGOVERNMENTAL			-	-
594.35.63	SEWER SYSTEM IMPROVEMENTS			2,650,000.00	2,751,650.00
	HEADWORKS	2,650,000	2,750,000		
	TUCKER AVE SEWER MAIN	-	1,650		
	TOTAL CAPITAL PROJECTS EXPENDITURES:			2,881,260.00	2,988,410.00
	ENDING BALANCE:			2,263,140.00	2,215,490.00
425 FUND	MAJOR REPAIRS				
308.00.20	BEGINNING BALANCE:			185,000.00	191,000.00
	REVENUE				
361.11.20	INVESTMENT INTEREST			1,500.00	1,500.00
397.35.20	TRANSFER FROM SEWER OPERATING			11,400.00	11,400.00
	TOTAL MAJOR REPAIRS REVENUE:			12,900.00	12,900.00
	EXPENDITURES				
535.35.41	SEWER SYSTEM PROFESSIONAL SERVICES			-	-
594.35.48	SEWER SYSTEM			-	55,000.00
	SBR INFLUENT VALVES & ACTUATORS REPLACEMENT	-	55,000		
	TOTAL MAJOR REPAIRS EXPENDITURES:			-	55,000.00
	ENDING BALANCE:			197,900.00	148,900.00

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1
425 FUND	LAND ACQUISITION				
308.00.30	BEGINNING BALANCE:			105,000.00	107,500.00
	REVENUE				
361.11.30	INVESTMENT INTEREST			1,000.00	1,000.00
397.35.30	TRANSFER FROM SEWER OPERATING			-	-
	TOTAL LAND ACQUISITION REVENUE:			1,000.00	1,000.00
	EXPENDITURES				
597.35.30	TRANSFER TO PUBLIC WORKS FUND			-	-
	TOTAL LAND ACQUISITION EXPENDITURES:			-	-
	ENDING BALANCE:			106,000.00	108,500.00
425 FUND	STUDY RESERVE				
308.00.40	BEGINNING BALANCE:			8,000.00	65,500.00
	REVENUE				
391.80.00.02	ECOLOGY - GENERAL SEWER PLAN LOAN			124,500.00	124,500.00
361.11.40	INVESTMENT INTEREST			400.00	400.00
397.35.40	TRANSFER FROM SEWER OPERATING			36,000.00	36,000.00
	TOTAL STUDY RESERVE REVENUE:			160,900.00	160,900.00
	EXPENDITURES				
535.35.41	SEWER FUND STUDIES			156,500.00	148,500.00
	RATE STUDY	2,000	2,000		
	FACILITIES PLAN	16,000	16,000		
	PUBLIC WORK STANDARDS	6,000	6,000		
	FATS, OILS & GREASE STUDY	8,000	-		
	GENERAL SEWER PLAN (INFLOW AND INFILTRATION)	124,500	124,500		
595.35.41.00	PROFESSIONAL SERVICES			500.00	500.00
	TOTAL STUDY RESERVE EXPENDITURES:			157,000.00	149,000.00
	ENDING BALANCE:			11,900.00	77,400.00
SEWER CAPITAL RESERVE FUND SUMMARY					
	BEGINNING BALANCE			1,023,000.00	1,068,500.00
	REVENUE ESTIMATES			4,594,200.00	4,674,200.00
	EXPENDITURE APPROPRIATIONS			3,038,260.00	3,192,410.00
	ENDING BALANCE			2,578,940.00	2,550,290.00

430 FUND	REFUSE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
308.37.00	BEGINNING BALANCE:			400,000.00	679,000.00	41%
<u>REFUSE FUND REVENUES</u>						
343.70.10	COLLECTION FEES			875,000.00	875,000.00	
343.70.11	BASE FEES			58,000.00	58,000.00	
343.70.12	RECYCLE FEES			15,000.00	15,000.00	
343.70.13	YARD WASTE FEES			3,500.00	3,500.00	
343.70.14	SALE OF GREASE			500.00	500.00	
343.70.15	COMPACTOR FEES			35,000.00	35,000.00	
343.70.16	ADDITIONAL COPY BILLING FEE			750.00	750.00	
361.11.00	INVESTMENT INTEREST			3,500.00	3,500.00	
362.60.10	RENT			15,600.00	15,600.00	
367.37.04	AWC GRANT			50.00	50.00	
369.40.00	RESTITUTION			10.00	10.00	
369.90.10	MISCELLANEOUS			100.00	100.00	
369.90.11	SALE OF RECYCLABLES			100.00	100.00	
369.91.00	WELLNESS BASKETS			50.00	200.00	
389.00.00	OTHER NON-REVENUES			-	-	
TOTAL REFUSE REVENUES:				1,007,160.00	1,007,310.00	0%

430 FUND REFUSE FUND ACCOUNT #	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
<u>REFUSE FUND EXPENDITURES</u>					
PUBLIC WORKS ADMINISTRATION					
537.10.10 PERSONNEL			53,500.00	53,500.00	
1/5 PUBLIC WORKS DIRECTOR					
1/5 CLERK II					
1/5 EIN/PROJECT MANAGER					
537.10.20 BENEFITS			23,900.00	23,900.00	
537.10.31 SUPPLIES			1,000.00	1,000.00	
537.10.32 FUEL			500.00	500.00	
537.10.35 SMALL TOOLS & MINOR EQUIPMENT			750.00	750.00	
MISC.	500	500			
SRX300 FIREWALL	250	250			
537.10.40 LEGAL			500.00	500.00	
537.10.41 CONTRACT/PROFESSIONAL SERVICES			100.00	100.00	
1/5 MISCELLANEOUS	100	100			
537.10.42 COMMUNICATIONS			850.00	850.00	
1/5 PHONE	600	600			
1/5 INTERNET SERVICE	250	250			
537.10.43 TRAVEL AND/OR TRAINING			400.00	950.00	
1/5 REGULAR	200	750			
1/5 SAFETY	200	200			
537.10.44 ADVERTISING			50.00	50.00	
537.10.45 EQUIPMENT RENTAL			50.00	50.00	
537.10.47 UTILITIES			1,000.00	1,000.00	
1/5 OPALCO	500	500			
1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500			
537.10.48 REPAIR & MAINTENANCE			875.00	875.00	
1/5 COPIER	150	150			
1/5 VEHICLE	200	200			
1/5 MISCELLANEOUS	275	275			
1/5 BUILDING	250	250			
537.10.49 MISCELLANEOUS			580.00	580.00	
1/5 MISC.	100	100			
1/5 DUES & SUBSCRIPTIONS	350	350			
1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130			
537.10.63 IMPROVEMENTS			-	-	
537.10.64 EQUIPMENT			-	1,250.00	
UPGRADE PUBLIC WORKS SERVERS & RACK	-	1,250			
TOTAL PUBLIC WORKS ADMINISTRATION:			84,055.00	85,855.00	2%

430 FUND REFUSE FUND ACCOUNT #	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
REFUSE FUND EXPENDITURES (CONT'D)					
ADMINISTRATION PLANNING					
537.20.10	PERSONNEL		35,500.00	35,500.00	
	1/6 TOWN ADMINISTRATOR				
	1/6 EXECUTIVE ASSISTANT				
537.20.20	BENEFITS		14,000.00	14,000.00	
537.20.35	SMALL TOOLS & MINOR EQUIPMENT		100.00	100.00	
537.20.41	PROFESSIONAL SERVICE		100.00	100.00	
	1/6 MISC.	100	100		
537.20.43	TRAVEL AND/OR TRAINING		500.00	500.00	
537.20.49	MISCELLANEOUS		200.00	200.00	
	1/6 MISC.	100	100		
	1/6 MEMBERSHIPS	100	100		
537.20.64	EQUIPMENT		-	-	
TOTAL ADMINISTRATION PLANNING:			50,400.00	50,400.00	0%
SYSTEM ADMINISTRATION (14%)					
537.21.10	PERSONNEL		11,850.00	11,850.00	
537.21.11	OVERTIME		500.00	500.00	
537.21.20	BENEFITS		4,825.00	4,825.00	
537.21.31	SUPPLIES		500.00	500.00	
537.21.35	SMALL TOOLS & MINOR EQUIPMENT		1,900.00	2,145.00	
537.21.41	PROFESSIONAL SERVICE		325.00	6,175.00	
	MISCELLANEOUS	225	225		
	REMOTE SUPPORT SERVICE ANNUAL FEE	100	100		
	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650		
	GIS ANNUAL SOFTWARE FEES	-	200		
537.21.43	TRAVEL AND/OR TRAINING		900.00	900.00	
537.21.48	REPAIR & MAINTENANCE		100.00	100.00	
537.21.49	MISCELLANEOUS		1,325.00	1,705.00	
	MISC.SUBSCRIPTIONS	100	100		
	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	105	105		
	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,120	1,500		
537.21.64	EQUIPMENT		800.00	800.00	
	NAS SERVER AND SEAGATE DRIVES	800	800		
TOTAL SYSTEM ADMINISTRATION:			23,025.00	29,500.00	22%

