

2021 BUDGET

GENERAL FUND #001

Preliminary

001 FUND ACCOUNT #	GENERAL FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
308.00.00	BEGINNING BALANCE:	1,817,783.38	2,000,000.00	2,065,781.05	1,200,000.00	-67%
<u>GENERAL FUND REVENUES</u>						
TAXES						
311.10.01	PROPERTY TAXES (75% of total received)	381,016.32	390,000.00	250,923.68	390,000.00	
313.11.00	SALES & USE TAX	1,404,699.40	780,000.00	817,087.11	1,100,000.00	
313.15.02	PUBLIC SAFETY SALES TAX (70% of total received)	531,244.51	310,000.00	330,953.35	475,000.00	
313.71.00	CRIMINAL JUSTICE SALES & USE TAX	79,894.14	60,000.00	50,867.57	60,000.00	
317.20.00	LEASEHOLD TAX	104,964.77	85,000.00	91,118.60	90,000.00	
TOTAL TAXES:		2,501,819.14	1,625,000.00	1,540,950.31	2,115,000.00	23%
LICENSES & PERMITS						
321.90.00	BUSINESS LICENSES	38,852.14	30,000.00	28,571.65	30,000.00	
321.91.00	CABLE TV FRANCHISE	4,070.81	5,000.00	2,473.52	5,000.00	
322.10.00	BUILDING PERMITS	152,687.59	75,000.00	54,786.63	100,000.00	
322.10.00	1 PLUMBING PERMITS	-	5,000.00	4,543.75	5,000.00	
322.10.00	2 MECHANICAL PERMITS	-	3,500.00	3,533.40	3,500.00	
322.11.00	CLEARING/GRADING PERMITS	419.63	500.00	254.64	500.00	
322.12.00	DEMOLITION PERMITS	-	100.00	-	100.00	
322.14.00	SITE PLAN PERMITS	3,405.27	4,100.00	5,488.70	4,100.00	
322.90.01	SIGN PERMITS	1,050.00	1,000.00	250.00	1,000.00	
322.90.02	MOVING PERMITS	900.00	600.00	1,500.00	600.00	
322.91.00	PARKING PERMITS	640.00	350.00	255.00	350.00	
TOTAL LICENSES & PERMITS:		202,025.44	125,150.00	101,657.29	150,150.00	17%
INTERGOVERNMENTAL						
336.06.21	CRIMINAL JUSTICE POPULATION	1,000.00	1,000.00	750.00	1,000.00	
336.06.25	CRIMINAL JUSTICE CONTRACTED	4,332.75	3,500.00	3,459.24	3,500.00	
336.06.26	CRIMINAL JUSTICE SPECIAL PROGRAMS	2,529.03	2,250.00	2,015.27	2,250.00	
336.06.42	MARIJUANA EXCISE TAX	2,725.97	2,000.00	2,077.03	2,000.00	
336.06.51	DUI	326.74	300.00	255.24	300.00	
336.06.94	LIQUOR EXCISE TAX	13,185.61	11,500.00	11,267.53	11,500.00	
336.06.95.01	LIQUOR PROFITS TAX	15,248.71	15,000.00	11,621.82	15,000.00	
336.06.95.02	BORDER PATROL CONTACT	1,149.76	1,150.00	862.32	1,150.00	
336.06.95.03	PUBLIC SAFETY	3,867.13	3,800.00	2,947.37	3,800.00	
337.50.00	RURAL SALES & USE (Formerly HB2260 funds - Econ Develop)	10,000.00	10,000.00	10,000.00	10,000.00	
337.76.00	SJC PFFAP GRANT (Grange Pocket Park 30%)	-	-	-	9,000.00	
TOTAL INTERGOVERNMENTAL:		54,365.70	50,500.00	45,255.82	59,500.00	15%

2021 BUDGET

GENERAL FUND #001

Preliminary

001 FUND ACCOUNT #	GENERAL FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>GENERAL FUND REVENUES (CONT'D)</u>						
CHARGES FOR SERVICES						
341.45.01	CANDIDATE FILING FEES	255.91	100.00	-	100.00	
341.60.01	DUPLICATION SERVICES	0.32	10.00	52.50	10.00	
341.70.00	SALES OF MAPS, ETC.	60.00	50.00	-	50.00	
342.30.00	DETENTION & CORRECTION SERVICES	10,653.23	6,500.00	6,852.07	10,000.00	
345.83.01	CONDITIONAL USE FEES	-	500.00	-	500.00	
345.83.02	SUBSTANTIAL DEVELOPMENT	200.00	3,000.00	2,100.00	3,000.00	
345.83.03	BOUNDARY LINE MODIFICATION	3,000.00	1,500.00	1,000.00	1,500.00	
345.83.04	VARIANCE PERMIT FEES	-	100.00	-	100.00	
345.83.05	LAND DIVISION FEES	8,000.00	2,500.00	2,500.00	2,000.00	
345.83.06	SHORT & REPLAT FEES	-	1,000.00	-	1,000.00	
345.83.07	STREET VACATION FEES	-	100.00	-	100.00	
345.83.08	COMPREHENSIVE PLAN REQUESTS	250.00	250.00	-	250.00	
345.83.09	REZONE FEES	-	1,500.00	1,500.00	750.00	
345.86.00	SEPA FEES	400.00	400.00	400.00	250.00	
345.89.00	OTHER PLANNING & DEVELOPMENT	-	100.00	-	100.00	
TOTAL CHARGES FOR SERVICES:		22,819.46	17,610.00	14,404.57	19,710.00	11%
FINES & FORFEITURES						
352.30.00	INSURANCE COSTS	716.16	200.00	298.15	100.00	
353.10.00	TRAFFIC INFRACTIONS	19,015.19	10,000.00	10,516.61	10,000.00	
353.70.00	OTHER INFRACTIONS	612.56	400.00	474.23	400.00	
354.00.00	PARKING FINES	56,286.02	20,000.00	19,648.00	50,000.00	
355.20.00	DUI FINES	3,054.34	2,000.00	3,088.06	2,000.00	
355.80.00	OTHER TRAFFIC MISDEMEANORS	1,612.98	1,500.00	1,145.14	1,500.00	
356.50.00	INVESTIGATIVE FUND ASSESSMENTS	82.91	75.00	17.09	50.00	
356.90.00	OTHER NON TRAFFIC FINES	1,656.87	500.00	116.48	500.00	
357.00.00	CRIMINAL COSTS	504.53	200.00	183.82	800.00	
357.32.00	WITNESS FEES	-	50.00	-	50.00	
359.90.01	TOWING FEES	-	50.00	-	50.00	
359.90.02	DOG VIOLATIONS	-	50.00	-	50.00	
TOTAL FINES & FORFEITURES:		83,541.56	35,025.00	35,487.58	65,500.00	47%

2021 BUDGET

GENERAL FUND #001

Preliminary

001 FUND ACCOUNT #	GENERAL FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>GENERAL FUND REVENUES (CONT'D)</u>						
MISCELLANEOUS						
361.11.00	INVESTMENT INTEREST	35,726.69	10,000.00	13,224.88	20,000.00	
361.40.00	OTHER INTEREST	4,420.02	500.00	1,991.69	2,000.00	
362.50.00	RENT (Emergency Management)	3,240.00	3,000.00	2,600.00	3,000.00	
367.00.00	DONATIONS	712.26	2,000.00	2,007.34	500.00	
367.11.04	AWC GRANT	70.00	50.00	500.00	50.00	
369.40.00	OTHER JUDGMENTS	-	100.00	-	50.00	
369.40.80	RESTITUTION	686.14	-	1,908.30	50.00	
369.81.00	CASHIER OVERAGES/SHORTAGES	10.00	100.00	(100.00)	5.00	
369.91.00	MISCELLANEOUS	3,558.59	5,900.00	6,060.00	2,000.00	
369.91.00	1 WELLNESS BASKETS	143.06	150.00	29.05	150.00	
TOTAL MISCELLANEOUS:		48,566.76	21,800.00	28,221.26	27,805.00	22%
NON-REVENUES						
382.10.00	DEPOSITS HELD	4,800.00	7,200.00	9,600.00	3,600.00	
388.50.00	CHANGES IN ACCOUNTING PRINCIPLES	3,560.35	-	-	-	
388.80.00	PRIOR YEAR REFUND	-	10.00	-	10.00	
TOTAL NON REVENUES:		8,360.35	7,210.00	9,600.00	3,610.00	
TOTAL GENERAL FUND REVENUES:		2,921,498.41	1,882,295.00	1,775,576.83	2,441,275.00	23%

2021 BUDGET

GENERAL FUND #001

Preliminary

001 FUND ACCOUNT #	GENERAL FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>GENERAL FUND EXPENDITURES</u>						
LEGISLATIVE						
511.30.44	PUBLICATION SERVICE (Ordinances, etc)	362.30	750.00	400.80	750.00	
511.51.41	UTILITY ASSISTANCE PROGRAM	2,500.00	2,500.00	-	2,500.00	
511.57.41	ECONOMIC DEVELOPMENT	42,000.00	46,475.00	46,475.00	46,475.00	
511.60.10	PERSONNEL (Council)	30,710.00	38,000.00	23,460.00	35,000.00	
511.60.20	BENEFITS (Social Security & L&I)	2,375.28	3,500.00	1,810.25	3,000.00	
511.60.31	SUPPLIES	62.54	250.00	-	250.00	
511.60.35	SMALL TOOLS & MINOR EQUIPMENT	-	4,000.00	389.79	1,000.00	
511.60.41	PROFESSIONAL SERVICES	17,997.95	27,100.00	17,982.27	23,850.00	
	1 MISCELLANEOUS	100				
	2 HOSTING COUNCIL RECORDINGS	5,250				
	3 LEGAL	4,500				
	4 VOTER & ELECTION COSTS	3,000				
	5 VOTER REGISTRATION	11,000				
511.60.43	TRAVEL AND/OR TRAINING	-	1,500.00	-	1,000.00	
511.60.44	ADVERTISING	253.52	500.00	53.80	500.00	
511.60.45	RENT FOR MEETING SPACE	-	100.00	-	50.00	
511.60.49	MISCELLANEOUS	2,497.81	7,550.00	7,072.50	3,600.00	
	1 MISCELLANEOUS	400				
	2 MEMBERSHIPS	200				
	3 HARBOR LIFE RING MATCHING FUNDS	1,000				
	5 UNITED WAY (COLD WEATHER SHELTER)	2,000				
511.80.64	EQUIPMENT	-	-	-	-	
TOTAL LEGISLATIVE:		98,759.40	132,225.00	97,644.41	117,975.00	-12%

2021 BUDGET

GENERAL FUND #001

Preliminary

001 FUND ACCOUNT #	GENERAL FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>						
INTERGOVERNMENTAL						
<u>COURT</u>						
512.50.41	SJC DISTRICT COURT	110,548.34	121,625.00	72,995.27	123,725.00	
1	CONTRACT SAN JUAN COUNTY DISTRICT COURT	66,200				
2	INFRACTION FILINGS @ 81.49 EACH (apprx. 300)	24,450				
3	PARKING TICKETS @ 12.76 EACH (apprx. 2,500)	31,900				
4	CIVIL INFRACTIONS @ 46.95 EACH (apprx. 25)	1,175				
TOTAL COURT:		110,548.34	121,625.00	72,995.27	123,725.00	2%
<u>PUBLIC SAFETY</u>						
521.20.41	4 SJC SHERIFF	407,567.43	410,000.00	347,345.50	416,575.00	
522.20.41	4 SJC FIRE DISTRICT #3	297,375.96	315,000.00	249,661.10	315,000.00	
525.60.41	1 SJC EMERGENCY MANAGEMENT	7,500.00	15,000.00	15,000.00	15,000.00	
TOTAL PUBLIC SAFETY:		712,443.39	740,000.00	612,006.60	746,575.00	1%
<u>MENTAL & PHYSICAL HEALTH</u>						
566.00.41	1 CHEMICAL DEPENDENCY SERVICES	2,200.00	2,500.00	-	2,500.00	
TOTAL MENTAL & PHYSICAL HEALTH:		2,200.00	2,500.00	-	2,500.00	
TOTAL INTERGOVERNMENTAL:		825,191.73	864,125.00	685,001.87	872,800.00	1%
EXECUTIVE (1/6 except where noted)						
513.10.10	PERSONNEL	49,151.46	50,200.00	38,525.88	53,000.00	
513.10.20	MAYOR (100%) ADMINISTRATOR & EXECUTIVE ASSISTANT (1/6)	13,725.27	15,000.00	10,844.68	16,000.00	
513.10.35	BENEFITS	-	900.00	293.92	150.00	
513.10.41	SMALL TOOLS & MINOR EQUIPMENT	-	100.00	-	100.00	
513.10.43	PROFESSIONAL SERVICES	3,491.59	2,500.00	664.84	2,500.00	
513.10.49	TRAVEL AND/OR TRAINING	232.81	500.00	296.40	500.00	
513.10.64	MISCELLANEOUS	-	-	-	-	
1	MISCELLANEOUS	100				
2	AWARDS (not 1/6)	300				
3	MEMBERSHIPS	100				
513.10.64	EQUIPMENT	-	-	-	-	
TOTAL EXECUTIVE:		67,244.99	69,200.00	50,625.72	72,250.00	4%

2021 BUDGET

GENERAL FUND #001

Preliminary
2021 v.
2020

001 FUND ACCOUNT #	GENERAL FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>						
	FINANCE (22% except where noted)					
514.22.10	PERSONNEL	66,143.69	70,900.00	53,685.23	75,250.00	
	TREASURER (100%) FINANCE DIRECTOR					
	ASSIST. FIN. DIR., ACCTS PAYABLE & RECEIVABLE CLERKS					
514.22.11	OVERTIME	-	500.00	-	500.00	
514.22.20	BENEFITS	29,814.56	32,250.00	24,293.43	34,750.00	
514.22.31	SUPPLIES	-	250.00	1.12	250.00	
514.22.35	SMALL TOOLS & MINOR EQUIPMENT	299.56	800.00	487.76	250.00	
514.22.41	PROFESSIONAL SERVICES	12,851.30	9,250.00	3,228.54	9,500.00	
	1 MISCELLANEOUS	1,000				
	2 SOFTWARE SUPPORT	2,000				
	3 STATE AUDIT (22%)	6,500				
514.22.43	TRAVEL AND/OR TRAINING	856.90	1,225.00	232.94	1,000.00	
514.22.48	REPAIRS & MAINTENANCE	-	50.00	-	50.00	
514.22.49	MISCELLANEOUS	350.00	700.00	540.00	550.00	
	1 MEMBERSHIP DUES	350				
	2 BOOKS	100				
	3 MISCELLANEOUS	100				
TOTAL FINANCE:		110,316.01	115,925.00	82,469.02	122,100.00	5%
TOWN CLERK/RECORDS						
514.30.10	PERSONNEL	72,998.00	75,000.00	61,850.00	84,250.00	
514.30.20	BENEFITS	24,525.68	26,000.00	19,995.04	28,250.00	
514.30.35	SMALL TOOLS & MINOR EQUIPMENT	364.25	200.00	67.08	200.00	
514.30.41	PROFESSIONAL SERVICES	-	50.00	-	50.00	
514.30.43	TRAVEL AND/OR TRAINING	1,104.37	1,500.00	125.00	1,500.00	
514.30.49	MISCELLANEOUS	245.00	4,300.00	245.00	4,050.00	
	1 MEMBERSHIP DUES & SUBSCRIPTIONS	250				
	2 ELECTRONIC RECORDS MGMT LICENSE FEES	3,800				
514.30.64	EQUIPMENT	-	-	-	26,500.00	
	4 ELECTRONIC RECORDS MANAGEMENT SYSTEM	26,500				
TOTAL TOWN CLERK/RECORDS:		99,237.30	107,050.00	82,282.12	144,800.00	26%
TOTAL FINANCE & RECORDS:		209,553.31	222,975.00	164,751.14	266,900.00	16%

