



TOWN OF FRIDAY HARBOR  
Post Office Box 219 • Friday Harbor, Washington 98250  
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## MEMORANDUM

To: Mayor and Town Council  
From: Kelle Wilson, Treasurer/Finance Director  
RE: 2020 *Draft* Amended Budget  
Date: July 29, 2020

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Here is an overview of some of the items added, eliminated, increased, and/or decreased in the amended budget. For a more comprehensive view, please see highlighted areas within the actual draft amended budget.

### **Items Affecting Multiple Funds:**

#### **REVENUES:**

- Beginning balances updated (if applicable) (some up, some down)
- Adjusted investment incomes (if applicable) (some up, some down)
- Removed all transfers to equipment reserve fund (525)
- Added transfers to equipment reserve to go to capital reserves

#### **EXPENDITURES:**

- Increased miscellaneous professional services for Sunset Air Energy Audit
- Added new Equipment & Public Works sub-sections to capital reserves
- Increased Public Work Administration supply budget due to COVID19 expenses
- Adjusted AWC RMSA Pool distribution

### **001 General Fund**

#### **REVENUES:**

- Decreased various revenues due to COVID19
- Increased some revenues because they have already exceeded budget projections
- Removed PFFAP Grant for Grange Pocket Park

#### **EXPENDITURES:**

- Increased Harbor Life Ring contribution (from \$1K to \$5K)
- Eliminated Electronic Management System (\$26,200) (moved to 2021 Budget)
- Increased Junk Vehicle removal costs (from \$100 placeholder to \$4,575)
- Added Derelict Vessel removal costs (\$1,500)
- Increased Town Hall repairs due to fire hall floors & baseboards removal (from \$1,500 to \$6K)
- Added Blair Avenue Mural (\$10K)
- Decreased Grange Pocket Park project (from \$45K to \$5K)

## **2020 Draft Amended Budget (Cont'd)**

### **125 Special Revenue Fund**

#### **REVENUES:**

- Decreased Hotel/Motel revenues due to COVID19
- Removed PFFAP Grant for Grange Pocket Park

#### **EXPENDITURES:**

- From Low Income Assistance added Rental Assistance funding (\$20K)
- From Harbor Improvement added transfer to Street fund for Port Project (\$18K)
- From H/M removed Sunshine Alley Restroom Remodel project (\$300K)
- From H/M reduced Grange Pocket Park project (from \$105k to \$3,500)

### **410 Water Fund**

#### **REVENUES:**

- Decreased Usage & Base Charge revenues by 10%

#### **EXPENDITURES:**

- Increased Treatment R&M for Carbon Filters (from \$110K to \$225K)
- Increased Distribution R&M for vehicles
- Added Quick Valve installation (\$7K)
- Removed Chlorine Booster project (\$50K)
- Added Potable Water Trailer equipment (\$16.5K) (previously budgeted item paid this year)
- Increased Studies Reserve transfer to cover various studies

### **415 Water Capital Reserve**

#### **REVENUES:**

- Added Interfund Loan Interest (\$38,700)
- Increased Water hookup fee revenues

#### **EXPENDITURES:**

- Eliminated First St Main Replacement design (\$105K) (w/b done by Wayne)
- Eliminated First St Main Replacement project (\$790K)
- Added Augmentation II Electrical Update (\$82K)
- Added funds to cover several studies
- Added new generator for WTP (\$85K)

### **420 Sewer Fund**

#### **REVENUES:**

- Increased revenues received from Rural Sales & Use funds (from \$115K to \$135.5K)
- Reduced Usage charge revenues by 25%

#### **EXPENDITURES:**

- Increased Treatment small tools (\$5K to \$15K) (grit containers 4.5K & output cards \$3.7K)
- Added Biosolids Disposal (Town of La Conner) (\$18K)

## **2020 Draft Amended Budget (Cont'd)**

### **421 Sewer Debt Fund**

#### **REVENUES:**

- Added USDA Loan reimbursement (\$2.812 MM)
- Added DOE Outfall Design Loan
- Added DOE WWTP Upgrade Design Loan

#### **EXPENDITURES:**

- Added DOE Outfall Design loan payment
- Added DOE WWTP Upgrade Design loan payment
- Added interfund loan interest payment

### **425 Sewer Capital Reserve**

#### **REVENUES:**

- Added DOE Outfall Design Grant (\$44K)
- Added DOE WWTP Upgrade Design Grant (\$160K)
- Increased Sewer system connections (from \$205K to \$250K)

#### **EXPENDITURES:**

- Increased Outfall Design & Permitting (from \$50k to \$75K)
- Increased WWTP Upgrade Design (from \$105K to \$350,775)
- Added Headworks improvements (\$260K)
- Added Conveyor installation (\$12K)
- Added Elsworth Main Replacement (\$150K)

### **430 Refuse Fund**

#### **REVENUES:**

- Reduced Collection Fee income slightly (from \$900K to \$850K)

#### **EXPENDITURES:**

- Increased Collection R&M vehicles (from \$15K to \$20K)
- Increased Recycling personnel overtime (\$1K to \$1.5K)
- Increased Recycling R&M vehicles (\$500 to \$5,725)
- Increased Other Operating small tools (from \$1.1K to \$2K) (small generator)

### **435 Refuse Capital Reserve**

#### **EXPENDITURES:**

- Added new vehicle (\$31K)

## **2020 Draft Amended Budget (Cont'd)**

### **440 Street Fund**

#### **REVENUES:**

- Reduced Capron funds 10% due to COVID19
- Reduced Motor Vehicle Taxes (from \$48.5K to \$35K)
- Increased Restitution (from \$100 placeholder to \$35K) (from Higginson lawsuit)
- Added transfer IN from Special Revenue (Harbor) for Port Front St Project (\$18K)

#### **EXPENDITURES:**

- Increased Tucker Ave project legal services (from \$60K to \$100K)
- Increased Street Maintenance – misc. (from \$500 to \$4500) (our portion of School flashing lights)
- Added Sidewalk Grinder equipment (\$7K)
- Added our portion of Port of FH Front Street Boardwalk project (\$25K)

### **445 Street Capital Reserve**

#### **REVENUES:**

- Reduced TBD Sales & Use taxes by 25% due to COVID19
- Added final payment Tucker Ave TIB grant (\$55,200)
- Added final payment Nash St (Market to Caines) TIB grant (\$155,350)
- Added final payment Price St (Spring to Park) TIB grant (\$100,300)
- Reduced Mullis St (818 Mullis St to Market St) TIB grant (from \$696,550 to \$20K)
- Eliminated transfer from General fund (\$350K)

#### **EXPENDITURES:**

- Increased Mullis Street Design (\$102K to \$105,700)
- Increased HMA pavement repairs at various locations (from 85K to 110K)
- Eliminated Nash St (Market to Spruce) Project (\$470K)
- Eliminated Mullis St (818 Mullis St to Spring St) Project (\$750K)
- Eliminated Mullis St Roundabout Project (\$77K)
- Added Second St (Spring to Blair) repairs (\$131K)
- Added Tucker Ave (Near Trailer Park) repairs (\$78K)
- Added Traffic Control Devices (\$15K)

### **525 Equipment Reserve**

- This fund basically eliminated. All monies reassigned to their respective operating funds

### **550 Public Works Reserve**

- This fund basically eliminated. All monies reassigned to their respective operating funds

001 FUND	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
ACCOUNT #						
308.00.00	BEGINNING BALANCE:			1,500,000.00	2,000,000.00	25%
<b><u>GENERAL FUND REVENUES</u></b>						
TAXES						
311.10.01	PROPERTY TAXES (75% of total received)			390,000.00	390,000.00	
313.11.00	SALES & USE TAX			1,200,000.00	780,000.00	
313.15.02	PUBLIC SAFETY SALES TAX (70% of total received)			475,000.00	310,000.00	
313.71.00	CRIMINAL JUSTICE SALES & USE TAX			60,000.00	60,000.00	
317.20.00	LEASEHOLD TAX			85,000.00	85,000.00	
<b>TOTAL TAXES:</b>				<b>2,210,000.00</b>	<b>1,625,000.00</b>	<b>-36%</b>
LICENSES & PERMITS						
321.90.00	BUSINESS LICENSES			30,000.00	30,000.00	
321.91.00	CABLE TV FRANCHISE			5,000.00	5,000.00	
322.10.00	BUILDING PERMITS			100,000.00	75,000.00	
322.10.00	1 PLUMBING PERMITS			-	5,000.00	
322.10.00	2 MECHANICAL PERMITS			-	3,500.00	
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	4,100.00	
322.90.01	SIGN PERMITS			1,000.00	1,000.00	
322.90.02	MOVING PERMITS			250.00	600.00	
322.91.00	PARKING PERMITS			500.00	350.00	
<b>TOTAL LICENSES &amp; PERMITS:</b>				<b>140,850.00</b>	<b>125,150.00</b>	<b>-13%</b>

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND REVENUES (CONT'D)</u></b>						
INTERGOVERNMENTAL						
336.06.21	CRIMINAL JUSTICE POPULATION			1,000.00	1,000.00	
336.06.25	CRIMINAL JUSTICE CONTRACTED			3,500.00	3,500.00	
336.06.26	CRIMINAL JUSTICE SPECIAL PROGRAMS			2,250.00	2,250.00	
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			11,500.00	11,500.00	
336.06.95.01	LIQUOR PROFITS TAX			15,000.00	15,000.00	
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	SJC PFFAP GRANT (Grange Pocket Park 30%)			9,000.00	-	
<b>TOTAL INTERGOVERNMENTAL:</b>				<b>59,500.00</b>	<b>50,500.00</b>	<b>-18%</b>
CHARGES FOR SERVICES						
341.45.01	CANDIDATE FILING FEES			100.00	100.00	
341.60.01	DUPLICATION SERVICES			10.00	10.00	
341.70.00	SALES OF MAPS, ETC.			50.00	50.00	
342.30.00	DETENTION & CORRECTION SERVICES			10,000.00	6,500.00	
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	2,500.00	
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	1,500.00	
345.86.00	SEPA FEES			250.00	400.00	
345.89.00	OTHER PLANNING & DEVELOPMENT			100.00	100.00	
<b>TOTAL CHARGES FOR SERVICES:</b>				<b>19,710.00</b>	<b>17,610.00</b>	<b>-12%</b>

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND REVENUES (CONT'D)</u></b>						
FINES & FORFEITURES						
352.30.00	INSURANCE COSTS			100.00	200.00	
353.10.00	TRAFFIC INFRACTIONS			7,500.00	10,000.00	
353.70.00	OTHER INFRACTIONS			100.00	400.00	
354.00.00	PARKING FINES			60,000.00	20,000.00	
355.20.00	DUI FINES			2,000.00	2,000.00	
355.80.00	OTHER TRAFFIC MISDEMEANORS			1,500.00	1,500.00	
356.50.00	INVESTIGATIVE FUND ASSESSMENTS			75.00	75.00	
356.90.00	OTHER NON TRAFFIC FINES			500.00	500.00	
357.00.00	CRIMINAL COSTS			800.00	200.00	
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	
<b>TOTAL FINES &amp; FORFEITURES:</b>				<b>72,725.00</b>	<b>35,025.00</b>	<b>-108%</b>
MISCELLANEOUS						
361.11.00	INVESTMENT INTEREST			20,000.00	10,000.00	
361.40.00	OTHER INTEREST			2,000.00	500.00	
362.50.00	RENT (Emergency Management)			3,000.00	3,000.00	
367.00.00	DONATIONS			500.00	2,000.00	
367.11.04	AWC GRANT			50.00	50.00	
369.40.00	OTHER JUDGMENTS			100.00	100.00	
369.81.00	CASHIER OVERAGES/SHORTAGES			5.00	100.00	
369.91.00	MISCELLANEOUS			2,000.00	5,900.00	
369.91.00	1 WELLNESS BASKETS			150.00	150.00	
<b>TOTAL MISCELLANEOUS:</b>				<b>27,805.00</b>	<b>21,800.00</b>	<b>-28%</b>

2020 AMENDED BUDGET

GENERAL FUND #001

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001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND REVENUES (CONT'D)</u></b>						
NON-REVENUES						
382.10.00	DEPOSITS HELD			-	7,200.00	
388.80.00	PRIOR YEAR REFUND			10.00	10.00	
389.00.00	OTHER NON-REVENUES			-	-	
<b>TOTAL NON REVENUES:</b>				<b>10.00</b>	<b>7,210.00</b>	
<b>TOTAL GENERAL FUND REVENUES:</b>				<b>2,530,600.00</b>	<b>1,882,295.00</b>	<b>-34%</b>



001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES</u></b>						
LEGISLATIVE						
511.30.44	PUBLICATION SERVICE (Ordinances, etc)			500.00	750.00	
511.51.41	UTILITY ASSISTANCE PROGRAM			2,500.00	2,500.00	
511.57.41	ECONOMIC DEVELOPMENT			46,475.00	46,475.00	
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			250.00	250.00	
511.60.35	SMALL TOOLS & MINOR EQUIPMENT			4,000.00	4,000.00	
0	MISCELLANEOUS	1,000	1,000			
0	UPGRADE AUDIO/VIDEO EQUIPMENT	3,000	3,000			
511.60.41	PROFESSIONAL SERVICES			25,500.00	27,100.00	
1	MISCELLANEOUS	100	1,700			
2	HOSTING COUNCIL RECORDINGS	5,400	5,400			
3	LEGAL	4,500	4,500			
4	VOTER & ELECTION COSTS	3,000	3,000			
5	VOTER REGISTRATION	12,500	12,500			
511.60.43	TRAVEL AND/OR TRAINING			1,500.00	1,500.00	
511.60.44	ADVERTISING			500.00	500.00	
511.60.45	RENT FOR MEETING SPACE			100.00	100.00	
511.60.49	MISCELLANEOUS			3,550.00	7,550.00	
1	MISCELLANEOUS	350	350			
2	MEMBERSHIPS	200	200			
3	HARBOR LIFE RING MATCHING FUNDS	1,000	5,000			
5	UNITED WAY (COLD WEATHER SHELTER)	2,000	2,000			
511.80.64	EQUIPMENT			-	-	
<b>TOTAL LEGISLATIVE:</b>				<b>126,375.00</b>	<b>132,225.00</b>	<b>4%</b>

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
INTERGOVERNMENTAL						
<b><u>COURT</u></b>						
512.50.41	SJC DISTRICT COURT			121,625.00	121,625.00	
	1 CONTRACT SAN JUAN COUNTY DISTRICT COURT	64,575	64,575			
	2 INFRACTION FILINGS @ 79.50 EACH	24,450	24,450			
	3 PARKING TICKETS @ 12.45 EACH	31,500	31,500			
	4 CIVIL INFRACTIONS @ 45.80 EACH	1,100	1,100			
<b>TOTAL COURT:</b>				<b>121,625.00</b>	<b>121,625.00</b>	0%
<b><u>PUBLIC SAFETY</u></b>						
521.20.41	4 SJC SHERIFF			410,000.00	410,000.00	
522.20.41	4 SJC FIRE DISTRICT #3			315,000.00	315,000.00	
522.60.41	1 SJC EMERGENCY MANAGEMENT			15,000.00	15,000.00	
<b>TOTAL PUBLIC SAFETY:</b>				<b>740,000.00</b>	<b>740,000.00</b>	0%
<b><u>MENTAL &amp; PHYSICAL HEALTH</u></b>						
566.00.41	1 CHEMICAL DEPENDENCY SERVICES			2,500.00	2,500.00	
<b>TOTAL MENTAL &amp; PHYSICAL HEALTH:</b>				<b>2,500.00</b>	<b>2,500.00</b>	
<b>TOTAL INTERGOVERNMENTAL:</b>				<b>864,125.00</b>	<b>864,125.00</b>	0%

2020 AMENDED BUDGET

GENERAL FUND #001

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001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
	EXECUTIVE (1/6 except where noted)					
513.10.10	PERSONNEL			50,200.00	50,200.00	
	MAYOR (100%) ADMINISTRATOR & EXECUTIVE ASSISTANT (1/6)					
513.10.20	BENEFITS			15,000.00	15,000.00	
513.10.35	SMALL TOOLS & MINOR EQUIPMENT			900.00	900.00	
	0 MISCELLANEOUS	150	150			
	0 COMPUTER WORKSTATION (Town Administrator - not 1/6)	750	750			
513.10.41	PROFESSIONAL SERVICES			100.00	100.00	
513.10.43	TRAVEL AND/OR TRAINING			2,500.00	2,500.00	
513.10.49	MISCELLANEOUS			500.00	500.00	
	1 MISCELLANEOUS	100	100			
	2 AWARDS (not 1/6)	300	300			
	3 MEMBERSHIPS	100	100			
513.10.64	EQUIPMENT			-	-	
<b>TOTAL EXECUTIVE:</b>				<b>69,200.00</b>	<b>69,200.00</b>	<b>0%</b>

2020 AMENDED BUDGET

GENERAL FUND #001

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001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
	FINANCE (22% except where noted)					
514.22.10	PERSONNEL			70,900.00	70,900.00	
	TREASURER (100%) FINANCE DIRECTOR					
	ASSIST. FIN. DIR., ACCTS PAYABLE & RECEIVE. CLERKS					
514.22.11	OVERTIME			500.00	500.00	
514.22.20	BENEFITS			32,250.00	32,250.00	
514.22.31	SUPPLIES			250.00	250.00	
514.22.35	SMALL TOOLS & MINOR EQUIPMENT			375.00	800.00	
	MISCELLANEOUS	250	250			
	SOLID STATE COMPUTER DRIVES (4)	125	125			
	FINANCE DIRECTOR OFFICE SHADES	-	425			
514.22.41	PROFESSIONAL SERVICES			9,250.00	9,250.00	
1	MISCELLANEOUS	1,000	1,000			
2	SOFTWARE SUPPORT	2,000	2,000			
3	STATE AUDIT (22%)	6,250	6,250			
514.22.43	TRAVEL AND/OR TRAINING			1,225.00	1,225.00	
514.22.48	REPAIRS & MAINTENANCE			50.00	50.00	
514.22.49	MISCELLANEOUS			700.00	700.00	
1	MEMBERSHIP DUES	500	500			
2	BOOKS	100	100			
3	MISCELLANEOUS	100	100			
514.22.64	EQUIPMENT			-	-	
<b>TOTAL FINANCE:</b>				<b>115,500.00</b>	<b>115,925.00</b>	<b>0%</b>

2020 AMENDED BUDGET

GENERAL FUND #001

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001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
TOWN CLERK/RECORDS						
514.30.10	PERSONNEL			75,000.00	75,000.00	
514.30.20	BENEFITS			26,000.00	26,000.00	
514.30.35	SMALL TOOLS & MINOR EQUIPMENT			200.00	200.00	
514.30.41	PROFESSIONAL SERVICES			50.00	50.00	
	1 MISCELLANEOUS	50	50			
514.30.43	TRAVEL AND/OR TRAINING			1,500.00	1,500.00	
514.30.49	MISCELLANEOUS			4,300.00	4,300.00	
	1 MEMBERSHIP DUES & SUBSCRIPTIONS	500	500			
	2 ELECTRONIC RECORDS MGMT LICENSE FEES	3,800	3,800			
514.30.64	EQUIPMENT			26,200.00	-	
	4 ELECTRONIC RECORDS MANAGEMENT SYSTEM	26,200	-			
<b>TOTAL TOWN CLERK/RECORDS:</b>				<b>133,250.00</b>	<b>107,050.00</b>	<b>-24%</b>
<b>TOTAL FINANCE &amp; RECORDS:</b>				<b>248,750.00</b>	<b>222,975.00</b>	<b>-12%</b>

2020 AMENDED BUDGET

GENERAL FUND #001

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8/6/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
SYSTEM ADMINISTRATION (22% except where noted)						
514.80.10	PERSONNEL			19,100.00	19,100.00	
514.80.11	OVERTIME			500.00	500.00	
514.80.20	BENEFITS			6,250.00	6,250.00	
514.80.31	SUPPLIES			1,000.00	1,000.00	
514.80.35	SMALL TOOLS & MINOR EQUIPMENT			3,775.00	3,775.00	
0	MISCELLANEOUS	750	750			
0	GIS DESKTOP SOFTWARE (1/6)	300	300			
0	CAMERA RECORDING SOFTWARE (Town Annex)	875	875			
0	MEMORY UPGRADES (4 - Town Hall)	300	300			
0	HARDDRIVE UPGRADES (7 - Town Hall)	875	875			
0	WIN 10 LICENSES (5 - Town Hall)	675	675			
514.80.41	PROFESSIONAL SERVICES			2,475.00	2,475.00	
0	MISCELLANEOUS	475	475			
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000			
514.80.43	TRAVEL AND/OR TRAINING			1,300.00	1,300.00	
514.80.48	REPAIR & MAINTENANCE			125.00	125.00	
514.80.49	MISCELLANEOUS			2,850.00	2,975.00	
0	MISCELLANEOUS SUBSCRIPTIONS	200	200			
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,450	2,450			
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325			
514.80.64	EQUIPMENT			-	-	
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>37,375.00</b>	<b>37,500.00</b>	0%
LEGAL						
515.20.40	1 ATTORNEY			15,000.00	15,000.00	
515.20.41	PROFESSIONAL SERVICES			100.00	100.00	
515.20.43	TRAVEL			1,500.00	1,500.00	
<b>TOTAL LEGAL:</b>				<b>16,600.00</b>	<b>16,600.00</b>	0%

2020 AMENDED BUDGET

GENERAL FUND #001

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001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
OTHER GENERAL GOVERNMENT						
519.90.10	PERSONNEL (FACILITY MAINTENANCE 24%)			14,000.00	14,000.00	
519.90.11	OVERTIME			500.00	500.00	
519.90.20	BENEFITS			5,800.00	5,800.00	
519.90.31	SUPPLIES			7,500.00	7,500.00	
519.90.32	FUEL			1,050.00	1,050.00	
	1 TOWN HALL TRUCK	750	750			
	2 GENERATOR	300	300			
519.90.35	SMALL TOOLS & MINOR EQUIPMENT			2,450.00	2,450.00	
	0 MISCELLANEOUS	1,000	1,000			
	0 CAMERA RECORDING SOFTWARE (Town Hall)	875	875			
	0 VEEAM BACKUP & RESTORE SOFTWARE	575	575			
519.90.41	PROFESSIONAL SERVICES			6,375.00	13,650.00	
	2 MISCELLANEOUS	300	1,500			
	3 CODIFICATION TOWN LAWS	2,500	2,500			
	4 CLEANING TOWN HALL WINDOWS	250	250			
	5 TOWING SERVICES	100	100			
	6 JUNK VEHICLES PER ORDINANCE	100	4,575			
	7 WEBSITE HOSTING	2,000	2,100			
	8 MAILING INSERTS	400	400			
	9 MRSC SMALL WORKS ROSTER	150	150			
	11 HEPATITIS B SHOTS	250	250			
	12 MINORITY & WOMEN BUSINESS FEES	100	100			
	13 SJC AUDITOR FILINGS	100	100			
	14 OLD AGE SURVIVOR INSURANCE	25	25			
	15 DERELICT VESSEL REMOVAL	-	1,500			
	16 PRESSURE INSPECTION	100	100			