430 FUND	REFUSE FUND			2019 Budget	2019 Budget	2019 v.
ACCOUNT #		Original	Amended	Original	Amend #1	2018

REFUSE FUND EXPENDITURES (CONT'D)

FINANCE

537.70.10	PERSONNEL (14%)			38,750.00	38,750.00	
	FINANCE DIRECTOR					
	ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS RECEIVABLE CLERK					
	ACCOUNTS PAYABLE CLERK					
537.70.11	OVERTIME			500.00	500.00	
537.70.20	BENEFITS			17,400.00	17,400.00	
537.70.31	SUPPLIES			300.00	300.00	
537.70.35	SMALL TOOLS & MINOR EQUIPMENT			200.00	200.00	
537.70.41	PROFESSIONAL SERVICE			59,250.00	59,550.00	
	MISC	500	500			
	SOFTWARE SUPPORT	2,000	2,000			
	10% STATE AUDIT	2,500	2,800			
	UTILITY BILLS	3,500	3,500			
	INVOICE CLOUD	750	750			
	REVENUE TAXES	50,000	50,000			
537.70.43	TRAVEL AND/OR TRAINING			775.00	775.00	
537.70.44	ADVERTISING			50.00	50.00	
537.70.48	REPAIR & MAINTENANCE			50.00	50.00	
537.70.49	MISCELLANEOUS			50.00	50.00	
537.70.64	EQUIPMENT			-	-	
	TOTAL FINANCE:			117,325.00	117,625.00	0%

COLLECTION SERVICE

537.71.10	PERSONNEL			187,000.00	187,000.00	
	LEADMAN					
	2 UTILITY WORKERS					
537.71.11	OVERTIME			8,800.00	8,800.00	
537.71.20	BENEFITS			101,500.00	101,500.00	
537.71.31	SUPPLIES			27,000.00	31,000.00	
	DUMPSTERS	15,000	17,000			
	MISC.	10,000	10,000			
	TIRES	2,000	4,000			
537.71.32	FUEL			12,500.00	12,500.00	
537.71.35	SMALL TOOLS & MINOR EQUIPMENT			750.00	750.00	
537.71.41	PROFESSIONAL/CONTRACT SERVICES			257,200.00	257,350.00	
	MISC.	200	250			
	REFUSE DISPOSAL	220,000	220,000			
	COMPACTOR DISPOSAL	35,000	35,000			
	SPRING CLEANUP	2,000	2,100			
537.71.43	TRAVEL AND/OR TRAINING			100.00	100.00	
537.71.44	ADVERTISING			200.00	200.00	
537.71.48	REPAIR & MAINTENANCE			20,300.00	20,300.00	
	VEHICLES	17,500	17,500			
	HANDHELD HARDWARE & SOFTWARE	1,000	1,000			
	MISCELLANEOUS	300	300			
	EQUIPMENT	500	500			
	ROLL-OFF TRUCK	1,000	1,000			
537.71.49	MISCELLANEOUS			150.00	150.00	
537.71.64	EQUIPMENT			-	-	
	TOTAL COLLECTION SERVICE:			615,500.00	619,650.00	1%

430 FUND	REFUSE FUND			2019 Budget	2019 Budget	2019 v.
ACCOUNT #		Original	Amended	Original	Amend #1	2018

REFUSE FUND EXPENDITURES (CONT'D)

RECYCLING

537.72.10	PERSONNEL (as charged)			50,000.00		50,000.00	
537.72.11	OVERTIME			1,000.00		1,400.00	
537.72.20	BENEFITS			25,000.00		25,000.00	
537.72.31	SUPPLIES			1,000.00		1,000.00	
537.72.32	FUEL			2,000.00		3,200.00	
537.72.35	SMALL TOOLS & MINOR EQUIPMENT			250.00		250.00	
537.72.41	CONTRACT/PROFESSIONAL SERVICES			20,000.00		20,000.00	
	DISPOSAL COSTS	20,000	20,000				
537.72.43	TRAVEL AND/OR TRAINING			100.00		100.00	
537.72.44	ADVERTISING			50.00		50.00	
537.72.48	REPAIR & MAINTENANCE			500.00		500.00	
537.72.49	MISCELLANEOUS			350.00		500.00	
	MISC.	100	100				
	RECYCLING FLYERS	250	400				
537.72.64	EQUIPMENT			-		-	
TOTAL RECYCLING:				100,250.00		102,000.00	2%

YARD WASTE

537.73.10	PERSONNEL (as charged)			4,500.00		4,500.00	
537.73.11	OVERTIME			50.00		50.00	
537.73.20	BENEFITS			2,000.00		2,000.00	
537.73.31	SUPPLIES			500.00		500.00	
537.73.32	FUEL			200.00		200.00	
537.73.35	SMALL TOOLS & MINOR EQUIPMENT			200.00		200.00	
537.73.41	CONTRACT/PROFESSIONAL SERVICES			500.00		500.00	
	DISPOSAL	500	500				
537.73.43	TRAVEL AND/OR TRAINING			50.00		50.00	
537.73.44	ADVERTISING			50.00		50.00	
537.73.45	EQUIPMENT RENTAL			50.00		50.00	
537.73.48	REPAIR & MAINTENANCE			100.00		100.00	
537.73.49	MISCELLANEOUS			50.00		50.00	
537.73.64	EQUIPMENT			-		-	
TOTAL YARD WASTE:				8,250.00		8,250.00	0%

430 FUND	REFUSE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
REFUSE FUND EXPENDITURES (CONT'D)						
OTHER OPERATING						
537.90.10	PERSONNEL			5,000.00	5,000.00	
	FACILITY MAINTENANCE (9%)					
537.90.11	OVERTIME			100.00	100.00	
537.90.20	BENEFITS			2,500.00	2,500.00	
537.90.21	PHYSICALS/CDL COSTS			100.00	300.00	
537.90.31	SUPPLIES			1,000.00	1,000.00	
537.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,100.00	1,100.00	
537.90.41	CONTRACT/PROFESSIONAL SERVICES			975.00	1,225.00	
	MISCELLANEOUS	-	100			
	SEPTIC PUMP OUT	500	500			
	L&I RESPIRATOR FIT TEST	200	200			
	HEPATITIS B SHOTS	100	250			
	DNR FIRE FEE	50	50			
	HAZARDOUS WASTE	25	25			
	PRESSURE INSPECTION	100	100			
537.90.42	COMMUNICATIONS			2,150.00	2,150.00	
	PHONE	750	750			
	10% POSTAGE	500	500			
	MISC. POSTAGE	50	50			
	INTERNET SERVICE	400	400			
	LEADMAN CELL PHONE	450	450			
537.90.44	ADVERTISING			50.00	50.00	
537.90.45	EQUIPMENT RENTAL (10% Postage Machine Lease)			300.00	300.00	
537.90.46	INSURANCE			20,250.00	18,350.00	
	AWC RMSA POOL	19,500	17,600			
	AWC L&I PROGRAM	750	750			
537.90.47	UTILITIES			9,000.00	9,000.00	
	OPALCO	5,000	5,000			
	TOWN	4,000	4,000			
537.90.48	REPAIRS & MAINTENANCE			1,000.00	1,000.00	
	MISC	100	100			
	FIRE EXTINGUISHERS	150	150			
	BUILDING	250	250			
	EQUIPMENT	500	500			
537.90.49	MISCELLANEOUS			1,000.00	1,000.00	
	MISC.	200	200			
	AWC DRUG TESTING	300	300			
	1/5 WELLNESS PROGRAM	300	300			
	DAMAGES	100	100			
	1/5 WELLNESS BASKETS	100	100			
537.90.64	EQUIPMENT			-	-	
TOTAL OTHER OPERATING:				44,525.00	43,075.00	-3%