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<u>GENERAL FUND EXPENDITURES (CONT'D)</u>							
SYSTEM ADMINISTRATION (22% except where noted)							
514.80.10	PERSONNEL		18,319.61	19,100.00	14,394.08	20,500.00	
514.80.11	OVERTIME		-	500.00	-	500.00	
514.80.20	BENEFITS		5,888.11	6,250.00	4,566.93	6,750.00	
514.80.31	SUPPLIES		270.01	1,000.00	132.75	1,000.00	
514.80.35	SMALL TOOLS & MINOR EQUIPMENT		3,125.62	3,775.00	1,020.57	750.00	
514.80.41	PROFESSIONAL SERVICES		5,650.00	2,475.00	500.00	650.00	
	0 MISCELLANEOUS	400					
	5 GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	250					
514.80.43	TRAVEL AND/OR TRAINING		19.80	1,300.00	-	775.00	
514.80.48	REPAIR & MAINTENANCE		-	125.00	-	125.00	
514.80.49	MISCELLANEOUS		2,627.67	2,975.00	2,214.40	3,625.00	
	0 MISCELLANEOUS SUBSCRIPTIONS	800					
	5 MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,500					
	6 GIS ANNUAL SOFTWARE FEES (1/6)	325					
514.80.63	IMPROVEMENTS					14,000.00	
	1 FIBER OPTIC CONNECTIVITY PROJECT	14,000					
514.80.64	EQUIPMENT		-	-	-	-	
TOTAL SYSTEM ADMINISTRATION:			35,900.82	37,500.00	22,828.73	48,675.00	23%
LEGAL							
515.20.40	1 ATTORNEY		2,981.86	15,000.00	5,315.11	15,000.00	
515.20.41	PROFESSIONAL SERVICES		-	100.00	-	100.00	
515.20.43	TRAVEL		-	1,500.00	-	1,500.00	
TOTAL LEGAL:			2,981.86	16,600.00	5,315.11	16,600.00	0%

2021 BUDGET

GENERAL FUND #001

Preliminary

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	<u>GENERAL FUND EXPENDITURES (CONT'D)</u>						
	OTHER GENERAL GOVERNMENT						
519.90.10	PERSONNEL (FACILITY MAINTENANCE 24%)		14,285.00	14,000.00	10,635.50	14,500.00	
519.90.11	OVERTIME		-	500.00	-	500.00	
519.90.20	BENEFITS		5,763.62	5,800.00	4,144.81	6,000.00	
519.90.31	SUPPLIES		7,790.76	7,500.00	4,912.26	7,500.00	
519.90.32	FUEL		668.31	1,050.00	385.71	1,050.00	
	1 TOWN HALL TRUCK	750					
	2 GENERATOR	300					
519.90.35	SMALL TOOLS & MINOR EQUIPMENT		310.59	2,450.00	1,604.97	1,000.00	
	0 MISCELLANEOUS	1,000					
519.90.41	PROFESSIONAL SERVICES		4,353.23	15,400.00	12,404.43	8,475.00	
	2 MISCELLANEOUS	1,000					
	3 CODIFICATION TOWN LAWS	2,500					
	4 CLEANING TOWN HALL WINDOWS	250					
	5 TOWING SERVICES	100					
	6 JUNK VEHICLES PER ORDINANCE	100					
	7 WEBSITE HOSTING	2,100					
	8 MAILING INSERTS	400					
	9 MRSC SMALL WORKS ROSTER	150					
	11 HEPATITIS B SHOTS	50					
	12 MINORITY & WOMEN BUSINESS FEES	100					
	13 SJM AUDITOR FILINGS	100					
	14 OLD AGE SURVIVOR INSURANCE	25					
	15 DERELICT VESSEL PROGRAM	1,500					
	16 PRESSURE INSPECTION	100					
519.90.42	COMMUNICATIONS		7,722.55	10,925.00	5,854.60	10,350.00	
	1 POSTAGE (50%)	2,500					
	2 PHONE SERVICE	5,000					
	3 PO BOX RENT	250					
	4 SHIPPING	100					
	5 INTERNET SERVICE	2,500					
519.90.44	ADVERTISING		381.92	1,000.00	54.18	750.00	
519.90.45	1 POSTAGE MACHINE LEASE		836.39	1,200.00	415.82	1,200.00	

2021 BUDGET

GENERAL FUND #001

Preliminary

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	<u>GENERAL FUND EXPENDITURES (CONT'D)</u>						
	OTHER GENERAL GOVERNMENT (CONTINUED)						
519.90.46	INSURANCE		29,889.99	34,175.00	33,283.75	35,875.00	
	1	AWC RMSA POOL (17%)	33,725				
	2	AWC L&I PROGRAM (23%)	1,700				
	3	OFFICIAL BONDS	450				
519.90.47	UTILITIES		14,743.80	15,000.00	10,399.40	15,000.00	
	1	OPALCO	9,000				
	2	TOWN	6,000				
519.90.48	REPAIRS & MAINTENANCE		10,533.75	16,250.00	11,970.98	12,750.00	
	1	TOWN VEHICLE	1,500				
	2	TOWN HALL	1,500				
	3	MISCELLANEOUS	250				
	4	COPIER #1 (UPSTAIRS)	2,000				
	5	COPIER #2 (DOWNSTAIRS)	3,500				
	6	HEAT SYSTEMS (UPSTAIRS)	1,000				
	7	HEAT SYSTEMS (DOWNSTAIRS)	1,000				
	8	TOWN HALL GENERATOR	1,500				
	9	TOWN HALL CLOCK	500				
519.90.49	MISCELLANEOUS		12,153.20	15,825.00	8,834.94	15,450.00	
	1	AWC MEMBERSHIP FEE	1,400				
	2	PARKING	3,000				
	3	SUBSCRIPTIONS	100				
	5	WACS UPDATE	650				
	6	MISCELLANEOUS	600				
	8	ASSOCIATION DUES TOWN ANNEX	2,650				
	13	RCWS	400				
	14	DAMAGES	100				
	17	MEMBERSHIPS	100				
	18	WSDOT ANNUAL FEE	50				
	19	BANK FEES	5,000				
	20	WELLNESS PROGRAM (1/5)	300				
	21	WELLNESS BASKETS (1/5)	100				
	22	ANNUAL TELEPHONE SOFTWARE SUPPORT	1,000				
519.90.64	EQUIPMENT		-	-	-	-	
	TOTAL OTHER GENERAL GOVERNMENT:		109,433.11	141,075.00	104,901.35	130,400.00	-8%

2021 BUDGET

GENERAL FUND #001

Preliminary

001 FUND
ACCOUNT #

GENERAL FUND

2019 Actual

(Amend #1)
2020 Budget

2020 Actual

2021 Budget 2020

GENERAL FUND EXPENDITURES (CONT'D)

COMMUNITY DEVELOPMENT

PARKING ENFORCEMENT

521.70.10	PERSONNEL		63,374.16	64,500.00	48,496.23	66,750.00	
521.70.20	BENEFITS		23,967.84	25,250.00	17,748.07	26,250.00	
521.70.21	UNIFORMS		238.77	500.00	-	500.00	
521.70.31	SUPPLIES		52.91	2,100.00	25.56	2,100.00	
	1 MISCELLANEOUS	100					
	2 TICKETS	2,000					
521.70.35	SMALL TOOLS & MINOR EQUIPMENT		93.13	800.00	739.54	100.00	
521.70.43	TRAVEL AND/OR TRAINING		-	100.00	-	50.00	
521.70.44	ADVERTISING		-	25.00	-	25.00	
521.70.49	MISCELLANEOUS		13.00	100.00	-	100.00	
521.70.64	EQUIPMENT		-	-	-	-	
TOTAL PARKING ENFORCEMENT:			87,739.81	93,375.00	67,009.40	95,875.00	3%

2021 BUDGET

GENERAL FUND #001

Preliminary

001 FUND ACCOUNT #	GENERAL FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>						
<u>PLANNING/BUILDING</u>						
558.60.10	PERSONNEL LAND USE ADMINISTRATOR, PERMIT TECH., CODE ENFORCE.	178,065.86	192,000.00	136,336.35	199,250.00	
558.60.11	OVERTIME	212.84	500.00	-	500.00	
558.60.20	BENEFITS	79,287.36	87,000.00	59,938.50	90,750.00	
558.60.31	SUPPLIES	242.80	500.00	947.82	500.00	
558.60.35	SMALL TOOLS & MINOR EQUIPMENT	-	2,000.00	1,234.58	500.00	
558.60.40	LEGAL SERVICES	-	5,000.00	1,505.00	5,000.00	
558.60.41	PROFESSIONAL SERVICES	1,465.50	3,600.00	746.00	3,600.00	
4	COMP PLAN ANALYSIS	500				
6	PLAN REVIEW	1,000				
11	RECORDINGS SJ COUNTY	2,000				
12	MAPS SJ COUNTY	100				
558.60.43	TRAVEL AND/OR TRAINING	4,668.29	7,100.00	4,911.58	4,500.00	
558.60.44	ADVERTISING	1,137.25	1,250.00	676.78	1,250.00	
558.60.48	1 REPAIR & MAINTENANCE	-	100.00	-	100.00	
558.60.49	MISCELLANEOUS	1,594.41	3,250.00	1,786.29	1,500.00	
1	MEMBERSHIPS	1,250				
2	MISCELLANEOUS	250				
558.60.64	EQUIPMENT	-	-	-	-	
558.70.00	1 COVID-19 BUSINESS GRANTS	-	-	50,000.00	-	
TOTAL PLANNING/BUILDING:		266,674.31	302,300.00	258,082.90	307,450.00	2%
<u>PLANNING COMMISSION</u>						
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	
TOTAL PLANNING COMMISSION:		-	200.00	-	200.00	0%

2021 BUDGET

GENERAL FUND #001

Preliminary

001 FUND ACCOUNT #	GENERAL FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>							
<u>HISTORICAL REVIEW</u>							
558.81.10	PERSONNEL	(80% FTE)	55,727.67	57,500.00	42,072.81	58,500.00	
558.81.20	BENEFITS		28,608.15	30,250.00	21,729.90	31,250.00	
558.81.31	SUPPLIES		79.91	200.00	47.54	200.00	
558.81.35	SMALL TOOLS & MINOR EQUIPMENT		-	100.00	130.95	100.00	
558.81.40	LEGAL SERVICES		-	1,000.00	-	1,000.00	
558.81.41	PROFESSIONAL SERVICES		1,153.16	7,900.00	1,130.05	7,650.00	
	1	PHOTOGRAPHIC REPRODUCTIONS	250				
	4	CONTRACT SERVICES	250				
	5	SECRETARY (Regular & Post-War Survey Services)	7,000				
	6	WEBSITE SUPPORT	150				
558.81.43	TRAVEL AND/OR TRAINING		-	1,800.00	975.00	1,500.00	
558.81.44	ADVERTISING		-	100.00	-	100.00	
558.81.49	MISCELLANEOUS		590.39	3,250.00	325.00	3,250.00	
	1	MISCELLANEOUS	250				
	3	BOOKS	100				
	4	AWARDS	150				
	5	EVENTS	500				
	7	MEMBERSHIPS	500				
	9	BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)	1,750				
558.81.64	EQUIPMENT		-	-	-	-	
TOTAL HISTORICAL REVIEW:			86,159.28	102,100.00	66,411.25	103,550.00	1%
<u>ARTS COMMISSION</u>							
573.20.31	SUPPLIES		180.92	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		25,650.53	31,615.00	10,800.18	36,400.00	
		UNDESIGNATED	36,400				
TOTAL ARTS COMMISSION:			25,831.45	32,365.00	10,800.18	37,150.00	13%
TOTAL COMMUNITY DEVELOPMENT:			466,404.85	530,340.00	402,303.73	544,225.00	3%

2021 BUDGET

GENERAL FUND #001

Preliminary

001 FUND ACCOUNT #	GENERAL FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>							
PARKS							
576.80.10	PERSONNEL		74,959.43	82,750.00	58,743.27	81,500.00	
	UTILITY WORKER I, UTILITY WORKER I (1/3)						
	WEEKEND WATERING						
576.80.11	OVERTIME		3,350.76	5,500.00	2,664.59	5,500.00	
576.80.20	BENEFITS		24,164.68	23,000.00	17,320.93	24,250.00	
576.80.31	SUPPLIES		10,631.35	10,000.00	3,813.60	10,000.00	
	0 MISCELLANEOUS	9,500					
	1 TREES	500					
576.80.32	FUEL		2,040.50	2,000.00	1,163.63	2,000.00	
576.80.35	SMALL TOOLS & MINOR EQUIPMENT		702.91	1,000.00	202.72	1,000.00	
576.80.41	PROFESSIONAL SERVICES		5,514.71	27,500.00	6,348.17	8,300.00	
	1 HANGING BASKETS	6,000					
	6 L&I RESPIRATOR FIT TEST	150					
	7 TREE URBAN FORESTRY INSPECTION SERVICES	2,000					
	8 HEPATITIS B SHOTS	150					
576.80.43	TRAVEL AND/OR TRAINING		-	500.00	51.10	500.00	
576.80.44	ADVERTISING		-	250.00	-	250.00	
576.80.45	EQUIPMENT RENTAL		-	500.00	487.69	250.00	
576.80.47	UTILITIES		6,938.04	8,050.00	4,579.90	8,050.00	
	1 OPALCO	1,000					
	2 TOWN	5,000					
	3 MEMORIAL PARK	2,000					
	4 SUNSHINE ALLEY CAMERA ELECTRICITY	50					
576.80.48	REPAIR & MAINTENANCE		549.66	5,000.00	1,919.13	4,000.00	
	1 MISCELLANEOUS	500					
	2 VEHICLE	1,000					
	5 PARKS TREE CARE	2,500					
576.80.49	MISCELLANEOUS		-	100.00	-	100.00	
576.80.63	IMPROVEMENTS		428.63	21,500.00	1,332.09	54,500.00	
	1 MISCELLANEOUS	5,000					
	15 GRANGE POCKET PARK (30% General 70% Hotel/Motel)	49,500					
576.80.64	EQUIPMENT		-	5,000.00	-	5,000.00	
TOTAL PARKS:			129,280.67	192,650.00	98,626.82	205,200.00	6%

2021 BUDGET

GENERAL FUND #001

Preliminary

001 FUND
ACCOUNT #

GENERAL FUND

2019 Actual

(Amend #1)
2020 Budget

2020 Actual

2021 Budget

2021 v.
2020

GENERAL FUND EXPENDITURES (CONT'D)

NON-EXPENDITURES

582.10.00	DEPOSITS REFUNDED	3,600.00	4,800.00	6,000.00	8,400.00	
588.00.00	PRIOR YEAR REFUND	-	100.00	-	100.00	
588.10.00	PRIOR YEAR CORRECTION	-	100.00	-	100.00	
TOTAL NON EXPENDITURES:		3,600.00	5,000.00	6,000.00	8,600.00	42%

OTHER USES

597.31.00	TRANSFER TO STREET FUND	225,000.00	225,000.00	75,000.00	150,000.00	
597.31.01	TRANSFER TO STREET CAPITAL FUND	350,000.00	-	-	350,000.00	
597.63.30	TRANSFER TO GENERAL CAPITAL RESERVE	153,000.00	126,850.00	126,850.00	79,200.00	
A	PROJECTS	54,000				
B	MAJOR REPAIRS	1,200				
C	LAND ACQUISITION	1,200				
E	RAINY DAY	6,000				
G	EQUIPMENT	16,800				
TOTAL OTHER USES:		728,000.00	351,850.00	201,850.00	579,200.00	39%