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
OTHER GENERAL GOVERNMENT (continued)						
519.90.42	COMMUNICATIONS			10,325.00	10,325.00	
	1 POSTAGE (50%)	2,500	2,500			
	2 PHONE SERVICE	5,000	5,000			
	3 PO BOX RENT	225	225			
	4 SHIPPING	100	100			
	5 INTERNET SERVICE	2,500	2,500			
519.90.44	ADVERTISING			1,000.00	1,000.00	
519.90.45	1 POSTAGE MACHINE LEASE			1,200.00	1,200.00	
519.90.46	INSURANCE			34,175.00	34,175.00	
	1 AWC RMSA POOL (21%)	32,000	32,000			
	2 AWC L&I PROGRAM (23%)	1,725	1,725			
	3 OFFICIAL BONDS	450	450			
519.90.47	UTILITIES			15,000.00	15,000.00	
	1 OPALCO	9,000	9,000			
	2 TOWN	6,000	6,000			
519.90.48	REPAIRS & MAINTENANCE			11,750.00	16,250.00	
	1 TOWN VEHICLE	500	500			
	2 TOWN HALL	1,500	6,000			
	3 MISCELLANEOUS	250	250			
	4 COPIER #1 (UPSTAIRS)	2,000	2,000			
	5 COPIER #2 (DOWNSTAIRS)	3,500	3,500			
	6 HEAT SYSTEMS (UPSTAIRS)	1,000	1,000			
	7 HEAT SYSTEMS (DOWNSTAIRS)	1,000	1,000			
	8 TOWN HALL GENERATOR	1,500	1,500			
	9 TOWN HALL CLOCK	500	500			



001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>					
	OTHER GENERAL GOVERNMENT (continued)					
519.90.49	MISCELLANEOUS			15,825.00	15,825.00	
	1 AWC MEMBERSHIP FEE	1,300	1,300			
	2 PARKING	3,000	3,000			
	3 SUBSCRIPTIONS	100	100			
	5 WACS UPDATE	650	650			
	6 MISCELLANEOUS	500	500			
	7 BOOKS	100	100			
	8 ASSOCIATION DUES TOWN ANNEX	2,625	2,625			
	13 RCWS	400	400			
	14 DAMAGES	100	100			
	17 MEMBERSHIPS	100	100			
	18 WSDOT ANNUAL FEE	50	50			
	19 BANK FEES	5,500	5,500			
	20 WELLNESS PROGRAM (1/5)	300	300			
	21 WELLNESS BASKETS (1/5)	100	100			
	22 ANNUAL TELEPHONE SOFTWARE SUPPORT	1,000	1,000			
519.90.64	EQUIPMENT			-	-	
	<b>TOTAL OTHER GENERAL GOVERNMENT:</b>			<b>126,950.00</b>	<b>138,725.00</b>	<b>8%</b>

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GENERAL FUND #001

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001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
COMMUNITY DEVELOPMENT						
<b><u>PARKING ENFORCEMENT</u></b>						
521.70.10	PERSONNEL			64,500.00	64,500.00	
521.70.20	BENEFITS			25,250.00	25,250.00	
521.70.21	UNIFORMS			500.00	500.00	
521.70.31	SUPPLIES			2,100.00	2,100.00	
	1 MISCELLANEOUS	100	100			
	2 TICKETS	2,000	2,000			
521.70.35	SMALL TOOLS & MINOR EQUIPMENT			800.00	800.00	
	0 MISCELLANEOUS	50	50			
	0 COMPUTER WORKSTATION	750	750			
521.70.43	TRAVEL AND/OR TRAINING			100.00	100.00	
521.70.44	ADVERTISING			25.00	25.00	
521.70.49	MISCELLANEOUS			100.00	100.00	
521.70.64	EQUIPMENT			-	-	
<b>TOTAL PARKING ENFORCEMENT:</b>				<b>93,375.00</b>	<b>93,375.00</b>	0%

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
<b><u>PLANNING/BUILDING</u></b>						
558.60.10	PERSONNEL			192,000.00	192,000.00	
	LAND USE ADMINISTRATOR, PERMIT TECH., CODE ENFORCE.					
558.60.11	OVERTIME			500.00	500.00	
558.60.20	BENEFITS			87,000.00	87,000.00	
558.60.31	SUPPLIES			500.00	500.00	
558.60.35	SMALL TOOLS & MINOR EQUIPMENT			2,000.00	2,000.00	
0	MISCELLANEOUS	500	500			
0	COMPUTER WORKSTATION (Land Use Administrator)	750	750			
0	COMPUTER WORKSTATION (Code Enforcement)	750	750			
558.60.40	LEGAL SERVICES			5,000.00	5,000.00	
558.60.41	PROFESSIONAL SERVICES			3,600.00	3,600.00	
4	COMP PLAN ANALYSIS	500	500			
6	PLAN REVIEW	1,000	1,000			
11	RECORDINGS SJ COUNTY	2,000	2,000			
12	MAPS SJ COUNTY	100	100			
558.60.43	TRAVEL AND/OR TRAINING			7,100.00	7,100.00	
0	REGULAR TRAINING	4,500	4,500			
0	GIS TRAINING	2,600	2,600			
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	
1	MEMBERSHIPS	1,250	1,250			
2	MISCELLANEOUS	250	250			
3	MISC BOOKS & MANUALS	1,750	-			
5	BUILDING CODE BOOKS	-	1,750			
558.60.64	EQUIPMENT			-	-	
<b>TOTAL PLANNING/BUILDING:</b>				<b>302,300.00</b>	<b>302,300.00</b>	<b>0%</b>

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001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
<b><u>PLANNING COMMISSION</u></b>						
558.80.31	SUPPLIES			50.00	50.00	
558.80.41	PROFESSIONAL SERVICES			50.00	50.00	
558.80.43	TRAVEL AND/OR TRAINING			50.00	50.00	
558.80.49	MISCELLANEOUS			50.00	50.00	
<b>TOTAL PLANNING COMMISSION:</b>				<b>200.00</b>	<b>200.00</b>	0%
<b><u>HISTORICAL REVIEW</u></b>						
558.81.10	PERSONNEL (80% FTE)			57,500.00	57,500.00	
558.81.20	BENEFITS			30,250.00	30,250.00	
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	PROFESSIONAL SERVICES			7,900.00	7,900.00	
	1 PHOTOGRAPHIC REPRODUCTIONS	500	500			
	4 CONTRACT SERVICES	250	250			
	5 SECRETARY (Regular & Post-War Survey Services)	7,000	7,000			
	6 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			3,250.00	3,250.00	
	1 MISCELLANEOUS	250	250			
	3 BOOKS	100	100			
	4 AWARDS	150	150			
	5 EVENTS	500	500			
	7 MEMBERSHIPS	500	500			
	9 BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)	1,750	1,750			
558.81.64	EQUIPMENT			-	-	
<b>TOTAL HISTORICAL REVIEW:</b>				<b>102,100.00</b>	<b>102,100.00</b>	0%

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
<b><u>ARTS COMMISSION</u></b>						
573.20.31	SUPPLIES			250.00	250.00	
573.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00	
573.20.41	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			31,615.00	31,615.00	
	UNDESIGNATED	29,115	19,115			
3	POETRY GARDEN (50% General & 50% LTAC)	2,500	2,500			
	BLAIR AVENUE MURAL	-	10,000			
<b>TOTAL ARTS COMMISSION:</b>				<b>32,365.00</b>	<b>32,365.00</b>	<b>0%</b>
<b>TOTAL COMMUNITY DEVELOPMENT:</b>				<b>530,340.00</b>	<b>530,340.00</b>	<b>0%</b>

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GENERAL FUND #001

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001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>						
PARKS						
576.80.10	PERSONNEL			82,750.00	82,750.00	
	UTILITY WORKER I, UTILITY WORKER I (1/3)					
	WEEKEND WATERING					
576.80.11	OVERTIME			5,500.00	5,500.00	
576.80.20	BENEFITS			23,000.00	23,000.00	
576.80.31	SUPPLIES			10,000.00	10,000.00	
	0 MISCELLANEOUS	9,500	9,500			
	1 TREES	500	500			
576.80.32	FUEL			2,000.00	2,000.00	
576.80.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00	
<b>576.80.41</b>	<b>PROFESSIONAL SERVICES</b>			<b>27,300.00</b>	<b>27,500.00</b>	
	1 HANGING BASKETS	6,000	6,000			
	6 L&I RESPIRATOR FIT TEST	150	150			
	7 TREE URBAN FORESTRY INSPECTION SERVICES	2,000	2,000			
	8 HEPATITIS B SHOTS	150	150			
	9 HARBOR STREET PARK DESIGN	19,000	19,000			
	<b>10 MISCELLANEOUS</b>	<b>-</b>	<b>200</b>			
576.80.43	TRAVEL AND/OR TRAINING			500.00	500.00	
576.80.44	ADVERTISING			250.00	250.00	
<b>576.80.45</b>	<b>EQUIPMENT RENTAL</b>			<b>250.00</b>	<b>500.00</b>	
576.80.47	UTILITIES			8,050.00	8,050.00	
	1 OPALCO	1,000	1,000			
	2 TOWN	5,000	5,000			
	3 MEMORIAL PARK	2,000	2,000			
	4 SUNSHINE ALLEY CAMERA ELECTRICITY	50	50			
576.80.48	REPAIR & MAINTENANCE			5,000.00	5,000.00	
	1 MISCELLANEOUS	1,500	1,500			
	2 VEHICLE	750	750			
	5 PARKS TREE CARE	2,750	2,750			

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GENERAL FUND #001

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001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b>GENERAL FUND EXPENDITURES (CONT'D)</b>						
PARKS (continued)						
576.80.49	MISCELLANEOUS			100.00	100.00	
576.80.63	IMPROVEMENTS			65,000.00	21,500.00	
	1 MISCELLANEOUS	5,000	5,000			
	14 SUNKEN PARK RAILING	15,000	15,000			
	15 GRANGE POCKET PARK (30% General 70% Hotel/Motel)	45,000	1,500			
576.80.64	1 EQUIPMENT			5,000.00	5,000.00	
<b>TOTAL PARKS:</b>				<b>235,700.00</b>	<b>192,650.00</b>	<b>-22%</b>
NON-EXPENDITURES						
582.10.00	DEPOSITS REFUNDED			-	4,800.00	
588.00.00	PRIOR YEAR REFUND			100.00	100.00	
588.10.00	PRIOR YEAR CORRECTION			100.00	100.00	
<b>TOTAL NON EXPENDITURES:</b>				<b>200.00</b>	<b>5,000.00</b>	<b>96%</b>
OTHER USES						
597.31.00	TRANSFER TO STREET FUND			225,000.00	225,000.00	
597.31.01	TRANSFER TO STREET CAPITAL FUND			350,000.00	-	
597.63.30	TRANSFER TO GENERAL CAPITAL RESERVE			110,400.00	126,850.00	
	A PROJECTS	102,000	102,000			
	B MAJOR REPAIRS	1,200	1,200			
	C LAND ACQUISITION	1,200	1,200			
	E RAINY DAY	6,000	6,000			
	F EQUIPMENT	-	16,450			
597.64.10	TRANSFER TO EQUIPMENT RESERVE FUND			16,450.00	-	
<b>TOTAL OTHER USES:</b>				<b>701,850.00</b>	<b>351,850.00</b>	<b>-99%</b>
<b>TOTAL GENERAL FUND EXPENDITURES:</b>				<b>2,957,465.00</b>	<b>2,561,190.00</b>	<b>-15%</b>

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b>GENERAL FUND SUMMARY</b>						
	BEGINNING BALANCE			1,500,000.00	2,000,000.00	25%
	REVENUE ESTIMATES			2,530,600.00	1,882,295.00	-34%
	EXPENDITURE APPROPRIATIONS			2,957,465.00	2,561,190.00	-15%
	ENDING BALANCE			1,073,135.00	1,321,105.00	19%
<b>SUMMARY OF BUDGETED EXPENDITURES BY ITEM</b>						
10	PERSONNEL			671,450.00	671,450.00	
20	BENEFITS			254,800.00	254,800.00	
30	SUPPLIES, FUEL, SMALL TOOLS			40,850.00	41,275.00	
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILI			296,375.00	314,575.00	
63	IMPROVEMENTS			96,615.00	53,115.00	
64	EQUIPMENT			31,200.00	5,000.00	
	INTERGOVERNMENTAL			864,125.00	864,125.00	
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)			200.00	5,000.00	
	TRANSFERS TO CAPITAL RESERVES, etc			701,850.00	351,850.00	
				<u>2,957,465.00</u>	<u>2,561,190.00</u>	



002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:			450,000.00	575,000.00	22%
<b>REVENUE</b>						
361.11.10	INVESTMENT INTEREST			2,500.00	3,000.00	
397.19.10	TRANSFER FROM GENERAL FUND			102,000.00	102,000.00	
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>104,500.00</b>	<b>105,000.00</b>	0%
<b>EXPENDITURES</b>						
596.19.41	GENERAL FUND PROFESSIONAL SERVICES			36,500.00	-	
	1 TOWN HALL/FIRE STATION REMODEL DESIGN					
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>36,500.00</b>	<b>-</b>	
	ENDING BALANCE:			518,000.00	680,000.00	24%
<hr/>						
MAJOR REPAIRS						
308.00.20	BEGINNING BALANCE:			56,000.00	56,000.00	0%
<b>REVENUE</b>						
361.11.20	INVESTMENT INTEREST			750.00	500.00	
397.19.20	TRANSFER FROM GENERAL FUND			1,200.00	1,200.00	
	<b>TOTAL MAJOR REPAIRS REVENUE:</b>			<b>1,950.00</b>	<b>1,700.00</b>	-15%
<b>EXPENDITURES</b>						
519.90.48	TOWN HALL			-	-	
	<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>			<b>-</b>	<b>-</b>	
	ENDING BALANCE:			57,950.00	57,700.00	0%
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GENERAL CAPITAL RESERVE #002

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002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
308.00.30	LAND ACQUISITION					
	BEGINNING BALANCE:			117,000.00	117,000.00	0%
	<b>REVENUE</b>					
361.11.30	INVESTMENT INTEREST			1,250.00	1,000.00	
397.19.30	TRANSFER FROM GENERAL FUND			1,200.00	1,200.00	
	<b>TOTAL LAND ACQUISITION REVENUE:</b>			<b>2,450.00</b>	<b>2,200.00</b>	-11%
	<b>EXPENDITURES</b>					
	<b>TOTAL LAND ACQUISITION EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			119,450.00	119,200.00	0%
<hr/>						
308.00.40	STUDY RESERVE					
	BEGINNING BALANCE:			84,500.00	84,500.00	0%
	<b>REVENUE</b>					
361.11.40	INVESTMENT INTEREST			1,000.00	700.00	
397.58.40	TRANSFER FROM GENERAL FUND			-	-	
	<b>TOTAL REVENUE:</b>			<b>1,000.00</b>	<b>700.00</b>	-43%
	<b>EXPENDITURES</b>					
	<b>TOTAL EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			85,500.00	85,200.00	0%

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GENERAL CAPITAL RESERVE #002

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002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	RAINY DAY RESERVE					
308.00.50	BEGINNING BALANCE:			199,000.00	199,000.00	0%
	<b>REVENUE</b>					
361.11.50	INVESTMENT INTEREST			2,750.00	1,000.00	
397.19.50	TRANSFER FROM GENERAL FUND			6,000.00	6,000.00	
	<b>TOTAL RAINY DAY RESERVE REVENUE:</b>			<b>8,750.00</b>	<b>7,000.00</b>	-25%
	<b>EXPENDITURES</b>					
	<b>TOTAL RAINY DAY RESERVE EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			207,750.00	206,000.00	-1%
<hr/>						
	INTERMODAL FACILITY RESERVE					
308.00.60	BEGINNING BALANCE:			42,750.00	42,750.00	0%
	<b>REVENUE</b>					
361.11.60	INVESTMENT INTEREST			500.00	350.00	
397.40.60	TRANSFER FROM GENERAL FUND			-	-	
	<b>TOTAL INTERMODAL FACILITY REVENUE:</b>			<b>500.00</b>	<b>350.00</b>	-43%
	<b>EXPENDITURES</b>					
	<b>TOTAL INTERMODAL FACILITY EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			43,250.00	43,100.00	0%

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b>EQUIPMENT RESERVE</b>					
308.00.70	BEGINNING BALANCE:			-	-	
	<b>REVENUE</b>					
361.11.70	INVESTMENT INTEREST			-	2,000.00	
397.19.70	TRANSFER FROM EQUIPMENT RESERVE			-	295,000.00	
	1 TRANSFER FROM GENERAL FUND			-	16,450.00	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>313,450.00</b>	100%
	<b>EXPENDITURES</b>					
594.19.64	TOWN HALL EQUIPMENT			-	-	
	1 GENERAL FUND PORTION OF SHARED EQUIPMENT	-	-			
	2 VEHICLES (Trucks/Cars)	-	-			
	3 LARGE EQUIPMENT (Over \$100,000)	-	-			
	4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-			
594.48.44	ADVERTISING			-	100.00	
594.48.49	MISCELLANEOUS			-	100.00	
594.76.64	PARKS EQUIPMENT			-	-	
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	<b>200.00</b>	
	ENDING BALANCE:			-	313,250.00	100%

**GENERAL CAPITAL RESERVE SUMMARY**

BEGINNING BALANCE	949,250.00	1,074,250.00	12%
REVENUE ESTIMATES	119,150.00	430,400.00	72%
EXPENDITURE APPROPRIATIONS	36,500.00	200.00	-18150%
ENDING BALANCE	1,031,900.00	1,504,450.00	31%

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
308.00.10	LOW INCOME ASSISTANCE BEGINNING BALANCE:			38,000.00	38,000.00	0%
	<b>REVENUE</b>					
341.26.10	AFFORDABLE HOUSING FUNDS			1,500.00	1,625.00	
361.11.10	INVESTMENT INTEREST			200.00	250.00	
	<b>TOTAL LOW INCOME REVENUE</b>			<b>1,700.00</b>	<b>1,875.00</b>	9%
	<b>EXPENDITURES</b>					
518.63.00	RENTAL ASSISTANCE			-	20,000.00	
534.81.49	WATER CONNECTION			-	-	
535.81.49	SEWER CONNECTION			-	-	
	<b>TOTAL LOW INCOME EXPENDITURES:</b>			<b>-</b>	<b>20,000.00</b>	0%
	ENDING BALANCE:			39,700.00	19,875.00	-100%

2020 AMENDED BUDGET

SPECIAL REVENUE FUND #125

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125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
308.00.20	PARKING					
	BEGINNING BALANCE:			560,000.00	560,000.00	0%
	<b>REVENUE</b>					
361.11.20	INVESTMENT INTEREST			2,000.00	500.00	
367.12.20	IN LIEU OF PARKING			1,000.00	1,000.00	
	<b>TOTAL PARKING REVENUE:</b>			<b>3,000.00</b>	<b>1,500.00</b>	-100%
	<b>EXPENDITURES</b>					
596.42.41	PROFESSIONAL SERVICES			-	-	
596.42.63	IMPROVEMENTS			-	-	
	<b>TOTAL PARKING EXPENDITURES:</b>			-	-	0%
	ENDING BALANCE:			563,000.00	561,500.00	0%
<hr/>						
308.00.30	HARBOR IMPROVEMENT					
	BEGINNING BALANCE:			17,500.00	17,500.00	0%
	<b>REVENUE</b>					
336.02.35	HARBOR LEASES			1,000.00	1,000.00	
361.11.30	INVESTMENT INTEREST			100.00	100.00	
	<b>TOTAL HARBOR IMPROVEMENT REVENUE:</b>			<b>1,100.00</b>	<b>1,100.00</b>	0%
	<b>EXPENDITURES</b>					
594.76.63	IMPROVEMENTS			-	-	
597.00.30	TRANSFER TO STREETS FOR PORT PROJECT			-	18,000.00	
	<b>TOTAL HARBOR IMPROVEMENT EXPENDITURES:</b>			-	<b>18,000.00</b>	0%
	ENDING BALANCE:			18,600.00	600.00	-3000%

2020 AMENDED BUDGET

SPECIAL REVENUE FUND #125

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125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	HOTEL/MOTEL TAX (FIRST 2%)					
308.00.40	BEGINNING BALANCE:			600,000.00	675,000.00	11%
	<b>FIRST 2% REVENUE</b>					
313.30.40	HOTEL/MOTEL TAX			225,000.00	100,000.00	
337.76.00	SJC PFFAP GRANT (Grange Pocket Park 70%)			21,000.00	-	
361.11.40	INVESTMENT INTEREST			6,500.00	5,500.00	
367.00.40	DONATION (Poetry Garden 50% of received)			-	1,250.00	
369.40.40	RESTITUTION			10.00	10.00	
369.90.40	MISCELLANEOUS REVENUE			10.00	10.00	
	<b>TOTAL FIRST 2% REVENUE:</b>			<b>252,520.00</b>	<b>106,770.00</b>	<b>-137%</b>
	<b>FIRST 2% EXPENDITURES</b>					
557.30.10	PERSONNEL			13,350.00	13,350.00	
	FACILITY MAINTENANCE (23%)					
557.30.20	BENEFITS			5,550.00	5,550.00	
557.30.31	SUPPLIES			14,000.00	14,000.00	
	0 RESTROOMS	7,500	7,500			
	1 BANNERS	6,500	6,500			
557.30.32	FUEL			1,500.00	1,500.00	
557.30.35	SMALL TOOLS & MINOR EQUIPMENT			1,375.00	1,375.00	
	0 MISCELLANEOUS	500	500			
	0 CAMERA RECORDING SOFTWARE (Sunshine Restrooms)	875	875			
557.30.40	LEGAL			500.00	500.00	
557.30.41	CONTRACT SERVICES			107,600.00	108,000.00	
	2 RESTROOM CLEANING	32,000	32,000			
	4 SJI CHAMBER VISITOR CENTER OPERATION	56,000	56,000			
	10 SJI CHAMBER OF COMMERCE FIREWORKS	17,500	17,500			
	11 FERRY KIOSK UPDATE	-	400			
	13 TREE LIGHTING	2,000	2,000			
	21 PRESSURE INSPECTION	100	100			