430 FUND REFUSE FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #					

REFUSE FUND EXPENDITURES (CONT'D)

NON-EXPENDITURES

588.20.00	PRIOR YEAR REFUND		100.00	100.00	
589.00.00	NONEXPENDITURES				
TOTAL NON EXPENDITURES:			100.00	100.00	0%

OTHER USES

597.37.10	TRANSFER TO LANDFILL CLOSURE		15,000.00	15,000.00	
597.63.30	TRANSFER TO REFUSE CAPITAL FUND		7,000.00	7,000.00	
	PROJECTS	5,000	5,000		
	MAJOR REPAIRS	1,000	1,000		
	STUDIES	1,000	1,000		
597.64.10	TRANSFER TO EQUIPMENT RESERVE		73,800.00	73,800.00	
TOTAL OTHER USES:			95,800.00	95,800.00	0%

TOTAL REFUSE FUND EXPENDITURES:			1,139,230.00	1,152,255.00	1%
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REFUSE FUND SUMMARY

BEGINNING BALANCE	400,000.00	679,000.00	41%
REVENUE ESTIMATES	1,007,160.00	1,007,310.00	0%
EXPENDITURE APPROPRIATIONS	1,139,230.00	1,152,255.00	1%
ENDING BALANCE	267,930.00	534,055.00	50%

Summary of Budgeted Expenditures by Item

Personnel	397,050.00	397,450.00
Benefits	191,225.00	191,425.00
Supplies, Fuel, Small Tools	51,750.00	57,195.00
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.	402,505.00	408,235.00
Improvements	-	-
Equipment	800.00	2,050.00
Transfers to Reserve Funds	95,800.00	95,800.00
Other	100.00	100.00
	1,139,230.00	1,152,255.00

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original Amended		2019 Budget	2019 Budget	2019 v.
				Original	Amend #1	2018
CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:			275,000.00	219,000.00	-26%
REVENUE						
361.11.10	INVESTMENT INTEREST			2,500.00	2,500.00	
397.37.10	TRANSFER FROM REFUSE OPERATING			5,000.00	5,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:			7,500.00	7,500.00	0%
EXPENDITURES						
596.37.41	REFUSE PROFESSIONAL SERVICES			-	-	
596.37.44	ADVERTISING			-	-	
596.37.63	REFUSE SYSTEM IMPROVEMENTS			-	-	
	TOTAL CAPITAL PROJECTS EXPENDITURES:			-	-	0%
	ENDING BALANCE:			282,500.00	226,500.00	-25%
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MAJOR REPAIRS						
308.00.20	BEGINNING BALANCE:			25,000.00	22,500.00	-11%
REVENUE						
361.11.20	INVESTMENT INTEREST			100.00	100.00	
397.37.20	TRANSFER FROM REFUSE OPERATING			1,000.00	1,000.00	
	TOTAL MAJOR REPAIRS REVENUE:			1,100.00	1,100.00	0%
EXPENDITURES						
535.37.41	REFUSE SYSTEM PROFESSIONAL SERVICES			-	-	
535.37.48	REFUSE SYSTEM REPAIRS			-	-	
	TOTAL MAJOR REPAIRS EXPENDITURES:			-	-	0%
	ENDING BALANCE:			26,100.00	23,600.00	-11%
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STUDY RESERVE						
308.00.30	BEGINNING BALANCE:			14,000.00	15,000.00	7%
REVENUE						
361.11.30	INVESTMENT INTEREST			100.00	100.00	
397.37.30	TRANSFER FROM REFUSE OPERATING			1,000.00	1,000.00	
	TOTAL STUDY RESERVE REVENUE:			1,100.00	1,100.00	0%
EXPENDITURES						
534.37.41	REFUSE FUND STUDIES			-	-	
	TOTAL STUDY RESERVE EXPENDITURES:			-	-	0%
	ENDING BALANCE:			15,100.00	16,100.00	6%
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REFUSE CAPITAL RESERVE FUND SUMMARY						
	BEGINNING BALANCE			314,000.00	256,500.00	-22%
	REVENUE ESTIMATES			9,700.00	9,700.00	0%
	EXPENDITURE APPROPRIATIONS			-	-	0%
	ENDING BALANCE			323,700.00	266,200.00	-22%

440 FUND	STREET FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
308.31.00	BEGINNING BALANCE:			400,000.00	569,500.00	30%
<u>STREET FUND REVENUES</u>						
311.10.01	PROPERTY TAX (25% of total received)			120,000.00	120,000.00	
313.15.00	SPECIAL SALES TAX LEVY (30% of total received)			175,000.00	175,000.00	
322.40.00	SIDEWALK, CURB PERMITS			500.00	500.00	
322.40.01	USE OF RIGHT OF WAY			2,000.00	3,000.00	
335.00.84	CAPRON FUNDS			300,000.00	300,000.00	
336.00.71	MULTIMODAL TRANSPORTATION			3,000.00	3,000.00	
336.00.87	MOTOR VEHICLE TAX			48,500.00	48,500.00	
337.31.00	RURAL SALES & USE GRANT(PFFAP/Argyle Sidewalk)			25,000.00	25,000.00	
344.10.00	CONSTRUCTION SERVICES			-	28,600.00	
345.29.00	OTHER ENVIRONMENTAL SERVICES			50.00	-	
361.11.00	INVESTMENT INTEREST			2,500.00	2,500.00	
362.10.00	EQUIPMENT RENTAL			50.00	50.00	
362.90.00	LEASE PAYMENT			500.00	500.00	
363.00.00	LABOR & INDUSTRIES REFUND			50.00	-	
367.11.04	AWC GRANTS			50.00	50.00	
367.19.02	AWC SIDEWALK GRANT			50.00	500.00	
369.40.00	RESTITUTION			100.00	100.00	
369.90.10	MISCELLANEOUS			50.00	50.00	
369.91.00	WELLNESS BASKET			50.00	200.00	
369.91.00	LABOR & MATERIALS			100.00	100.00	
397.00.00	TRANSFER FROM GENERAL FUND			225,000.00	225,000.00	
TOTAL STREET FUND REVENUES:				902,550.00	932,650.00	3%

440 FUND	STREET FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
STREET FUND EXPENDITURES						
PUBLIC WORKS ADMINISTRATION						
531.10.10	PERSONNEL			53,500.00	53,500.00	
	1/5 PUBLIC WORKS DIRECTOR					
	1/5 CLERK II					
	1/5 EIN/PROJECT MANAGER					
531.10.20	BENEFITS			23,900.00	23,900.00	
531.10.31	SUPPLIES			1,000.00	1,000.00	
531.10.32	FUEL			500.00	500.00	
531.10.35	SMALL TOOLS & MINOR EQUIPMENT			750.00	750.00	
	MISC.	500	500			
	SRX300 FIREWALL	250	250			
531.10.40	LEGAL			500.00	50,500.00	
	REGULAR	500	500			
	TUCKER AVE PROJECT LEGAL SERVICES	-	50,000			
531.10.41	CONTRACT/PROFESSIONAL SERVICES			200.00	200.00	
	1/5 MISCELLANEOUS	200	200			
531.10.42	COMMUNICATIONS			850.00	850.00	
	1/5 PHONE	600	600			
	1/5 INTERNET SERVICE	250	250			
531.10.43	TRAVEL AND/OR TRAINING			400.00	950.00	
	1/5 REGULAR	200	750			
	1/5 SAFETY	200	200			
531.10.44	ADVERTISING			50.00	50.00	
531.10.45	EQUIPMENT RENTAL			50.00	50.00	
531.10.47	UTILITIES			1,000.00	1,000.00	
	1/5 OPALCO	500	500			
	1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500			
531.10.48	REPAIR & MAINTENANCE			875.00	875.00	
	1/5 COPIER	150	150			
	1/5 VEHICLE	200	200			
	1/5 MISCELLANEOUS	275	275			
	1/5 BUILDING	250	250			
531.10.49	MISCELLANEOUS			580.00	580.00	
	1/5 MISC.	100	100			
	1/5 DUES & SUBSCRIPTIONS	350	350			
	1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130			
531.10.64	EQUIPMENT			-	-	
TOTAL PUBLIC WORKS ADMINISTRATION:				84,155.00	134,705.00	38%