TOTAL GENERAL FUND EXPENDITURES:		2,676,350.74	2,563,540.00	1,839,848.88	2,862,825.00	10%
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GENERAL FUND SUMMARY

BEGINNING BALANCE	1,817,783.38	2,000,000.00	2,065,781.05	1,200,000.00	-67%
REVENUE ESTIMATES	2,921,498.41	1,882,295.00	1,775,576.83	2,441,275.00	23%
EXPENDITURE APPROPRIATIONS	2,676,350.74	2,563,540.00	1,839,848.88	2,862,825.00	10%
ENDING BALANCE	2,065,781.05	1,318,755.00	2,001,509.00	778,450.00	-69%

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10	PERSONNEL	696,000.00
20	BENEFITS	267,750.00
30	SUPPLIES, FUEL, SMALL TOOLS	30,300.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	271,775.00
63	IMPROVEMENTS	104,900.00
64	EQUIPMENT	31,500.00
	INTERGOVERNMENTAL	872,800.00
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	8,600.00
	TRANSFERS TO CAPITAL RESERVES, etc	579,200.00
		2,862,825.00

2021 BUDGET

GENERAL CAPITAL RESERVE FUND #002

Preliminary

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:	425,874.29	575,000.00	582,211.56	680,000.00	15%
	REVENUE					
361.11.10	INVESTMENT INTEREST	10,186.27	3,000.00	2,908.35	3,000.00	
397.19.10	TRANSFER FROM GENERAL FUND	150,000.00	102,000.00	102,000.00	54,000.00	
397.19.11	TRANSFER FROM REET FUND	-	-	-	-	
	TOTAL CAPITAL PROJECTS REVENUE:	160,186.27	105,000.00	104,908.35	57,000.00	-84%
	EXPENDITURES					
596.19.41	GENERAL FUND PROFESSIONAL SERVICES	3,850.00	-	3,850.00	36,500.00	
	TOTAL CAPITAL PROJECTS EXPENDITURES:	3,850.00	-	3,850.00	36,500.00	100%
	ENDING BALANCE:	582,210.56	680,000.00	683,269.91	700,500.00	3%
002 FUND	MAJOR REPAIRS					
308.00.20	BEGINNING BALANCE:	55,252.04	56,000.00	57,429.15	57,500.00	3%
	REVENUE					
361.11.20	INVESTMENT INTEREST	1,178.11	500.00	288.93	500.00	
397.19.20	TRANSFER FROM GENERAL FUND	1,000.00	1,200.00	1,200.00	1,200.00	
	TOTAL MAJOR REPAIRS REVENUE:	2,178.11	1,700.00	1,488.93	1,700.00	0%
	EXPENDITURES					
519.90.48	TOWN HALL	-	-	-	-	
	TOTAL MAJOR REPAIRS EXPENDITURES:	-	-	-	-	
	ENDING BALANCE:	57,430.15	57,700.00	58,918.08	59,200.00	3%

2021 BUDGET

GENERAL CAPITAL RESERVE FUND #002

Preliminary

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
002 FUND	LAND ACQUISITION					
308.00.30	BEGINNING BALANCE:	115,751.17	117,000.00	119,360.25	119,000.00	2%
	REVENUE					
361.11.30	INVESTMENT INTEREST	2,609.08	1,000.00	615.89	1,225.00	
397.19.30	TRANSFER FROM GENERAL FUND	1,000.00	1,200.00	1,200.00	1,200.00	
	TOTAL LAND ACQUISITION REVENUE:	3,609.08	2,200.00	1,815.89	2,425.00	9%
	EXPENDITURES					
	TOTAL LAND ACQUISITION EXPENDITURES:	-	-	-	-	
	ENDING BALANCE:	119,360.25	119,200.00	121,176.14	121,425.00	2%
002 FUND	STUDY RESERVE					
308.00.40	BEGINNING BALANCE:	84,632.08	84,500.00	86,378.00	85,000.00	1%
	REVENUE					
361.11.40	INVESTMENT INTEREST	1,745.92	700.00	438.40	1,000.00	
397.58.40	TRANSFER FROM GENERAL FUND	-	-	-	-	
	TOTAL REVENUE:	1,745.92	700.00	438.40	1,000.00	30%
	EXPENDITURES					
	TOTAL EXPENDITURES:	-	-	-	-	
	ENDING BALANCE:	86,378.00	85,200.00	86,816.40	86,000.00	0.31

2021 BUDGET

GENERAL CAPITAL RESERVE FUND #002

Preliminary

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
002 FUND	RAINY DAY RESERVE					
308.00.50	BEGINNING BALANCE:	196,442.83	199,000.00	200,418.92	206,000.00	3%
	REVENUE					
361.11.50	INVESTMENT INTEREST	2,976.08	1,000.00	1,267.61	2,750.00	
397.19.50	TRANSFER FROM GENERAL FUND	1,000.00	6,000.00	6,000.00	6,000.00	
	TOTAL RAINY DAY RESERVE REVENUE:	3,976.08	7,000.00	7,267.61	8,750.00	20%
	EXPENDITURES					
	TOTAL RAINY DAY RESERVE EXPENDITURES:	-	-	-	-	
	ENDING BALANCE:	200,418.91	206,000.00	207,686.53	214,750.00	4%
002 FUND	INTERMODAL FACILITY RESERVE					
308.00.60	BEGINNING BALANCE:	42,820.94	42,750.00	43,736.38	43,000.00	1%
	REVENUE					
361.11.60	INVESTMENT INTEREST	915.45	350.00	209.15	500.00	
397.40.60	TRANSFER FROM GENERAL FUND	-	-	-	-	
	TOTAL INTERMODAL FACILITY REVENUE:	915.45	350.00	209.15	500.00	30%
	EXPENDITURES					
	TOTAL INTERMODAL FACILITY EXPENDITURES:	-	-	-	-	
	ENDING BALANCE:	43,736.39	43,100.00	43,945.53	43,500.00	1%

2021 BUDGET

GENERAL CAPITAL RESERVE FUND #002

Preliminary

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
002 FUND 308.00.70	EQUIPMENT RESERVE					
	BEGINNING BALANCE:	-	-	-	310,000.00	
	REVENUE					
361.11.70	INVESTMENT INTEREST	-	2,000.00	1,447.88	2,000.00	
397.19.70	TRANSFER FROM EQUIPMENT RESERVE	-	295,000.00	295,052.35	-	
397.40.70	TRANSFER FROM GENERAL FUND	-	16,450.00	16,450.00	16,800.00	
	TOTAL EQUIPMENT REVENUE:		313,450.00	312,950.23	18,800.00	
	EXPENDITURES					
594.19.64	TOWN HALL EQUIPMENT	-	-	-	-	
1	GENERAL FUND PORTION OF SHARED EQUIPMENT	-				
2	VEHICLES	-				
3	LARGE EQUIPMENT (Over \$100,000)	-				
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-				
594.48.44	ADVERTISING		100.00		100.00	
594.48.49	MISCELLANEOUS		100.00		100.00	
594.76.64	PARKS EQUIPMENT		-		-	
	TOTAL EQUIPMENT EXPENDITURES:	-	200.00	-	200.00	
	ENDING BALANCE:	-	313,250.00	312,950.23	328,600.00	
GENERAL CAPITAL RESERVE SUMMARY						
	BEGINNING BALANCE	920,773.35	1,074,250.00	1,089,534.26	1,500,500.00	
	REVENUE ESTIMATES	172,610.91	430,400.00	429,078.56	90,175.00	
	EXPENDITURE APPROPRIATIONS	3,850.00	200.00	3,850.00	36,700.00	
	ENDING BALANCE	1,089,534.26	1,504,450.00	1,514,762.82	1,553,975.00	3%

2021 BUDGET

SPECIAL REVENUE FUND #125

Preliminary

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	LOW INCOME ASSISTANCE					
308.00.10	BEGINNING BALANCE:	37,067.21	38,000.00	39,198.13	19,500.00	
	REVENUE					
341.26.10	AFFORDABLE HOUSING FUNDS	1,581.00	1,625.00	1,639.00	1,600.00	
361.11.10	INVESTMENT INTEREST	549.92	250.00	184.88	250.00	
	TOTAL LOW INCOME REVENUE	2,130.92	1,875.00	1,823.88	1,850.00	
	EXPENDITURES					
518.63.00	RESIDENTIAL RENTAL ASSISTANCE	-	20,000.00	8,120.00	-	
534.81.49	WATER CONNECTION	-	-	-	-	
535.81.49	SEWER CONNECTION	-	-	-	-	
	TOTAL LOW INCOME EXPENDITURES	-	20,000.00	8,120.00	-	
	ENDING BALANCE:	39,198.13	19,875.00	32,902.01	21,350.00	
<hr/>						
	PARKING					
308.00.20	BEGINNING BALANCE:	560,173.89	560,000.00	561,115.09	560,000.00	0%
	REVENUE					
361.11.20	INVESTMENT INTEREST	941.19	500.00	313.74	2,000.00	
367.12.20	IN LIEU OF PARKING	-	1,000.00	-	1,000.00	
	TOTAL PARKING REVENUE:	941.19	1,500.00	313.74	3,000.00	50%
	EXPENDITURES					
596.42.41	PROFESSIONAL SERVICES	-	-	-	-	
596.42.63	IMPROVEMENTS	-	-	-	-	
	TOTAL PARKING EXPENDITURES:	-	-	-	-	0%
	ENDING BALANCE:	561,115.08	561,500.00	561,428.83	563,000.00	0%

2021 BUDGET

SPECIAL REVENUE FUND #125

Preliminary

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
308.00.30	HARBOR IMPROVEMENT BEGINNING BALANCE:	16,602.29	17,500.00	17,687.29	500.00	#####
	REVENUE					
336.02.35	HARBOR LEASES	945.86	1,000.00	1,237.55	1,000.00	
361.11.30	INVESTMENT INTEREST	291.28	100.00	66.55	100.00	
	TOTAL HARBOR IMPROVEMENT REVENUE:	1,237.14	1,100.00	1,304.10	1,100.00	0%
	EXPENDITURES					
589.90.00	HARBOR LEASE REFUND	-	-	-	-	
596.76.63	IMPROVEMENTS	-	-	-	-	
597.00.30	TRANSFER TO STREETS FOR PORT PROJECT	-	18,000.00	-	-	
	TOTAL HARBOR IMPROVEMENT EXPENDITURES:	-	18,000.00	-	-	0%
	ENDING BALANCE:	17,839.43	600.00	18,991.39	1,600.00	63%

2021 BUDGET

SPECIAL REVENUE FUND #125

Preliminary

125 FUND	SPECIAL REVENUE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
ACCOUNT #						
308.00.40	HOTEL/MOTEL TAX (FIRST 2%) BEGINNING BALANCE:	831,425.02	675,000.00	689,085.84	595,000.00	-13%
	FIRST 2% REVENUE					
313.30.40	HOTEL/MOTEL TAX	240,163.90	100,000.00	69,841.53	175,000.00	
337.76.00	SJC PFFAP GRANT (Grange Pocket Park 70%)	-	-	-	21,000.00	
361.11.40	INVESTMENT INTEREST	15,636.15	5,500.00	3,731.95	5,500.00	
367.19.40	DONATION	-	1,250.00	1,267.50	-	
369.40.40	RESTITUTION	-	10.00	-	10.00	
369.90.40	MISCELLANEOUS REVENUE	-	10.00	-	10.00	
	TOTAL FIRST 2% REVENUE:	255,800.05	106,770.00	74,840.98	201,520.00	47%
	FIRST 2% EXPENDITURES					
557.30.10	PERSONNEL	12,046.37	13,350.00	9,744.88	13,750.00	
	FACILITY MAINTENANCE (23%)					
557.30.20	BENEFITS	4,876.34	5,550.00	3,792.69	5,750.00	
557.30.31	SUPPLIES	13,688.80	14,000.00	3,516.49	14,000.00	
	0 RESTROOMS 7,500					
	1 BANNERS 6,500					
557.30.32	FUEL	962.07	1,500.00	459.42	1,250.00	
557.30.35	SMALL TOOLS & MINOR EQUIPMENT	-	1,375.00	928.28	500.00	
557.30.40	LEGAL	-	500.00	-	500.00	
557.30.41	CONTRACT SERVICES	133,022.09	108,000.00	84,660.94	97,150.00	
	2 RESTROOM CLEANING 32,000					
	4 SJI CHAMBER VISITOR CENTER OPERATION 56,000					
	10 SJI CHAMBER OF COMMERCE FIREWORKS 7,000					
	13 TREE LIGHTING 2,000					
	21 PRESSURE INSPECTION 100					
	25 MISC 50					
557.30.44	ADVERTISING	-	50.00	-	50.00	
557.30.45	1 EQUIPMENT RENTAL	487.35	-	-	-	

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	HOTEL/MOTEL TAX (FIRST 2%) CON'T					
	<u>FIRST 2% EXPENDITURES (CON'T)</u>					
557.30.46	INSURANCE	2,230.32	8,800.00	8,683.38	9,150.00	
	0 AWC L&I PROGRAM (1%) 100					
	1 AWC RMSA POOL (5%) 9,050					
557.30.47	UTILITIES	12,290.39	11,500.00	6,415.60	11,500.00	
	1 OPALCO 1,500					
	2 TOWN 10,000					
557.30.48	REPAIR & MAINTENANCE	3,740.32	3,000.00	1,872.14	3,000.00	
557.30.49	MISCELLANEOUS	712.06	750.00	390.61	750.00	
	BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)					
557.30.63	IMPROVEMENTS	14,159.19	6,000.00	8,635.28	415,500.00	
	8 SUNSHINE ALLEY RESTROOM REMODEL 300,000					
	11 GRANGE POCKET PARK (30% General 70% Hotel/Motel) 115,500					
558.70.49	COVID19 ECONOMIC STIMULUS	-	10,000.00	9,999.72	-	
597.63.30	TRANSFER TO SEWER CAPITAL RESERVE	200,000.00	-	-	-	
	TOTAL FIRST 2% EXPENDITURES:	398,215.30	184,375.00	139,099.43	572,850.00	68%
	ENDING BALANCE:	689,009.77	597,395.00	624,827.39	223,670.00	(1.67)