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b><u>HOTEL/MOTEL TAX (FIRST 2%) CON'T</u></b>					
	<b><u>FIRST 2% EXPENDITURES (CON'T)</u></b>					
557.30.44	ADVERTISING			50.00	50.00	
557.30.46	INSURANCE			2,500.00	8,800.00	
	0 AWC L&I PROGRAM (1%)	100	100			
	1 AWC RMSA POOL (6%)	2,400	8,700			
557.30.47	UTILITIES			11,500.00	11,500.00	
	1 OPALCO	1,500	1,500			
	2 TOWN	10,000	10,000			
557.30.48	REPAIR & MAINTENANCE			3,000.00	3,000.00	
557.30.49	MISCELLANEOUS			750.00	750.00	
	BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)	750	750			
557.30.63	IMPROVEMENTS			407,500.00	6,000.00	
	8 SUNSHINE ALLEY RESTROOM REMODEL	300,000	-			
	11 GRANGE POCKET PARK (70%)	105,000	3,500			
	13 POETRY GARDEN (50% General & 50% LTAC)	2,500	2,500			
557.30.64	EQUIPMENT			-	-	
558.70.49	COVID19 ECONOMIC STIMULUS			-	10,000.00	
	<b>TOTAL FIRST 2% EXPENDITURES:</b>			<b>569,175.00</b>	<b>174,375.00</b>	-226%
	<b>ENDING BALANCE:</b>			<b>283,345.00</b>	<b>607,395.00</b>	53%



125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	HOTEL/MOTEL TAX (SECOND 2%)					
308.00.50	BEGINNING BALANCE:			295,000.00	315,000.00	6%
	<b>SECOND 2% REVENUE</b>					
313.30.50	HOTEL/MOTEL SPECIAL			225,000.00	100,000.00	
361.11.50	INVESTMENT INTEREST			2,750.00	2,000.00	
367.65.50	DONATIONS			10.00	10.00	
369.90.50	MISCELLANEOUS REVENUE			10.00	10.00	
	<b>TOTAL SECOND 2% REVENUE:</b>			<b>227,770.00</b>	<b>102,020.00</b>	-123%
	<b>SECOND 2% EXPENDITURES</b>					
557.31.31	LTAC MEETING SUPPLIES			250.00	250.00	
557.31.40	LEGAL			100.00	100.00	
557.31.41	CONTRACT SERVICES			241,001.00	241,001.00	
4	SAN JUAN ISLAND VISITORS BUREAU	191,000	191,000			
5	SJI CHAMBER "Something for Everyone"	3,667	3,667			
8	WHALE MUSEUM	22,417	22,417			
17	PACIFIC ISLAND RESEARCH INSTITUTE (FILM FESTIVAL)	8,250	8,250			
19	SAN JUAN ISLAND MUSEUM OF ART (IMA)	5,917	5,917			
22	SJI AG GUILD	2,750	2,750			
27	SJC ARTS COUNCIL	2,417	2,417			
30	SJ COMMUNITY THEATRE (Operations)	4,583	4,583			
557.31.44	ADVERTISING			500.00	500.00	
557.31.49	MISCELLANEOUS			-	-	
	<b>TOTAL SECOND 2% EXPENDITURES:</b>			<b>241,851.00</b>	<b>241,851.00</b>	0%
	ENDING BALANCE:			280,919.00	175,169.00	-60%

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b>HOTEL/MOTEL FIRST 2% &amp; SECOND 2% COMBINED TOTALS</b>						
	BEGINNING BALANCE			895,000.00	990,000.00	10%
	REVENUE ESTIMATE			480,290.00	208,790.00	-130%
	EXPENDITURE APPROPRIATIONS			811,026.00	416,226.00	-95%
	ENDING BALANCE			564,264.00	782,564.00	28%
<b>SPECIAL REVENUE FUND SUMMARY</b>						
	BEGINNING BALANCE			1,510,500.00	1,605,500.00	6%
	REVENUE ESTIMATES			486,090.00	213,265.00	-128%
	EXPENDITURE APPROPRIATIONS			811,026.00	454,226.00	-79%
	ENDING BALANCE			1,185,564.00	1,364,539.00	13%

130 FUND ACCOUNT #	LANDFILL CLOSURE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
308.37.00	BEGINNING BALANCE:			145,000.00	150,000.00	3%
<b>REVENUE</b>						
361.11.10	INVESTMENT INTEREST			1,500.00	1,000.00	
397.37.11	TRANSFER FROM REFUSE FUND			25,000.00	25,000.00	
	<b>TOTAL REVENUE:</b>			<b>26,500.00</b>	<b>26,000.00</b>	-2%
<b>EXPENDITURES</b>						
537.37.41	PROFESSIONAL SERVICES			43,450.00	43,500.00	
	1 MONITORING/ANNUAL REPORT	42,500	42,500			
	12 SJC DEPARTMENT OF HEALTH FEE	950	1,000			
	<b>TOTAL EXPENDITURES:</b>			<b>43,450.00</b>	<b>43,500.00</b>	0%
	ENDING BALANCE:			128,050.00	132,500.00	3%
<hr/>						
<b>LANDFILL CLOSURE FUND SUMMARY</b>						
	BEGINNING BALANCE			145,000.00	150,000.00	3%
	REVENUE ESTIMATES			26,500.00	26,000.00	-2%
	EXPENDITURE APPROPRIATIONS			43,450.00	43,500.00	0%
	ENDING BALANCE			128,050.00	132,500.00	3%

315 FUND ACCOUNT #	CAPITAL PROJECTS FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	REAL ESTATE EXCISE TAX					
308.00.10	BEGINNING BALANCE:			1,850,000.00	2,100,000.00	12%
	<b>REVENUE</b>					
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			22,500.00	15,000.00	
369.90.10	MISCELLANEOUS			100.00	100.00	
	<b>TOTAL REVENUE:</b>			<b>142,600.00</b>	<b>135,100.00</b>	-6%
	<b>EXPENDITURES</b>					
597.35.00	TRANSFER TO SEWER CAPITAL PROJECTS			-	-	
597.42.00	TRANSFER TO STREET CAPITAL PROJECTS			-	-	
	<b>TOTAL EXPENDITURES:</b>			<b>-</b>	<b>-</b>	0%
	ENDING BALANCE:			1,992,600.00	2,235,100.00	11%
<hr/>						
<b>CAPITAL PROJECTS FUND SUMMARY</b>						
	BEGINNING BALANCE			1,850,000.00	2,100,000.00	12%
	REVENUE ESTIMATES			142,600.00	135,100.00	-6%
	EXPENDITURE APPROPRIATIONS			-	-	0%
	ENDING BALANCE			1,992,600.00	2,235,100.00	11%

2020 AMENDED BUDGET

WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original Amend #1		2020 Budget	2020 Budget	% Diff.
		Original	Amend #1	Original	Amend #1	
308.34.10	BEGINNING BALANCE:			625,000.00	900,000.00	31%
<b><u>WATER FUND REVENUES</u></b>						
343.40.10	USAGE CHARGE			871,250.00	785,000.00	
343.40.11	BASE CHARGE			1,158,250.00	1,042,425.00	
343.40.12	INSTALLATION CHARGE			10,000.00	25,000.00	
343.40.13	MAIN EXTENSION			100.00	100.00	
343.40.14	LABOR & MATERIAL CHARGE			500.00	3,000.00	
343.40.15	ADDITIONAL COPY BILLING FEE			1,250.00	1,250.00	
343.40.16	DELINQUENCY NOTICE FEE			2,250.00	2,250.00	
343.40.17	RED-TAG NOTICE FEE			1,750.00	1,750.00	
343.40.18	SUBMETER READING FEE			1,500.00	1,500.00	
345.29.00	OTHER ENVIRONMENTAL REVENUES			100.00	100.00	
359.90.10	RECONNECT FEES			1,500.00	1,500.00	
361.11.10	INVESTMENT INTEREST			7,500.00	7,000.00	
362.10.00	EQUIPMENT RENTAL			100.00	100.00	
367.11.04	AWC GRANT			50.00	50.00	
367.12.00	MAIN EXTENSION REIMBURSEMENTS			100.00	100.00	
369.90.10	MISCELLANEOUS			500.00	8,600.00	
369.90.11	SALE OF RECYCLABLES			50.00	50.00	
369.90.00	WELLNESS REVENUE			100.00	100.00	
382.10.00	DEPOSITS HELD			-	1,000.00	
388.80.00	PRIOR YEAR REFUND/REIMBURSEMENT			10.00	10.00	
389.00.00	OTHER NON-REVENUES			-	-	
<b>TOTAL WATER FUND REVENUES:</b>				<b>2,056,860.00</b>	<b>1,880,885.00</b>	<b>-9%</b>

2020 AMENDED BUDGET

WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES</u></b>						
PUBLIC WORKS ADMINISTRATION (1/5 except where noted)						
534.10.10	PERSONNEL			56,000.00	56,000.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER					
534.10.20	BENEFITS			24,000.00	24,000.00	
534.10.31	SUPPLIES			1,000.00	1,500.00	
534.10.32	FUEL			500.00	500.00	
534.10.35	SMALL TOOLS & MINOR EQUIPMENT			1,450.00	1,450.00	
	0 MISCELLANEOUS	500	500			
	0 WINDOWS 2019 SOFTWARE LICENSING COMPLIANCE	465	465			
	0 BATTERY BACKUP, BATTERY CABINET, MONITORING CARD	360	360			
	0 VEEAM BACKUP & RESTORE SOFTWARE	125	125			
534.10.40	LEGAL			2,000.00	2,000.00	
534.10.41	1 PROFESSIONAL SERVICES			100.00	100.00	
534.10.42	COMMUNICATIONS			1,100.00	1,100.00	
	1 PHONE	600	600			
	2 INTERNET SERVICE	500	500			
534.10.43	TRAVEL AND/OR TRAINING			1,800.00	1,800.00	
	1 REGULAR	500	500			
	2 SAFETY	300	300			
	1 ENGINEER'S EXAM BOOKS AND CLASSES	1,000	1,000			
534.10.44	ADVERTISING			50.00	50.00	
534.10.45	EQUIPMENT RENTAL			50.00	50.00	
534.10.47	UTILITIES			1,200.00	1,200.00	
	1 OPALCO	600	600			
	2 TOWN - PUBLIC WORKS OFFICE	600	600			
534.10.48	REPAIR & MAINTENANCE			875.00	875.00	
	1 COPIER	175	175			
	2 VEHICLE	300	300			
	3 MISCELLANEOUS	200	200			
	4 BUILDING	200	200			

2020 AMENDED BUDGET

WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
PUBLIC WORKS ADMINISTRATION (continued)						
534.10.49	MISCELLANEOUS			1,600.00	1,600.00	
	1 MISCELLANEOUS	100	100			
	2 DUES & SUBSCRIPTIONS	350	350			
	5 AMERICAN WATER WORKS DUES (not 1/5)	500	500			
	6 EVERGREEN RURAL WATER DUES (not 1/5)	650	650			
534.10.64	EQUIPMENT			-	-	
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>				<b>91,725.00</b>	<b>92,225.00</b>	<b>1%</b>
ADMINISTRATION PLANNING (1/6)						
534.20.10	PERSONNEL			37,000.00	37,000.00	
	TOWN ADMINISTRATOR, 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	PROFESSIONAL SERVICES			100.00	100.00	
534.20.43	TRAVEL AND/OR TRAINING			500.00	500.00	
534.20.49	MISCELLANEOUS			200.00	200.00	
	0 MISCELLANEOUS	100	100			
	1 MEMBERSHIPS	100	100			
534.20.64	EQUIPMENT			-	-	
<b>TOTAL ADMINISTRATION PLANNING:</b>				<b>51,900.00</b>	<b>51,900.00</b>	<b>0%</b>

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WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
SYSTEM ADMINISTRATION (23% except where noted)						
534.21.10	PERSONNEL			19,975.00	19,975.00	
534.21.11	OVERTIME			500.00	500.00	
534.21.20	BENEFITS			6,555.00	6,555.00	
534.21.31	SUPPLIES			500.00	500.00	
534.21.35	SMALL TOOLS & MINOR EQUIPMENT			1,100.00	1,100.00	
0	MISCELLANEOUS	800	800			
0	GIS DESKTOP SOFTWARE (1/6)	300	300			
534.21.41	PROFESSIONAL SERVICES			2,300.00	2,300.00	
0	MISCELLANEOUS	300	300			
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000			
534.21.43	TRAVEL AND/OR TRAINING			1,000.00	1,000.00	
534.21.48	REPAIR & MAINTENANCE			150.00	150.00	
534.21.49	MISCELLANEOUS			3,075.00	3,200.00	
0	MISCELLANEOUS SUBSCRIPTIONS	200	200			
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,675	2,675			
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325			
534.21.64	EQUIPMENT			-	-	
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>35,155.00</b>	<b>35,280.00</b>	<b>0%</b>



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WATER FUND #410

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8/6/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
	FINANCE (23% except where noted)					
534.70.10	PERSONNEL			66,500.00	66,500.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS					
534.70.11	OVERTIME			500.00	500.00	
534.70.20	BENEFITS			31,000.00	31,000.00	
534.70.31	SUPPLIES			250.00	250.00	
534.70.35	SMALL TOOLS & MINOR EQUIPMENT			625.00	625.00	
	0 MISCELLANEOUS	500	500			
	0 SOLID STATE COMPUTER DRIVES (4)	125	125			
534.70.41	PROFESSIONAL SERVICES			108,250.00	108,250.00	
	1 MISCELLANEOUS	500	500			
	2 SOFTWARE SUPPORT	2,500	2,500			
	3 STATE AUDIT (25%)	6,000	6,000			
	4 UTILITY BILLS (1/4)	3,500	3,500			
	5 INVOICE CLOUD (1/4)	750	750			
	6 REVENUE TAXES (100%)	95,000	95,000			
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			-	-	
<b>TOTAL FINANCE:</b>				<b>208,650.00</b>	<b>208,650.00</b>	<b>0%</b>

2020 AMENDED BUDGET

WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
METER READING						
534.71.10	PERSONNEL (as charged)			15,000.00	15,000.00	
534.71.11	OVERTIME			100.00	100.00	
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	1,000.00	
534.71.48	REPAIR & MAINTENANCE			1,500.00	1,500.00	
	1 HANDHELD READING DEVICES	1,000	1,000			
	2 HANDHELD SOFTWARE	500	500			
534.71.49	MISCELLANEOUS			100.00	100.00	
534.71.64	EQUIPMENT			-	-	
<b>TOTAL METER READING:</b>				<b>25,900.00</b>	<b>25,900.00</b>	<b>0%</b>
TREATMENT						
534.80.10	PERSONNEL			167,000.00	167,000.00	
	CERTIFIED LEADMAN (1/3), 2 CERTIFIED UTILITY II WORKERS					
534.80.11	OVERTIME			30,000.00	30,000.00	
534.80.20	BENEFITS			81,500.00	81,500.00	
534.80.31	1 SUPPLIES			55,000.00	55,000.00	
534.80.32	FUEL			2,000.00	2,000.00	
	1 VEHICLES	1,500	1,500			
	2 GENERATOR	500	500			
534.80.35	SMALL TOOLS & MINOR EQUIPMENT			8,500.00	8,500.00	
	0 MISCELLANEOUS	1,000	1,000			
	0 6500 WATT PORTABLE GENERATOR (1/2 with Distribution)	1,500	1,500			
	0 COMPUTER WORKSTATION, SS DRIVE, WIN10 LICENSE	1,025	1,025			
	0 CAMERA RECORDING SOFTWARE & 6 CAMERAS (WTP)	2,975	2,975			
	0 PORTABLE COLORIMETER WITH CASE	2,000	2,000			

2020 AMENDED BUDGET

WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
TREATMENT (continued)						
534.80.41	<b>PROFESSIONAL SERVICES</b>			21,150.00	22,000.00	
	1 PUMP HOLDING TANK	5,000	5,000			
	2 CHLORINATOR ANNUAL INSPECTION	3,000	3,000			
	4 WATER TESTING	2,000	2,000			
	9 MISCELLANEOUS	500	1,350			
	11 VACUUM SETTLING POND	3,000	3,000			
	12 DISCHARGE PERMIT	3,800	3,800			
	13 DOH OPERATING PERMIT	2,600	2,600			
	14 OPERATOR CERTIFICATES	250	250			
	15 DOH SANITARY SYSTEM SURVEY FEE	750	750			
	16 MISCELLANEOUS INTERGOVERNMENTAL	250	250			
534.80.42	<b>COMMUNICATIONS</b>			5,150.00	5,150.00	
	1 PHONE	4,000	4,000			
	3 ALARM FEE	450	450			
	4 DSL	700	700			
534.80.43	<b>TRAVEL AND/OR TRAINING</b>			1,500.00	1,500.00	
534.80.44	<b>ADVERTISING</b>			50.00	50.00	
534.80.45	<b>RENTAL CHARGES</b>			1,000.00	1,000.00	
534.80.47	<b>UTILITIES</b>			55,000.00	55,000.00	
	OPALCO	55,000	55,000			
534.80.48	<b>REPAIR &amp; MAINTENANCE</b>			134,250.00	249,250.00	
	1 VEHICLES	1,500	1,500			
	2 EQUIPMENT	5,000	5,000			
	3 MISCELLANEOUS	500	500			
	4 GENERATOR	5,750	5,750			
	5 AUGMENTATION 1	2,000	2,000			
	7 SOLAR BEES	9,500	9,500			
	8 CARBON FILTERS	110,000	225,000			
534.80.49	<b>MISCELLANEOUS</b>			500.00	500.00	

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WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
	TREATMENT (continued)					
534.80.64	EQUIPMENT			26,500.00	26,500.00	
	1 REPLACEMENT EQUIPMENT	16,500	16,500			
	20 TURBIDITY METER	10,000	10,000			
<b>TOTAL TREATMENT:</b>				<b>589,100.00</b>	<b>704,950.00</b>	16%
	DISTRIBUTION					
534.81.10	PERSONNEL			229,500.00	229,500.00	
	CERTIFIED LEADMAN (1/3), 2 CERTIFIED UTILITY II WORKERS 1 UTILITY I WORKER					
534.81.11	OVERTIME			7,000.00	7,000.00	
534.81.20	BENEFITS			128,000.00	128,000.00	
534.81.31	SUPPLIES			50,000.00	50,000.00	
534.81.32	FUEL			6,500.00	6,500.00	
534.81.35	<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>			<b>12,225.00</b>	<b>12,325.00</b>	
	0 MISCELLANEOUS	3,000	3,000			
	0 WIN 10 LICENSES, MEMORY & HARDDRIVE UPGRADES	750	750			
	0 CAMERA RECORDING SOFTWARE & 6 CAMERAS (Office)	2,975	2,975			
	0 6500 WATT PORTABLE GENERATOR (1/2 with Treatment)	1,500	1,500			
	0 SUBSURFACE LEAK DETECTOR	4,000	4,100			
534.81.41	<b>PROFESSIONAL SERVICES</b>			<b>20,250.00</b>	<b>20,750.00</b>	
	1 WATER TESTING	2,750	2,750			
	2 MISCELLANEOUS	750	1,250			
	3 HOT TAP	15,000	15,000			
	6 TELEMETRY SUPPORT	500	500			
	9 OPERATOR CERTIFICATIONS	200	200			
	10 DOH SANITARY SYSTEM SURVEY FEE	500	500			
	11 SJC STORMWATER FEES	50	50			
	12 SJC UTILITY REPAIR PERMITS	500	500			

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WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
DISTRIBUTION (continued)						
534.81.42	1 COMMUNICATIONS			2,000.00	2,000.00	
	PHONE	2,000	2,000			
534.81.43	TRAVEL AND/OR TRAINING			2,100.00	2,100.00	
	0 REGULAR	2,000	2,000			
	2 CDL	100	100			
534.81.44	ADVERTISING			50.00	50.00	
534.81.45	EQUIPMENT RENTAL			500.00	500.00	
534.81.47	UTILITIES			22,500.00	22,500.00	
	1 OPALCO (1/2 of Shop)	18,500	18,500			
	2 TOWN (1/2 of Shop)	4,000	4,000			
<b>534.81.48</b>	<b>REPAIR &amp; MAINTENANCE</b>			<b>13,500.00</b>	<b>16,000.00</b>	
	1 VEHICLES	4,500	7,000			
	2 EQUIPMENT	5,000	5,000			
	3 MISCELLANEOUS	1,000	1,000			
	5 GENERATORS	3,000	3,000			
534.81.49	MISCELLANEOUS			3,500.00	3,500.00	
	0 MISCELLANEOUS	500	500			
	2 DEBRIS DISPOSAL	3,000	3,000			
<b>534.81.63</b>	<b>IMPROVEMENTS</b>			<b>50,000.00</b>	<b>7,000.00</b>	to be done
	3 QUICK VALVE INSTALLATION	-	7,000			
	8 CHLORINE BOOSTERS (Hillview Terrace & Pear Point)	50,000	-			
<b>534.81.64</b>	<b>EQUIPMENT</b>			<b>5,000.00</b>	<b>21,500.00</b>	
	1 REPLACEMENT EQUIPMENT	5,000	5,000			
	39 POTABLE WATER TRAILER	-	16,500			
<b>TOTAL DISTRIBUTION:</b>				<b>552,625.00</b>	<b>529,225.00</b>	<b>-4%</b>