440 FUND	STREET FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						

STREET FUND EXPENDITURES (CONT'D)

ADMINISTRATION PLANNING

531.20.10	PERSONNEL			35,500.00	35,500.00	
	1/6 TOWN ADMINISTRATOR					
	1/6 EXECUTIVE ASSISTANT					
531.20.20	BENEFITS			14,000.00	14,000.00	
531.20.31	SUPPLIES			150.00	150.00	
	TRAFFIC COUNTERS					
	REGULAR	-	-			
		150	150			
531.20.35	SMALL TOOLS & MINOR EQUIPEMNT			100.00	100.00	
531.20.41	PROFESSIONAL SERVICE			100.00	100.00	
	TRAFFIC COUNT					
531.20.43	TRAVEL AND/OR TRAINING			500.00	500.00	
531.20.44	ADVERTISING			50.00	50.00	
531.20.48	TRAFFIC COUNTER REPAIRS			500.00	500.00	
531.20.49	MISCELLANEOUS			200.00	200.00	
	1/6 MISC.	100	100			
	1/6 MEMBERSHIPS	100	100			
531.20.64	EQUIPMENT			-	1,250.00	
	UPGRADE PUBLIC WORKS SERVERS & RACK	-	1,250			
TOTAL ADMINISTRATION PLANNING:				51,100.00	52,350.00	2%

SYSTEM ADMINISTRATION (9%)

531.21.10	PERSONNEL			7,650.00	7,650.00	
531.21.11	OVERTIME			500.00	500.00	
531.21.20	BENEFITS			3,100.00	3,100.00	
531.21.31	SUPPLIES			500.00	500.00	
531.21.35	SMALL TOOLS & MINOR EQUIPMENT			1,250.00	1,400.00	
531.21.41	PROFESSIONAL SERVICE			200.00	6,050.00	
	MISCELLANEOUS	125	125			
	REMOTE SUPPORT SERVICE ANNUAL FEE	75	75			
	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650			
	GIS ANNUAL SOFTWARE FEES	-	200			
531.21.43	TRAVEL AND/OR TRAINING			550.00	550.00	
531.21.48	REPAIR & MAINTENANCE			50.00	50.00	
531.21.49	MISCELLANEOUS			850.00	1,100.00	
	MISC SUBSCRIPTIONS	75	75			
	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	50	50			
	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	725	975			
531.21.64	EQUIPMENT			500.00	500.00	
	NAS SERVER AND SEAGATE DRIVES	500	500			
TOTAL SYSTEM ADMINISTRATION:				15,150.00	21,400.00	29%

440 FUND	STREET FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
STREET FUND EXPENDITURES (CONT'D)						
STREET MAINTENANCE						
531.50.10	PERSONNEL			231,500.00	231,500.00	
	4/5 LEADMAN					
	4/5 of 3 UTILITY I WORKERS					
	1/3 UTILITY I WORKER					
531.50.11	OVERTIME			2,500.00	2,500.00	
531.50.20	BENEFITS			112,000.00	112,000.00	
531.50.31	SUPPLIES			57,500.00	57,500.00	
	GRAVEL, ASPHALT, ETC	50,000	50,000			
	STREET SIGNS	7,500	7,500			
531.50.32	FUEL			10,000.00	10,000.00	
531.50.35	SMALL TOOLS & MINOR EQUIPMENT			1,750.00	1,750.00	
531.50.41	CONTRACT/PROFESSIONAL SERVICES			9,500.00	10,800.00	
	MISCELLANEOUS	200	200			
	STRIPING	8,000	8,300			
	TREE REMOVAL	100	100			
	TREE TRIMMING	200	200			
	TREE PEST CONTROL	500	500			
	RIGHT OF WAY	500	500			
	MARTIN STREET CHAIN LINK FENCE	-	1,000			
531.50.43	TRAVEL AND/OR TRAINING			1,300.00	1,225.00	
	REGULAR	1,000	1,000			
	ASBESTOS TRAINING	300	225			
531.50.44	ADVERTISING			100.00	100.00	
531.50.45	EQUIPMENT RENTAL			600.00	600.00	
531.50.47	UTILITIES			25,550.00	25,550.00	
	STREET LIGHT POWER	15,000	15,000			
	1/2 TOWN UTILITIES AT SHOP	3,750	3,750			
	1/2 POWER AT SHOP	4,300	4,300			
	SWEEPER DEBRIS	2,500	2,500			
531.50.48	REPAIR & MAINTENANCE			26,500.00	26,500.00	
	VEHICLES	6,000	6,000			
	SIDEWALKS	10,000	10,000			
	STREET LIGHTS	500	500			
	EQUIPMENT	5,000	5,000			
	MISC.	5,000	5,000			
531.50.49	MISCELLANEOUS			3,500.00	3,500.00	
	MISC.	500	500			
	DEBRIS DISPOSAL	3,000	3,000			
531.50.64	EQUIPMENT			-	7,000.00	
	STEEL PLATES	0	7,000			
TOTAL STREET MAINTENANCE:				482,300.00	490,525.00	2%

440 FUND	STREET FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						

STREET FUND EXPENDITURES (CONT'D)

FINANCE

531.70.10	PERSONNEL (9%)			25,100.00	25,100.00	
	FINANCE DIRECTOR					
	ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS RECEIVABLE CLERK					
	ACCOUNTS PAYABLE CLERK					
531.70.11	OVERTIME			500.00	500.00	
531.70.20	BENEFITS			11,200.00	11,200.00	
531.70.31	SUPPLIES			200.00	200.00	
531.70.35	SMALL TOOLS & MINOR EQUIPMENT			150.00	150.00	
531.70.41	CONTRACT/PROFESSIONAL SERVICES			5,000.00	5,500.00	
	MISC	500	500			
	SOFTWARE SUPPORT	1,500	1,700			
	12% STATE AUDIT	3,000	3,300			
531.70.43	TRAVEL AND/OR TRAINING			500.00	500.00	
531.70.44	ADVERTISING			50.00	50.00	
531.70.48	REPAIR & MAINTENANCE			50.00	50.00	
531.70.49	MISCELLANEOUS			50.00	50.00	
531.70.64	EQUIPMENT			-	-	
TOTAL FINANCE:				42,800.00	43,300.00	1%

OTHER OPERATING

531.90.10	PERSONNEL			7,000.00	7,000.00	
	FACILITY MAINTENANCE (12%)					
531.90.11	OVERTIME			100.00	100.00	
531.90.20	BENEFITS			3,000.00	3,000.00	
531.90.21	PHYSICALS/CDL COSTS			250.00	250.00	
531.90.31	SUPPLIES			500.00	500.00	
531.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00	
531.90.41	PROFESSIONAL SERVICES			450.00	450.00	
	L&I RESPIRATOR FIT TEST	200	200			
	HEPATITIS B SHOTS	100	100			
	HAZARDOUS WASTE	100	100			
	PRESSURE INSPECTION	50	50			
531.90.42	COMMUNICATIONS			1,150.00	1,150.00	
	PHONE	600	600			
	10% POSTAGE	500	500			
	MISC. POSTAGE	50	50			
531.90.44	ADVERTISING			50.00	50.00	
531.90.45	EQUIPMENT RENTAL			300.00	300.00	
	10% POSTAGE MACHINE LEASE					
531.90.46	INSURANCE			16,000.00	14,500.00	
	AWC RMSA POOL	15,000	13,500			
	AWC L&I PROGRAM	1,000	1,000			
531.90.48	REPAIRS & MAINTENANCE			100.00	100.00	
531.90.49	MISCELLANEOUS			1,100.00	1,100.00	
	MISC.	200	200			
	AWC DRUG TESTING	300	300			
	DAMAGES	100	100			
	1-800-DIG	100	100			
	1/5 WELLNESS PROGRAM	300	300			
	1/5 WELLNESS BASKETS	100	100			
531.90.64	EQUIPMENT			-	-	
TOTAL OTHER OPERATING:				31,000.00	29,500.00	-5%

440 FUND	STREET FUND	Original	Amended	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						

STREET FUND EXPENDITURES (CONT'D)