2021 BUDGET

SPECIAL REVENUE FUND #125

Preliminary

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	HOTEL/MOTEL TAX (SECOND 2%)					
308.00.50	BEGINNING BALANCE:	302,402.22	315,000.00	319,053.15	175,000.00	-80%
	SECOND 2% REVENUE					
313.30.50	HOTEL/MOTEL SPECIAL	241,941.76	100,000.00	69,687.41	175,000.00	
361.11.50	INVESTMENT INTEREST	5,045.49	2,000.00	1,428.18	2,750.00	
367.65.50	DONATIONS	-	10.00	-	10.00	
369.90.50	MISCELLANEOUS REVENUE	-	10.00	-	10.00	
	TOTAL SECOND 2% REVENUE:	246,987.25	102,020.00	71,115.59	177,770.00	43%
	SECOND 2% EXPENDITURES					
557.31.31	LTAC MEETING SUPPLIES	-	250.00	-	250.00	
557.31.40	LEGAL	-	100.00	-	100.00	
557.31.41	CONTRACT SERVICES	229,973.07	241,001.00	84,230.79	241,000.00	
4	SAN JUAN ISLAND VISITORS BUREAU	191,000				
5	SJI CHAMBER "Something for Everyone"	4,000				
8	WHALE MUSEUM	27,225				
19	SAN JUAN ISLAND MUSEUM OF ART (IMA)	7,500				
22	SJI AG GUILD	5,275				
30	SJ COMMUNITY THEATRE	6,000				
557.31.44	ADVERTISING	315.00	500.00	95.00	500.00	
557.31.49	MISCELLANEOUS	124.32	-	-	-	
	TOTAL SECOND 2% EXPENDITURES:	230,412.39	241,851.00	84,325.79	241,850.00	0%
	ENDING BALANCE:	318,977.08	175,169.00	305,842.95	110,920.00	-58%
HOTEL/MOTEL FIRST 2% & SECOND 2% COMBINED TOTALS						
	BEGINNING BALANCE	1,133,827.24	990,000.00	1,008,138.99	770,000.00	-29%
	REVENUE ESTIMATE	502,787.30	208,790.00	145,956.57	379,290.00	45%
	EXPENDITURE APPROPRIATIONS	628,627.69	426,226.00	223,425.22	814,700.00	48%
	ENDING BALANCE	1,007,986.85	772,564.00	930,670.34	334,590.00	-131%
SPECIAL REVENUE FUND SUMMARY						
	BEGINNING BALANCE	1,747,670.63	1,605,500.00	1,626,139.50	1,350,000.00	-19%
	REVENUE ESTIMATES	507,096.55	213,265.00	149,398.29	385,240.00	45%
	EXPENDITURE APPROPRIATIONS	628,627.69	464,226.00	231,545.22	814,700.00	43%
	ENDING BALANCE	1,626,139.49	1,354,539.00	1,543,992.57	920,540.00	-47%

2021 BUDGET

LANDFILL CLOSURE FUND #130

Preliminary

130 FUND ACCOUNT #	LANDFILL CLOSURE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
308.37.00	BEGINNING BALANCE:	175,815.20	150,000.00	152,050.24	130,000.00	-15%
	REVENUE					
361.11.10	INVESTMENT INTEREST	3,467.54	1,000.00	792.31	1,500.00	
397.37.11	TRANSFER FROM REFUSE FUND	15,000.00	25,000.00	25,000.00	25,000.00	
	TOTAL REVENUE:	18,467.54	26,000.00	25,792.31	26,500.00	2%
	EXPENDITURES					
537.37.41	PROFESSIONAL SERVICES	42,232.50	43,500.00	15,980.00	43,500.00	
1	MONITORING/ANNUAL REPORT	42,500				
12	SJC DEPARTMENT OF HEALTH FEE	1,000				
	TOTAL EXPENDITURES:	42,232.50	43,500.00	15,980.00	43,500.00	0%
	ENDING BALANCE:	152,050.24	132,500.00	161,862.55	113,000.00	-17%

LANDFILL CLOSURE FUND SUMMARY						
	BEGINNING BALANCE	175,815.20	150,000.00	152,050.24	130,000.00	-15%
	REVENUE ESTIMATES	18,467.54	26,000.00	25,792.31	26,500.00	2%
	EXPENDITURE APPROPRIATIONS	42,232.50	43,500.00	15,980.00	43,500.00	0%
	ENDING BALANCE	152,050.24	132,500.00	161,862.55	113,000.00	-17%

2021 BUDGET

CAPITAL PROJECTS FUND #315

Preliminary

315 FUND ACCOUNT #	CAPITAL PROJECTS FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	REAL ESTATE EXCISE TAX					
308.00.10	BEGINNING BALANCE:	1,937,067.43	2,100,000.00	2,131,580.94	2,225,000.00	
	REVENUE					
318.30.10	REAL ESTATE EXCISE TAX 1ST 1/4%	78,999.06	60,000.00	62,048.71	60,000.00	
318.30.11	REAL ESTATE EXCISE TAX 2ND 1/4%	78,999.03	60,000.00	62,048.70	60,000.00	
361.11.10	INVESTMENT INTEREST	36,515.42	15,000.00	9,449.34	15,000.00	
369.90.10	MISCELLANEOUS	-	100.00	-	100.00	
	TOTAL REVENUE:	194,513.51	135,100.00	133,546.75	135,100.00	0%
	EXPENDITURES					
597.35.00	TRANSFER TO SEWER CAPITAL PROJECTS	-	-	-	-	
597.42.00	TRANSFER TO STREET CAPITAL PROJECTS	400,000.00	-	-	-	
	TOTAL EXPENDITURES:	400,000.00	-	-	-	
	ENDING BALANCE:	1,731,580.94	2,235,100.00	2,265,127.69	2,360,100.00	5%
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CAPITAL PROJECTS FUND SUMMARY						
	BEGINNING BALANCE	1,937,067.43	2,100,000.00	2,131,580.94	2,225,000.00	6%
	REVENUE ESTIMATES	194,513.51	135,100.00	133,546.75	135,100.00	0%
	EXPENDITURE APPROPRIATIONS	400,000.00	-	-	-	100%
	ENDING BALANCE	1,731,580.94	2,235,100.00	2,265,127.69	2,360,100.00	5%

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND	WATER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
ACCOUNT #						
308.34.10	BEGINNING BALANCE:	876,677.57	900,000.00	935,451.44	300,000.00	-200%
<u>WATER FUND REVENUES</u>						
343.40.10	USAGE CHARGE	877,458.30	785,000.00	643,519.50	875,000.00	
343.40.11	BASE CHARGE	1,211,636.20	1,042,425.00	928,717.13	1,160,000.00	
343.40.12	INSTALLATION CHARGE	17,780.50	25,000.00	24,932.20	10,000.00	
343.40.13	MAIN EXTENSION	-	100.00	-	100.00	
343.40.14	LABOR & MATERIAL CHARGE	373.07	3,000.00	3,655.75	500.00	
343.40.15	ADDITIONAL COPY BILLING FEE	1,292.00	1,250.00	3,378.00	1,250.00	
343.40.16	DELINQUENCY NOTICE FEE	2,647.84	2,250.00	720.08	2,250.00	
343.40.17	RED-TAG NOTICE FEE	2,290.44	1,750.00	450.40	1,750.00	
343.40.18	SUBMETER READING FEE	1,795.00	1,500.00	1,415.00	1,500.00	
345.29.00	OTHER ENVIRONMENTAL REVENUES	-	100.00	-	100.00	
359.90.10	RECONNECT FEES	2,385.00	1,500.00	360.00	1,500.00	
361.11.10	INVESTMENT INTEREST	16,264.10	7,000.00	4,396.03	7,500.00	
362.10.00	EQUIPMENT RENTAL	86.55	100.00	-	100.00	
362.50.00	LEASE (SJ Archers)	-	-	333.00	100.00	
367.11.04	AWC GRANT	145.00	50.00	-	50.00	
367.12.00	MAIN EXTENSION REIMBURSEMENTS	1,371.78	100.00	-	100.00	
369.90.10	MISCELLANEOUS	2,867.22	8,600.00	8,686.70	500.00	
369.90.11	SALE OF RECYCLABLES	2,289.40	50.00	-	50.00	
369.91.00	WELLNESS REVENUE	143.04	100.00	29.05	100.00	
382.10.00	DEPOSITS HELD	500.00	1,000.00	1,000.00	1,500.00	
388.50.00	CHANGES IN ACCOUNTING PRINCIPLES	4,753.09	-	-	-	
388.80.00	PRIOR YEAR ADJUSTMENT	10,962.58	10.00	-	-	
TOTAL WATER FUND REVENUES:		2,157,041.11	1,880,885.00	1,621,592.84	2,063,950.00	9%

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND ACCOUNT #	WATER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>WATER FUND EXPENDITURES</u>							
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)						
534.10.10	PERSONNEL		54,439.96	56,000.00	42,153.16	57,750.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER						
534.10.20	BENEFITS		22,435.19	24,000.00	17,093.17	25,000.00	
534.10.31	SUPPLIES		1,189.27	1,500.00	993.90	1,250.00	
534.10.32	FUEL		395.97	500.00	240.31	500.00	
534.10.35	SMALL TOOLS & MINOR EQUIPMENT		850.75	1,450.00	772.20	1,000.00	
534.10.40	LEGAL		245.00	2,000.00	-	2,000.00	
534.10.41	1 PROFESSIONAL SERVICES		-	100.00	16.42	100.00	
534.10.42	COMMUNICATIONS		828.18	1,100.00	670.08	1,100.00	
	1 PHONE	600					
	2 INTERNET SERVICE	500					
534.10.43	TRAVEL AND/OR TRAINING		832.57	1,800.00	744.93	800.00	
	1 REGULAR	500					
	2 SAFETY	300					
534.10.44	ADVERTISING		-	50.00	-	50.00	
534.10.45	EQUIPMENT RENTAL		-	50.00	-	50.00	
534.10.47	UTILITIES		1,148.00	1,200.00	829.89	1,250.00	
	1 OPALCO	650					
	2 TOWN - PUBLIC WORKS OFFICE	600					
534.10.48	REPAIR & MAINTENANCE		814.44	875.00	242.15	875.00	
	1 COPIER	175					
	2 VEHICLE	300					
	3 MISCELLANEOUS	200					
	4 BUILDING	200					
534.10.49	MISCELLANEOUS		1,133.70	1,600.00	1,288.72	1,650.00	
	1 MISCELLANEOUS	100					
	2 DUES & SUBSCRIPTIONS	400					
	5 AMERICAN WATER WORKS DUES (not 1/5)	500					
	6 EVERGREEN RURAL WATER DUES (not 1/5)	650					
534.10.64	EQUIPMENT		1,265.35	-	-	-	
TOTAL PUBLIC WORKS ADMINISTRATION:			85,578.38	92,225.00	65,044.93	93,375.00	1%

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND ACCOUNT #	WATER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>WATER FUND EXPENDITURES (CONT'D)</u>							
ADMINISTRATION PLANNING (1/6)							
534.20.10	PERSONNEL		35,951.46	37,000.00	29,349.19	39,750.00	
	TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT						
534.20.20	BENEFITS		12,708.87	14,000.00	10,083.75	14,750.00	
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		643.84	500.00	40.34	600.00	
534.20.49	MISCELLANEOUS		-	200.00	-	200.00	
0	MISCELLANEOUS	100					
1	MEMBERSHIPS	100					
TOTAL ADMINISTRATION PLANNING:			49,304.17	51,900.00	39,473.28	55,500.00	6%
SYSTEM ADMINISTRATION (23% except where noted)							
534.21.10	PERSONNEL		19,985.04	19,975.00	14,325.08	21,500.00	
534.21.11	OVERTIME		-	500.00	-	500.00	
534.21.20	BENEFITS		6,423.37	6,555.00	4,774.42	7,000.00	
534.21.31	SUPPLIES		294.57	500.00	138.78	500.00	
534.21.35	SMALL TOOLS & MINOR EQUIPMENT		3,409.76	1,100.00	92.96	800.00	
534.21.41	PROFESSIONAL SERVICES		5,650.00	2,300.00	500.00	550.00	
0	MISCELLANEOUS	300					
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	250					
534.21.43	TRAVEL AND/OR TRAINING		21.60	1,000.00	-	850.00	
534.21.48	REPAIR & MAINTENANCE		-	150.00	-	150.00	
534.21.49	MISCELLANEOUS		2,850.18	3,200.00	2,301.08	3,350.00	
0	MISCELLANEOUS SUBSCRIPTIONS	350					
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,675					
6	GIS ANNUAL SOFTWARE FEES (1/6)	325					
534.21.63	IMPROVEMENTS					14,500.00	
1	FIBER OPTIC CONNECTIVITY PROJECT	14,500					
TOTAL SYSTEM ADMINISTRATION:			38,634.52	35,280.00	22,132.32	49,700.00	29%

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND ACCOUNT #	WATER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>WATER FUND EXPENDITURES (CONT'D)</u>							
	FINANCE	(23% except where noted)					
534.70.10	PERSONNEL		61,616.36	66,500.00	48,351.61	68,000.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR ACCOUNTS PAYABLE & RECEIVABLE CLERKS						
534.70.11	OVERTIME		-	500.00	-	500.00	
534.70.20	BENEFITS		28,651.60	31,000.00	22,621.77	32,250.00	
534.70.31	SUPPLIES		295.23	250.00	211.07	300.00	
534.70.35	SMALL TOOLS & MINOR EQUIPMENT		326.80	625.00	86.32	500.00	
	0	MISCELLANEOUS	500				
534.70.41	PROFESSIONAL SERVICES		119,198.53	108,250.00	71,862.86	87,250.00	
	1	MISCELLANEOUS	500				
	2	SOFTWARE SUPPORT	2,500				
	3	STATE AUDIT (25%)	5,000				
	4	UTILITY BILLS (1/4)	3,500				
	5	INVOICE CLOUD (1/4)	750				
	6	REVENUE TAXES (100%)	75,000				
534.70.43	TRAVEL AND/OR TRAINING		834.35	1,325.00	243.53	1,000.00	
534.70.44	ADVERTISING		-	100.00	-	100.00	
534.70.48	REPAIRS & MAINTENANCE		-	50.00	26.20	50.00	
534.70.49	MISCELLANEOUS		-	50.00	-	50.00	
TOTAL FINANCE:			210,922.87	208,650.00	143,403.36	190,000.00	-10%

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND ACCOUNT #	WATER FUND	2019 Actual	(Amend #1)		2021 Budget	2021 v. 2020
			2020 Budget	2020 Actual		
<u>WATER FUND EXPENDITURES (CONT'D)</u>						
METER READING						
534.71.10	PERSONNEL (as charged)	11,210.71	15,000.00	10,650.57	15,000.00	
534.71.11	OVERTIME	310.06	100.00	-	100.00	
534.71.20	BENEFITS	5,735.78	7,000.00	5,154.55	7,250.00	
534.71.31	SUPPLIES	49.62	200.00	54.13	200.00	
534.71.32	FUEL	1,106.86	1,000.00	553.53	1,000.00	
534.71.35	SMALL TOOLS & MINOR EQUIPMENT	6,495.83	1,000.00	-	500.00	
534.71.48	REPAIR & MAINTENANCE	-	1,500.00	-	1,500.00	
1	HANDHELD READING DEVICES	1,000				
2	HANDHELD SOFTWARE	500				
534.71.49	MISCELLANEOUS	-	100.00	-	100.00	
TOTAL METER READING:		24,908.86	25,900.00	16,412.78	25,650.00	-1%
TREATMENT						
534.80.10	PERSONNEL CERTIFIED LEADMAN (1/3), 2 CERTIFIED UTILITY II WORKERS	145,123.11	167,000.00	116,678.94	171,500.00	
534.80.11	OVERTIME	35,938.89	30,000.00	21,272.62	30,000.00	
534.80.20	BENEFITS	64,528.76	81,500.00	49,707.34	83,000.00	
534.80.31	1 SUPPLIES	59,952.00	55,000.00	37,272.33	55,000.00	
534.80.32	FUEL	1,248.43	2,000.00	826.58	2,000.00	
1	VEHICLES	1,500				
2	GENERATOR	500				
534.80.35	SMALL TOOLS & MINOR EQUIPMENT	5,329.26	8,500.00	7,909.19	7,500.00	
534.80.41	PROFESSIONAL SERVICES	23,534.37	25,250.00	15,870.55	21,150.00	
1	PUMP HOLDING TANK	5,000				
2	CHLORINATOR ANNUAL INSPECTION	3,000				
4	WATER TESTING	2,000				
9	MISCELLANEOUS	500				
11	VACUUM SETTLING POND	3,000				
12	DISCHARGE PERMIT	3,800				
13	DOH OPERATING PERMIT	2,600				
14	OPERATOR CERTIFICATES	250				
15	DOH SANITARY SYSTEM SURVEY FEE	750				
16	MISCELLANEOUS INTERGOVERNMENTAL	250				