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WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
CROSS CONNECTION						
534.82.10	PERSONNEL			29,000.00	29,000.00	
	CERTIFIED LEADMAN (1/3)					
534.82.11	OVERTIME			100.00	100.00	
534.82.20	BENEFITS			10,000.00	10,000.00	
534.82.31	SUPPLIES			100.00	100.00	
534.82.35	SMALL TOOLS & MINOR EQUIPMENT			50.00	50.00	
534.82.41	PROFESSIONAL SERVICES			600.00	600.00	
	1 BACKFLOW INSPECTION	300	300			
	2 SOFTWARE SUPPORT	250	250			
	3 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			-	-	
<b>TOTAL CROSS CONNECTION:</b>				<b>41,000.00</b>	<b>41,000.00</b>	<b>0%</b>
WATERSHED						
534.83.31	SUPPLIES			500.00	500.00	
534.83.35	SMALL TOOLS & MINOR EQUIPMENT			1,325.00	1,325.00	
	0 CAMERA RECORDING SOFTWARE (Trout Lake)	875	875			
<b>534.83.41</b>	<b>PROFESSIONAL SERVICES</b>			<b>2,250.00</b>	<b>4,450.00</b>	
	1 TREE REMOVAL	1,000	1,000			
	2 DAM INSPECTION	1,250	1,250			
	<b>3 MISCELLANEOUS</b>	<b>-</b>	<b>2,200</b>			
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			-	-	
<b>TOTAL WATERSHED:</b>				<b>4,775.00</b>	<b>6,975.00</b>	<b>32%</b>

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WATER FUND #410

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410 FUND	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
ACCOUNT #						
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
OTHER OPERATING						
534.90.10	PERSONNEL (FACILITY MAINTENANCE 17%)			9,900.00	9,900.00	
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			500.00	500.00	
534.90.32	FUEL			100.00	100.00	
534.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,500.00	1,500.00	
534.90.41	PROFESSIONAL SERVICES			700.00	2,025.00	
	0 MISCELLANEOUS	100	1,425			
	3 L&I RESPIRATOR FIT TEST	300	300			
	4 HEPATITIS B SHOTS	100	100			
	7 PRESSURE INSPECTION	200	200			
534.90.42	COMMUNICATIONS			1,950.00	1,950.00	
	1 POSTAGE (10%)	500	500			
	2 SHIPPING	50	50			
	3 WATER QUALITY REPORTS (Consumer Confidence Report)	500	500			
	4 INTERNET SERVICE	900	900			
534.90.44	ADVERTISING			100.00	100.00	
534.90.45	RENTAL CHARGES			550.00	550.00	
	0 POSTAGE MACHINE LEASE (10%)	300	300			
	1 EQUIPMENT STORAGE (1/3 each W/S/STM)	250	250			
534.90.46	INSURANCE			46,650.00	37,650.00	
	1 AWC RMSA POOL (23%)	45,000	36,000			
	2 AWC L&I PROGRAM (22%)	1,650	1,650			
534.90.48	REPAIR & MAINTENANCE			100.00	100.00	

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WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
OTHER OPERATING (continued)						
534.90.49	MISCELLANEOUS			1,575.00	1,875.00	
	1 1-800-DIG	200	200			
	2 AWC DRUG TESTING	300	600			
	3 MISCELLANEOUS	100	100			
	5 RETROFIT REBATE	375	375			
	6 MEMBERSHIPS (1/6)	200	200			
	7 WELLNESS PROGRAM (1/5)	300	300			
	8 WELLNESS BASKETS (1/5)	100	100			
534.90.64	EQUIPMENT			-	-	
<b>TOTAL OTHER OPERATING:</b>				<b>68,125.00</b>	<b>60,750.00</b>	-12%
MAIN EXTENSION						
534.95.41	PROFESSIONAL SERVICES			500.00	500.00	
<b>TOTAL MAIN EXTENSION:</b>				<b>500.00</b>	<b>500.00</b>	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	PROFESSIONAL SERVICES			500.00	500.00	
594.34.49	MISCELLANEOUS			100.00	100.00	
<b>TOTAL CONNECTION COSTS:</b>				<b>6,950.00</b>	<b>6,950.00</b>	0%



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WATER FUND #410

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410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>						
	IMPROVEMENTS					
596.34.41	PROFESSIONAL SERVICES			500.00	500.00	
596.34.63	IMPROVEMENTS			5,000.00	5,000.00	
1	UPGRADE FIRE HYDRANTS	5,000	5,000			
<b>TOTAL IMPROVEMENTS:</b>				<b>5,500.00</b>	<b>5,500.00</b>	0%
	NON-EXPENDITURES					
582.10.00	DEPOSITS REFUNDED			-	-	
588.20.00	PRIOR YEAR REFUND			100.00	100.00	
589.00.00	NONEXPENDITURES					
<b>TOTAL NON EXPENDITURES:</b>				<b>100.00</b>	<b>100.00</b>	0%
	OTHER USES					
597.34.00	TRANSFER TO BOND REDEMPTION FUND			218,225.00	218,225.00	
	USDA WATER TRANSMISSION LINE					
597.63.30	TRANSFER TO WATER CAPITAL RESERVE FUND			345,000.00	483,900.00	
A	PROJECTS	300,000	300,000			
B	MAJOR REPAIRS	19,500	19,500			
C	LAND	6,000	6,000			
D	STUDIES	19,500	75,000			
E	EQUIPMENT	-	83,400			
597.64.10	TRANSFER TO EQUIPMENT RESERVE			83,400.00	-	
<b>TOTAL OTHER USES:</b>				<b>646,625.00</b>	<b>702,125.00</b>	8%
<b>TOTAL WATER FUND EXPENDITURES:</b>				<b>2,328,630.00</b>	<b>2,472,030.00</b>	6%

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b>WATER FUND SUMMARY</b>						
	BEGINNING BALANCE			625,000.00	900,000.00	31%
	REVENUE ESTIMATES			2,056,860.00	1,880,885.00	-9%
	EXPENDITURE APPROPRIATIONS			2,328,630.00	2,472,030.00	6%
	ENDING BALANCE			353,230.00	308,855.00	-14%
<b>SUMMARY OF BUDGETED EXPENDITURES BY ITEM</b>						
10	PERSONNEL			671,175.00	671,175.00	
20	BENEFITS			308,205.00	308,205.00	
30	SUPPLIES, FUEL, SMALL TOOLS			147,525.00	148,125.00	
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILIT			468,500.00	582,300.00	
63	IMPROVEMENTS			55,000.00	12,000.00	
64	EQUIPMENT			31,500.00	48,000.00	
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)			100.00	100.00	
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc			646,625.00	702,125.00	
				<u>2,328,630.00</u>	<u>2,472,030.00</u>	

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b>CAPITAL PROJECTS</b>						
308.00.10	BEGINNING BALANCE:			450,000.00	550,000.00	18%
	Prior Year Unpaid Retainage			(29,099.12)	(29,099.12)	
	ADJUSTED BEGINNING BALANCE:			420,900.88	520,900.88	
<b>REVENUE</b>						
361.11.10	INVESTMENT INTEREST			20,000.00	10,000.00	
361.40.00	INTERFUND LOAN INTEREST			-	38,700.00	
379.34.10	WATER SYSTEM DEVELOPMENT CHARGE			75,000.00	100,000.00	
379.34.11	WATER GENERAL FACILITIES CHARGE			75,000.00	95,000.00	
381.20.00	INTERFUND LOAN REPAYMENT			2,992,141.00	2,812,000.00	
389.20.00	RETAINAGE DEPOSITS			39,500.00	-	
397.34.10	TRANSFER FROM WATER OPERATING			300,000.00	300,000.00	
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>3,501,641.00</b>	<b>3,355,700.00</b>	-4%
<b>EXPENDITURES</b>						
589.20.00	REFUND OF RETAINAGE			67,275.00	67,275.00	
594.34.41	WATER PROFESSIONAL SERVICES			144,500.00	41,000.00	
	1 STATE TAXES ON HOOKUPS	2,000	3,500			
	7 HILLVIEW TERRACE PRESSURE RELIEF DESIGN	32,500	32,500			
	9 FIRST ST WATER MAIN REPLACEMENT DESIGN	110,000	5,000			
594.34.44	ADVERTISING			500.00	500.00	
594.34.63	WATER SYSTEM IMPROVEMENTS			790,000.00	82,000.00	
	21 FIRST ST WATER MAIN REPLACEMENT (Spring to B St)	790,000	-			
	AUGMENTATION II ELECTRICAL UPDATE	-	82,000			
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>1,002,275.00</b>	<b>190,775.00</b>	-425%
	ENDING BALANCE:			2,949,366.00	3,714,925.00	21%

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WATER CAPITAL RESERVE FUND #415

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415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	WATER MAJOR REPAIRS					
308.00.20	BEGINNING BALANCE:			330,000.00	350,000.00	6%
	<b>REVENUE</b>					
361.11.20	INVESTMENT INTEREST			3,000.00	2,500.00	
397.34.20	TRANSFER FROM WATER OPERATING			19,500.00	19,500.00	
	<b>TOTAL MAJOR REPAIRS REVENUE:</b>			<b>22,500.00</b>	<b>22,000.00</b>	-2%
	<b>EXPENDITURES</b>					
534.34.48	WATER SYSTEM			26,000.00	26,000.00	
1	MEDIA CHANGE for TWO FILTERS	20,000	20,000			
2	LEAK DETECTION	500	500			
3	TANK INSPECTION	5,500	5,500			
	<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>			<b>26,000.00</b>	<b>26,000.00</b>	0%
	ENDING BALANCE:			326,500.00	346,000.00	6%
	LAND ACQUISITION					
308.00.30	BEGINNING BALANCE:			235,000.00	235,000.00	0%
	<b>REVENUE</b>					
361.11.30	INVESTMENT INTEREST			2,750.00	1,500.00	
397.34.30	TRANSFER FROM WATER OPERATING			-	6,000.00	
	<b>TOTAL LAND ACQUISITION REVENUE:</b>			<b>2,750.00</b>	<b>7,500.00</b>	63%
	<b>EXPENDITURES</b>					
	<b>TOTAL LAND ACQUISITION EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			237,750.00	242,500.00	2%

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WATER CAPITAL RESERVE FUND #415

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415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	STUDY RESERVE					
308.00.40	BEGINNING BALANCE:			80,000.00	120,000.00	33%
	<b>REVENUE</b>					
361.11.40	INVESTMENT INTEREST			1,250.00	1,000.00	
397.34.40	TRANSFER FROM WATER OPERATING			20,000.00	75,000.00	
	<b>TOTAL STUDY RESERVE REVENUE:</b>			<b>21,250.00</b>	<b>76,000.00</b>	72%
	<b>EXPENDITURES</b>					
534.34.41	WATER FUND STUDIES			-	190,100.00	
	2 PUBLIC WORKS STANDARDS	-	500			
	3 TROUT LAKE DAM SEISMIC STUDY	-	29,500			
	4 FOREST MANAGEMENT	-	7,000			
	5 WATER SYSTEM PLAN UPDATE	-	153,100			
	<b>TOTAL STUDY RESERVE EXPENDITURES:</b>			<b>-</b>	<b>190,100.00</b>	
	ENDING BALANCE:			101,250.00	5,900.00	-1616%

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b>EQUIPMENT RESERVE</b>					
308.00.50	BEGINNING BALANCE:			-	-	
	<b>REVENUE</b>					
361.11.50	INVESTMENT INTEREST			-	3,000.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT			-	-	
397.34.50	TRANSFER FROM EQUIPMENT RESERVE			-	409,500.00	
	1 TRANSFER FROM WATER OPERATING			-	83,400.00	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>495,900.00</b>	100%
	<b>EXPENDITURES</b>					
594.34.44	ADVERTISING			-	100.00	
594.34.49	MISCELLANEOUS			-	100.00	
594.34.64	WATER DEPARTMENT EQUIPMENT			-	116,000.00	
	1 WATER PORTION OF SHARED EQUIPMENT	-	-			
	2 VEHICLES (Trucks/Cars)	-	31,000			
	3 LARGE EQUIPMENT (Over \$100,000)	-	-			
	4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	85,000			
	(WTP Generator)					
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	<b>116,200.00</b>	
	ENDING BALANCE:			-	379,700.00	100%

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b>PUBLIC WORKS SHARED</b>					
308.00.60	BEGINNING BALANCE:			-	-	
	<b>REVENUE</b>					
361.11.60	INVESTMENT INTEREST			-	1,500.00	
397.34.60	TRANSFER FROM PUBLIC WORKS FUND			-	198,500.00	
397.34.60	1 TRANSFER FROM WATER OPERATING			-	-	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>200,000.00</b>	100%
	<b>EXPENDITURES</b>					
594.34.60	SHARED IMPROVEMENTS			-	-	
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			-	200,000.00	100%

**WATER CAPITAL RESERVE FUND SUMMARY**

BEGINNING BALANCE	1,095,000.00	1,255,000.00	13%
REVENUE ESTIMATES	3,548,141.00	4,157,100.00	15%
EXPENDITURE APPROPRIATIONS	1,028,275.00	523,075.00	-97%
ENDING BALANCE	3,614,866.00	4,889,025.00	26%

420 FUND	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
ACCOUNT #						
308.35.10	BEGINNING BALANCE:			525,000.00	825,000.00	36%
	Prior Year Unpaid Retainage			(1,253.75)	(1,253.75)	
	ADJUSTED BEGINNING BALANCE:			523,746.25	823,746.25	

**SEWER FUND REVENUES**

334.04.20	DEPT OF COMMERCE SOLAR ARRAY GRANT			235,000.00	235,000.00	
337.07.00	RURAL SALES & USE FUNDS (formerly HB 2260)			115,000.00	135,500.00	
343.50.10	USE CHARGE			870,000.00	652,500.00	
343.50.11	BASE CHARGE			1,485,000.00	1,485,000.00	
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	100.00	
343.50.16	ADDITIONAL COPY BILLING FEE			1,250.00	1,250.00	
345.29.00	OTHER ENVIRONMENTAL SERVICES			100.00	100.00	
361.11.10	INVESTMENT INTEREST			5,000.00	7,500.00	
362.10.00	EQUIPMENT RENTAL			50.00	50.00	
367.11.04	AWC GRANT			50.00	50.00	
367.11.05	TRANS-ALTA GRANT FOR SOLAR ARRAY			320,000.00	320,000.00	
367.12.00	MAIN EXTENSION REIMBURSEMENTS			50.00	50.00	
369.90.10	MISCELLANEOUS			500.00	6,750.00	
369.91.00	WELLNESS REVENUE			100.00	100.00	
388.80.00	PRIOR YEAR CORRECTION/ADJUSTMENT			-	-	
389.00.00	OTHER NON-REVENUES			-	-	
389.20.00	RETAINAGE DEPOSITS			33,350.00	33,350.00	
<b>TOTAL SEWER FUND REVENUES:</b>				<b>3,068,350.00</b>	<b>2,880,100.00</b>	<b>-7%</b>



420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>SEWER FUND EXPENDITURES</u></b>						
	PUBLIC WORKS ADMINISTRATION	(1/5 except where noted)				
535.10.10	PERSONNEL			56,000.00	56,000.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER					
535.10.20	BENEFITS			24,000.00	24,000.00	
535.10.31	SUPPLIES			1,000.00	1,500.00	
535.10.32	FUEL			500.00	500.00	
535.10.35	SMALL TOOLS & MINOR EQUIPMENT			1,450.00	1,450.00	
	0 MISCELLANEOUS	500	500			
	0 WINDOWS 2019 SOFTWARE LICENSING COMPLIANCE	465	465			
	0 BATTERY BACKUP, BATTERY CABINET, MONITORING CARD	360	360			
	0 VEEAM BACKUP & RESTORE SOFTWARE	125	125			
535.10.40	LEGAL			2,000.00	2,000.00	
535.10.41	PROFESSIONAL SERVICES			100.00	100.00	
535.10.42	COMMUNICATIONS			1,100.00	1,100.00	
	1 PHONE	600	600			
	2 INTERNET SERVICE	500	500			
535.10.43	TRAVEL AND/OR TRAINING			1,800.00	1,800.00	
	1 REGULAR	500	500			
	2 SAFETY	300	300			
	1 ENGINEER'S EXAM BOOKS AND CLASSES	1,000	1,000			
535.10.44	ADVERTISING			50.00	50.00	
535.10.45	EQUIPMENT RENTAL			50.00	50.00	
535.10.47	UTILITIES			1,200.00	1,200.00	
	1 OPALCO	600	600			
	2 TOWN - PUBLIC WORKS OFFICE	600	600			

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SEWER FUND #420

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>						
PUBLIC WORKS ADMINISTRATION (continued)						
535.10.48	REPAIR & MAINTENANCE			875.00	875.00	
	1 COPIER	175	175			
	2 VEHICLE	300	300			
	3 MISCELLANEOUS	200	200			
	4 BUILDING	200	200			
535.10.49	MISCELLANEOUS			450.00	450.00	
	1 MISCELLANEOUS	100	100			
	2 DUES & SUBSCRIPTIONS	350	350			
535.10.64	EQUIPMENT			-	-	
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>				<b>90,575.00</b>	<b>91,075.00</b>	<b>1%</b>
ADMINISTRATION PLANNING (1/6)						
535.20.10	PERSONNEL			37,000.00	37,000.00	
	TOWN ADMINISTRATOR, 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	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	
	0 MISCELLANEOUS	100	100			
	1 MEMBERSHIPS	100	100			
535.20.64	EQUIPMENT			-	-	
<b>TOTAL ADMINISTRATION PLANNING:</b>				<b>51,900.00</b>	<b>51,900.00</b>	<b>0%</b>

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SEWER FUND #420

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>						
	SYSTEM ADMINISTRATION (25% except where noted)					
535.21.10	PERSONNEL			21,725.00	21,725.00	
535.21.11	OVERTIME			500.00	500.00	
535.21.20	BENEFITS			7,125.00	7,125.00	
535.21.31	SUPPLIES			1,000.00	1,000.00	
535.21.35	SMALL TOOLS & MINOR EQUIPMENT			1,050.00	1,050.00	
	0 MISCELLANEOUS	750	750			
	0 GIS DESKTOP SOFTWARE (1/6)	300	300			
535.21.41	PROFESSIONAL SERVICES			2,475.00	2,475.00	
	0 MISCELLANEOUS	475	475			
	5 GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000			
535.21.43	TRAVEL AND/OR TRAINING			1,000.00	1,000.00	
535.21.48	REPAIR & MAINTENANCE			125.00	125.00	
535.21.49	MISCELLANEOUS			2,850.00	2,975.00	
	0 MISCELLANEOUS SUBSCRIPTIONS	200	200			
	5 MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,450	2,450			
	6 GIS ANNUAL SOFTWARE FEES (1/6)	200	325			
535.21.64	EQUIPMENT			-	-	
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>37,850.00</b>	<b>37,975.00</b>	<b>0%</b>

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>					
	FINANCE (25% except where noted)					
535.70.10	PERSONNEL			61,000.00	61,000.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS					
535.70.11	OVERTIME			500.00	500.00	
535.70.20	BENEFITS			28,500.00	28,500.00	
535.70.31	SUPPLIES			400.00	400.00	
535.70.35	SMALL TOOLS & MINOR EQUIPMENT			375.00	375.00	
	0 MISCELLANEOUS	250	250			
	0 SOLID STATE COMPUTER DRIVES (4)	125	125			
535.70.41	PROFESSIONAL SERVICES			65,400.00	65,400.00	
	1 MISCELLANEOUS	500	500			
	2 SOFTWARE SUPPORT	2,000	2,000			
	3 STATE AUDIT (25%)	7,150	7,150			
	4 UTILITY BILLS (1/4)	3,500	3,500			
	5 INVOICE CLOUD (1/4)	750	750			
	6 REVENUE TAXES (100%)	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			-	-	
<b>TOTAL FINANCE:</b>				<b>157,600.00</b>	<b>157,600.00</b>	<b>0%</b>

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SEWER FUND #420

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>						
TREATMENT						
535.80.10	PERSONNEL			270,250.00	270,250.00	
	CERTIFIED LEADMAN (1/2), 2 CERTIFIED UTILITY II WORKERS (100%) 3/4 of 1 CERTIFIED UTILITY II WORKER, 3/4 of 1 UTILITY I WORKER					
535.80.11	OVERTIME			5,000.00	5,000.00	
535.80.20	BENEFITS			110,000.00	110,000.00	
535.80.31	SUPPLIES			85,000.00	85,000.00	
	1 REGULAR	65,000	65,000			
	2 LAB	20,000	20,000			
535.80.32	FUEL			2,350.00	2,350.00	
	1 PROPANE	100	100			
	2 GENERATOR	1,500	1,500			
	4 VEHICLE & EQUIPMENT	750	750			
535.80.35	SMALL TOOLS & MINOR EQUIPMENT			13,220.00	23,220.00	
	0 MISCELLANEOUS	5,000	15,000			
	0 NEW WASHER/DRYER (1/2)	1,500	1,500			
	0 WORKSTATION, SS DRIVE, WIN10 LICENSE, MEMORY	1,770	1,770			
	0 CAMERA RECORDING SOFTWARE & 5 CAMERAS (WWTP)	2,625	2,625			
	0 NUC COMPUTER FOR SCADA SYSTEM & 34" MONITOR	1,750	1,750			
	0 VEEAM BACKUP & RESTORE SOFTWARE	575	575			

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SEWER FUND #420

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>						
TREATMENT (continued)						
535.80.41	PROFESSIONAL SERVICES			158,500.00	157,050.00	
	0 MISCELLANEOUS	5,000	5,000			
	1 EFFLUENT TESTING	1,000	1,000			
	2 LAB TESTING	1,500	1,500			
	4 SOFTWARE SUPPORT	5,000	5,000			
	5 BIOSOLIDS TESTING	1,200	1,200			
	6 METER CALIBRATIONS	2,500	2,500			
	7 SCADA PROGRAMING	2,000	10,000			
	12 SLUDGE SEEDING	500	500			
	15 BIOSOLIDS HAULING & DISPOSAL	125,000	115,000			
	17 REFUSE DISPOSAL	150	700			
	18 TREE PEST CONTROL	300	300			
	19 BACKFLOW PREVENTOR INSPECTION	450	450			
	20 DISCHARGE PERMIT	3,750	3,750			
	21 LAB CERTIFICATION	600	600			
	22 BIOSOLIDS PERMIT	1,550	1,550			
	23 OPERATOR CERTIFICATIONS	500	500			
	24 OUTFALL LINE INSPECTION & REPORT	2,500	2,500			
	25 JETTING SERVICES	5,000	5,000			
535.80.42	COMMUNICATIONS			500.00	500.00	
	1 SECURITY ALARM FEE	500	500			
535.80.43	TRAVEL AND/OR TRAINING			1,000.00	1,000.00	
535.80.44	ADVERTISING			50.00	50.00	
535.80.45	EQUIPMENT RENTAL			1,500.00	1,500.00	
535.80.47	UTILITIES			100,000.00	118,000.00	
	1 OPALCO	80,000	80,000			
	2 TOWN	20,000	20,000			
	3 BIOSOLIDS DISPOSAL (Town of La Conner)	-	18,000			