STORM COSTS

531.91.10	PERSONNEL			5,500.00	5,500.00	
531.91.11	OVERTIME			500.00	500.00	
531.91.20	BENEFITS			1,400.00	1,400.00	
531.91.31	SUPPLIES			2,000.00	4,000.00	
531.91.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00	
531.91.43	TRAVEL AND/OR TRAINING			300.00	300.00	
531.91.45	EQUIPMENT RENTAL			100.00	100.00	
531.91.49	MISCELLANEOUS			50.00	50.00	
531.91.64	EQUIPMENT			-	-	
TOTAL STORM COSTS:				9,950.00	11,950.00	17%

SPRING STREET PARKING FACILITY

542.65.31	SUPPLIES			1,000.00	1,000.00	
542.65.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00	
542.65.43	TRAVEL			500.00	500.00	
542.65.44	ADVERTISING			100.00	100.00	
542.65.45	PROPERTY RENT			21,000.00	21,000.00	
TOTAL PARKING FACILITY:				22,700.00	22,700.00	0%

CAPITAL OUTLAY CONSTRUCTION

595.10.41	ENGINEERING STREET PROJECTS			4,000.00	4,000.00	
	MISCELLANEOUS	4,000	4,000			
595.30.41	CONTRACT/PROFESSIONAL SERVICES			600.00	600.00	
595.30.63	STREET IMPROVEMENTS			-	-	
595.61.41	MISC SIDEWALK DESIGN			500.00	500.00	
595.61.63	NEW SIDEWALKS			80,000.00	150,000.00	
	ARGYLE AVENUE RENOVATION	65,000	135,000			
	SIDEWALK BUMP OUT (near spring street school)	15,000	15,000			
595.63.63	STREET LIGHTS			1,000.00	1,000.00	
595.64.41	DESIGN CROSSWALKS			100.00	100.00	
595.64.63	CROSS WALK CONSTRUCTION			100.00	100.00	
595.70.41	ROADSIDE DEVELOPMENT			2,500.00	2,500.00	
	MONITOR WARBASS WAY	2,500	2,500			
595.70.64	ROADSIDE DEVELOPMENT			100.00	100.00	
TOTAL CAP. OUTLAY CONSTRUCTION:				88,900.00	158,900.00	44%

OTHER USES

597.63.30	TO CAPITAL RESERVE			125,000.00	125,000.00	
	PROJECTS	100,000	100,000			
	PAVEMENT AND SIDEWALK PROGRAM	20,000	20,000			
	STUDIES	5,000	5,000			
597.64.10	TRANSFER TO EQUIPMENT RESERVE			27,500.00	27,500.00	
TOTAL OTHER USES:				152,500.00	152,500.00	0%

440 FUND ACCOUNT #	STREET FUND	Original Amended		2019 Budget	2019 Budget	2019 v.
				Original	Amend #1	2018
STREET FUND EXPENDITURES (CONT'D)						
588.20.00	PRIOR YEAR REFUND			100.00	100.00	
	TOTAL NON EXPENDITURES:			100.00	100.00	0%
TOTAL STREET FUND EXPENDITURES: URES:				980,655.00	1,117,930.00	12%

STREET FUND SUMMARY						
	BEGINNING BALANCE			400,000.00	569,500.00	30%
	REVENUE ESTIMATES			902,550.00	932,650.00	3%
	EXPENDITURE APPROPRIATIONS			980,655.00	1,117,930.00	12%
	ENDING BALANCE			321,895.00	384,220.00	16%

Summary of Budgeted Expenditures by Item

Personnel	369,850.00	369,850.00
Benefits	168,850.00	168,850.00
Supplies, Fuel, Small Tools	78,550.00	80,700.00
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.	129,105.00	185,980.00
Improvements	81,100.00	151,100.00
Equipment	600.00	8,850.00
Transfers to Reserve Funds	152,500.00	152,500.00
Other	100.00	100.00
	980,655.00	1,117,930.00

445 FUND	STREET CAPITAL RESERVE FUND	Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:			300,000.00	185,000.00	-62%
REVENUE						
313.21.00	TBD SALES & USE TAX			275,000.00	275,000.00	
331.20.00	STATE TRANSPORTATION GRANT (Tucker)			-	92,750.00	
334.03.81	TIB GRANT			564,000.00	519,675.00	
	TUCKER AVE (Harbor to Univ) Phase 2	-	21,600			
	WEB & A STREETS	-	59,200			
	NICHOLS STREET SIDEWALK	-	17,800			
	NASH STREET (Market Street to Caines Street)	233,000	152,500			
	PRICE STREET RESURFACING (Spring St to Park St)	331,000	268,575			
361.11.10	INVESTMENT INTEREST			3,500.00	3,500.00	
389.20.00	RETAINAGE DEPOSITS			-	-	
397.00.00	TRANSFER FROM GENERAL FUND			350,000.00	350,000.00	
397.41.10	TRANSFER FROM STREET FUND			120,000.00	120,000.00	
	CAPITAL PROJECTS	100,000	100,000			
	PAVEMENT AND SIDEWALK PROGRAM	20,000	20,000			
397.42.00	TRANSFER FROM REET CAPITAL FUND			-	-	
	TOTAL CAPITAL PROJECTS REVENUE:			1,312,500.00	1,360,925.00	4%
EXPENDITURES						
589.20.00	REFUND OF RETAINAGE			-	-	
595.10.41	STREET PROFESSIONAL SERVICES/DESIGN			-	-	
595.20.60	RIGHT OF WAY PURCHASE WEB ST			-	-	
595.30.40	LEGAL			-	-	
595.30.41	STREET PROFESSIONAL SERVICES			20,000.00	20,000.00	
	SJC ROCK & OIL (Martin/McDonald)	20,000	20,000			
595.30.44	ADVERTISING			500.00	500.00	
595.30.63	STREET IMPROVEMENTS			1,164,000.00	1,284,000.00	
	NASH STREET RECONSTRUCTION (Market to Caines)	250,000	400,000			
	TUCKER AVE - HARBOR TO UNIVERSITY (PH 2)	500,000	500,000			
	WEB & A STREETS	-	3,100			
	NICHOLS STREET SIDEWALK	-	1,900			
	HMA PAVEMENT CRACK REPAIR (Various Locations)	79,000	79,000			
	PRICE STREET RESURFACING (Spring to Park)	335,000	300,000			
595.64.00	TRAFFIC CONTROL DEVICES			-	10,000.00	
	RADAR FEEDBACK SIGNS (GROVER STREET)	-	10,000			
	TOTAL CAPITAL PROJECTS EXPENDITURES:			1,184,500.00	1,314,500.00	10%
	ENDING BALANCE:			428,000.00	231,425.00	-85%

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
445 FUND	STUDY RESERVE					
308.00.20	BEGINNING BALANCE:			65,000.00	85,500.00	24%
	REVENUE					
361.11.20	INVESTMENT INTEREST			750.00	750.00	
397.41.20	TRANSFER FROM STREET FUND			5,000.00	5,000.00	
	TOTAL STUDY RESERVE REVENUE:			5,750.00	5,750.00	0%
	EXPENDITURES					
531.41.41	STREET FUND STUDIES			22,500.00	22,500.00	
	PUBLIC WORK STANDARDS	22,500	22,500			
	TOTAL STUDY RESERVE EXPENDITURES:			22,500.00	22,500.00	0%
	ENDING BALANCE:			48,250.00	68,750.00	30%

STREET CAPITAL RESERVE FUND SUMMARY

BEGINNING BALANCE	365,000.00	270,500.00	-35%
REVENUE ESTIMATES	1,318,250.00	1,366,675.00	4%
EXPENDITURE APPROPRIATIONS	1,207,000.00	1,337,000.00	10%
ENDING BALANCE	476,250.00	300,175.00	-59%

450 FUND STORMWATER FUND		Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
308.38.00	BEGINNING BALANCE:			185,000.00	282,000.00	34%
<u>STORMWATER FUND REVENUES</u>						
343.83.10	UTILITY CHARGES			495,500.00	495,500.00	
343.83.11	LABOR & MATERIALS			50.00	50.00	
343.83.12	MAIN EXTENSION			100.00	100.00	
343.83.13	ADDITIONAL COPY BILLING FEE			750.00	750.00	
345.83.00	PLAN REVIEW FEES			1,500.00	3,000.00	
361.11.00	INVESTMENT INTEREST			1,500.00	1,500.00	
362.10.00	EQUIPMENT RENTAL			10.00	10.00	
367.12.00	MAIN EXTENSION REIMBURSEMENTS			100.00	100.00	
367.11.04	AWC GRANTS			-	75.00	
369.90.10	MISCELLANEOUS			100.00	100.00	
389.00.00	NON-REVENUES			-	-	
TOTAL STORMWATER FUND REVENUES:				499,610.00	501,185.00	0%