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND ACCOUNT #	WATER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>WATER FUND EXPENDITURES (CONT'D)</u>							
TREATMENT (CONTINUED)							
534.80.42	COMMUNICATIONS		5,059.63	5,300.00	3,989.82	5,300.00	
	1 PHONE	4,000					
	3 ALARM FEE	600					
	4 DSL	700					
534.80.43	TRAVEL AND/OR TRAINING		105.00	1,500.00	108.30	1,250.00	
534.80.44	ADVERTISING		67.20	50.00	-	50.00	
534.80.45	RENTAL CHARGES		-	1,000.00	135.29	500.00	
534.80.47	UTILITIES		50,349.89	55,000.00	36,655.28	55,000.00	
	OPALCO	55,000					
534.80.48	REPAIR & MAINTENANCE		96,489.47	249,250.00	235,430.00	174,250.00	
	1 VEHICLES	1,500					
	2 EQUIPMENT	5,000					
	3 MISCELLANEOUS	500					
	4 GENERATOR	5,750					
	5 AUGMENTATION 1	2,000					
	7 SOLAR BEES	9,500					
	8 CARBON FILTERS	150,000					
534.80.49	MISCELLANEOUS		-	500.00	96.71	500.00	
534.80.64	EQUIPMENT		13,201.85	26,500.00	6,976.61	16,500.00	
	1 REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	16,500					
TOTAL TREATMENT:			500,927.86	708,350.00	532,929.56	623,500.00	-14%

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND ACCOUNT #	WATER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>WATER FUND EXPENDITURES (CONT'D)</u>							
DISTRIBUTION							
534.81.10	PERSONNEL		229,919.88	229,500.00	171,848.29	236,750.00	
	CERTIFIED LEADMAN (1/3), 2 CERTIFIED UTILITY II WORKERS 1 UTILITY I WORKER						
534.81.11	OVERTIME		4,686.49	7,000.00	3,037.41	7,000.00	
534.81.20	BENEFITS		121,094.00	128,000.00	88,624.70	133,000.00	
534.81.31	SUPPLIES		61,589.58	50,000.00	32,933.25	50,000.00	
534.81.32	FUEL		7,412.63	6,500.00	4,545.90	6,500.00	
534.81.35	SMALL TOOLS & MINOR EQUIPMENT		2,164.17	12,325.00	11,904.06	7,500.00	
534.81.41	PROFESSIONAL SERVICES		5,727.25	20,750.00	3,438.08	10,250.00	
	1	WATER TESTING	2,750				
	2	MISCELLANEOUS	750				
	3	HOT TAP	5,000				
	6	TELEMETRY SUPPORT	500				
	9	OPERATOR CERTIFICATIONS	200				
	10	DOH SANITARY SYSTEM SURVEY FEE	500				
	11	SJC STORMWATER FEES	50				
	12	SJC UTILITY REPAIR PERMITS	500				
534.81.42	1	COMMUNICATIONS	2,029.87	2,000.00	1,527.40	2,000.00	
		PHONE	2,000				
534.81.43		TRAVEL AND/OR TRAINING	2,101.73	2,100.00	269.62	1,900.00	
	0	REGULAR	1,500				
	2	CDL	100				
	3	ASBESTOS TRAINING	300				
534.81.44		ADVERTISING	-	50.00	-	50.00	
534.81.45		EQUIPMENT RENTAL	812.25	500.00	-	250.00	
534.81.47		UTILITIES	19,221.21	22,500.00	12,735.80	22,500.00	
	1	OPALCO (1/2 of Shop)	18,500				
	2	TOWN (1/2 of Shop)	4,000				
534.81.48		REPAIR & MAINTENANCE	21,537.07	16,000.00	8,293.82	13,500.00	
	1	VEHICLES	5,000				
	2	EQUIPMENT	5,000				
	3	MISCELLANEOUS	500				
	5	GENERATORS	3,000				
534.81.49		MISCELLANEOUS	7,139.83	3,500.00	2,695.45	4,000.00	
	0	MISCELLANEOUS	500				
	2	DEBRIS DISPOSAL	3,500				
534.81.63		IMPROVEMENTS	9,053.12	7,000.00	6,985.35	10,000.00	
	3	QUICK VALVE INSTALLATION	10,000				
534.81.64		EQUIPMENT	12,595.54	21,500.00	16,422.13	5,000.00	
	1	REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	5,000				
TOTAL DISTRIBUTION:			507,084.62	529,225.00	365,261.26	510,200.00	-4%

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND ACCOUNT #	WATER FUND	2019 Actual	(Amend #1)		2021 Budget	Preliminary 2021 v. 2020
			2020 Budget	2020 Actual		
<u>WATER FUND EXPENDITURES (CONT'D)</u>						
CROSS CONNECTION						
534.82.10	PERSONNEL	28,163.53	29,000.00	22,375.42	29,750.00	
	CERTIFIED LEADMAN (1/3)					
534.82.11	OVERTIME	-	100.00	-	-	
534.82.20	BENEFITS	8,972.91	10,000.00	7,232.26	10,250.00	
534.82.31	SUPPLIES	-	100.00	52.69	100.00	
534.82.35	SMALL TOOLS & MINOR EQUIPMENT	-	50.00	-	50.00	
534.82.41	PROFESSIONAL SERVICES	431.55	600.00	284.62	600.00	
	1 BACKFLOW INSPECTION	300				
	2 SOFTWARE SUPPORT	250				
	3 BAT CERTIFICATION	50				
534.82.43	TRAVEL AND/OR TRAINING	854.33	1,000.00	-	100.00	
534.82.49	MISCELLANEOUS	-	150.00	-	150.00	
TOTAL CROSS CONNECTION:		38,422.32	41,000.00	29,944.99	41,000.00	0%
WATERSHED						
534.83.31	SUPPLIES	408.99	500.00	195.21	500.00	
534.83.35	SMALL TOOLS & MINOR EQUIPMENT	-	1,325.00	928.29	500.00	
534.83.41	PROFESSIONAL SERVICES	1,208.00	4,450.00	2,170.00	2,250.00	
	1 TREE REMOVAL	1,000				
	2 DAM INSPECTION	1,250				
534.83.43	TRAVEL AND/OR TRAINING	-	100.00	-	100.00	
534.83.45	EQUIPMENT RENTAL	107.22	500.00	-	500.00	
534.83.49	MISCELLANEOUS	3,557.68	100.00	-	100.00	
TOTAL WATERSHED:		5,281.89	6,975.00	3,293.50	3,950.00	-77%

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND ACCOUNT #	WATER FUND	2019 Actual	(Amend #1)		2021 Budget	2021 v. 2020
			2020 Budget	2020 Actual		
<u>WATER FUND EXPENDITURES (CONT'D)</u>						
OTHER OPERATING						
534.90.10	PERSONNEL (FACILITY MAINTENANCE 17%)	8,815.64	9,900.00	7,230.34	10,250.00	
534.90.11	OVERTIME	-	100.00	-	-	
534.90.20	BENEFITS	3,568.87	4,100.00	2,820.44	4,250.00	
534.90.21	PHYSICALS/CDL COSTS	130.00	300.00	240.50	300.00	
534.90.31	SUPPLIES	295.48	500.00	291.51	500.00	
534.90.32	FUEL	-	100.00	-	100.00	
534.90.35	SMALL TOOLS & MINOR EQUIPMENT	42.24	1,500.00	1,083.92	1,000.00	
534.90.41	PROFESSIONAL SERVICES	301.17	2,025.00	1,442.11	800.00	
	0 MISCELLANEOUS	100				
	3 L&I RESPIRATOR FIT TEST	300				
	4 HEPATITIS B SHOTS	100				
	6 HAZARDOUS WASTE	100				
	7 PRESSURE INSPECTION	200				
534.90.42	COMMUNICATIONS	-	1,950.00	-	1,050.00	
	1 POSTAGE (10%)	500				
	2 MISC SHIPPING	50				
	3 WATER QUALITY REPORTS (Consumer Confidence Report)	500				
534.90.44	ADVERTISING	-	100.00	53.60	100.00	
534.90.45	RENTAL CHARGES	167.29	550.00	83.17	300.00	
	0 POSTAGE MACHINE LEASE (10%)	300				
534.90.46	INSURANCE	44,264.88	37,650.00	36,772.64	38,250.00	
	1 AWC RMSA POOL (18%)	36,575				
	2 AWC L&I PROGRAM (22%)	1,675				
534.90.48	REPAIR & MAINTENANCE	-	100.00	48.74	100.00	
534.90.49	MISCELLANEOUS	890.41	1,875.00	469.43	1,775.00	
	1 1-800-DIG	200				
	2 AWC DRUG TESTING	500				
	3 MISCELLANEOUS	100				
	5 RETROFIT REBATE	375				
	6 MEMBERSHIPS (1/6)	200				
	7 WELLNESS PROGRAM (1/5)	300				
	8 WELLNESS BASKETS (1/5)	100				
TOTAL OTHER OPERATING:		58,475.98	60,750.00	50,536.40	58,775.00	-3%

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND ACCOUNT #	WATER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>WATER FUND EXPENDITURES (CONT'D)</u>						
MAIN EXTENSION						
534.95.41	PROFESSIONAL SERVICES	-	500.00	-	100.00	
TOTAL MAIN EXTENSION:		-	500.00	-	100.00	-400%
CONNECTION COSTS						
594.34.10	PERSONNEL	2,026.89	3,000.00	-	3,000.00	
594.34.20	BENEFITS	1,418.64	1,750.00	-	1,750.00	
594.34.31	SUPPLIES	4,627.15	1,500.00	-	1,500.00	
594.34.40	LEGAL	-	100.00	-	100.00	
594.34.41	PROFESSIONAL SERVICES	-	500.00	-	500.00	
594.34.49	MISCELLANEOUS	-	100.00	-	100.00	
TOTAL CONNECTION COSTS:		8,072.68	6,950.00	-	6,950.00	0%
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				
TOTAL IMPROVEMENTS:		-	5,500.00	-	5,500.00	0%
NON-EXPENDITURES						
582.10.00	DEPOSITS REFUNDED	4,753.09	-	-	1,500.00	
588.20.00	PRIOR YEAR REFUND	-	100.00	-	100.00	
TOTAL NON EXPENDITURES:		4,753.09	100.00	-	1,600.00	94%
OTHER USES						
597.34.00	TRANSFER TO BOND REDEMPTION FUND	220,000.00	218,225.00	131,005.00	218,225.00	
USDA WATER TRANSMISSION LINE LOAN						
597.63.30	TRANSFER TO WATER CAPITAL RESERVE FUND	319,500.00	483,900.00	280,650.00	282,500.00	
A	PROJECTS	168,000				
B	MAJOR REPAIRS	19,500				
C	LAND	6,000				
D	STUDIES	19,500				
E	EQUIPMENT	69,500				
597.64.10	TRANSFER TO EQUIPMENT RESERVE	26,400.00	-	-	-	
TOTAL OTHER USES:		565,900.00	702,125.00	411,655.00	500,725.00	-40%
TOTAL WATER FUND EXPENDITURES:		2,098,267.24	2,475,430.00	1,680,087.38	2,166,525.00	-14%

2021 BUDGET

WATER FUND #410

Preliminary

410 FUND ACCOUNT #	WATER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
WATER FUND SUMMARY						
	BEGINNING BALANCE	876,677.57	900,000.00	935,451.44	300,000.00	-200%
	REVENUE ESTIMATES	2,157,041.11	1,880,885.00	1,621,592.84	2,063,950.00	9%
	EXPENDITURE APPROPRIATIONS	2,098,267.24	2,475,430.00	1,680,087.38	2,166,525.00	-14%
	ENDING BALANCE	935,451.44	305,455.00	876,956.90	197,425.00	-55%
SUMMARY OF BUDGETED EXPENDITURES BY ITEM						
10	PERSONNEL				691,350.00	
20	BENEFITS				318,800.00	
30	SUPPLIES, FUEL, SMALL TOOLS				139,400.00	
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.				463,650.00	
63	IMPROVEMENTS				29,500.00	
64	EQUIPMENT				21,500.00	
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)				1,600.00	
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc				500,725.00	
					<u>2,166,525.00</u>	

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:	3,568,649.80	550,000.00	578,650.16	3,700,000.00	
	Prior Year Unpaid Retainage		(29,099.12)		-	
	ADJUSTED BEGINNING BALANCE:		520,900.88		3,700,000.00	
	REVENUE					
361.11.10	INVESTMENT INTEREST	50,781.11	10,000.00	6,344.69	12,000.00	
361.40.00	INTERFUND LOAN INTEREST	-	38,700.00	38,708.74	-	
379.34.10	WATER SYSTEM DEVELOPMENT CHARGE	62,660.00	100,000.00	102,244.00	75,000.00	
379.34.11	WATER GENERAL FACILITIES CHARGE	58,350.00	95,000.00	94,290.00	73,000.00	
381.20.00	INTERFUND LOAN REPAYMENT	-	2,812,000.00	2,812,000.00	-	
382.20.00	RETAINAGE DEPOSITS	29,099.12	-	-	45,000.00	
388.50.00	CHANGES IN ACCOUNTING PRINICIPLES	44,914.34	-	-	-	
397.34.10	TRANSFER FROM WATER OPERATING	300,000.00	300,000.00	180,000.00	168,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:	545,804.57	3,355,700.00	3,233,587.43	373,000.00	-800%
	EXPENDITURES					
581.10.00	INTERFUND LOAN TO SEWER CAPITAL	2,812,000.00	-	-	-	
528.20.00	REFUND OF RETAINAGE	44,914.34	67,275.00	29,099.12	45,000.00	
594.34.41	WATER PROFESSIONAL SERVICES	15,913.49	41,000.00	28,495.23	34,500.00	
1	STATE TAXES ON HOOKUPS	2,000				
7	HILLVIEW TERRACE PRESSURE RELIEF DESIGN	32,500				
594.34.44	ADVERTISING	-	500.00	-	500.00	
594.34.63	WATER SYSTEM IMPROVEMENTS	662,865.02	82,000.00	8,014.63	900,000.00	
21	FIRST ST WATER MAIN REPLACEMENT (Spring to B St)	900,000				
	TOTAL CAPITAL PROJECTS EXPENDITURES:	3,535,692.85	190,775.00	65,608.98	980,000.00	81%
	ENDING BALANCE:	578,761.52	3,714,925.00	3,746,628.61	3,093,000.00	-20%

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
415 FUND	WATER MAJOR REPAIRS					
308.00.20	BEGINNING BALANCE:	339,566.51	350,000.00	357,718.74	345,000.00	-1%
	REVENUE					
361.11.20	INVESTMENT INTEREST	6,981.32	2,500.00	1,628.16	2,500.00	
397.34.20	TRANSFER FROM WATER OPERATING	19,500.00	19,500.00	11,700.00	19,500.00	
	TOTAL MAJOR REPAIRS REVENUE:	26,481.32	22,000.00	13,328.16	22,000.00	0%
	EXPENDITURES					
581.10.00	INTERFUND LOAN TO SEWER CAPITAL		-	-	-	
534.34.48	WATER SYSTEM	8,329.06	26,000.00	-	26,000.00	
1	MEDIA CHANGE for TWO FILTERS	20,000				
2	LEAK DETECTION	500				
3	TANK INSPECTION	5,500				
	TOTAL MAJOR REPAIRS EXPENDITURES:	8,329.06	26,000.00	-	26,000.00	0%
	ENDING BALANCE:	357,718.77	346,000.00	371,046.90	341,000.00	-1%
415 FUND	LAND ACQUISITION					
308.00.30	BEGINNING BALANCE:	232,539.49	235,000.00	236,620.37	240,000.00	2%
	REVENUE					
361.11.30	INVESTMENT INTEREST	4,080.89	1,500.00	1,370.94	1,500.00	
397.34.30	TRANSFER FROM WATER OPERATING	-	6,000.00	3,600.00	6,000.00	
	TOTAL LAND ACQUISITION REVENUE:	4,080.89	7,500.00	4,970.94	7,500.00	0%
	EXPENDITURES					
	TOTAL LAND ACQUISITION EXPENDITURES:	-	-	-	-	
	ENDING BALANCE:	236,620.38	242,500.00	241,591.31	247,500.00	2%