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SEWER FUND #420

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>						
TREATMENT (continued)						
535.80.48	REPAIR & MAINTENANCE			90,500.00	93,000.00	
	1 VEHICLES	1,500	1,500			
	2 EQUIPMENT	25,000	25,000			
	3 MISCELLANEOUS	1,000	1,000			
	4 GENERATOR	3,000	3,000			
	5 BUILDINGS	500	3,000			
	6 ULTRA VIOLET REPAIRS	23,000	23,000			
	8 SBR	21,500	21,500			
	9 PUMPS	5,000	5,000			
	11 OUTFALL LINE	10,000	10,000			
535.80.49	MISCELLANEOUS			1,000.00	1,000.00	
	1 SUBSCRIPTION FIRE WALL PROTECTION (1/2)	300	300			
	2 MEMBERSHIP DUES & SUBSCRIPTIONS	700	700			
535.80.64	EQUIPMENT			77,500.00	77,500.00	
	1 REPLACEMENT EQUIPMENT	17,500	17,500			
	46 REPLACEMENT PUMPS	15,000	15,000			
	58 KUBOTA SKID LOADER	45,000	45,000			
<b>TOTAL TREATMENT:</b>				<b>916,370.00</b>	<b>945,420.00</b>	<b>3%</b>

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SEWER FUND #420

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>					
	COLLECTION					
535.81.10	PERSONNEL			73,500.00	73,500.00	
	CERTIFIED LEADMAN (1/2), 1/4 of 1 CERTIFIED UTILITY II WORKER 1/4 of 1 UTILITY I WORKER					
535.81.11	OVERTIME			3,000.00	3,000.00	
535.81.20	BENEFITS			29,000.00	29,000.00	
535.81.31	SUPPLIES			17,500.00	17,500.00	
535.81.32	FUEL			2,500.00	2,500.00	
	0	VEHICLES	2,000	2,000		
	1	WSF GENERATOR	500	500		
535.81.35	SMALL TOOLS & MINOR EQUIPMENT			4,400.00	4,400.00	
	0	MISCELLANEOUS	1,000	1,000		
	0	2005 CHEV COLORADO LIGHT BAR	1,900	1,900		
	0	NEW WASHER/DRYER (1/2)	1,500	1,500		
535.81.41	PROFESSIONAL SERVICES			10,950.00	10,950.00	
	1	VACTOR/JETTING SERVICES	7,500	7,500		
	3	SOFTWARE SUPPORT	2,500	2,500		
	4	SEPTIC SERVICE	100	100		
	5	SUBMARINE MAIN INSPECTION	100	100		
	8	MISCELLANEOUS LANDSCAPING	300	300		
	9	BACKFLOW PREVENTOR INSPECTION	450	450		
535.81.42	COMMUNICATIONS			650.00	650.00	
	2	PUMP STATION ALARM FEE				
535.81.43	TRAVEL AND/OR TRAINING			500.00	500.00	
535.81.44	ADVERTISING			50.00	50.00	
535.81.45	EQUIPMENT RENTAL			500.00	500.00	
535.81.47	UTILITIES			12,750.00	12,750.00	
	1	OPALCO	4,000	4,000		
	2	TOWN	3,750	3,750		
	3	WASHINGTON STATE FERRIES	5,000	5,000		



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SEWER FUND #420

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>					
	COLLECTION (continued)					
535.81.48	REPAIR & MAINTENANCE			27,000.00	27,000.00	
	0 MISCELLANEOUS	1,000	1,000			
	1 VEHICLES	3,500	3,500			
	2 EQUIPMENT	5,000	5,000			
	3 COLLECTION LINES	5,000	5,000			
	4 PUMPS & PUMP STATIONS	10,000	10,000			
	6 GENERATORS	2,500	2,500			
535.81.49	MISCELLANEOUS			3,300.00	3,300.00	
	1 SUBSCRIPTION FIRE WALL PROTECTION (1/2)	300	300			
	2 DEBRIS DISPOSAL	3,000	3,000			
535.81.63	IMPROVEMENTS			5,100.00	5,100.00	
	2 MISCELLANEOUS	100	100			
	5 MANHOLES	5,000	5,000			
535.81.64	EQUIPMENT			15,000.00	15,000.00	
	1 REPLACEMENT EQUIPMENT	5,000	5,000			
	13 REPLACEMENT PUMPS	10,000	10,000			
<b>TOTAL COLLECTION:</b>				<b>205,700.00</b>	<b>205,700.00</b>	<b>0%</b>

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SEWER FUND #420

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>						
OTHER OPERATING						
535.90.10	PERSONNEL (FACILITY MAINTENANCE 11%)			6,400.00	6,400.00	
535.90.20	BENEFITS			2,700.00	2,700.00	
535.90.21	PHYSICALS/CDL COSTS			200.00	200.00	
535.90.31	SUPPLIES			500.00	500.00	
535.90.32	FUEL			400.00	400.00	
535.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00	
<b>535.90.41</b>	<b>PROFESSIONAL SERVICES</b>			<b>950.00</b>	<b>2,075.00</b>	
	0 MISCELLANEOUS	300	1,425			
	1 L&I RESPIRATOR FIT TEST	300	300			
	2 HEPATITIS B SHOTS	100	100			
	3 SJC HAZARDOUS WASTE	100	100			
	4 PRESSURE INSPECTION	150	150			
<b>535.90.42</b>	<b>COMMUNICATIONS</b>			<b>5,800.00</b>	<b>6,700.00</b>	
	1 PHONE	3,750	3,750			
	2 POSTAGE (10%)	500	500			
	3 INTERNET SERVICE	1,500	2,400			
	4 MISCELLANEOUS POSTAGE	50	50			
535.90.43	TRAVEL AND/OR TRAINING			100.00	100.00	
535.90.44	ADVERTISING			150.00	150.00	
535.90.45	EQUIPMENT RENTAL			450.00	450.00	
	0 POSTAGE MACHINE LEASE (10%)	200	200			
	1 EQUIPMENT STORAGE (1/3 each W/S/STM)	250	250			
<b>535.90.46</b>	<b>INSURANCE</b>			<b>51,450.00</b>	<b>41,450.00</b>	
	1 AWC RMSA POOL (24%)	50,000	40,000			
	2 AWC L&I PROGRAM (19%)	1,450	1,450			

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>						
OTHER OPERATING (continued)						
535.90.49	MISCELLANEOUS			750.00	900.00	
	1 1-800-DIG	100	100			
	2 AWC DRUG TESTING	150	300			
	4 MISCELLANEOUS	100	100			
	5 WELLNESS PROGRAM (1/5)	300	300			
	6 WELLNESS BASKETS (1/5)	100	100			
535.90.64	EQUIPMENT			-	-	
<b>TOTAL OTHER OPERATING:</b>				<b>70,850.00</b>	<b>63,025.00</b>	<b>-12%</b>
MAIN EXTENSIONS						
535.95.41	PROFESSIONAL SERVICES			100.00	100.00	
<b>TOTAL MAIN EXTENSIONS:</b>				<b>100.00</b>	<b>100.00</b>	<b>0%</b>
CONNECTION COSTS						
594.35.10	PERSONNEL			1,000.00	1,000.00	
594.35.20	BENEFITS			450.00	450.00	
594.35.31	SUPPLIES			150.00	150.00	
594.35.40	LEGAL			100.00	100.00	
594.35.41	PROFESSIONAL SERVICES			200.00	200.00	
594.35.45	EQUIPMENT RENTAL			200.00	200.00	
594.35.49	2 MISCELLANEOUS			100.00	100.00	
594.35.63	IMPROVEMENT			-	-	
<b>TOTAL CONNECTION COSTS:</b>				<b>2,200.00</b>	<b>2,200.00</b>	<b>0%</b>

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SEWER FUND #420

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420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>						
	IMPROVEMENTS					
596.35.41	PROFESSIONAL SERVICES			-	-	
596.35.63	IMPROVEMENTS			666,635.00	666,635.00	
2	SOLAR ARRAY PROJECT	666,635	666,635			
<b>TOTAL IMPROVEMENTS:</b>				<b>666,635.00</b>	<b>666,635.00</b>	0%
NON-EXPENDITURES						
588.20.00	PRIOR YEAR REFUND			100.00	100.00	
589.20.00	REFUND OF RETAINAGE			33,350.00	33,350.00	
<b>TOTAL NON EXPENDITURES:</b>				<b>33,450.00</b>	<b>33,450.00</b>	0%

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>						
OTHER USES						
597.35.14	TRANSFER TO BOND REDEMPTION			817,650.00	855,450.00	
A	2012 SEWER BOND	155,850	155,850			
B	PWTF #1 SEWER PLANT DESIGN	22,025	22,025			
C	PWTF #2 SEWER PLANT CONSTRUCTION	180,675	180,675			
D	PWTF #3 SEWER PLANT CONSTRUCTION	113,850	113,850			
E	PWTF #4 SEWER MAIN BID DOCUMENTS	21,800	21,800			
F	PWTF #5 SEWER MAIN CONSTRUCTION	47,950	47,950			
G	DEPARTMENT OF ECOLOGY LOAN	115,625	115,625			
H	INTERFUND LOAN INTEREST	45,000	38,750			
I	USDA TERTIARY & HEADWORKS	105,500	105,500			
J	DOE OUTFALL	3,775	49,650			
K	DOE GENERAL FACILITY PLAN	5,600	3,775			
597.63.30	TRANSFER TO SEWER CAPITAL RESERVE			257,400.00	357,200.00	
A	PROJECTS	210,000	210,000			
B	MAJOR REPAIRS	11,400	11,400			
D	STUDIES	36,000	36,000			
E	EQUIPMENT	-	99,800			
597.64.10	TRANSFER TO EQUIPMENT RESERVE FUND			99,800.00	-	
<b>TOTAL OTHER USES:</b>				<b>1,174,850.00</b>	<b>1,212,650.00</b>	<b>3%</b>
<b>TOTAL SEWER FUND EXPENDITURES:</b>				<b>3,408,080.00</b>	<b>3,467,730.00</b>	<b>2%</b>
<b>SEWER FUND SUMMARY</b>						
BEGINNING BALANCE				525,000.00	825,000.00	36%
REVENUE ESTIMATES				3,068,350.00	2,880,100.00	-7%
EXPENDITURE APPROPRIATIONS				3,408,080.00	3,467,730.00	2%
ENDING BALANCE				185,270.00	237,370.00	22%

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
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**SUMMARY OF BUDGETED EXPENDITURES BY ITEM**

10	PERSONNEL			535,875.00	535,875.00	
20	BENEFITS			215,975.00	215,975.00	
30	SUPPLIES, FUEL, SMALL TOOLS			132,895.00	143,395.00	
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILIT			550,800.00	562,150.00	
63	IMPROVEMENTS			671,735.00	671,735.00	
64	EQUIPMENT			92,500.00	92,500.00	
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)			33,450.00	33,450.00	
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc			1,174,850.00	1,212,650.00	
				<u>3,408,080.00</u>	<u>3,467,730.00</u>	

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b>CAPITAL PROJECTS</b>						
308.00.10	BEGINNING BALANCE:			1,500,000.00	1,700,000.00	12%
	Prior Year Unpaid Retainage			(129,956.09)	(129,956.09)	
	ADJUSTED BEGINNING BALANCE:			1,370,043.91	1,570,043.91	
<b>REVENUE</b>						
331.10.00.	USDA GRANT (Headworks)			219,000.00	219,000.00	
334.03.10.00	DOE OUTFALL DESIGN GRANT			-	44,000.00	
334.03.10.02	DOE WWTP UPGRADE DESIGN GRANT			-	160,000.00	
361.11.10	INVESTMENT INTEREST			10,000.00	10,000.00	
379.35.10	SEWER SYSTEM DEVELOPMENT CHARGE			50,000.00	75,000.00	
379.35.11	SEWER GENERAL FACILITIES CHARGE			155,000.00	175,000.00	
389.20.00	RETAINAGE DEPOSITS			-	2,150.00	
397.35.10	TRANSFER FROM SEWER OPERATING			210,000.00	210,000.00	
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>644,000.00</b>	<b>895,150.00</b>	28%
<b>EXPENDITURES</b>						
589.20.00	REFUND OF RETAINAGE			101,780.00	101,780.00	
594.35.41	SEWER PROFESSIONAL SERVICES			158,000.00	430,775.00	
	1 STATE TAXES ON HOOKUP FEES	3,000	5,000			
	4 OUTFALL DESIGN & PERMITTING	50,000	75,000			
	8 BIOSOLIDS HANDLING DESIGN WWTP UPGRADE DESIGN	105,000	350,775			
594.35.44	ADVERTISING			500.00	500.00	
594.35.63	SEWER SYSTEM IMPROVEMENTS			-	422,000.00	
	17 HEADWORKS	-	260,000			
	21 CONVEYOR INSTALLATION	-	12,000			
	ELSWORTH MAIN REPLACEMENT	-	150,000			
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>260,280.00</b>	<b>955,055.00</b>	73%
	ENDING BALANCE:			1,883,720.00	1,640,095.00	-15%

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SEWER CAPITAL RESERVE FUND #425

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425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	MAJOR REPAIRS					
308.00.20	BEGINNING BALANCE:			50,000.00	175,000.00	71%
	<b>REVENUE</b>					
361.11.20	INVESTMENT INTEREST			2,000.00	1,500.00	
397.35.20	TRANSFER FROM SEWER OPERATING			11,400.00	11,400.00	
	<b>TOTAL MAJOR REPAIRS REVENUE:</b>			<b>13,400.00</b>	<b>12,900.00</b>	-4%
	<b>EXPENDITURES</b>					
535.35.41	SEWER SYSTEM PROFESSIONAL SERVICES			-	-	
594.35.48	1 SEWER SYSTEM			10,000.00	10,000.00	
	<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>			<b>10,000.00</b>	<b>10,000.00</b>	
	ENDING BALANCE:			53,400.00	177,900.00	70%
<hr/>						
	LAND ACQUISITION					
308.00.30	BEGINNING BALANCE:			108,000.00	108,000.00	0%
	<b>REVENUE</b>					
361.11.30	INVESTMENT INTEREST			1,500.00	1,000.00	
397.35.30	TRANSFER FROM SEWER OPERATING			-	-	
	<b>TOTAL LAND ACQUISITION REVENUE:</b>			<b>1,500.00</b>	<b>1,000.00</b>	-50%
	<b>EXPENDITURES</b>					
597.35.30	TRANSFER TO PUBLIC WORKS FUND			-	-	
	<b>TOTAL LAND ACQUISITION EXPENDITURES:</b>			<b>-</b>	<b>-</b>	
	ENDING BALANCE:			109,500.00	109,000.00	0%



425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	STUDY RESERVE					
308.00.40	BEGINNING BALANCE:			100,000.00	160,000.00	38%
	<b>REVENUE</b>					
334.03.10	ECOLOGY - GENERAL SEWER PLAN GRANT			-	-	
361.11.40	INVESTMENT INTEREST			400.00	-	
391.80.00.02	ECOLOGY - GENERAL SEWER PLAN LOAN			-	-	
397.35.40	TRANSFER FROM SEWER OPERATING			36,000.00	36,000.00	
	<b>TOTAL STUDY RESERVE REVENUE:</b>			<b>36,400.00</b>	<b>36,000.00</b>	-1%
	<b>EXPENDITURES</b>					
535.35.41	SEWER FUND STUDIES			-	1,300.00	
	3 PUBLIC WORKS STANDARDS	-	500			
	6 FINANCIAL ADVISORY SERVICES	-	800			
594.35.41	PROFESSIONAL SERVICES			500.00	500.00	
	<b>TOTAL STUDY RESERVE EXPENDITURES:</b>			<b>500.00</b>	<b>1,800.00</b>	
	ENDING BALANCE:			135,900.00	194,200.00	30%

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b>EQUIPMENT RESERVE</b>					
308.00.50	BEGINNING BALANCE:			-	-	
	<b>REVENUE</b>					
361.11.50	INVESTMENT INTEREST			-	4,500.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT			-	-	
397.35.50	TRANSFER FROM EQUIPMENT RESERVE			-	725,725.00	
	1 TRANSFER FROM SEWER OPERATING			-	99,800.00	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>830,025.00</b>	100%
	<b>EXPENDITURES</b>					
594.35.44	ADVERTISING			-	100.00	
594.35.49	MISCELLANEOUS			-	100.00	
594.35.64	SEWER DEPARTMENT EQUIPMENT			-	300,000.00	
	1 SEWER PORTION OF SHARED EQUIPMENT	-	-			
	2 VEHICLES	-	-			
	3 LARGE EQUIPMENT (Over \$100,000) (Vactor Truck)	-	300,000			
	4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-			
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	<b>300,200.00</b>	
	ENDING BALANCE:			-	529,825.00	100%

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b>PUBLIC WORKS SHARED</b>					
308.00.60	BEGINNING BALANCE:			-	-	
	<b>REVENUE</b>					
361.11.60	INVESTMENT INTEREST			-	1,000.00	
397.35.60	TRANSFER FROM PUBLIC WORKS FUND			-	198,500.00	
397.35.60	1 TRANSFER FROM SEWER OPERATING			-	-	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>199,500.00</b>	100%
	<b>EXPENDITURES</b>					
594.35.60	SHARED IMPROVEMENTS			-	-	
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			-	199,500.00	100%

<b>SEWER CAPITAL RESERVE FUND SUMMARY</b>						
	BEGINNING BALANCE			1,758,000.00	2,143,000.00	18%
	REVENUE ESTIMATES			695,300.00	1,974,575.00	65%
	EXPENDITURE APPROPRIATIONS			270,780.00	1,267,055.00	79%
	ENDING BALANCE			2,182,520.00	2,850,520.00	23%

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
308.37.00	BEGINNING BALANCE:			550,000.00	725,000.00	24%
<b><u>REFUSE FUND REVENUES</u></b>						
343.70.10	COLLECTION FEES			900,000.00	850,000.00	
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	750.00	
343.70.15	COMPACTOR FEES			35,000.00	35,000.00	
343.70.16	ADDITIONAL COPY BILLING FEE			1,250.00	1,250.00	
361.11.00	INVESTMENT INTEREST			7,500.00	5,000.00	
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	3,800.00	
369.90.11	SALE OF RECYCLABLES			100.00	100.00	
369.91.00	WELLNESS REVENUE			100.00	100.00	
389.00.00	OTHER NON-REVENUES			-	-	
<b>TOTAL REFUSE REVENUES:</b>				<b>1,036,710.00</b>	<b>988,160.00</b>	<b>-5%</b>

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>REFUSE FUND EXPENDITURES</u></b>						
	PUBLIC WORKS ADMINISTRATION	(1/5 except where noted)				
537.10.10	PERSONNEL			56,000.00	56,000.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER					
537.10.20	BENEFITS			24,000.00	24,000.00	
537.10.31	SUPPLIES			1,000.00	1,500.00	
537.10.32	FUEL			500.00	500.00	
537.10.35	SMALL TOOLS & MINOR EQUIPMENT			1,450.00	1,450.00	
	0 MISCELLANEOUS	500	500			
	0 WINDOWS 2019 SOFTWARE LICENSING COMPLIANCE	465	465			
	0 BATTERY BACKUP, BATTERY CABINET, MONITORING CARD	360	360			
	0 VEEAM BACKUP & RESTORE SOFTWARE	125	125			
537.10.40	LEGAL			500.00	500.00	
537.10.41	1 PROFESSIONAL SERVICES			100.00	100.00	
537.10.42	COMMUNICATIONS			1,100.00	1,100.00	
	1 PHONE	600	600			
	2 INTERNET SERVICE	500	500			
537.10.43	TRAVEL AND/OR TRAINING			1,800.00	1,800.00	
	1 REGULAR	500	500			
	2 SAFETY	300	300			
	1 ENGINEER'S EXAM BOOKS AND CLASSES	1,000	1,000			
537.10.44	ADVERTISING			50.00	50.00	
537.10.45	EQUIPMENT RENTAL			50.00	50.00	
537.10.47	UTILITIES			1,200.00	1,200.00	
	1 OPALCO	600	600			
	2 TOWN - PUBLIC WORKS OFFICE	600	600			

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430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>						
PUBLIC WORKS ADMINISTRATION (continued)						
537.10.48	REPAIR & MAINTENANCE			875.00	875.00	
	1 COPIER	175	175			
	2 VEHICLE	300	300			
	3 MISCELLANEOUS	200	200			
	4 BUILDING	200	200			
537.10.49	MISCELLANEOUS			450.00	450.00	
	1 MISCELLANEOUS	100	100			
	2 MEMBERSHIP DUES & SUBSCRIPTIONS	350	350			
537.10.64	EQUIPMENT			-	-	
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>				<b>89,075.00</b>	<b>89,575.00</b>	1%
ADMINISTRATION PLANNING (1/6)						
537.20.10	PERSONNEL			37,000.00	37,000.00	
	TOWN ADMINISTRATOR, 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 SERVICES			100.00	100.00	
537.20.43	TRAVEL AND/OR TRAINING			500.00	500.00	
537.20.49	MISCELLANEOUS			200.00	200.00	
	0 MISCELLANEOUS	100	100			
	1 MEMBERSHIPS	100	100			
537.20.64	EQUIPMENT			-	-	
<b>TOTAL ADMINISTRATION PLANNING:</b>				<b>51,900.00</b>	<b>51,900.00</b>	0%