450 FUND	STORMWATER FUND	Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
<u>STORMWATER EXPENDITURES</u>						
PUBLIC WORKS ADMINISTRATION						
538.10.10	PERSONNEL			53,500.00	53,500.00	
	1/5 PUBLIC WORKS DIRECTOR					
	1/5 CLERK II					
	1/5 EIN/PROJECT MANAGER					
538.10.20	BENEFITS			23,900.00	23,900.00	
538.10.31	SUPPLIES			1,000.00	1,000.00	
538.10.32	FUEL			500.00	500.00	
538.10.35	SMALL TOOLS & MINOR EQUIPMENT			750.00	750.00	
	MISC.	500	500			
	SRX300 FIREWALL	250	250			
538.10.40	LEGAL			500.00	500.00	
538.10.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00	
	1/5 MISCELLANEOUS	100	100			
538.10.42	COMMUNICATIONS			850.00	850.00	
	1/5 PHONE	600	600			
	1/5 INTERNET ACCESS FEES	250	250			
538.10.43	TRAVEL AND/OR TRAINING			400.00	950.00	
	1/5 REGULAR	200	750			
	1/5 SAFETY	200	200			
538.10.44	ADVERTISING			50.00	50.00	
538.10.45	EQUIPMENT RENTAL			50.00	50.00	
538.10.47	UTILITIES			1,000.00	1,000.00	
	1/5 OPALCO	500	500			
	1/5 TOWN UTILITIES OFFICE	500	500			
538.10.48	REPAIR & MAINTENANCE			875.00	875.00	
	1/5 COPIER	150	150			
	1/5 VEHICLE	200	200			
	1/5 MISC	275	275			
	1/5 BUILDING	250	250			
538.10.49	MISCELLANEOUS			580.00	580.00	
	1/5 MISC.	100	100			
	1/5 DUES & SUBSCRIPTIONS	350	350			
	1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130			
538.10.64	EQUIPMENT			-	1,250.00	
	UPGRADE PUBLIC WORKS SERVERS & RACK	-	1,250			
TOTAL PUBLIC WORKS ADMINISTRATION:				84,055.00	85,855.00	2%
ADMINISTRATION PLANNING						
538.20.10	PERSONNEL			35,500.00	35,500.00	
	1/6 TOWN ADMINISTRATOR					
	1/6 EXECUTIVE ASSISTANT					
538.20.20	BENEFITS			14,000.00	14,000.00	
538.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00	
538.20.41	PROFESSIONAL SERVICE			100.00	100.00	
538.20.43	TRAVEL AND/OR TRAINING			500.00	500.00	
538.20.49	MISCELLANEOUS			200.00	200.00	
	1/6 MISC.	100	100			
	1/6 MEMBERSHIPS	100	100			
538.20.64	EQUIPMENT			-	-	
TOTAL ADMINISTRATION PLANNING:				50,400.00	50,400.00	0%

450 FUND STORMWATER FUND	Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #					

STORMWATER EXPENDITURES (CONT'D)

SYSTEM ADMINISTRATION (9%)

538.21.10	PERSONNEL			7,650.00	7,650.00
538.21.11	OVERTIME			500.00	500.00
538.21.20	BENEFITS			3,100.00	3,100.00
538.21.31	SUPPLIES			500.00	500.00
538.21.35	SMALL TOOLS & MINOR EQUIPMENT			1,250.00	1,400.00
538.21.41	PROFESSIONAL SERVICE			200.00	6,050.00
	MISCELLANEOUS	125	125		
	REMOTE SUPPORT SERVICE ANNUAL FEE	75	75		
	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650		
	GIS ANNUAL SOFTWARE FEES	-	200		
538.21.43	TRAVEL AND/OR TRAINING			550.00	550.00
538.21.48	REPAIR & MAINTENANCE			50.00	50.00
538.21.49	MISCELLANEOUS			850.00	1,100.00
	MISC SUBSCRIPTIONS	75	75		
	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	50	50		
	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	725	975		
538.21.64	EQUIPMENT			500.00	500.00
	NAS SERVER AND SEAGATE DRIVES	500	500		
TOTAL SYSTEM ADMINISTRATION:				15,150.00	21,400.00
					29%

MAINTENANCE

538.50.10	PERSONNEL			53,500.00	53,500.00
	1/5 of LEADMEN				
	1/5 of 3 UTILITY I WORKERS				
538.50.11	OVERTIME			500.00	500.00
538.50.20	BENEFITS			27,000.00	27,000.00
538.50.31	SUPPLIES			6,600.00	6,600.00
	REGULAR	6,500	6,500		
	STORMWATER TESTING	100	100		
538.50.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00
538.50.41	PROFESSIONAL SERVICE			2,050.00	2,050.00
	MISCELLANEOUS	50	50		
	LINE JETTING	1,500	1,500		
	MONITORING/TESTING	500	500		
538.50.43	TRAVEL/TRAINING			550.00	550.00
	REGULAR	250	250		
	ASBESTOS TRAINING	300	300		
538.50.45	EQUIPMENT RENTAL			100.00	100.00
538.50.47	UTILITIES			100.00	100.00
	MISC. WATER USAGE				
538.50.48	REPAIR & MAINTENANCE			500.00	500.00
538.50.49	MISCELLANEOUS			600.00	600.00
	MISC.	100	100		
	DEBRIS DISPOSAL	500	500		
538.50.63	IMPROVEMENTS			20,000.00	20,000.00
	MISC.	20,000	20,000		
538.50.64	EQUIPMENT			-	-
TOTAL MAINTENANCE:				112,000.00	112,000.00
					0%

450 FUND	STORMWATER FUND	Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
STORMWATER EXPENDITURES (CONT'D)						
FINANCE						
538.70.10	PERSONNEL (9%)			25,100.00	25,100.00	
	FINANCE DIRECTOR					
	ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS RECEIVABLE CLERK					
	ACCOUNTS PAYABLE CLERK					
538.70.11	OVERTIME			500.00	500.00	
538.70.20	BENEFITS			11,200.00	11,200.00	
538.70.31	SUPPLIES			200.00	200.00	
538.70.35	SMALL TOOLS & MINOR EQUIPMENT			150.00	150.00	
538.70.41	PROFESSIONAL SERVICE			15,300.00	15,450.00	
	MISC	500	500			
	SOFTWARE SUPPORT	1,500	1,650			
	5% STATE AUDIT	1,500	1,500			
	UTILITY BILLS	2,550	2,550			
	INVOICE CLOUD	750	750			
	REVENUE TAXES	8,500	8,500			
538.70.43	TRAVEL AND/OR TRAINING			500.00	500.00	
538.70.44	ADVERTISING			50.00	50.00	
538.70.48	REPAIRS & MAINTENANCE			50.00	50.00	
538.70.49	MISCELLANEOUS			50.00	50.00	
538.70.64	EQUIPMENT			-	-	
TOTAL FINANCE:				53,100.00	53,250.00	0%
OTHER OPERATING						
538.90.10	PERSONNEL			2,500.00	2,500.00	
	FACILITY MAINTENANCE (4%)					
538.90.20	BENEFITS			1,000.00	1,000.00	
538.90.31	SUPPLIES			500.00	500.00	
538.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00	
538.90.41	PROFESSIONAL SERVICES			200.00	200.00	
	HEPATITIS B SHOTS	90	90			
	HAZARDOUS WASTE	10	10			
	PRESSURE INSPECTION	100	100			
538.90.42	COMMUNICATIONS			500.00	500.00	
	10% POSTAGE	500	500			
538.90.44	ADVERTISING			-	-	
538.90.45	RENTAL CHARGES			1,050.00	1,050.00	
	10% POSTAGE MACHINE LEASE	300	300			
	1/3 EQUIPMENT STORAGE	750	750			
538.90.46	INSURANCE			6,125.00	5,550.00	
	AWC RMSA POOL	5,775	5,200			
	AWC L&I PROGRAM	350	350			
538.90.49	MISCELLANEOUS			400.00	400.00	
	1-800-DIG	100	100			
	AWC DRUG TESTING	300	300			
538.90.64	EQUIPMENT			-	-	
TOTAL OTHER OPERATING:				13,275.00	12,700.00	-5%