2021 BUDGET

WATER CAPITAL RESERVE FUND #415

Preliminary

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
415 FUND	STUDY RESERVE					
308.00.40	BEGINNING BALANCE:	144,752.96	120,000.00	123,760.18	5,500.00	-2082%
	REVENUE					
361.11.40	INVESTMENT INTEREST	2,339.43	1,000.00	534.52	1,000.00	
397.34.40	TRANSFER FROM WATER OPERATING	-	75,000.00	22,800.00	19,500.00	
	TOTAL STUDY RESERVE REVENUE:	2,339.43	76,000.00	23,334.52	20,500.00	-271%
	EXPENDITURES					
534.34.41	WATER FUND STUDIES	23,443.61	190,100.00	35,952.68	500.00	
2	PUBLIC WORKS STANDARDS					
	TOTAL STUDY RESERVE EXPENDITURES:	23,443.61	190,100.00	35,952.68	500.00	
	ENDING BALANCE:	123,648.78	5,900.00	111,142.02	25,500.00	77%
415 FUND	EQUIPMENT RESERVE					
308.00.50	BEGINNING BALANCE:	-	-	-	375,000.00	
	REVENUE					
361.11.50	INVESTMENT INTEREST	-	3,000.00	2,006.04	3,000.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT	-	-	-	-	
397.34.50	TRANSFER FROM EQUIPMENT RESERVE	-	409,500.00	409,624.96	-	
397.34.50	1 TRANSFER FROM WATER OPERATING	-	83,400.00	62,550.00	69,500.00	
	TOTAL EQUIPMENT REVENUE:	-	495,900.00	474,181.00		-5%
	EXPENDITURES					
594.34.44	ADVERTISING	-	100.00	-	100.00	100%
594.34.49	MISCELLANEOUS	-	100.00	-	100.00	100%
594.34.64	WATER DEPARTMENT EQUIPMENT	-	116,000.00	-	-	
1	WATER PORTION OF SHARED EQUIPMENT	-				
2	VEHICLES	-				
3	LARGE EQUIPMENT (Over \$100,000)	-				
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-				
	TOTAL EQUIPMENT EXPENDITURES:	-	116,200.00	-	200.00	
	ENDING BALANCE:	-	379,700.00	474,181.00	374,800.00	20%

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
415 FUND 308.00.60	PUBLIC WORKS SHARED BEGINNING BALANCE:	-	-	-	200,000.00	
	REVENUE					
361.11.60	INVESTMENT INTEREST	-	1,500.00	737.32	1,500.00	
397.34.60	TRANSFER FROM PUBLIC WORKS FUND	-	198,500.00	198,552.16	-	
397.34.60	1 TRANSFER FROM WATER OPERATING	-	-	-	-	
	TOTAL EQUIPMENT REVENUE:	-	200,000.00	199,289.48	1,500.00	0%
	EXPENDITURES					
594.34.60	SHARED IMPROVEMENTS	-	-	-	130,000.00	
	PURCHASE OF NEW PUBLIC WORKS YARD 130,000	-	-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:	-	-	-	130,000.00	
	ENDING BALANCE:	-	200,000.00	199,289.48	71,500.00	0%
WATER CAPITAL RESERVE FUND SUMMARY						
	BEGINNING BALANCE	4,285,508.76	1,255,000.00	1,296,749.45	4,865,500.00	74%
	REVENUE ESTIMATES	578,706.21	4,157,100.00	3,948,691.53	424,500.00	-879%
	EXPENDITURE APPROPRIATIONS	3,567,465.52	523,075.00	101,561.66	1,136,700.00	54%
	ENDING BALANCE	1,296,749.45	4,889,025.00	5,143,879.32	4,153,300.00	-18%

420 FUND ACCOUNT #	SEWER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
308.35.10	BEGINNING BALANCE:	794,751.84	825,000.00	835,357.48	230,000.00	-259%
	Prior Year Unpaid Retainage		(1,253.75)		-	
	ADJUSTED BEGINNING BALANCE:		823,746.25		230,000.00	
<u>SEWER FUND REVENUES</u>						
334.04.20	DEPT OF COMMERCE SOLAR ARRAY GRANT	-	235,000.00	187,114.02	-	
337.07.00	RURAL SALES & USE FUNDS (formerly HB 2260)	122,545.00	135,500.00	135,533.00	115,000.00	
343.50.10	USE CHARGE	918,156.00	652,500.00	539,152.83	885,000.00	
343.50.11	BASE CHARGE	1,502,707.28	1,485,000.00	1,195,965.08	1,510,000.00	
343.50.12	SEPTAGE CHARGE	1,768.00	1,000.00	-	1,000.00	
343.50.13	INSTALLATION CHARGE	1,650.00	1,500.00	1,950.00	1,500.00	
343.50.14	SEWER MAIN EXTENSIONS	-	100.00	-	100.00	
343.50.15	LABOR & MATERIAL CHARGES	350.00	100.00	-	100.00	
343.50.16	ADDITIONAL COPY BILLING FEE	1,292.00	1,250.00	-	1,250.00	
345.29.00	OTHER ENVIRONMENTAL SERVICES	-	100.00	-	100.00	
361.11.10	INVESTMENT INTEREST	10,017.59	7,500.00	4,319.82	7,500.00	
362.10.00	EQUIPMENT RENTAL	133.43	50.00	-	50.00	
367.11.04	AWC GRANT	145.00	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	2,387.94	6,750.00	6,696.81	500.00	
369.91.00	WELLNESS REVENUE	143.02	100.00	29.04	100.00	
382.20.00	RETAINAGE DEPOSITS	1,253.75	33,350.00	-	-	
388.80.00	PRIOR YEAR ADJUSTMENT	3,803.35	-	-	-	
TOTAL SEWER FUND REVENUES:		2,566,352.36	2,879,900.00	2,390,760.60	2,522,300.00	-14%

420 FUND ACCOUNT #	SEWER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
<u>SEWER FUND EXPENDITURES</u>							
	PUBLIC WORKS ADMINISTRATION	(1/5 except where noted)					
535.10.10	PERSONNEL		54,439.96	56,000.00	42,153.16	57,750.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER						
535.10.20	BENEFITS		22,435.19	24,000.00	17,093.17	25,000.00	
535.10.31	SUPPLIES		1,189.04	1,500.00	993.79	1,250.00	
535.10.32	FUEL		395.95	500.00	240.27	500.00	
535.10.35	SMALL TOOLS & MINOR EQUIPMENT		850.74	1,450.00	772.20	1,000.00	
535.10.40	LEGAL		156.00	2,000.00	-	2,000.00	
535.10.41	PROFESSIONAL SERVICES		-	100.00	16.42	100.00	
535.10.42	COMMUNICATIONS		828.13	1,100.00	670.07	1,100.00	
	1 PHONE	600					
	2 INTERNET SERVICE	500					
535.10.43	TRAVEL AND/OR TRAINING		832.54	1,800.00	744.93	800.00	
	1 REGULAR	500					
	2 SAFETY	300					
535.10.44	ADVERTISING		-	50.00	-	50.00	
535.10.45	EQUIPMENT RENTAL		-	50.00	-	50.00	
535.10.47	UTILITIES		1,147.97	1,200.00	829.85	1,250.00	
	1 OPALCO	650					
	2 TOWN - PUBLIC WORKS OFFICE	600					
535.10.48	REPAIR & MAINTENANCE		814.42	875.00	242.14	875.00	
	1 COPIER	175					
	2 VEHICLE	300					
	3 MISCELLANEOUS	200					
	4 BUILDING	200					
535.10.49	MISCELLANEOUS		9.90	450.00	409.72	500.00	
	1 MISCELLANEOUS	100					
	2 DUES & SUBSCRIPTIONS	400					
535.10.64	EQUIPMENT		1,265.32	-	-	-	
TOTAL PUBLIC WORKS ADMINISTRATION:			84,365.16	91,075.00	64,165.72	92,225.00	1%

420 FUND ACCOUNT #	SEWER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>						
ADMINISTRATION PLANNING (1/6)						
535.20.10	PERSONNEL	35,951.46	37,000.00	28,625.88	39,750.00	
	TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT					
535.20.20	BENEFITS	12,708.87	14,000.00	10,083.75	14,750.00	
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	643.74	500.00	40.33	600.00	
535.20.49	MISCELLANEOUS	-	200.00	-	200.00	
0	MISCELLANEOUS					100
1	MEMBERSHIPS					100
TOTAL ADMINISTRATION PLANNING:		49,304.07	51,900.00	38,749.96	55,500.00	6%
SYSTEM ADMINISTRATION (25% except where noted)						
535.21.10	PERSONNEL	18,319.61	21,725.00	16,357.01	23,250.00	
535.21.11	OVERTIME	-	500.00	-	500.00	
535.21.20	BENEFITS	5,888.11	7,125.00	5,189.65	7,500.00	
535.21.31	SUPPLIES	270.01	1,000.00	150.86	1,000.00	
535.21.35	SMALL TOOLS & MINOR EQUIPMENT	3,125.61	1,050.00	94.32	800.00	
535.21.41	PROFESSIONAL SERVICES	5,650.00	2,475.00	500.00	725.00	
0	MISCELLANEOUS					475
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)					250
535.21.43	TRAVEL AND/OR TRAINING	19.80	1,000.00	-	875.00	
535.21.48	REPAIR & MAINTENANCE	-	125.00	-	125.00	
535.21.49	MISCELLANEOUS	2,627.67	2,975.00	2,474.44	3,125.00	
0	MISCELLANEOUS SUBSCRIPTIONS					350
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS					2,450
6	GIS ANNUAL SOFTWARE FEES (1/6)					325
535.21.63	IMPROVEMENTS				15,750.00	
1	FIBER OPTIC CONNECTIVITY PROJECT					15,750
TOTAL SYSTEM ADMINISTRATION:		35,900.81	37,975.00	24,766.28	53,650.00	29%

420 FUND ACCOUNT #	SEWER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>						
	FINANCE (25% except where noted)					
535.70.10	PERSONNEL FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR ACCOUNTS PAYABLE & RECEIVABLE CLERKS	56,481.49	61,000.00	52,556.01	73,750.00	
535.70.11	OVERTIME	-	500.00	-	500.00	
535.70.20	BENEFITS	26,264.08	28,500.00	24,583.13	35,000.00	
535.70.31	SUPPLIES	270.62	400.00	220.62	400.00	
535.70.35	SMALL TOOLS & MINOR EQUIPMENT	299.55	375.00	93.82	250.00	
535.70.41	PROFESSIONAL SERVICES	69,608.32	65,400.00	39,630.14	58,750.00	
	1 MISCELLANEOUS 500					
	2 SOFTWARE SUPPORT 2,000					
	3 STATE AUDIT (25%) 500					
	4 UTILITY BILLS (1/4) 3,500					
	5 INVOICE CLOUD (1/4) 750					
	6 REVENUE TAXES (100%) 51,500					
535.70.43	TRAVEL AND/OR TRAINING	764.83	1,225.00	264.70	1,000.00	
535.70.44	ADVERTISING	-	100.00	-	100.00	
535.70.48	REPAIR & MAINTENANCE	-	50.00	28.48	50.00	
535.70.49	MISCELLANEOUS	-	50.00	-	50.00	
TOTAL FINANCE:		153,688.89	157,600.00	117,376.90	169,850.00	7%

420 FUND ACCOUNT #	SEWER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
	<u>SEWER FUND EXPENDITURES (CONT'D)</u>						
	TREATMENT						
535.80.10	PERSONNEL		263,758.60	270,250.00	206,838.22	277,750.00	
		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		8,090.39	5,000.00	757.41	5,000.00	
535.80.20	BENEFITS		105,783.68	110,000.00	81,088.42	117,500.00	
535.80.31	SUPPLIES		94,820.58	85,000.00	41,588.73	85,000.00	
	1	REGULAR	65,000				
	2	LAB	20,000				
535.80.32	FUEL		8,984.90	2,350.00	272.87	2,350.00	
	1	PROPANE	100				
	2	GENERATOR	1,500				
	4	VEHICLE & EQUIPMENT	750				
535.80.35	SMALL TOOLS & MINOR EQUIPMENT		4,772.69	23,220.00	15,198.90	7,500.00	
	0	MISCELLANEOUS	6,000				
	0	NEW WASHER/DRYER (1/2)	1,500				
535.80.41	PROFESSIONAL SERVICES		70,566.37	160,100.00	45,846.56	163,950.00	
	0	MISCELLANEOUS	5,000				
	1	EFFLUENT TESTING	2,500				
	2	LAB TESTING	1,500				
	4	SOFTWARE SUPPORT	5,000				
	5	BIOSOLIDS TESTING	1,200				
	6	METER CALIBRATIONS	2,500				
	7	SCADA PROGRAMING	5,000				
	12	SLUDGE SEEDING	500				
	15	BIOSOLIDS HAULING & DISPOSAL	125,000				
	17	REFUSE DISPOSAL	500				
	18	TREE PEST CONTROL	300				
	19	BACKFLOW PREVENTOR INSPECTION	450				
	20	DISCHARGE PERMIT	3,750				
	21	LAB & OPERATOR CERTIFICATIONS	1,700				
	22	BIOSOLIDS PERMIT	1,550				
	24	OUTFALL LINE INSPECTION & REPORT	2,500				
	25	JETTING SERVICES	5,000				

420 FUND ACCOUNT #	SEWER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
TREATMENT (CONTINUED)							
535.80.42	COMMUNICATIONS		495.00	600.00	495.00	600.00	
	1 SECURITY ALARM FEE	600					
535.80.43	TRAVEL AND/OR TRAINING		442.66	1,000.00	843.74	750.00	
535.80.44	ADVERTISING		-	50.00	-	50.00	
535.80.45	EQUIPMENT RENTAL		280.55	1,500.00	348.90	1,000.00	
535.80.47	UTILITIES		117,433.27	118,000.00	82,206.86	100,000.00	
	1 OPALCO	80,000					
	2 TOWN	20,000					
535.80.48	REPAIR & MAINTENANCE		28,674.97	93,000.00	48,617.40	61,500.00	
	1 VEHICLES	1,500					
	2 EQUIPMENT	25,000					
	3 MISCELLANEOUS	1,000					
	4 GENERATOR	3,000					
	5 BUILDINGS	500					
	6 ULTRA VIOLET REPAIRS	500					
	8 SBR	15,000					
	9 PUMPS	5,000					
	11 OUTFALL LINE	10,000					
535.80.49	MISCELLANEOUS		460.00	1,000.00	482.50	500.00	
	2 MEMBERSHIP DUES & SUBSCRIPTIONS	500					
535.80.64	EQUIPMENT		36,639.32	77,500.00	44,492.34	32,500.00	
	1 REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	17,500					
	46 REPLACEMENT PUMPS	15,000					
TOTAL TREATMENT:			741,202.98	948,570.00	569,077.85	855,950.00	-11%