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430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>						
	SYSTEM ADMINISTRATION (14% except where noted)					
537.21.10	PERSONNEL			12,150.00	12,150.00	
537.21.11	OVERTIME			500.00	500.00	
537.21.20	BENEFITS			4,000.00	4,000.00	
537.21.31	SUPPLIES			500.00	500.00	
537.21.35	SMALL TOOLS & MINOR EQUIPMENT			775.00	775.00	
0	MISCELLANEOUS	475	475			
0	GIS DESKTOP SOFTWARE (1/6)	300	300			
537.21.41	PROFESSIONAL SERVICES			2,225.00	2,225.00	
0	MISCELLANEOUS	225	225			
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000			
537.21.43	TRAVEL AND/OR TRAINING			500.00	500.00	
537.21.48	REPAIR & MAINTENANCE			100.00	100.00	
537.21.49	MISCELLANEOUS			1,875.00	2,000.00	
0	MISCELLANEOUS SUBSCRIPTIONS	100	100			
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,575	1,575			
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325			
537.21.64	EQUIPMENT			-	-	
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>22,625.00</b>	<b>22,750.00</b>	<b>1%</b>

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430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>						
	FINANCE (14% except where noted)					
537.70.10	PERSONNEL			39,000.00	39,000.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS					
537.70.11	OVERTIME			500.00	500.00	
537.70.20	BENEFITS			18,000.00	18,000.00	
537.70.31	SUPPLIES			200.00	200.00	
537.70.35	SMALL TOOLS & MINOR EQUIPMENT			375.00	375.00	
0	MISCELLANEOUS	300	300			
0	SOLID STATE COMPUTER DRIVES (4)	75	75			
537.70.41	PROFESSIONAL SERVICES			59,250.00	59,250.00	
1	MISCELLANEOUS	500	500			
2	SOFTWARE SUPPORT	2,000	2,000			
3	STATE AUDIT (9%)	2,500	2,500			
4	UTILITY BILLS (1/4)	3,500	3,500			
5	INVOICE CLOUD (1/4)	750	750			
6	REVENUE TAXES (100%)	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			-	-	
<b>TOTAL FINANCE:</b>				<b>118,250.00</b>	<b>118,250.00</b>	<b>0%</b>



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430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>						
	COLLECTION SERVICE					
537.71.10	PERSONNEL			189,500.00	189,500.00	
	LEADMAN, 3 UTILITY I WORKERS					
537.71.11	OVERTIME			10,000.00	10,000.00	
537.71.20	BENEFITS			115,000.00	115,000.00	
537.71.31	SUPPLIES			30,000.00	30,000.00	
	1 DUMPSTERS	16,000	16,000			
	2 MISCELLANEOUS	10,000	10,000			
	3 TIRES	4,000	4,000			
537.71.32	FUEL			12,500.00	12,500.00	
537.71.35	SMALL TOOLS & MINOR EQUIPMENT			3,750.00	3,750.00	
537.71.41	PROFESSIONAL SERVICES			272,350.00	272,350.00	
	1 MISCELLANEOUS	250	250			
	2 REFUSE DISPOSAL	235,000	235,000			
	3 COMPACTOR DISPOSAL	35,000	35,000			
	4 SPRING CLEANUP	2,100	2,100			
537.71.43	TRAVEL AND/OR TRAINING			100.00	100.00	
537.71.44	ADVERTISING			200.00	350.00	
537.71.48	REPAIR & MAINTENANCE			17,800.00	22,800.00	
	1 VEHICLES	15,000	20,000			
	2 HANDHELD HARDWARE & SOFTWARE	1,000	1,000			
	4 MISCELLANEOUS	300	300			
	5 EQUIPMENT	500	500			
	6 ROLL-OFF TRUCK	1,000	1,000			
537.71.49	MISCELLANEOUS			150.00	150.00	
537.71.64	EQUIPMENT			-	-	
<b>TOTAL COLLECTION SERVICE:</b>				<b>651,350.00</b>	<b>656,500.00</b>	<b>1%</b>

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430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>						
	RECYCLING					
537.72.10	PERSONNEL (as charged)			50,000.00	50,000.00	
537.72.11	OVERTIME			1,000.00	1,500.00	
537.72.20	BENEFITS			25,000.00	25,000.00	
537.72.31	SUPPLIES			1,000.00	1,000.00	
537.72.32	FUEL			3,200.00	3,200.00	
537.72.35	SMALL TOOLS & MINOR EQUIPMENT			250.00	250.00	
537.72.41	PROFESSIONAL SERVICES			20,000.00	20,000.00	
	1 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	5,725.00	
	1 MISCELLANEOUS	500	5,725			
537.72.49	MISCELLANEOUS			350.00	350.00	
	0 MISCELLANEOUS	100	100			
	1 RECYCLING FLYERS	250	250			
537.72.64	EQUIPMENT			-	-	
<b>TOTAL RECYCLING:</b>				<b>101,450.00</b>	<b>107,175.00</b>	<b>5%</b>

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430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>						
	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	PROFESSIONAL SERVICES			500.00	500.00	
	1 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			-	-	
<b>TOTAL YARD WASTE:</b>				<b>8,250.00</b>	<b>8,250.00</b>	<b>0%</b>

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430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>						
OTHER OPERATING						
537.90.10	PERSONNEL (FACILITY MAINTENANCE (9%))			5,300.00	5,300.00	
537.90.11	OVERTIME			100.00	100.00	
537.90.20	BENEFITS			2,200.00	2,200.00	
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			1,375.00	2,275.00	
	0 MISCELLANEOUS	1,100	2,000			
	0 WIN 10 LICENSE, HARDDRIVE UPGRADE	275	275			
537.90.41	PROFESSIONAL SERVICES			1,075.00	1,150.00	
	0 MISCELLANEOUS	100	100			
	1 SEPTIC PUMP OUT	500	500			
	2 L&I RESPIRATOR FIT TEST	200	200			
	3 HEPATITIS B SHOTS	100	175			
	4 DNR FIRE FEE	50	50			
	5 HAZARDOUS WASTE	25	25			
	6 PRESSURE INSPECTION	100	100			
537.90.42	COMMUNICATIONS			1,750.00	1,750.00	
	1 PHONE	750	750			
	2 POSTAGE (10%)	500	500			
	3 MISCELLANEOUS POSTAGE	50	50			
	6 LEADMAN CELL PHONE	450	450			
537.90.44	ADVERTISING			50.00	50.00	
537.90.45	EQUIPMENT RENTAL			300.00	300.00	
	POSTAGE MACHINE LEASE (10%)	300	300			
537.90.46	INSURANCE			18,875.00	18,875.00	
	1 AWC RMSA POOL (8%)	17,750	17,750			
	2 AWC L&I PROGRAM (15%)	1,125	1,125			

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430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>						
OTHER OPERATING (continued)						
537.90.47	UTILITIES			9,000.00	9,000.00	
	1 OPALCO	5,000	5,000			
	2 TOWN	4,000	4,000			
537.90.48	REPAIRS & MAINTENANCE			1,000.00	2,250.00	
	0 MISCELLANEOUS	100	100			
	1 FIRE EXTINGUISHERS	150	150			
	2 BUILDING	250	1,500			
	3 EQUIPMENT	500	500			
537.90.49	MISCELLANEOUS			900.00	900.00	
	1 MISCELLANEOUS	200	200			
	2 AWC DRUG TESTING	300	300			
	4 WELLNESS PROGRAM (1/5)	300	300			
	6 WELLNESS BASKETS (1/5)	100	100			
537.90.64	EQUIPMENT			-	-	
<b>TOTAL OTHER OPERATING:</b>				<b>43,025.00</b>	<b>45,450.00</b>	<b>5%</b>
NON-EXPENDITURES						
588.20.00	PRIOR YEAR REFUND			100.00	100.00	
589.00.00	NONEXPENDITURES					
<b>TOTAL NON EXPENDITURES:</b>				<b>100.00</b>	<b>100.00</b>	<b>0%</b>

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b>REFUSE FUND EXPENDITURES (CONT'D)</b>						
OTHER USES						
597.37.10	TRANSFER TO LANDFILL CLOSURE			25,000.00	25,000.00	
597.63.30	TRANSFER TO REFUSE CAPITAL RESERVES			8,400.00	126,000.00	
	A PROJECTS	6,000	6,000			
	B MAJOR REPAIRS	1,200	1,200			
	C STUDIES	1,200	1,200			
	D EQUIPMENT	-	117,600			
597.64.10	TRANSFER TO EQUIPMENT RESERVE			117,600.00	-	
<b>TOTAL OTHER USES:</b>				<b>151,000.00</b>	<b>151,000.00</b>	
<b>TOTAL REFUSE FUND EXPENDITURES:</b>				<b>1,237,025.00</b>	<b>1,250,950.00</b>	1%

<b>REFUSE FUND SUMMARY</b>				
BEGINNING BALANCE		550,000.00	725,000.00	24%
REVENUE ESTIMATES		1,036,710.00	988,160.00	-5%
EXPENDITURE APPROPRIATIONS		1,237,025.00	1,250,950.00	1%
ENDING BALANCE		349,685.00	462,210.00	24%

<b>SUMMARY OF BUDGETED EXPENDITURES BY ITEM</b>				
10	PERSONNEL		405,600.00	406,100.00
20	BENEFITS		204,300.00	204,500.00
30	SUPPLIES, FUEL, SMALL TOOLS		58,875.00	60,275.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITI		417,150.00	428,975.00
63	IMPROVEMENTS		-	-
64	EQUIPMENT		-	-
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)		100.00	100.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc		151,000.00	151,000.00
			<b>1,237,025.00</b>	<b>1,250,950.00</b>

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:			225,000.00	225,000.00	0%
	<b>REVENUE</b>					
361.11.10	INVESTMENT INTEREST			3,000.00	1,250.00	
397.37.10	TRANSFER FROM REFUSE OPERATING			6,000.00	6,000.00	
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>9,000.00</b>	<b>7,250.00</b>	-24%
	<b>EXPENDITURES</b>					
596.37.41	REFUSE PROFESSIONAL SERVICES			-	-	
596.37.63	REFUSE SYSTEM IMPROVEMENTS			-	-	
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			-	-	0%
	ENDING BALANCE:			234,000.00	232,250.00	-1%
<hr/>						
<b>435 FUND</b>	MAJOR REPAIRS					
308.00.20	BEGINNING BALANCE:			23,500.00	23,500.00	0%
	<b>REVENUE</b>					
361.11.20	INVESTMENT INTEREST			200.00	200.00	
397.37.20	TRANSFER FROM REFUSE OPERATING			1,200.00	1,200.00	
	<b>TOTAL MAJOR REPAIRS REVENUE:</b>			<b>1,400.00</b>	<b>1,400.00</b>	0%
	<b>EXPENDITURES</b>					
535.37.41	REFUSE SYSTEM PROFESSIONAL SERVICES			-	-	
535.37.48	REFUSE SYSTEM REPAIRS			-	-	
	<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>			-	-	0%
	ENDING BALANCE:			24,900.00	24,900.00	0%

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
435 FUND 308.00.30	STUDY RESERVE					
	BEGINNING BALANCE:			16,000.00	16,000.00	0%
	<b>REVENUE</b>					
361.11.30	INVESTMENT INTEREST			100.00	100.00	
397.37.30	TRANSFER FROM REFUSE OPERATING			1,200.00	1,200.00	
	<b>TOTAL STUDY RESERVE REVENUE:</b>			<b>1,300.00</b>	<b>1,300.00</b>	0%
	<b>EXPENDITURES</b>					
534.37.41	REFUSE FUND STUDIES			-	-	
	<b>TOTAL STUDY RESERVE EXPENDITURES:</b>			-	-	0%
	ENDING BALANCE:			17,300.00	17,300.00	0%

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435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b>435 FUND</b>	<b>EQUIPMENT RESERVE</b>					
308.00.50	BEGINNING BALANCE:			-	-	
<b>REVENUE</b>						
361.11.50	INVESTMENT INTEREST			-	3,000.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT			-	-	
397.37.50	TRANSFER FROM EQUIPMENT RESERVE			-	403,150.00	
	1 TRANSFER FROM REFUSE OPERATING			-	117,600.00	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>523,750.00</b>	100%
<b>EXPENDITURES</b>						
594.37.44	ADVERTISING			-	100.00	
594.37.49	MISCELLANEOUS			-	100.00	
594.37.64	REFUSE DEPARTMENT EQUIPMENT			-	31,000.00	
	1 REFUSE PORTION OF SHARED EQUIPMENT	-	-			
	2 VEHICLES (Trucks/Cars)	-	31,000			
	3 LARGE EQUIPMENT (Over \$100,000)	-	-			
	4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-			
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	<b>31,200.00</b>	
	ENDING BALANCE:			-	492,550.00	100%

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
435 FUND	PUBLIC WORKS SHARED					
308.00.60	BEGINNING BALANCE:			-	-	
	<b>REVENUE</b>					
361.11.60	INVESTMENT INTEREST			-	1,000.00	
397.37.60	TRANSFER FROM PUBLIC WORKS FUND			-	198,500.00	
397.37.60	1 TRANSFER FROM REFUSE OPERATING			-	-	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>199,500.00</b>	100%
	<b>EXPENDITURES</b>					
594.37.60	SHARED IMPROVEMENTS			-	-	
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			-	199,500.00	100%

**REFUSE CAPITAL RESERVE FUND SUMMARY**

BEGINNING BALANCE	264,500.00	264,500.00	0%
REVENUE ESTIMATES	11,700.00	733,200.00	98%
EXPENDITURE APPROPRIATIONS	-	31,200.00	0%
ENDING BALANCE	276,200.00	966,500.00	71%

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
308.31.00	BEGINNING BALANCE:			300,000.00	485,000.00	38%
	Prior Year Unpaid Retainage			(2,057.58)	(2,057.58)	
	ADJUSTED BEGINNING BALANCE:			297,942.42	482,942.42	
<b><u>STREET FUND REVENUES</u></b>						
311.10.01	PROPERTY TAX (25% of total received)			130,000.00	130,000.00	
313.15.00	SPECIAL SALES TAX LEVY (30% of total received)			175,000.00	160,000.00	
322.40.00	SIDEWALK, CURB PERMITS			500.00	500.00	
322.40.01	USE OF RIGHT OF WAY			2,000.00	2,000.00	
335.00.84	CAPRON FUNDS			315,000.00	283,500.00	
336.00.71	MULTIMODAL TRANSPORTATION			3,000.00	3,000.00	
336.00.87	MOTOR VEHICLE TAX			48,500.00	35,000.00	
337.31.00	RURAL SALES & USE GRANT (PFFAP/Argyle Sidewalk)			-	-	
344.10.00	OTHER CONSTRUCTION SERVICES			50.00	50.00	
361.11.00	INVESTMENT INTEREST			5,000.00	3,000.00	
362.10.00	EQUIPMENT RENTAL			50.00	50.00	
362.90.00	LEASE PAYMENT			500.00	500.00	
367.11.04	AWC GRANTS			50.00	6,800.00	
369.40.00	RESTITUTION			100.00	35,000.00	
369.90.10	MISCELLANEOUS			50.00	3,750.00	
369.91.00	WELLNESS REVENUE			100.00	100.00	
369.91.00	1 LABOR & MATERIALS			-	300.00	
389.20.00	RETAINAGE DEPOSITS			-	-	
397.00.00	TRANSFER FROM GENERAL FUND			225,000.00	225,000.00	
397.00.30	TRANSFER FROM SPECIAL REVENUE (HARBOR IMPV)			-	18,000.00	
<b>TOTAL STREET FUND REVENUES:</b>				<b>904,900.00</b>	<b>906,550.00</b>	<b>0%</b>

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>STREET FUND EXPENDITURES</u></b>						
PUBLIC WORKS ADMINISTRATION (1/5 except where noted)						
531.10.10	PERSONNEL			56,000.00	56,000.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER					
531.10.20	BENEFITS			24,000.00	24,000.00	
531.10.31	SUPPLIES			1,000.00	1,500.00	
531.10.32	FUEL			500.00	500.00	
531.10.35	SMALL TOOLS & MINOR EQUIPMENT			1,450.00	1,450.00	
	0 MISCELLANEOUS	500	500			
	0 WINDOWS 2019 SOFTWARE LICENSING COMPLIANCE	465	465			
	0 BATTERY BACKUP, BATTERY CABINET, MONITORING CARD	360	360			
	0 VEEAM BACKUP & RESTORE SOFTWARE	125	125			
531.10.40	LEGAL			60,500.00	100,500.00	
	0 MISCELLANEOUS	500	500			
	1 TUCKER AVE PROJECT (not 1/5)	60,000	100,000			
531.10.41	PROFESSIONAL SERVICES			200.00	200.00	
	1 MISCELLANEOUS	200	200			
531.10.42	COMMUNICATIONS			1,100.00	1,100.00	
	1 PHONE	600	600			
	2 INTERNET SERVICE	500	500			
531.10.43	TRAVEL AND/OR TRAINING			1,800.00	1,800.00	
	1 REGULAR	500	500			
	2 SAFETY	300	300			
	1 ENGINEER'S EXAM BOOKS AND CLASSES	1,000	1,000			
531.10.44	ADVERTISING			50.00	50.00	
531.10.45	EQUIPMENT RENTAL			50.00	50.00	
531.10.47	UTILITIES			1,200.00	1,200.00	
	1 OPALCO	600	600			
	2 TOWN - PUBLIC WORKS OFFICE	600	600			

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440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>STREET FUND EXPENDITURES (CONT'D)</u></b>						
PUBLIC WORKS ADMINISTRATION (continued)						
531.10.48	REPAIR & MAINTENANCE			875.00	875.00	
	1 COPIER	175	175			
	2 VEHICLE	300	300			
	3 MISCELLANEOUS	200	200			
	4 BUILDING	200	200			
531.10.49	MISCELLANEOUS			450.00	450.00	
	1 MISCELLANEOUS	100	100			
	2 MEMBERSHIP DUES & SUBSCRIPTIONS	350	350			
531.10.64	EQUIPMENT			-	-	
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>				<b>149,175.00</b>	<b>189,675.00</b>	<b>21%</b>
ADMINISTRATION PLANNING (1/6)						
531.20.10	PERSONNEL			37,000.00	37,000.00	
TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT						
531.20.20	BENEFITS			14,000.00	14,000.00	
531.20.31	SUPPLIES			300.00	300.00	
	0 TRAFFIC COUNTER (not 1/6)	150	150			
	1 REGULAR	150	150			
531.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00	
531.20.41	PROFESSIONAL SERVICES			100.00	100.00	
	2 TRAFFIC COUNTER (not 1/6)	100	100			
531.20.43	TRAVEL AND/OR TRAINING			500.00	500.00	
531.20.44	ADVERTISING			50.00	50.00	
531.20.48	1 TRAFFIC COUNTER REPAIRS (not 1/6)			500.00	500.00	
531.20.49	MISCELLANEOUS			200.00	200.00	
	0 MISCELLANEOUS	100	100			
	1 MEMBERSHIPS	100	100			
531.20.64	EQUIPMENT			-	-	
<b>TOTAL ADMINISTRATION PLANNING:</b>				<b>52,750.00</b>	<b>52,750.00</b>	<b>0%</b>

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>STREET FUND EXPENDITURES (CONT'D)</u></b>						
	SYSTEM ADMINISTRATION (8% except where noted)					
531.21.10	PERSONNEL			6,950.00	6,950.00	
531.21.11	OVERTIME			500.00	500.00	
531.21.20	BENEFITS			2,275.00	2,275.00	
531.21.31	SUPPLIES			500.00	500.00	
531.21.35	SMALL TOOLS & MINOR EQUIPMENT			600.00	600.00	
0	MISCELLANEOUS	300	300			
0	GIS DESKTOP SOFTWARE (1/6)	300	300			
531.21.41	PROFESSIONAL SERVICES			2,125.00	2,125.00	
0	MISCELLANEOUS	125	125			
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000			
531.21.43	TRAVEL AND/OR TRAINING			400.00	400.00	
531.21.48	REPAIR & MAINTENANCE			50.00	50.00	
531.21.49	MISCELLANEOUS			1,275.00	1,400.00	
0	MISCELLANEOUS SUBSCRIPTIONS	75	75			
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,000	1,000			
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325			
531.21.64	EQUIPMENT			-	-	
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>14,675.00</b>	<b>14,800.00</b>	1%

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440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>STREET FUND EXPENDITURES (CONT'D)</u></b>						
STREET MAINTENANCE						
531.50.10	PERSONNEL			237,500.00	237,500.00	
	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			113,500.00	113,500.00	
531.50.31	SUPPLIES			57,500.00	57,500.00	
	1 GRAVEL, ASPHALT, ETC	50,000	50,000			
	2 STREET SIGNS	7,500	7,500			
531.50.32	FUEL			10,000.00	10,000.00	
531.50.35	SMALL TOOLS & MINOR EQUIPMENT			6,700.00	7,900.00	
	0 MISCELLANEOUS	1,750	1,750			
	0 COMPUTER WORKSTATION	750	750			
	0 ASPHALT/CONCRETE CORE DRILL	4,200	4,200			
	0 CRACK SEAL MACHINE	-	1,200			
531.50.41	PROFESSIONAL SERVICES			9,250.00	11,250.00	
	0 MISCELLANEOUS	200	350			
	1 STRIPING	8,250	9,500			
	2 TREE REMOVAL	100	700			
	3 TREE TRIMMING	200	200			
	4 TREE PEST CONTROL	500	500			
531.50.43	TRAVEL AND/OR TRAINING			1,300.00	1,300.00	
	0 REGULAR	1,000	1,000			
	1 ASBESTOS TRAINING	300	300			
531.50.44	ADVERTISING			100.00	100.00	
531.50.45	EQUIPMENT RENTAL			600.00	600.00	
531.50.47	UTILITIES			20,550.00	20,550.00	
	1 OPALCO (STREET LIGHTS)	10,000	10,000			
	2 TOWN (1/2 of SHOP)	3,750	3,750			
	3 OPALCO (1/2 of SHOP)	4,300	4,300			
	4 SWEEPER DEBRIS	2,500	2,500			

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>STREET FUND EXPENDITURES (CONT'D)</u></b>						
STREET MAINTENANCE (continued)						
531.50.48	REPAIR & MAINTENANCE			27,000.00	27,100.00	
	1 VEHICLES	6,000	6,000			
	2 SIDEWALKS	10,000	10,000			
	3 STREET LIGHTS	500	500			
	4 EQUIPMENT	5,000	5,000			
	7 STREET REPAIRS	5,500	5,500			
	8 MISCELLANEOUS	-	100			
531.50.49	MISCELLANEOUS			3,500.00	7,500.00	
	0 MISCELLANEOUS	500	4,500			
	1 DEBRIS DISPOSAL	3,000	3,000			
531.50.64	EQUIPMENT			-	7,000.00	
	17 SIDEWALK GRINDER	-	7,000			
<b>TOTAL STREET MAINTENANCE:</b>				<b>490,000.00</b>	<b>504,300.00</b>	<b>3%</b>