450 FUND	STORMWATER FUND	Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
STORMWATER EXPENDITURES (CONT'D)						
MAIN EXTENSIONS						
538.95.41	PROFESSIONAL SERVICES			5,000.00	5,000.00	
TOTAL MAIN EXTENSIONS:				5,000.00	5,000.00	0%
CAPITAL OUTLAY						
595.40.41	CONTRACT/PROFESSIONAL SERVICES			500.00	500.00	
595.40.63	STORM DRAIN CONSTRUCTION			-	-	
	MISC.	-	-			
TOTAL CAPITAL OUTLAY:				500.00	500.00	0%
NON EXPENDITURES						
588.20.00	PRIOR YEAR REFUND			100.00	100.00	
589.00.00	NONEXPENDITURES					
TOTAL NON EXPENDITURES:				100.00	100.00	0%
OTHER USES						
597.63.30	TRANSFER TO STORMWATER CAPITAL RESERVE			155,000.00	155,000.00	
	FUTURE CAPITAL PROJECTS	150,000	150,000			
	STUDIES	5,000	5,000			
597.64.10	TRANSFER TO EQUIPMENT RESERVE			8,200.00	8,200.00	
597.83.10	TRANSFER TO STORMWATER BOND REDEMPTION			62,100.00	62,100.00	
	2008 REVENUE BOND					
TOTAL OTHER USES:				225,300.00	225,300.00	0%
TOTAL STORMWATER EXPENDITURES: URES:				558,880.00	566,505.00	1%

STORMWATER FUND SUMMARY

BEGINNING BALANCE	185,000.00	282,000.00	34%
REVENUE ESTIMATES	499,610.00	501,185.00	0%
EXPENDITURE APPROPRIATIONS	558,880.00	566,505.00	1%
ENDING BALANCE	125,730.00	216,680.00	42%

Summary of Budgeted Expenditures by Item

Personnel	179,250.00	179,250.00
Benefits	80,200.00	80,200.00
Supplies, Fuel, Small Tools	13,050.00	13,200.00
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.	40,480.00	46,705.00
Improvements	20,000.00	20,000.00
Equipment	500.00	1,750.00
Transfers to Debt and Reserve Funds	225,300.00	225,300.00
Other	100.00	100.00
	558,880.00	566,505.00

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:			650,000.00	673,000.00	3%
REVENUE						
361.11.10	INVESTMENT INTEREST			3,500.00	3,500.00	
369.91.00	MISCELLANEOUS			50.00	50.00	
379.83.10	STORMWATER DEVELOPMENT			6,500.00	25,000.00	
379.83.11	STORMWATER CONNECTION FEES			5,700.00	21,000.00	
389.20.00	RETAINAGE DEPOSITS			-	3,700.00	
397.38.10	TRANSFER FROM STORMWATER OPERATING			150,000.00	150,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:			165,750.00	203,250.00	18%
EXPENDITURES						
589.20.00	REFUND OF RETAINAGE			-	3,700.00	
594.38.41	STORMWATER PROFESSIONAL SERVICES			1,500.00	1,500.00	
	MISCELLANEOUS	500	500			
	TAXES ON NEW CONNECTIONS	1,000	1,000			
594.38.44	ADVERTISING			500.00	500.00	
594.38.63	STORMWATER CONSTRUCTION			120,000.00	80,000.00	
	LINDER STREET (North of Franck)	120,000	80,000			
	TOTAL CAPITAL PROJECTS EXPENDITURES:			122,000.00	85,700.00	-42%
NON EXPENDITURES						
588.00.00	PRIOR YEAR REFUND			-	-	
588.80.00	PRIOR YEAR CORRECTION			-	-	
	TOTAL NON EXPENDITURES:			-	-	0%
	ENDING BALANCE:			693,750.00	790,550.00	12%
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455 FUND	STUDY RESERVE					
308.00.20	BEGINNING BALANCE:			28,000.00	47,500.00	41%
REVENUE						
361.11.20	INVESTMENT INTEREST			500.00	500.00	
397.38.20	TRANSFER FROM STORMWATER OPERATING			5,000.00	5,000.00	
	TOTAL STUDY RESERVE REVENUE:			5,500.00	5,500.00	0%
EXPENDITURES						
538.38.41	STORMWATER FUND STUDIES			18,000.00	18,000.00	
	PUBLIC WORK STANDARDS					
	TOTAL STUDY RESERVE EXPENDITURES:			18,000.00	18,000.00	0%
	ENDING BALANCE:			15,500.00	35,000.00	56%
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STORMWATER CAPITAL RESERVE FUND SUMMARY						
	BEGINNING BALANCE			678,000.00	720,500.00	6%
	REVENUE ESTIMATES			171,250.00	208,750.00	18%
	EXPENDITURE APPROPRIATIONS			140,000.00	103,700.00	-35%
	ENDING BALANCE			709,250.00	825,550.00	14%

525 FUND	EQUIPMENT RESERVE FUND	Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
308.00.10	BEGINNING BALANCE:			1,920,000.00	2,073,000.00	7%
REVENUE						
361.11.10	INVESTMENT INTEREST			20,000.00	20,000.00	
369.90.10	SALE OF EQUIPMENT			50.00	50.00	
397.19.10	TRANSFER FROM GENERAL FUND			9,450.00	9,450.00	
397.34.10	TRANSFER FROM WATER OPERATING			26,400.00	26,400.00	
397.35.10	TRANSFER FROM SEWER OPERATING			99,800.00	99,800.00	
397.37.10	TRANSFER FROM REFUSE OPERATING			73,800.00	73,800.00	
397.38.10	TRANSFER FROM STORMWATER OPERATING			8,200.00	8,200.00	
397.40.10	TRANSFER FROM STREET FUND			27,500.00	27,500.00	
TOTAL REVENUE:				265,200.00	265,200.00	0%
EXPENDITURES						
594.19.64	TOWN HALL EQUIPMENT			4,000.00	4,000.00	
	VISDOCS SOFTWARE MODULE	4,000	4,000			
594.31.64	EQUIPMENT STREET DEPARTMENT			-	-	
594.34.64	EQUIPMENT WATER DEPARTMENT			-	1,700.00	
	ADD'L EQUIPMENT FOR 2018 WATER DISTRIBUTION TRK	-	1,700			
	PORTABLE POTABLE WATER TRAILER	-	16,500			
594.35.64	EQUIPMENT SEWER DEPARTMENT			-	68,000.00	
	WWTP VEHICLE	-	30,000			
	PLC 1 UPGRADE	-	38,000			
594.37.64	EQUIPMENT REFUSE DEPARTMENT			-	-	
594.39.64	EQUIPMENT PUBLIC WORKS			30,000.00	37,550.00	
	TRANSIT LINE LASER	-	5,000			
	LARGE FORMAT PRINTER	-	2,550			
	CAPITAL PROJECTS MANAGER VEHICLE	30,000	30,000			
	FLATDECK TANDEM AXEL EQUIPMENT TRAILER	-	10,000			
594.48.44	ADVERTISING			300.00	300.00	
594.48.49	MISCELLANEOUS			100.00	100.00	
594.76.64	EQUIPMENT PARKS DEPARTMENT			11,000.00	11,100.00	
	TORO ZERO TURN MOWER	11,000	11,100			
TOTAL EXPENDITURES:				45,400.00	122,750.00	63%
EQUIPMENT RESERVE FUND SUMMARY						
	BEGINNING BALANCE			1,920,000.00	2,073,000.00	7%
	REVENUE ESTIMATE			265,200.00	265,200.00	0%
	EXPENDITURE APPROPRIATION			45,400.00	122,750.00	63%
	ENDING BALANCE			2,139,800.00	2,215,450.00	3%