420 FUND ACCOUNT #	SEWER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
	COLLECTION						
535.81.10	PERSONNEL		58,424.45	73,500.00	49,558.26	74,750.00	
		CERTIFIED LEADMAN (1/2), 1/4 of 1 CERTIFIED UTILITY II WORKER 1/4 of 1 UTILITY I WORKER					
535.81.11	OVERTIME		1,002.59	3,000.00	236.78	3,000.00	
535.81.20	BENEFITS		24,035.12	29,000.00	19,665.74	30,500.00	
535.81.31	SUPPLIES		14,311.05	17,500.00	11,354.07	17,500.00	
535.81.32	FUEL		2,319.59	2,500.00	1,852.06	2,000.00	
	0	VEHICLES	2,000				
535.81.35	SMALL TOOLS & MINOR EQUIPMENT		743.12	4,400.00	4,384.70	5,000.00	
	0	MISCELLANEOUS	3,500				
	0	NEW WASHER/DRYER (1/2)	1,500				
535.81.41	PROFESSIONAL SERVICES		25,975.50	10,950.00	7,935.87	10,950.00	
	1	VACTOR/JETTING SERVICES	7,500				
	3	SOFTWARE SUPPORT	2,500				
	4	SEPTIC SERVICE	100				
	5	SUBMARINE MAIN INSPECTION	100				
	8	MISCELLANEOUS LANDSCAPING	300				
	9	BACKFLOW PREVENTOR INSPECTION	450				
535.81.42	COMMUNICATIONS		648.25	650.00	498.76	650.00	
	2	PUMP STATION ALARM FEE					
535.81.43	TRAVEL AND/OR TRAINING		610.21	500.00	-	800.00	
	0	REGULAR	500				
	1	ASBESTOS TRAINING	300				
535.81.44	ADVERTISING		-	50.00	-	50.00	
535.81.45	EQUIPMENT RENTAL		59.56	500.00	-	500.00	
535.81.47	UTILITIES		8,220.77	12,750.00	5,444.72	7,750.00	
	1	OPALCO	4,000				
	2	TOWN	3,750				

420 FUND ACCOUNT #	SEWER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
COLLECTION (CONTINUED)							
535.81.48	REPAIR & MAINTENANCE		91,411.64	27,000.00	13,553.12	27,000.00	
	0 MISCELLANEOUS	1,000					
	1 VEHICLES	3,500					
	2 EQUIPMENT	5,000					
	3 COLLECTION LINES	5,000					
	4 PUMPS & PUMP STATIONS	10,000					
	6 GENERATORS	2,500					
535.81.49	MISCELLANEOUS		487.35	3,300.00	2,545.45	3,000.00	
	2 DEBRIS DISPOSAL	3,000					
535.81.63	IMPROVEMENTS		27,156.23	5,100.00	-	5,100.00	
	2 MISCELLANEOUS	100					
	5 MANHOLES	5,000					
535.81.64	EQUIPMENT		9,139.44	15,000.00	-	15,000.00	
	1 REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	5,000					
	13 REPLACEMENT PUMPS	10,000					
TOTAL COLLECTION:			264,544.87	205,700.00	117,029.53	203,550.00	-1%

420 FUND ACCOUNT #	SEWER FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
OTHER OPERATING							
535.90.10	PERSONNEL (FACILITY MAINTENANCE 11%)		5,704.32	6,400.00	4,703.29	6,750.00	
535.90.20	BENEFITS		2,309.24	2,700.00	1,834.52	2,750.00	
535.90.21	PHYSICALS/CDL COSTS		262.30	200.00	-	200.00	
535.90.31	SUPPLIES		339.12	500.00	153.05	500.00	
535.90.32	FUEL		169.30	400.00	129.74	400.00	
535.90.35	SMALL TOOLS & MINOR EQUIPMENT		42.24	1,000.00	-	750.00	
535.90.41	PROFESSIONAL SERVICES		420.61	2,075.00	1,456.88	950.00	
	0 MISCELLANEOUS	500					
	1 L&I RESPIRATOR FIT TEST	100					
	2 HEPATITIS B SHOTS	100					
	3 HAZARDOUS WASTE	100					
	4 PRESSURE INSPECTION	150					
535.90.42	COMMUNICATIONS		5,882.63	6,700.00	4,630.45	6,800.00	
	1 PHONE	3,750					
	2 POSTAGE (10%)	500					
	3 INTERNET SERVICE	2,500					
	4 MISCELLANEOUS POSTAGE	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		167.29	450.00	83.17	200.00	
	0 POSTAGE MACHINE LEASE (10%)	200					
535.90.46	INSURANCE		49,613.82	41,450.00	40,082.36	73,750.00	
	1 AWC RMSA POOL (36%)	72,250					
	2 AWC L&I PROGRAM (20%)	1,500					
535.90.49	MISCELLANEOUS		704.15	900.00	399.05	750.00	
	1 1-800-DIG	100					
	2 AWC DRUG TESTING	150					
	4 MISCELLANEOUS	100					
	5 WELLNESS PROGRAM (1/5)	300					
	6 WELLNESS BASKETS (1/5)	100					
TOTAL OTHER OPERATING:			65,615.02	63,025.00	53,472.51	94,050.00	33%

420 FUND ACCOUNT #	SEWER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>						
MAIN EXTENSIONS						
535.95.41	PROFESSIONAL SERVICES	-	100.00	-	100.00	
TOTAL MAIN EXTENSIONS:		-	100.00	-	100.00	0%
CONNECTION COSTS						
594.35.10	PERSONNEL	259.57	1,000.00	-	1,000.00	
594.35.20	BENEFITS	144.82	450.00	-	500.00	
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	-	-	-	-	
TOTAL CONNECTION COSTS:		404.39	2,200.00	-	2,250.00	2%
IMPROVEMENTS						
596.35.41	PROFESSIONAL SERVICES	59,369.00	-	-	-	
596.35.63	IMPROVEMENTS	11,801.53	666,635.00	506,431.75	-	
TOTAL IMPROVEMENTS:		71,170.53	666,635.00	506,431.75	-	
NON-EXPENDITURES						
582.20.00	REFUND OF RETAINAGE	-	33,350.00	1,253.75	-	
588.20.00	PRIOR YEAR REFUND	-	100.00	-	100.00	
TOTAL NON EXPENDITURES:		-	33,450.00	1,253.75	100.00	

420 FUND ACCOUNT #	SEWER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>						
OTHER USES						
597.35.14	TRANSFER TO BOND REDEMPTION	652,350.00	855,450.00	625,188.74	750,925.00	
	A 2012 SEWER BOND	152,350				
	B PWTF #1 SEWER PLANT DESIGN	21,925				
	C PWTF #2 SEWER PLANT CONSTRUCTION	179,800				
	D PWTF #3 SEWER PLANT CONSTRUCTION	113,275				
	E PWTF #4 SEWER MAIN BID DOCUMENTS	21,700				
	F PWTF #5 SEWER MAIN CONSTRUCTION	47,725				
	G DEPARTMENT OF ECOLOGY LOAN	115,625				
	H USDA #1 TERTIARY & HEADWORKS	77,075				
	I USDA #2 TERTIARY & HEADWORKS	14,625				
	J DOE OUTFALL DESIGN	2,900				
	K DOE GENERAL SEWER FACILITY PLAN	3,925				
597.63.30	TRANSFER TO SEWER CAPITAL RESERVE	307,400.00	357,200.00	220,973.35	254,400.00	
	A PROJECTS	141,000				
	B MAJOR REPAIRS	11,400				
	D STUDIES	27,000				
	E EQUIPMENT	75,000				
597.64.10	TRANSFER TO EQUIPMENT RESERVE FUND	99,800.00	-	-	-	
TOTAL OTHER USES:		1,059,550.00	1,212,650.00	846,162.09	1,005,325.00	-21%
TOTAL SEWER FUND EXPENDITURES:		2,525,746.72	3,470,880.00	2,338,486.34	2,532,550.00	-37%

SEWER FUND SUMMARY

BEGINNING BALANCE	794,751.84	825,000.00	835,357.48	230,000.00	-259%
REVENUE ESTIMATES	2,566,352.36	2,879,900.00	2,390,760.60	2,522,300.00	-14%
EXPENDITURE APPROPRIATIONS	2,525,746.72	3,470,880.00	2,338,486.34	2,532,550.00	-37%
ENDING BALANCE	835,357.48	234,020.00	887,631.74	219,750.00	-6%

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10 PERSONNEL	563,750.00
20 BENEFITS	233,700.00
30 SUPPLIES, FUEL, SMALL TOOLS	126,450.00
40 SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	534,875.00
63 IMPROVEMENTS	20,850.00
64 EQUIPMENT	47,500.00
NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	100.00
TRANSFERS TO CAPITAL RESERVES, DEBT, etc	1,005,325.00
	2,532,550.00

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:	705,126.84	1,700,000.00	1,621,541.85	1,475,000.00	-15%
	Prior Year Unpaid Retainage		(129,956.09)		(137,531.00)	
	ADJUSTED BEGINNING BALANCE:		1,570,043.91		1,337,469.00	
	REVENUE					
331.10.00.	USDA GRANT	372,992.84	219,000.00	-	-	
334.03.10.00	DOE OUTFALL PROJECT GRANT	40,714.07	44,000.00	44,032.92	322,500.00	
334.03.10.02	DOE WWTP UPGRADE DESIGN GRANT	-	160,000.00	-	161,125.00	
361.11.10	INVESTMENT INTEREST	9,877.77	10,000.00	6,258.23	10,000.00	
379.35.10	SEWER SYSTEM DEVELOPMENT CHARGE	89,633.00	75,000.00	97,180.00	50,000.00	
379.35.11	SEWER GENERAL FACILITIES CHARGE	221,557.00	175,000.00	206,250.00	155,000.00	
381.10.00	INTERFUND LOAN FROM WATER CAPITAL	2,812,000.00	-	-	-	
382.20.00	RETAINAGE DEPOSITS	131,041.35	2,150.00	10,232.56	115,000.00	
391.60.00	ANTICIPATION NOTE	-	-	-	730,000.00	
391.80.00.01	DOE OUTFALL DESIGN LOAN	-	-	-	1,650,000.00	
397.35.10	TRANSFER FROM SEWER OPERATING	210,000.00	210,000.00	126,000.00	141,000.00	
397.35.12	TRANSFER FROM SPECIAL REVENUE FUND	200,000.00	-	-	-	
	TOTAL CAPITAL PROJECTS REVENUE:	4,087,816.03	895,150.00	489,953.71	3,334,625.00	73%
	EXPENDITURES					
582.20.00	REFUND OF RETAINAGE	1,085.26	101,780.00	2,656.90	252,500.00	
591.35.72	DOE LOAN PAYMENT	-	-	-	483,625.00	
	OUTFALL DESIGN	322,500				
	WWTP UPGRADE DESIGN	161,125				
594.35.41	SEWER PROFESSIONAL SERVICES	247,796.86	430,775.00	142,236.22	768,000.00	
1	STATE TAXES ON HOOKUP FEES	3,000				
4	OUTFALL DESIGN & PERMITTING	35,000				
8	WASTEWATER TREATMENT PLANT UPGRADE DESIGN	730,000				
594.35.44	ADVERTISING	-	500.00	-	500.00	
594.35.63	SEWER SYSTEM IMPROVEMENTS	2,860,305.86	572,000.00	247,819.68	2,300,000.00	
	OUTFALL LINE REPLACEMENT	2,000,000				
	PUMP STATION #4 DECOMMISSION	300,000				
	TOTAL CAPITAL PROJECTS EXPENDITURES:	3,109,187.98	1,105,055.00	392,712.80	3,804,625.00	71%
	ENDING BALANCE:	1,683,754.89	1,490,095.00	1,718,782.76	1,005,000.00	-48%

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
425 FUND 308.00.20	MAJOR REPAIRS					
	BEGINNING BALANCE:	191,458.86	175,000.00	176,455.95	175,000.00	0%
	REVENUE					
361.11.20	INVESTMENT INTEREST	3,855.90	1,500.00	881.02	2,000.00	
397.35.20	TRANSFER FROM SEWER OPERATING	11,400.00	11,400.00	6,840.00	11,400.00	
	TOTAL MAJOR REPAIRS REVENUE:	15,255.90	12,900.00	7,721.02	13,400.00	4%
	EXPENDITURES					
535.35.41	SEWER SYSTEM PROFESSIONAL SERVICES	-	-	-	-	
594.35.48	SEWER SYSTEM	30,258.81	10,000.00	-	50,000.00	
	TOTAL MAJOR REPAIRS EXPENDITURES:	30,258.81	10,000.00	-	50,000.00	
	ENDING BALANCE:	176,455.95	177,900.00	184,176.97	138,400.00	-29%
425 FUND 308.00.30	LAND ACQUISITION					
	BEGINNING BALANCE:	107,946.05	108,000.00	110,407.99	108,000.00	0%
	REVENUE					
361.11.30	INVESTMENT INTEREST	2,461.96	1,000.00	562.52	1,500.00	
397.35.30	TRANSFER FROM SEWER OPERATING	-	-	-	-	
	TOTAL LAND ACQUISITION REVENUE:	2,461.96	1,000.00	562.52	1,500.00	33%
	EXPENDITURES					
597.35.30	TRANSFER TO PUBLIC WORKS FUND	-	-	-	-	
	TOTAL LAND ACQUISITION EXPENDITURES:	-	-	-	-	
	ENDING BALANCE:	110,408.01	109,000.00	110,970.51	109,500.00	0%

2021 BUDGET

SEWER CAPITAL RESERVE FUND #425

Preliminary

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
425 FUND 308.00.40	STUDY RESERVE					
	BEGINNING BALANCE:	65,171.77	160,000.00	162,096.53	190,000.00	16%
	REVENUE					
334.03.10	ECOLOGY - GENERAL SEWER PLAN GRANT	62,213.06	-	-	-	
361.11.40	INVESTMENT INTEREST	215.39	-	-	400.00	
391.80.00.02	ECOLOGY - GENERAL SEWER PLAN LOAN	-	-	-	-	
397.35.40	TRANSFER FROM SEWER OPERATING	86,000.00	36,000.00	21,600.00	27,000.00	
	TOTAL STUDY RESERVE REVENUE:	148,428.45	36,000.00	21,600.00	27,400.00	-31%
	EXPENDITURES					
535.35.41	SEWER FUND STUDIES	113,716.76	1,300.00	1,269.58	500.00	
594.35.41	2 PROFESSIONAL SERVICES	-	500.00	-	500.00	
	TOTAL STUDY RESERVE EXPENDITURES:	113,716.76	1,800.00	1,269.58	1,000.00	
	ENDING BALANCE:	99,883.46	194,200.00	182,426.95	216,400.00	10%
425 FUND 308.00.50	EQUIPMENT RESERVE					
	BEGINNING BALANCE:	-	-	-	525,000.00	
	REVENUE					
361.11.50	INVESTMENT INTEREST	-	4,500.00	3,673.44	5,000.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT	-	-	-	-	
397.35.50	TRANSFER FROM EQUIPMENT RESERVE	-	725,725.00	725,741.70	-	
397.35.50	1 TRANSFER FROM SEWER OPERATING	-	99,800.00	66,533.35	75,000.00	
	TOTAL EQUIPMENT REVENUE:	-	830,025.00	795,948.49	80,000.00	-4%
	EXPENDITURES					
594.35.44	ADVERTISING	-	100.00	-	100.00	
594.35.49	MISCELLANEOUS	-	100.00	-	100.00	
594.35.64	SEWER DEPARTMENT EQUIPMENT	-	300,000.00	153.85	-	
1	SEWER PORTION OF SHARED EQUIPMENT	-	-	-	-	
2	VEHICLES	-	-	-	-	
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-	-	
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:	-	300,200.00	153.85	200.00	
	ENDING BALANCE:	-	529,825.00	795,794.64	604,800.00	33%