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440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
	<b><u>STREET FUND EXPENDITURES (CONT'D)</u></b>					
	FINANCE (8% except where noted)					
531.70.10	PERSONNEL			25,000.00	25,000.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS					
531.70.11	OVERTIME			500.00	500.00	
531.70.20	BENEFITS			12,000.00	12,000.00	
531.70.31	SUPPLIES			200.00	200.00	
531.70.35	SMALL TOOLS & MINOR EQUIPMENT			200.00	200.00	
	0 MISCELLANEOUS	150	150			
	0 SOLID STATE COMPUTER DRIVES (4)	50	50			
531.70.41	PROFESSIONAL SERVICES			5,000.00	5,000.00	
	1 MISCELLANEOUS	500	500			
	2 SOFTWARE SUPPORT	1,500	1,500			
	3 STATE AUDIT (14%)	3,000	3,000			
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			-	-	
<b>TOTAL FINANCE:</b>				<b>43,550.00</b>	<b>43,550.00</b>	<b>0%</b>

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STREET FUND #440

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440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>STREET FUND EXPENDITURES (CONT'D)</u></b>						
OTHER OPERATING						
531.90.10	PERSONNEL (FACILITY MAINTENANCE (12%))			7,000.00	7,000.00	
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			500.00	500.00	
<b>531.90.41</b>	<b>PROFESSIONAL SERVICES</b>			<b>450.00</b>	<b>500.00</b>	
	1 L&I RESPIRATOR FIT TEST	200	200			
	2 HEPATITIS B SHOTS	100	100			
	3 HAZARDOUS WASTE	100	100			
	4 PRESSURE INSPECTION	50	50			
	<b>5 MISCELLENEOUS</b>	<b>-</b>	<b>50</b>			
531.90.42	COMMUNICATIONS			1,150.00	1,150.00	
	1 PHONE	600	600			
	2 POSTAGE (10%)	500	500			
	3 MISCELLANEOUS POSTAGE	50	50			
531.90.44	ADVERTISING			50.00	50.00	
531.90.45	EQUIPMENT RENTAL			300.00	300.00	
	0 POSTAGE MACHINE LEASE (10%)	300	300			
<b>531.90.46</b>	<b>INSURANCE</b>			<b>16,050.00</b>	<b>32,800.00</b>	
	1 AWC RMSA POOL (13%)	15,000	31,750			
	2 AWC L&I PROGRAM (14%)	1,050	1,050			

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440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>STREET FUND EXPENDITURES (CONT'D)</u></b>						
OTHER OPERATING (continued)						
531.90.48	REPAIRS & MAINTENANCE			100.00	100.00	
531.90.49	MISCELLANEOUS			1,100.00	1,100.00	
1	MISCELLANEOUS	200	200			
2	AWC DRUG TESTING	300	300			
3	DAMAGES	100	100			
4	1-800-DIG	100	100			
5	WELLNESS PROGRAM (1/5)	300	300			
6	WELLNESS BASKETS (1/5)	100	100			
531.90.64	EQUIPMENT			-	-	
<b>TOTAL OTHER OPERATING:</b>				<b>30,550.00</b>	<b>47,350.00</b>	<b>35%</b>
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	2,000.00	
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	250.00	
531.91.49	MISCELLANEOUS			50.00	50.00	
531.91.64	EQUIPMENT			-	-	
<b>TOTAL STORM COSTS:</b>				<b>9,950.00</b>	<b>10,100.00</b>	<b>1%</b>

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>STREET FUND EXPENDITURES (CONT'D)</u></b>						
SPRING STREET PARKING FACILITY						
542.65.31	SUPPLIES			500.00	500.00	
542.65.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00	
542.65.43	TRAVEL			100.00	100.00	
542.65.44	ADVERTISING			100.00	100.00	
542.65.45	PROPERTY RENT			21,000.00	21,000.00	
<b>TOTAL PARKING FACILITY:</b>				<b>21,800.00</b>	<b>21,800.00</b>	0%
CAPITAL OUTLAY CONSTRUCTION						
582.20.00	REFUND OF RETAINAGE			-	2,100.00	
595.10.41	ENGINEERING STREET PROJECTS			4,000.00	4,000.00	
	1 MISCELLANEOUS	4,000	4,000			
595.30.41	PROFESSIONAL SERVICES			600.00	600.00	
595.30.63	STREET IMPROVEMENTS			-	-	
595.61.41	MISCELLANEOUS SIDEWALK DESIGN			500.00	500.00	
595.61.63	NEW SIDEWALKS			5,000.00	30,000.00	
	1 MISCELLANEOUS	-	5,000			
	6 PORT OF FH FRONT STREET BOARDWALK	-	25,000			
595.63.63	STREET LIGHTS			100.00	100.00	
595.64.41	DESIGN CROSSWALKS			100.00	100.00	
595.64.63	CROSS WALK CONSTRUCTION			100.00	100.00	
595.70.41	ROADSIDE DEVELOPMENT DESIGN			-	-	
595.70.63	ROADSIDE DEVELOPMENT			100.00	100.00	
<b>TOTAL CAPITAL OUTLAY CONSTRUCTION:</b>				<b>10,500.00</b>	<b>37,600.00</b>	72%
NON-EXPENDITURES						
588.20.00	PRIOR YEAR REFUND			100.00	100.00	
589.20.00	REFUND OF RETAINAGE			-	-	
<b>TOTAL NON EXPENDITURES:</b>				<b>100.00</b>	<b>100.00</b>	0%

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff.
<b><u>STREET FUND EXPENDITURES (CONT'D)</u></b>						
OTHER USES						
597.63.30	TO CAPITAL RESERVE			200,000.00	233,500.00	
	A PROJECTS	100,000	100,000			
	B PAVEMENT AND SIDEWALK PROGRAM	100,000	100,000			
	C STUDIES	-	-			
	D EQUIPMENT	-	33,500			
597.64.10	TRANSFER TO EQUIPMENT RESERVE			33,500.00	-	
<b>TOTAL OTHER USES:</b>				<b>233,500.00</b>	<b>233,500.00</b>	0%
<b>TOTAL STREET FUND EXPENDITURES:</b>				<b>1,056,550.00</b>	<b>1,155,525.00</b>	9%

**STREET FUND SUMMARY**

BEGINNING BALANCE	300,000.00	485,000.00	38%
REVENUE ESTIMATES	904,900.00	906,550.00	0%
EXPENDITURE APPROPRIATIONS	1,056,550.00	1,155,525.00	9%
ENDING BALANCE	148,350.00	236,025.00	37%

**SUMMARY OF BUDGETED EXPENDITURES BY ITEM**

10	PERSONNEL	379,050.00	379,050.00
20	BENEFITS	170,425.00	170,425.00
30	SUPPLIES, FUEL, SMALL TOOLS	82,750.00	84,450.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILI	185,425.00	248,600.00
63	IMPROVEMENTS	5,300.00	30,300.00
64	EQUIPMENT	-	7,000.00
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	100.00	2,200.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	233,500.00	233,500.00
		<b>1,056,550.00</b>	<b>1,155,525.00</b>

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
	<b>CAPITAL PROJECTS</b>					
308.00.10	BEGINNING BALANCE:			750,000.00	800,000.00	6%
	Prior Year Unpaid Retainage			(28,145.80)	(28,145.80)	
	ADJUSTED BEGINNING BALANCE:			721,854.20	771,854.20	
	<b>REVENUE</b>					
313.21.00	TBD SALES & USE TAX			290,000.00	217,500.00	
334.03.81	TIB GRANT(S)			744,425.00	378,725.00	
	5 TUCKER AVE (Harbor to University) PHASE 2	-	55,200			
	8 NASH STREET (Market to Caines)	-	155,350			
	9 PRICE STREET (Spring to Park)	-	100,300			
	10 MULLIS STREET (818 Mullis St to Market St)	696,550	20,000			
	11 SECOND STREET (Chipseal)	47,875	47,875			
361.11.10	INVESTMENT INTEREST			500.00	3,500.00	
382.20.00	RETAINAGE DEPOSITS			74,000.00	10,000.00	
397.00.00	TRANSFER FROM GENERAL FUND			350,000.00	-	
397.41.10	TRANSFER FROM STREET FUND			200,000.00	200,000.00	
	A CAPITAL PROJECTS	100,000	100,000			
	B PAVEMENT AND SIDEWALK PROGRAM	100,000	100,000			
397.42.00	TRANSFER FROM REET CAPITAL FUND			-	-	
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>1,658,925.00</b>	<b>809,725.00</b>	<b>-105%</b>

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
	CAPITAL PROJECTS (CONT'D)					
	<b>EXPENDITURES</b>					
582.20.00	REFUND OF RETAINAGE			86,425.00	51,500.00	
595.10.41	STREET PROFESSIONAL SERVICES/DESIGN			207,500.00	211,200.00	
	8 NASH STREET DESIGN (Market to Spruce St)	95,000	95,000			
	9 MULLIS STREET DESIGN (818 Mullis St to Market St)	102,000	105,700			
	10 MULLIS/SPRING STREET ROUNDABOUT DESIGN	10,500	10,500			
595.30.41	STREET PROFESSIONAL SERVICES			110,000.00	110,000.00	
	1 SJC CHIPSEAL (Second St & N. Tucker Ave repairs)	110,000	110,000			
595.30.44	ADVERTISING			500.00	500.00	
595.30.63	STREET IMPROVEMENTS			1,482,000.00	419,000.00	
	10 TUCKER AVE (Harbor to University Phase 2)	100,000	100,000			
	17 HMA PAVEMENT CRACK-REPAIR (Various Locations)	85,000	110,000			
	19 NASH STREET (Market to Spruce St)	470,000	-			
	20 MULLIS STREET (818 Mullis St to Spring St)	750,000	-			
	21 MULLIS/SPRING STREET ROUNDABOUT	77,000	-			
	22 SECOND STREET REPAIRS (Spring to Blair)	-	131,000			
	23 TUCKER AVE REPAIRS (Near Trailer Park)	-	78,000			
595.64.00	TRAFFIC CONTROL DEVICES			-	15,000.00	
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>1,886,425.00</b>	<b>807,200.00</b>	<b>-134%</b>
	ENDING BALANCE:			522,500.00	802,525.00	35%

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
445 FUND	STUDY RESERVE					
308.00.20	BEGINNING BALANCE:			68,500.00	75,000.00	9%
	<b>REVENUE</b>					
361.11.20	INVESTMENT INTEREST			1,500.00	500.00	
397.41.20	TRANSFER FROM STREET FUND			-	-	
	<b>TOTAL STUDY RESERVE REVENUE:</b>			<b>1,500.00</b>	<b>500.00</b>	-200%
	<b>EXPENDITURES</b>					
531.41.41	STREET FUND STUDIES			22,500.00	22,500.00	
2	PUBLIC WORKS STANDARDS					
	<b>TOTAL STUDY RESERVE EXPENDITURES:</b>			<b>22,500.00</b>	<b>22,500.00</b>	0%
	ENDING BALANCE:			47,500.00	53,000.00	10%

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445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
445 FUND	EQUIPMENT RESERVE					
308.00.50	BEGINNING BALANCE:			-	-	
<b>REVENUE</b>						
361.11.50	INVESTMENT INTEREST			-	2,500.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT			-	-	
397.31.50	TRANSFER FROM EQUIPMENT RESERVE			-	307,525.00	
	1 TRANSFER FROM STREET OPERATING			-	33,500.00	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>343,525.00</b>	100%
<b>EXPENDITURES</b>						
594.31.44	ADVERTISING			-	100.00	
594.31.49	MISCELLANEOUS			-	100.00	
594.31.64	STREET DEPARTMENT EQUIPMENT			-	-	
	1 STREET PORTION OF SHARED EQUIPMENT	-	-			
	2 VEHICLES (Trucks/Cars)	-	-			
	3 LARGE EQUIPMENT (Over \$100,000)	-	-			
	4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-			
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	<b>200.00</b>	
	ENDING BALANCE:			-	343,325.00	100%

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
445 FUND	PUBLIC WORKS SHARED					
308.00.60	BEGINNING BALANCE:			-	-	
	<b>REVENUE</b>					
361.11.60	INVESTMENT INTEREST			-	1,000.00	
397.31.60	TRANSFER FROM PUBLIC WORKS FUND			-	198,500.00	
397.31.60	1 TRANSFER FROM STREET OPERATING			-	-	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>199,500.00</b>	100%
	<b>EXPENDITURES</b>					
594.31.60	SHARED IMPROVEMENTS			-	-	
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			-	199,500.00	100%

<b>STREET CAPITAL RESERVE FUND SUMMARY</b>						
	BEGINNING BALANCE			818,500.00	875,000.00	6%
	REVENUE ESTIMATES			1,660,425.00	1,353,250.00	-23%
	EXPENDITURE APPROPRIATIONS			1,908,925.00	829,900.00	-130%
	ENDING BALANCE			570,000.00	1,398,350.00	59%

450 FUND ACCOUNT #	STORMWATER FUND	Original Amend #1		2020 Budget	2020 Budget	% Diff
		Original	Amend #1	Original	Amend #1	
308.38.00	BEGINNING BALANCE:			215,000.00	300,000.00	28%
<b><u>STORMWATER FUND REVENUES</u></b>						
343.83.10	UTILITY CHARGES			500,000.00	500,000.00	
343.83.11	LABOR & MATERIALS			50.00	50.00	
343.83.12	MAIN EXTENSION			50.00	50.00	
343.83.13	ADDITIONAL COPY BILLING FEE			1,250.00	1,250.00	
345.83.00	PLAN REVIEW FEES			3,000.00	3,000.00	
361.11.00	INVESTMENT INTEREST			3,000.00	1,750.00	
362.10.00	EQUIPMENT RENTAL			10.00	10.00	
367.11.04	AWC GRANTS			75.00	75.00	
369.90.10	MISCELLANEOUS			100.00	1,650.00	
388.80.00	PRIOR YEAR CORRECTION/ADJUSTMENT			-	-	
389.00.00	NON-REVENUES			-	-	
<b>TOTAL STORMWATER FUND REVENUES:</b>				<b>507,535.00</b>	<b>507,835.00</b>	<b>0%</b>

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
<b><u>STORMWATER FUND EXPENDITURES</u></b>						
	PUBLIC WORKS ADMINISTRATION	(1/5 except where noted)				
538.10.10	PERSONNEL			56,000.00	56,000.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER					
538.10.20	BENEFITS			24,000.00	24,000.00	
538.10.31	SUPPLIES			1,000.00	1,500.00	
538.10.32	FUEL			500.00	500.00	
538.10.35	SMALL TOOLS & MINOR EQUIPMENT			1,450.00	1,450.00	
	0 MISCELLANEOUS	500	500			
	0 WINDOWS 2019 SOFTWARE LICENSING COMPLIANCE	465	465			
	0 BATTERY BACKUP, BATTERY CABINET, MONITORING CARD	360	360			
	0 VEEAM BACKUP & RESTORE SOFTWARE	125	125			
538.10.40	LEGAL			500.00	500.00	
538.10.41	PROFESSIONAL SERVICES			100.00	100.00	
	1 MISCELLANEOUS	100	100			
538.10.42	COMMUNICATIONS			1,100.00	1,100.00	
	1 PHONE	600	600			
	2 INTERNET SERVICE	500	500			
538.10.43	TRAVEL AND/OR TRAINING			1,800.00	1,800.00	
	1 REGULAR	500	500			
	2 SAFETY	300	300			
	ENGINEER'S EXAM BOOKS AND CLASSES	1,000	1,000			
538.10.44	ADVERTISING			50.00	50.00	
538.10.45	EQUIPMENT RENTAL			50.00	50.00	
538.10.47	UTILITIES			1,200.00	1,200.00	
	1 OPALCO	600	600			
	2 TOWN - PUBLIC WORKS OFFICE	600	600			

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
<b><u>STORMWATER FUND EXPENDITURES (CONT'D)</u></b>						
PUBLIC WORKS ADMINISTRATION (continued)						
538.10.48	REPAIR & MAINTENANCE			875.00	875.00	
1	COPIER	175	175			
2	VEHICLE	300	300			
3	MISCELLANEOUS	200	200			
4	BUILDING	200	200			
538.10.49	MISCELLANEOUS			450.00	450.00	
1	MISCELLANEOUS	100	100			
2	DUES & SUBSCRIPTIONS	350	350			
538.10.64	EQUIPMENT			-	-	
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>				<b>89,075.00</b>	<b>89,575.00</b>	1%
ADMINISTRATION PLANNING (1/6)						
538.20.10	PERSONNEL			37,000.00	37,000.00	
TOWN ADMINISTRATOR, 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 SERVICES			100.00	100.00	
538.20.43	TRAVEL AND/OR TRAINING			500.00	500.00	
538.20.49	MISCELLANEOUS			200.00	200.00	
0	MISCELLANEOUS	100	100			
1	MEMBERSHIPS	100	100			
538.20.64	EQUIPMENT			-	-	
<b>TOTAL ADMINISTRATION PLANNING:</b>				<b>51,900.00</b>	<b>51,900.00</b>	0%

450 FUND ACCOUNT #	STORMWATER FUND	Original Amend #1		2020 Budget	2020 Budget	% Diff
		Original	Amend #1	Original	Amend #1	
<b><u>STORMWATER FUND EXPENDITURES (CONT'D)</u></b>						
	SYSTEM ADMINISTRATION	(8% except where noted)				
538.21.10	PERSONNEL			6,950.00	6,950.00	
538.21.11	OVERTIME			500.00	500.00	
538.21.20	BENEFITS			2,275.00	2,275.00	
538.21.31	SUPPLIES			500.00	500.00	
538.21.35	SMALL TOOLS & MINOR EQUIPMENT			600.00	600.00	
0	MISCELLANEOUS	300	300			
0	GIS DESKTOP SOFTWARE (1/6)	300	300			
538.21.41	PROFESSIONAL SERVICES			2,125.00	2,125.00	
0	MISCELLANEOUS	125	125			
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000			
538.21.43	TRAVEL AND/OR TRAINING			400.00	400.00	
538.21.48	REPAIR & MAINTENANCE			50.00	50.00	
538.21.49	MISCELLANEOUS			1,275.00	1,400.00	
0	MISCELLANEOUS SUBSCRIPTIONS	75	75			
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS (1/6)	1,000	1,000			
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325			
538.21.64	EQUIPMENT			-	-	
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>14,675.00</b>	<b>14,800.00</b>	<b>1%</b>

2020 AMENDED BUDGET

STORMWATER FUND #450

DRAFT  
8/6/20

450 FUND ACCOUNT #	STORMWATER FUND	Original Amend #1		2020 Budget	2020 Budget	% Diff
		Original	Amend #1	Original	Amend #1	
<b><u>STORMWATER FUND EXPENDITURES (CONT'D)</u></b>						
MAINTENANCE						
538.50.10	PERSONNEL			54,500.00	54,500.00	
	1/5 of LEADMEN, 1/5 of 3 UTILITY I WORKERS					
538.50.11	OVERTIME			500.00	500.00	
538.50.20	BENEFITS			26,000.00	26,000.00	
538.50.31	0 SUPPLIES			5,000.00	5,000.00	
538.50.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00	
538.50.41	PROFESSIONAL SERVICES			1,550.00	1,550.00	
	0 MISCELLANEOUS	50	50			
	1 LINE JETTING	1,500	1,500			
538.50.43	TRAVEL AND/OR TRAINING			550.00	550.00	
	1 REGULAR	250	250			
	2 ASBESTOS TRAINING	300	300			
538.50.45	EQUIPMENT RENTAL			100.00	100.00	
538.50.47	UTILITIES			100.00	100.00	
	1 TOWN - MISCELLANEOUS WATER USAGE					
538.50.48	REPAIR & MAINTENANCE			500.00	500.00	
538.50.49	MISCELLANEOUS			600.00	850.00	
	0 MISCELLANEOUS	100	100			
	2 DEBRIS DISPOSAL	500	750			
538.50.63	1 IMPROVEMENTS			5,000.00	5,000.00	
538.50.64	EQUIPMENT			-	-	
<b>TOTAL MAINTENANCE:</b>				<b>94,900.00</b>	<b>95,150.00</b>	<b>0%</b>

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
	<b><u>STORMWATER FUND EXPENDITURES (CONT'D)</u></b>					
	FINANCE (8% except where noted)					
538.70.10	PERSONNEL			25,000.00	25,000.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS					
538.70.11	OVERTIME			500.00	500.00	
538.70.20	BENEFITS			12,000.00	12,000.00	
538.70.31	SUPPLIES			200.00	200.00	
538.70.35	SMALL TOOLS & MINOR EQUIPMENT			200.00	200.00	
0	MISCELLANEOUS	150	150			
0	SOLID STATE COMPUTER DRIVES (4)	50	50			
538.70.41	PROFESSIONAL SERVICES			16,500.00	16,500.00	
1	MISCELLANEOUS	500	500			
2	SOFTWARE SUPPORT	1,750	1,750			
3	STATE AUDIT (5%)	1,500	1,500			
4	UTILITY BILLS (1/4)	3,500	3,500			
5	INVOICE CLOUD (1/4)	750	750			
6	REVENUE TAXES (100%)	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			-	-	
<b>TOTAL FINANCE:</b>				<b>55,050.00</b>	<b>55,050.00</b>	<b>0%</b>