550 FUND	PUBLIC WORKS RESERVE FUND	Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
ACCOUNT #						
308.00.10	BEGINNING BALANCE:			965,000.00	977,000.00	1%
	REVENUE					
361.11.10	INVESTMENT INTEREST			10,000.00	10,000.00	
397.34.10	TRANSFER FROM WATER OPERATING			-	-	
397.35.10	TRANSFER FROM SEWER OPERATING			-	-	
397.35.10	TRANSFER FROM SEWER CAPITAL (Land)			-	-	
397.37.10	TRANSFER FROM REFUSE OPERATING			-	-	
397.38.10	TRANSFER FROM STORMWATER OPERATING			-	-	
397.40.10	TRANSFER FROM STREET FUND			-	-	
	TOTAL REVENUE:			10,000.00	10,000.00	0%
	EXPENDITURES					
594.48.44	ADVERTISING			50.00	50.00	
594.48.48	REPAIR & MAINTENANCE			50.00	50.00	
594.48.49	MISCELLANEOUS			50.00	50.00	
594.48.53	INTERGOVERNMENTAL			50.00	-	
594.48.61	PROPERTY PURCHASE			-	-	
594.48.62	PUBLIC WORKS BUILDING			500,000.00	500,000.00	
594.48.63	IMPROVEMENTS			-	-	
	TOTAL EXPENDITURES:			500,200.00	500,150.00	0%
PUBLIC WORKS RESERVE FUND SUMMARY						
	BEGINNING BALANCE			965,000.00	977,000.00	1%
	REVENUE ESTIMATE			10,000.00	10,000.00	0%
	EXPENDITURE APPROPRIATION			500,200.00	500,150.00	0%
	ENDING BALANCE			474,800.00	486,850.00	2%

DEBT FUNDS		Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
416 FUND	WATER BOND REDEMPTION FUND #416					
308.00.00	BEGINNING BALANCE:			285,000.00	298,500.00	5%
	REVENUE					
361.11.00	INVESTMENT INTEREST			500.00	500.00	
391.80.00.01	US DEPT of AGRICULTURE LOAN #1			-	-	
397.34.00	TRANSFER FROM WATER OPERATING			220,000.00	220,000.00	
	TOTAL REVENUE:			220,500.00	220,500.00	0%
	EXPENDITURES					
591.34.72	PRINCIPAL			71,200.00	71,200.00	
592.34.83	INTEREST			147,025.00	147,025.00	
	USDA PAYMENTS					
592.34.85	DEBT REGISTRATION COSTS			900.00	900.00	
	TOTAL EXPENDITURES:			219,125.00	219,125.00	
	ENDING BALANCE:			286,375.00	299,875.00	5%
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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:			-	-	
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DEBT FUNDS		Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
421 FUND	SEWER BOND REDEMPTION FUND #421					
308.00.00	BEGINNING BALANCE:			133,000.00	139,000.00	4%
	REVENUE					
361.11.00	INVESTMENT INTEREST			3,000.00	3,000.00	
391.80.00.01	US DEPT of AGRICULTURE LOAN #1 REIMBURSEMENT			2,992,141.00	2,992,141.00	
397.35.00	TRANSFER FROM SEWER FUND			652,350.00	697,350.00	
	TOTAL REVENUE:			3,647,491.00	3,692,491.00	1%
	EXPENDITURES					
581.20.00	INTERFUND LOAN REPAYMENT			2,992,141.00	2,992,141.00	
591.35.72	PRINCIPAL			624,225.00	624,225.00	
	DEPARTMENT OF ECOLOGY LOAN	115,625	115,625			
	PWTF #1 SEWER PLANT DESIGN	21,825	21,825			
	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000	178,000			
	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,600	111,600			
	PWTF #4 SEWER MAIN BID DOCUMENTS	21,075	21,075			
	PWTF #5 SEWER MAIN CONSTRUCTION	46,100	46,100			
	2012 REVENUE BOND	130,000	130,000			
592.35.83	INTEREST			73,125.00	73,125.00	
	PWTF #1 SEWER PLANT DESIGN	350	350			
	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	3,600	3,600			
	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	2,800	2,800			
	PWTF #4 SEWER MAIN BID DOCUMENTS	850	850			
	PWTF #5 SEWER MAIN CONSTRUCTION	2,075	2,075			
	2012 REVENUE BOND	18,450	18,450			
	INTERFUND LOAN INTEREST	45,000	45,000			
592.35.85	DEBT REGISTRATION COSTS			300.00	300.00	
	TOTAL EXPENDITURES:			3,689,791.00	3,689,791.00	0%
	ENDING BALANCE:			90,700.00	141,700.00	36%
422 FUND	SEWER BOND RESERVE FUND #422					
308.00.00	BEGINNING BALANCE:			180,000.00	180,000.00	0%
	REVENUE					
361.11.00	INVESTMENT INTEREST			-	-	
	TOTAL REVENUE:			-	-	
	EXPENDITURES					
	TOTAL EXPENDITURES:			-	-	
	ENDING BALANCE:			180,000.00	180,000.00	0%

DEBT FUNDS		Original	Amend #1	2019 Budget Original	2019 Budget Amend #1	2019 v. 2018
451 FUND	STORMWATER BOND REDEMPTION FUND #451					
308.00.00	BEGINNING BALANCE:			39,000.00	41,000.00	5%
	REVENUE					
361.11.00	INVESTMENT INTEREST			1,500.00	1,500.00	
397.38.10	FROM STORMWATER FUND			62,100.00	62,100.00	
	2008 REVENUE BOND					
	TOTAL REVENUE:			63,600.00	63,600.00	0%
	EXPENDITURES					
591.38.72	PRINCIPAL			35,000.00	35,000.00	
	2008 REVENUE BOND					
592.38.83	INTEREST			27,100.00	27,100.00	
	2008 REVENUE BOND					
592.38.85	DEBT REGISTRATION COSTS			350.00	350.00	
	TOTAL EXPENDITURES:			62,450.00	62,450.00	0%
	ENDING BALANCE:			40,150.00	42,150.00	5%
452 FUND	STORMWATER BOND RESERVE FUND #452					
308.00.00	BEGINNING BALANCE:			133,950.00	133,950.00	0%
	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	0%
DEBT FUNDS SUMMARY						
	BEGINNING BALANCE			770,950.00	792,450.00	3%
	REVENUE ESTIMATE			3,931,591.00	3,976,591.00	1%
	EXPENDITURE APPROPRIATION			3,971,366.00	3,971,366.00	0%
	ENDING BALANCE			731,175.00	797,675.00	8%

2019		BEGINNING	ESTIMATED	APPROPRIATED	ENDING
FUND #	FUND NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
001	GENERAL	1,817,500.00	2,416,725.00	2,862,200.00	1,372,025.00
002	GENERAL CAPITAL RESERVE	919,000.00	84,350.00	36,500.00	966,850.00
125	SPECIAL REVENUE FUND	1,746,500.00	473,415.00	1,029,050.00	1,190,865.00
130	LANDFILL CLOSURE	175,500.00	16,500.00	35,975.00	156,025.00
315	CAPITAL PROJECTS	1,937,000.00	140,100.00	225,000.00	1,852,100.00
410	WATER	876,500.00	2,004,635.00	2,211,975.00	669,160.00
415	WATER CAPITAL RESERVE	4,285,000.00	3,852,641.00	4,072,741.00	4,064,900.00
416	WATER BOND REDEMPTION	298,500.00	220,500.00	219,125.00	299,875.00
417	WATER BOND RESERVE	-	-	-	-
420	SEWER	794,500.00	2,391,950.00	2,567,605.00	618,845.00
421	SEWER BOND REDEMPTION	139,000.00	3,692,491.00	3,689,791.00	141,700.00
422	SEWER BOND RESERVE	180,000.00	-	-	180,000.00
425	SEWER CAPITAL RESERVE	1,068,500.00	4,674,200.00	3,192,410.00	2,550,290.00
430	REFUSE	679,000.00	1,007,310.00	1,152,255.00	534,055.00
435	REFUSE CAPITAL RESERVE	256,500.00	9,700.00	-	266,200.00
440	STREET	569,500.00	932,650.00	1,117,930.00	384,220.00
445	STREET CAPITAL RESERVE	270,500.00	1,366,675.00	1,337,000.00	300,175.00
450	STORM WATER	282,000.00	501,185.00	566,505.00	216,680.00
451	STORM WATER BOND REDEMPTION	41,000.00	63,600.00	62,450.00	42,150.00
452	STORM WATER BOND RESERVE	133,950.00	-	-	133,950.00
455	STORMWATER CAPITAL RESERVE	720,500.00	208,750.00	103,700.00	825,550.00
525	EQUIPMENT RESERVE	2,073,000.00	265,200.00	122,750.00	2,215,450.00
550	PUBLIC WORKS YARD	977,000.00	10,000.00	500,150.00	486,850.00
	TOTAL:	20,240,450.00	24,332,577.00	25,105,112.00	19,467,915.00