2020 AMENDED BUDGET

STORMWATER FUND #450

DRAFT  
8/6/20

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2020 Budget	2020 Budget	% Diff
				Original	Amend #1	
<b><u>STORMWATER FUND EXPENDITURES (CONT'D)</u></b>						
OTHER OPERATING						
538.90.10	PERSONNEL			2,400.00	2,400.00	
	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	
	2 HEPATITIS B SHOTS	90	90			
	3 HAZARDOUS WASTE	10	10			
	4 PRESSURE INSPECTION	100	100			
538.90.42	COMMUNICATIONS			500.00	500.00	
	2 POSTAGE (10%)	500	500			
538.90.44	ADVERTISING			-	-	
538.90.45	RENTAL CHARGES			550.00	550.00	
	0 POSTAGE MACHINE LEASE (10%)	300	300			
	1 EQUIPMENT STORAGE (1/3 each W/S/STM)	250	250			
538.90.46	INSURANCE			5,700.00	7,200.00	
	0 AWC RMSA POOL (5%)	5,250	6,750			
	2 AWC L&I PROGRAM (6%)	450	450			
538.90.49	MISCELLANEOUS			400.00	400.00	
	1 1-800-DIG	100	100			
	2 AWC DRUG TESTING	300	300			
538.90.64	EQUIPMENT			-	-	
<b>TOTAL OTHER OPERATING:</b>				<b>12,250.00</b>	<b>13,750.00</b>	<b>11%</b>

450 FUND ACCOUNT #	STORMWATER FUND	Original Amend #1		2020 Budget	2020 Budget	% Diff
		Original	Amend #1	Original	Amend #1	
<b>STORMWATER FUND EXPENDITURES (CONT'D)</b>						
MAIN EXTENSIONS						
538.95.41	PROFESSIONAL SERVICES			1,000.00	1,000.00	
<b>TOTAL MAIN EXTENSIONS:</b>				<b>1,000.00</b>	<b>1,000.00</b>	0%
CAPITAL OUTLAY						
595.40.41	PROFESSIONAL SERVICES			500.00	500.00	
595.40.63	1 STORM DRAIN CONSTRUCTION			-	-	
<b>TOTAL CAPITAL OUTLAY:</b>				<b>500.00</b>	<b>500.00</b>	0%
NON EXPENDITURES						
588.20.00	PRIOR YEAR REFUND			100.00	100.00	
589.00.00	NONEXPENDITURES					
<b>TOTAL NON EXPENDITURES:</b>				<b>100.00</b>	<b>100.00</b>	0%
OTHER USES						
597.63.30	TRANSFER TO STORMWATER CAPITAL RESERVE			155,000.00	164,700.00	
A	FUTURE CAPITAL PROJECTS	150,000	150,000			
B	STUDIES	5,000	5,000			
C	EQUIPMENT	-	9,700			
597.64.10	TRANSFER TO EQUIPMENT RESERVE			9,700.00	-	
597.83.10	TRANSFER TO STORMWATER BOND REDEMPTION			64,950.00	64,950.00	
B	2008 REVENUE BOND					
<b>TOTAL OTHER USES:</b>				<b>229,650.00</b>	<b>229,650.00</b>	0%
<b>TOTAL STORMWATER EXPENDITURES:</b>				<b>549,100.00</b>	<b>551,475.00</b>	0%

450 FUND ACCOUNT #	STORMWATER FUND	Original Amend #1		2020 Budget	2020 Budget	% Diff
				Original	Amend #1	
<b>STORMWATER FUND SUMMARY</b>						
	BEGINNING BALANCE			215,000.00	300,000.00	28%
	REVENUE ESTIMATES			507,535.00	507,835.00	0%
	EXPENDITURE APPROPRIATIONS			549,100.00	551,475.00	0%
	ENDING BALANCE			173,435.00	256,360.00	32%
<b>SUMMARY OF BUDGETED EXPENDITURES BY ITEM</b>						
10	PERSONNEL			183,350.00	183,350.00	
20	BENEFITS			79,275.00	79,275.00	
30	SUPPLIES, FUEL, SMALL TOOLS			11,550.00	12,050.00	
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILI			40,175.00	42,050.00	
63	IMPROVEMENTS			5,000.00	5,000.00	
64	EQUIPMENT			-	-	
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)			100.00	100.00	
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc			229,650.00	229,650.00	
				<u>549,100.00</u>	<u>551,475.00</u>	

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
	CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:			785,000.00	800,000.00	2%
	<b>REVENUE</b>					
361.11.10	INVESTMENT INTEREST			7,000.00	7,000.00	
369.91.00	MISCELLANEOUS			50.00	50.00	
379.83.10	STORMWATER DEVELOPMENT			6,500.00	6,500.00	
379.83.11	STORMWATER CONNECTION FEES			5,700.00	5,700.00	
389.20.00	RETAINAGE DEPOSITS			3,750.00	3,750.00	
397.38.10	TRANSFER FROM STORMWATER OPERATING			150,000.00	150,000.00	
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>173,000.00</b>	<b>173,000.00</b>	0%
	<b>EXPENDITURES</b>					
589.20.00	REFUND OF RETAINAGE			3,750.00	3,750.00	
594.38.41	STORMWATER PROFESSIONAL SERVICES			1,500.00	1,500.00	
	0 MISCELLANEOUS	500	500			
	1 TAXES ON NEW CONNECTIONS	1,000	1,000			
594.38.44	ADVERTISING			500.00	500.00	
594.38.63	STORMWATER SYSTEM IMPROVEMENTS			75,000.00	75,000.00	
	2 REROUTE STORMWATER INTO HARBOR ST DRAIN	75,000	75,000			
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>80,750.00</b>	<b>80,750.00</b>	0%
	ENDING BALANCE:			877,250.00	892,250.00	2%

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
	STUDY RESERVE					
308.00.20	BEGINNING BALANCE:			35,000.00	50,000.00	30%
	<b>REVENUE</b>					
361.11.20	INVESTMENT INTEREST			1,000.00	500.00	
397.38.20	TRANSFER FROM STORMWATER OPERATING			5,000.00	5,000.00	
	<b>TOTAL STUDY RESERVE REVENUE:</b>			<b>6,000.00</b>	<b>5,500.00</b>	<b>-9%</b>
	<b>EXPENDITURES</b>					
538.38.41	STORMWATER FUND STUDIES			-	2,000.00	
	1 PUBLIC WORK STANDARDS	-	2,000			
	<b>TOTAL STUDY RESERVE EXPENDITURES:</b>			<b>-</b>	<b>2,000.00</b>	<b>0%</b>
	ENDING BALANCE:			<b>41,000.00</b>	<b>53,500.00</b>	<b>23%</b>

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
	<b>EQUIPMENT RESERVE</b>					
308.00.50	BEGINNING BALANCE:			-	-	
	<b>REVENUE</b>					
361.11.50	INVESTMENT INTEREST			-	750.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT			-	-	
397.38.50	TRANSFER FROM EQUIPMENT RESERVE			-	82,450.00	
	1 TRANSFER FROM STORM OPERATING			-	9,700.00	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>92,900.00</b>	100%
	<b>EXPENDITURES</b>					
594.38.44	ADVERTISING			-	100.00	
594.38.49	MISCELLANEOUS			-	100.00	
594.38.64	STORMWATER DEPARTMENT EQUIPMENT			-	-	
	1 STORMWATER PORTION OF SHARED EQUIPMENT	-	-			
	2 VEHICLES (Trucks/Cars)	-	-			
	3 LARGE EQUIPMENT (Over \$100,000)	-	-			
	4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-			
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	<b>200.00</b>	
	ENDING BALANCE:			-	92,700.00	100%

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
	<b>PUBLIC WORKS SHARED</b>					
308.00.60	BEGINNING BALANCE:			-	-	
	<b>REVENUE</b>					
361.11.60	INVESTMENT INTEREST			-	1,000.00	
397.38.60	TRANSFER FROM PUBLIC WORKS FUND			-	198,500.00	
397.38.60	1 TRANSFER FROM STORM OPERATING			-	-	
	<b>TOTAL EQUIPMENT REVENUE:</b>			-	<b>199,500.00</b>	100%
	<b>EXPENDITURES</b>					
594.38.60	SHARED IMPROVEMENTS			-	-	
	<b>TOTAL EQUIPMENT EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			-	199,500.00	100%

**STORMWATER CAPITAL RESERVE FUND SUMMARY**

BEGINNING BALANCE	820,000.00	850,000.00	4%
REVENUE ESTIMATES	179,000.00	470,900.00	62%
EXPENDITURE APPROPRIATIONS	80,750.00	82,950.00	3%
ENDING BALANCE	918,250.00	1,237,950.00	26%

525 FUND ACCOUNT #	EQUIPMENT RESERVE FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
308.00.10	BEGINNING BALANCE:			2,150,000.00	2,200,546.00	2%
<b>REVENUE</b>						
361.11.10	INVESTMENT INTEREST			40,000.00	-	
369.90.10	SALE OF EQUIPMENT			50.00	23,100.00	
397.19.10	TRANSFER FROM GENERAL FUND			16,450.00	-	
397.34.10	TRANSFER FROM WATER OPERATING			83,400.00	-	
397.35.10	TRANSFER FROM SEWER OPERATING			99,800.00	-	
397.37.10	TRANSFER FROM REFUSE OPERATING			117,600.00	-	
397.38.10	TRANSFER FROM STORMWATER OPERATING			9,700.00	-	
397.40.10	TRANSFER FROM STREET FUND			33,500.00	-	
<b>TOTAL REVENUE:</b>				<b>400,500.00</b>	<b>23,100.00</b>	<b>-1634%</b>
<b>EXPENDITURES</b>						
594.34.64	EQUIPMENT WATER DEPARTMENT			55,000.00	55.00	
	DISTRIBUTION UTILITY TRUCK	55,000	-			
14	FLATDECK TANDEM AXEL TRAILER	-	55			
594.48.44	ADVERTISING			300.00	-	
594.48.49	MISCELLANEOUS			100.00	-	
594.76.64	EQUIPMENT PARKS DEPARTMENT			-	-	
597.19.10	TRANSFER TO GENERAL CAPITAL RESERVE			-	295,052.00	
597.31.10	TRANSFER TO STREET CAPITAL RESERVE				307,529.00	
597.34.10	TRANSFER TO WATER CAPITAL RESERVE				409,625.00	
597.35.10	TRANSFER TO SEWER CAPITAL RESERVE				725,742.00	
597.37.10	TRANSFER TO REFUSE CAPITAL RESERVE				403,171.00	
597.38.10	TRANSFER TO STORMWATER CAPITAL RESERVE				82,472.00	
<b>TOTAL EXPENDITURES:</b>				<b>55,400.00</b>	<b>2,223,646.00</b>	<b>98%</b>
<b>EQUIPMENT RESERVE FUND SUMMARY</b>						
	BEGINNING BALANCE			2,150,000.00	2,200,546.00	2%
	REVENUE ESTIMATE			400,500.00	23,100.00	-1634%
	EXPENDITURE APPROPRIATION			55,400.00	2,223,646.00	98%
	ENDING BALANCE			2,495,100.00	-	



550 FUND	PUBLIC WORKS FUND	Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
ACCOUNT #						
308.00.10	BEGINNING BALANCE:			940,000.00	992,760.00	5%
<b>REVENUE</b>						
361.11.10	INVESTMENT INTEREST			15,000.00	-	
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			-	-	
<b>TOTAL REVENUE:</b>				<b>15,000.00</b>	<b>-</b>	
<b>EXPENDITURES</b>						
594.48.44	ADVERTISING			50.00	-	
594.48.48	REPAIR & MAINTENANCE			50.00	-	
594.48.49	MISCELLANEOUS			50.00	-	
594.48.61	PROPERTY PURCHASE			-	-	
594.48.62	PUBLIC WORKS BUILDING			50,000.00	-	
594.48.63	IMPROVEMENTS			-	-	
597.31.10	TRANSFER TO STREET CAPITAL RESERVE				198,552.00	
597.34.10	TRANSFER TO WATER CAPITAL RESERVE				198,552.00	
597.35.10	TRANSFER TO SEWER CAPITAL RESERVE				198,552.00	
597.37.10	TRANSFER TO REFUSE CAPITAL RESERVE				198,552.00	
597.38.10	TRANSFER TO STORMWATER CAPITAL RESERVE				198,552.00	
<b>TOTAL EXPENDITURES:</b>				<b>50,150.00</b>	<b>992,760.00</b>	95%
<b>PUBLIC WORKS RESERVE FUND SUMMARY</b>						
	BEGINNING BALANCE			940,000.00	992,760.00	5%
	REVENUE ESTIMATE			15,000.00	-	
	EXPENDITURE APPROPRIATION			50,150.00	992,760.00	95%
	ENDING BALANCE			904,850.00	-	

2020 AMENDED BUDGET

DEBT FUNDS

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DEBT FUNDS		Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
<b>416 FUND</b>	WATER BOND REDEMPTION FUND #416					
ACCOUNT #						
308.00.00	BEGINNING BALANCE:			300,000.00	300,000.00	0%
	<b>REVENUE</b>					
361.11.00	INVESTMENT INTEREST			1,000.00	1,500.00	
397.34.00	TRANSFER FROM WATER OPERATING			218,225.00	218,225.00	
	<b>TOTAL REVENUE:</b>			<b>219,225.00</b>	<b>219,725.00</b>	0%
	<b>EXPENDITURES</b>					
591.34.72	PRINCIPAL			73,275.00	73,275.00	
592.34.83	INTEREST			144,950.00	144,950.00	
	USDA LOAN PAYMENTS					
592.34.85	DEBT REGISTRATION COSTS			300.00	300.00	
	<b>TOTAL EXPENDITURES:</b>			<b>218,525.00</b>	<b>218,525.00</b>	0%
	ENDING BALANCE:			300,700.00	301,200.00	0%

2020 AMENDED BUDGET

DEBT FUNDS

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<b>DEBT FUNDS</b>		Original	Amend #1	<b>2020 Budget Original</b>	<b>2020 Budget Amend #1</b>	<b>% Diff</b>
<b>417 FUND</b>	WATER BOND RESERVE FUND #417					
308.00.00	BEGINNING BALANCE:			-	-	
	<b><u>REVENUE</u></b>					
361.11.00	INVESTMENT INTEREST			-	-	
	<b>TOTAL REVENUE:</b>			-	-	
	<b><u>EXPENDITURES</u></b>					
597.34.00	TRANSFER TO WATER BOND REDEMPTION			-	-	
	<b>TOTAL EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			-	-	

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2020 AMENDED BUDGET

DEBT FUNDS

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DEBT FUNDS		Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
<b>421 FUND</b>	SEWER BOND REDEMPTION FUND #421					
ACCOUNT #						
308.00.00	BEGINNING BALANCE:			140,000.00	145,000.00	3%
<b>REVENUE</b>						
361.11.00	INVESTMENT INTEREST			4,500.00	2,750.00	
391.80.00.01	US DEPT of AGRICULTURE LOAN #1 REIMBURSEMENT			-	2,812,000.00	
391.80.00.10	DOE - OUTFALL DESIGN LOAN			-	88,000.00	
391.80.00.11	DOE - WWTP UPGRADE DESIGN LOAN			-	320,000.00	
397.35.00	TRANSFER FROM SEWER FUND			808,275.00	808,275.00	
<b>TOTAL REVENUE:</b>				<b>812,775.00</b>	<b>4,031,025.00</b>	80%
<b>EXPENDITURES</b>						
581.20.00	1	INTERFUND LOAN REPAYMENT		-	2,812,000.00	
591.35.72		PRINCIPAL		660,725.00	864,775.00	
	1	DEPARTMENT OF ECOLOGY LOAN	115,625	115,625		
	3	PWTF #1 SEWER PLANT DESIGN	21,800	21,800		
	4	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000	178,000		
	5	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,600	111,600		
	6	PWTF #4 SEWER MAIN BID DOCUMENTS	21,050	21,050		
	7	PWTF #5 SEWER MAIN CONSTRUCTION	46,100	46,100		
	8	2012 REVENUE BOND	140,000	140,000		
	9	USDA TERTIARY & HEADWORKS	20,000	20,000		
	10	DOE OUTFALL DESIGN	3,800	47,850		
	11	DOE GENERAL FACILITY PLAN	2,750	2,750		
	12	DOE WWTP UPGRADE DESIGN	-	160,000		

DEBT FUNDS		Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff
421 FUND	SEWER BOND REDEMPTION FUND #421					
ACCOUNT #						
<b><u>SEWER BOND REDEMPTION FUND EXPENDITURES (CONT'D)</u></b>						
592.35.83	INTEREST			156,925.00	150,675.00	
3	PWTF #1 SEWER PLANT DESIGN	225	225			
4	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	2,675	2,675			
5	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	2,250	2,250			
6	PWTF #4 SEWER MAIN BID DOCUMENTS	750	750			
7	PWTF #5 SEWER MAIN CONSTRUCTION	1,850	1,850			
8	2012 REVENUE BOND	15,850	15,850			
9	USDA TERTIARY & HEADWORKS	85,500	85,500			
10	DOE OUTFALL DESIGN	1,800	1,800			
11	DOE GENERAL FACILITY PLAN	1,025	1,025			
	12 INTERFUND LOAN	45,000	38,750			
592.35.85	DEBT REGISTRATION COSTS			300.00	300.00	
	<b>TOTAL EXPENDITURES:</b>			<b>817,950.00</b>	<b>3,827,750.00</b>	79%
	ENDING BALANCE:			134,825.00	348,275.00	61%

2020 AMENDED BUDGET

DEBT FUNDS

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<b>DEBT FUNDS</b>		Original	Amend #1	<b>2020 Budget Original</b>	<b>2020 Budget Amend #1</b>	<b>% Diff</b>
<b>422 FUND</b>	SEWER BOND RESERVE FUND #422					
ACCOUNT #						
308.00.00	BEGINNING BALANCE:			180,000.00	180,000.00	0%
	<b><u>REVENUE</u></b>					
361.11.00	INVESTMENT INTEREST			-	-	
	<b>TOTAL REVENUE:</b>			-	-	
	<b><u>EXPENDITURES</u></b>					
	<b>TOTAL EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			180,000.00	180,000.00	0%

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2020 AMENDED BUDGET

DEBT FUNDS

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DEBT FUNDS		Original	Amend #1	2020 Budget Original	2020 Budget Amend #1	% Diff	
<b>451 FUND</b>	STORMWATER BOND REDEMPTION FUND #451						
ACCOUNT #							
308.00.00				BEGINNING BALANCE:	42,500.00	42,500.00	0%
	<b>REVENUE</b>						
361.11.00				INVESTMENT INTEREST	2,500.00	1,250.00	
397.38.10				FROM STORMWATER FUND	64,950.00	64,950.00	
	B			2008 REVENUE BOND			
				<b>TOTAL REVENUE:</b>	<b>67,450.00</b>	<b>66,200.00</b>	-2%
	<b>EXPENDITURES</b>						
591.38.72				PRINCIPAL	40,000.00	40,000.00	
	2			2008 REVENUE BOND			
592.38.83				INTEREST	24,950.00	24,950.00	
	2			2008 REVENUE BOND			
592.38.85				DEBT REGISTRATION COSTS	350.00	350.00	
				<b>TOTAL EXPENDITURES:</b>	<b>65,300.00</b>	<b>65,300.00</b>	0%
				ENDING BALANCE:	44,650.00	43,400.00	-3%

2020 AMENDED BUDGET

DEBT FUNDS

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<b>DEBT FUNDS</b>		Original	Amend #1	<b>2020 Budget Original</b>	<b>2020 Budget Amend #1</b>	<b>% Diff</b>
<b>452 FUND</b>	STORMWATER BOND RESERVE FUND #452					
ACCOUNT #						
308.00.00	BEGINNING BALANCE:			133,950.00	133,950.00	0%
	<b>REVENUE</b>					
361.11.10	INVESTMENT INTEREST			-	-	
382.20.00	BOND RESERVE PROCEEDS			-	-	
	<b>TOTAL REVENUE:</b>			-	-	
	<b>EXPENDITURES</b>					
	<b>TOTAL EXPENDITURES:</b>			-	-	
	ENDING BALANCE:			133,950.00	133,950.00	0%

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<b>DEBT FUNDS SUMMARY</b>				
BEGINNING BALANCE		796,450.00	801,450.00	1%
REVENUE ESTIMATE		1,099,450.00	4,316,950.00	75%
EXPENDITURE APPROPRIATION		1,101,775.00	4,111,575.00	73%
ENDING BALANCE		794,125.00	1,006,825.00	21%



2020		BEGINNING	ESTIMATED	APPROPRIATED	ENDING
FUND #	FUND NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
001	GENERAL	2,000,000.00	1,882,295.00	2,561,190.00	1,321,105.00
002	GENERAL CAPITAL RESERVE	1,074,250.00	430,400.00	200.00	1,504,450.00
125	SPECIAL REVENUE FUND	1,605,500.00	213,265.00	454,226.00	1,364,539.00
130	LANDFILL CLOSURE	150,000.00	26,000.00	43,500.00	132,500.00
315	CAPITAL PROJECTS	2,100,000.00	135,100.00	-	2,235,100.00
410	WATER	900,000.00	1,880,885.00	2,472,030.00	308,855.00
415	WATER CAPITAL RESERVE	1,255,000.00	4,157,100.00	523,075.00	4,889,025.00
416	WATER BOND REDEMPTION	300,000.00	219,725.00	218,525.00	301,200.00
417	WATER BOND RESERVE	-	-	-	-
420	SEWER	825,000.00	2,880,100.00	3,467,730.00	237,370.00
421	SEWER BOND REDEMPTION	145,000.00	4,031,025.00	3,827,750.00	348,275.00
422	SEWER BOND RESERVE	180,000.00	-	-	180,000.00
425	SEWER CAPITAL RESERVE	2,143,000.00	1,974,575.00	1,267,055.00	2,850,520.00
430	REFUSE	725,000.00	988,160.00	1,250,950.00	462,210.00
435	REFUSE CAPITAL RESERVE	264,500.00	733,200.00	31,200.00	966,500.00
440	STREET	485,000.00	906,550.00	1,155,525.00	236,025.00
445	STREET CAPITAL RESERVE	875,000.00	1,353,250.00	829,900.00	1,398,350.00
450	STORM WATER	300,000.00	507,835.00	551,475.00	256,360.00
451	STORM WATER BOND REDEMPTION	42,500.00	66,200.00	65,300.00	43,400.00
452	STORM WATER BOND RESERVE	133,950.00	-	-	133,950.00
455	STORMWATER CAPITAL RESERVE	850,000.00	470,900.00	82,950.00	1,237,950.00
525	EQUIPMENT RESERVE	2,200,546.00	23,100.00	2,223,646.00	-
550	PUBLIC WORKS YARD	992,760.00	-	992,760.00	-
	<b>TOTAL:</b>	<b>19,547,006.00</b>	<b>22,879,665.00</b>	<b>22,018,987.00</b>	<b>20,407,684.00</b>