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
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425 FUND 308.00.60	PUBLIC WORKS SHARED					
	BEGINNING BALANCE:	-	-	-	199,000.00	
	REVENUE					
361.11.60	INVESTMENT INTEREST	-	1,000.00	741.87	500.00	
397.35.60	TRANSFER FROM PUBLIC WORKS FUND	-	198,500.00	198,552.16	-	
397.35.60	1 TRANSFER FROM SEWER OPERATING	-	-	-	-	
	TOTAL EQUIPMENT REVENUE:	-	199,500.00	199,294.03	500.00	0%
	EXPENDITURES					
594.35.60	SHARED IMPROVEMENTS	-	-	-	130,000.00	
	PURCHASE OF NEW PUBLIC WORKS YARD 130,000	-	-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:	-	-	-	130,000.00	
	ENDING BALANCE:	-	199,500.00	199,294.03	69,500.00	0%
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SEWER CAPITAL RESERVE FUND SUMMARY						
	BEGINNING BALANCE	1,069,703.52	2,143,000.00	2,070,502.32	2,672,000.00	20%
	REVENUE ESTIMATES	4,253,962.34	1,974,575.00	1,515,079.77	3,457,425.00	43%
	EXPENDITURE APPROPRIATIONS	3,253,163.55	1,417,055.00	394,136.23	3,985,825.00	64%
	ENDING BALANCE	2,070,502.31	2,700,520.00	3,191,445.86	2,143,600.00	-26%

430 FUND ACCOUNT #	REFUSE FUND	2019 Actual	(Amend #1)		2021 Budget	2021 v. 2020
			2020 Budget	2020 Actual		
308.37.00	BEGINNING BALANCE:	679,437.85	725,000.00	759,408.61	450,000.00	-61%
<u>REFUSE FUND REVENUES</u>						
343.70.10	COLLECTION FEES	999,288.37	850,000.00	675,780.80	850,000.00	
343.70.11	BASE FEES	55,711.91	58,000.00	42,357.95	58,000.00	
343.70.12	RECYCLE FEES	17,210.00	15,000.00	14,416.00	15,000.00	
343.70.13	YARD WASTE FEES	4,986.00	3,500.00	4,402.00	3,500.00	
343.70.14	SALE OF GREASE	674.28	750.00	698.78	750.00	
343.70.15	COMPACTOR FEES	38,543.18	35,000.00	35,511.55	35,000.00	
343.70.16	ADDITIONAL COPY BILLING FEE	1,292.00	1,250.00	-	1,250.00	
361.11.00	INVESTMENT INTEREST	14,132.68	5,000.00	3,570.01	5,000.00	
362.60.10	RENT	15,600.00	15,600.00	11,700.00	15,600.00	
367.37.04	AWC GRANT	145.00	50.00	-	50.00	
369.40.00	RESTITUTION	-	10.00	-	10.00	
369.90.10	MISCELLANEOUS	2,332.81	3,800.00	3,768.86	100.00	
369.90.11	SALE OF RECYCLABLES	179.50	100.00	-	100.00	
369.91.00	WELLNESS REVENUE	143.00	100.00	29.03	100.00	
TOTAL REFUSE REVENUES:		1,150,238.73	988,160.00	792,234.98	984,460.00	0%

430 FUND ACCOUNT #	REFUSE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>REFUSE FUND EXPENDITURES</u>						
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)					
537.10.10	PERSONNEL	54,439.96	56,000.00	42,153.16	57,750.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER					
537.10.20	BENEFITS	22,435.19	24,000.00	17,093.17	25,000.00	
537.10.31	SUPPLIES	1,188.92	1,500.00	993.69	1,250.00	
537.10.32	FUEL	395.89	500.00	240.24	500.00	
537.10.35	SMALL TOOLS & MINOR EQUIPMENT	850.73	1,450.00	772.19	1,000.00	
537.10.40	LEGAL	-	500.00	-	500.00	
537.10.41	1 PROFESSIONAL SERVICES	-	100.00	16.42	100.00	
537.10.42	COMMUNICATIONS	828.11	1,100.00	670.07	1,100.00	
	1 PHONE 600					
	2 INTERNET SERVICE 500					
537.10.43	TRAVEL AND/OR TRAINING	832.54	1,800.00	744.93	800.00	
	1 REGULAR 500					
	2 SAFETY 300					
537.10.44	ADVERTISING	-	50.00	-	50.00	
537.10.45	EQUIPMENT RENTAL	-	50.00	-	50.00	
537.10.47	UTILITIES	1,147.95	1,200.00	829.84	1,250.00	
	1 OPALCO 650					
	2 TOWN - PUBLIC WORKS OFFICE 600					
537.10.48	REPAIR & MAINTENANCE	814.41	875.00	242.13	875.00	
	1 COPIER 175					
	2 VEHICLE 300					
	3 MISCELLANEOUS 200					
	4 BUILDING 200					
537.10.49	MISCELLANEOUS	8.10	450.00	409.72	500.00	
	1 MISCELLANEOUS 100					
	2 MEMBERSHIP DUES & SUBSCRIPTIONS 400					
537.10.64	EQUIPMENT	1,265.32	-	-	-	
TOTAL PUBLIC WORKS ADMINISTRATION:		84,207.12	89,575.00	64,165.56	90,725.00	1%

430 FUND ACCOUNT #	REFUSE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>						
ADMINISTRATION PLANNING (1/6)						
537.20.10	PERSONNEL	35,929.91	37,000.00	28,608.88	39,750.00	
	TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT					
537.20.20	BENEFITS	12,701.38	14,000.00	10,077.87	14,750.00	
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	643.73	500.00	40.33	600.00	
537.20.49	MISCELLANEOUS	-	200.00	-	200.00	
0	MISCELLANEOUS					100
1	MEMBERSHIPS					100
TOTAL ADMINISTRATION PLANNING:		49,275.02	51,900.00	38,727.08	55,500.00	6%
SYSTEM ADMINISTRATION (14% except where noted)						
537.21.10	PERSONNEL	11,657.91	12,150.00	9,159.88	13,250.00	
537.21.11	OVERTIME	-	500.00	-	500.00	
537.21.20	BENEFITS	3,746.97	4,000.00	2,906.12	4,250.00	
537.21.31	SUPPLIES	171.83	500.00	84.48	500.00	
537.21.35	SMALL TOOLS & MINOR EQUIPMENT	1,989.06	775.00	86.81	500.00	
537.21.41	PROFESSIONAL SERVICES	5,650.00	2,225.00	500.00	475.00	
0	MISCELLANEOUS					225
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)					250
537.21.43	TRAVEL AND/OR TRAINING	12.60	500.00	-	500.00	
537.21.48	REPAIR & MAINTENANCE	-	100.00	-	100.00	
537.21.49	MISCELLANEOUS	1,737.67	2,000.00	1,520.95	2,000.00	
0	MISCELLANEOUS SUBSCRIPTIONS					100
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS					1,575
6	GIS ANNUAL SOFTWARE FEES (1/6)					325
537.21.63	IMPROVEMENTS				8,900.00	
1	FIBER OPTIC CONNECTIVITY PROJECT					8,900
TOTAL SYSTEM ADMINISTRATION:		24,966.04	22,750.00	14,258.24	30,975.00	27%

430 FUND ACCOUNT #	REFUSE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>						
	FINANCE (14% except where noted)					
537.70.10	PERSONNEL FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR ACCOUNTS PAYABLE & RECEIVABLE CLERKS	35,942.97	39,000.00	29,431.60	41,500.00	
537.70.11	OVERTIME	-	500.00	-	500.00	
537.70.20	BENEFITS	16,713.35	18,000.00	13,768.97	19,750.00	
537.70.31	SUPPLIES	172.21	200.00	163.93	250.00	
537.70.35	SMALL TOOLS & MINOR EQUIPMENT	190.64	375.00	52.54	300.00	
537.70.41	PROFESSIONAL SERVICES	64,647.08	59,250.00	38,538.29	59,250.00	
	1 MISCELLANEOUS 500					
	2 SOFTWARE SUPPORT 2,000					
	3 STATE AUDIT (9%) 2,500					
	4 UTILITY BILLS (1/4) 3,500					
	5 INVOICE CLOUD (1/4) 750					
	6 REVENUE TAXES (100%) 50,000					
537.70.43	TRAVEL AND/OR TRAINING	486.70	775.00	148.23	500.00	
537.70.44	ADVERTISING	-	50.00	-	50.00	
537.70.48	REPAIR & MAINTENANCE	-	50.00	15.95	50.00	
537.70.49	MISCELLANEOUS	-	50.00	-	50.00	
TOTAL FINANCE:		118,152.95	118,250.00	82,119.51	122,200.00	3%

430 FUND ACCOUNT #	REFUSE FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>							
COLLECTION SERVICE							
537.71.10	PERSONNEL		190,400.13	189,500.00	144,588.14	200,000.00	
	LEADMAN, 3 UTILITY I WORKERS						
537.71.11	OVERTIME		9,749.27	10,000.00	5,799.88	10,000.00	
537.71.20	BENEFITS		101,610.63	115,000.00	72,675.39	105,500.00	
537.71.31	SUPPLIES		28,368.16	30,000.00	17,071.43	29,000.00	
	1 DUMPSTERS	15,000					
	2 MISCELLANEOUS	10,000					
	3 TIRES	4,000					
537.71.32	FUEL		11,020.15	12,500.00	5,912.80	12,500.00	
537.71.35	SMALL TOOLS & MINOR EQUIPMENT		-	3,750.00	192.01	500.00	
537.71.41	PROFESSIONAL SERVICES		229,443.48	272,350.00	146,308.15	262,350.00	
	1 MISCELLANEOUS	250					
	2 REFUSE DISPOSAL	225,000					
	3 COMPACTOR DISPOSAL	35,000					
	4 SPRING CLEANUP	2,100					
537.71.43	TRAVEL AND/OR TRAINING		335.00	100.00	-	400.00	
	0 REGULAR	100					
	ASBESTOS TRAINING	300					
537.71.44	ADVERTISING		306.67	350.00	342.16	200.00	
537.71.48	REPAIR & MAINTENANCE		2,254.81	22,800.00	17,333.44	17,800.00	
	1 VEHICLES	15,000					
	2 HANDHELD HARDWARE & SOFTWARE	1,000					
	4 MISCELLANEOUS	300					
	5 EQUIPMENT	500					
	6 ROLL-OFF TRUCK	1,000					
537.71.49	MISCELLANEOUS		100.42	150.00	-	150.00	
TOTAL COLLECTION SERVICE:			573,588.72	656,500.00	410,223.40	638,400.00	-3%

430 FUND ACCOUNT #	REFUSE FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>							
RECYCLING							
537.72.10	PERSONNEL (as charged)		35,261.16	50,000.00	35,630.58	50,000.00	
537.72.11	OVERTIME		1,659.40	1,500.00	1,630.94	1,000.00	
537.72.20	BENEFITS		19,023.31	25,000.00	17,114.23	25,000.00	
537.72.31	SUPPLIES		213.07	1,000.00	349.58	1,000.00	
537.72.32	FUEL		4,496.20	3,200.00	1,773.58	3,200.00	
537.72.35	SMALL TOOLS & MINOR EQUIPMENT		-	250.00	-	250.00	
537.72.41	PROFESSIONAL SERVICES		19,981.25	20,000.00	10,030.81	20,000.00	
	1 DISPOSAL COSTS	20,000					
537.72.43	TRAVEL AND/OR TRAINING		74.42	100.00	-	100.00	
537.72.44	ADVERTISING		-	50.00	-	50.00	
537.72.48	REPAIR & MAINTENANCE		303.46	5,725.00	5,587.75	500.00	
537.72.49	MISCELLANEOUS		572.60	350.00	-	400.00	
0	MISCELLANEOUS	100					
1	RECYCLING FLYERS	300					
TOTAL RECYCLING:			81,584.87	107,175.00	72,117.47	101,500.00	-6%
YARD WASTE							
537.73.10	PERSONNEL (as charged)		3,425.50	4,500.00	2,876.73	4,500.00	
537.73.11	OVERTIME		-	50.00	-	50.00	
537.73.20	BENEFITS		1,726.56	2,000.00	1,320.93	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					
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	
TOTAL YARD WASTE:			5,152.06	8,250.00	4,197.66	8,250.00	0%

430 FUND ACCOUNT #	REFUSE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>						
OTHER OPERATING						
537.90.10	PERSONNEL (FACILITY MAINTENANCE (9%))	4,667.18	5,300.00	3,860.95	5,500.00	
537.90.11	OVERTIME	-	100.00	-	100.00	
537.90.20	BENEFITS	1,889.44	2,200.00	1,505.97	2,250.00	
537.90.21	PHYSICALS/CDL COSTS	776.40	300.00	430.00	100.00	
537.90.31	SUPPLIES	543.06	1,000.00	338.93	1,000.00	
537.90.35	SMALL TOOLS & MINOR EQUIPMENT	321.61	2,275.00	1,449.82	1,000.00	
537.90.41	PROFESSIONAL SERVICES	806.06	1,150.00	216.42	1,075.00	
0	MISCELLANEOUS	100				
1	SEPTIC PUMP OUT	500				
2	L&I RESPIRATOR FIT TEST	200				
3	HEPATITIS B SHOTS	100				
4	DNR FIRE FEE	50				
5	HAZARDOUS WASTE	25				
6	PRESSURE INSPECTION	100				
537.90.42	COMMUNICATIONS	1,121.48	1,750.00	822.62	1,300.00	
1	PHONE	750				
2	POSTAGE (10%)	500				
3	MISCELLANEOUS POSTAGE	50				
537.90.44	ADVERTISING	-	50.00	-	50.00	
537.90.45	EQUIPMENT RENTAL	167.28	300.00	83.16	300.00	
	POSTAGE MACHINE LEASE (10%)	300				
537.90.46	INSURANCE	18,203.37	18,875.00	13,834.77	15,725.00	
1	AWC RMSA POOL (7%)	14,550				
2	AWC L&I PROGRAM (15%)	1,175				
537.90.47	UTILITIES	8,441.92	9,000.00	6,333.17	9,000.00	
1	OPALCO	5,000				
2	TOWN	4,000				
537.90.48	REPAIRS & MAINTENANCE	-	2,250.00	1,478.05	1,000.00	
0	MISCELLANEOUS	100				
1	FIRE EXTINGUISHERS	150				
2	BUILDING	250				
3	EQUIPMENT	500				
537.90.49	MISCELLANEOUS	603.39	900.00	188.17	900.00	
1	MISCELLANEOUS	200				
2	AWC DRUG TESTING	300				
4	WELLNESS PROGRAM (1/5)	300				
6	WELLNESS BASKETS (1/5)	100				
TOTAL OTHER OPERATING:		37,541.19	45,450.00	30,542.03	39,300.00	-16%

430 FUND ACCOUNT #	REFUSE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
REFUSE FUND EXPENDITURES (CONT'D)						
NON-EXPENDITURES						
588.20.00	PRIOR YEAR REFUND		100.00	-	100.00	
TOTAL NON EXPENDITURES:		-	100.00	-	100.00	0%
OTHER USES						
597.37.10	TRANSFER TO LANDFILL CLOSURE	15,000.00	25,000.00	25,000.00	25,000.00	
597.63.30	TRANSFER TO REFUSE CAPITAL FUND	7,000.00	126,000.00	126,000.00	68,400.00	
A	PROJECTS	6,000				
B	MAJOR REPAIRS	1,200				
C	STUDIES	1,200				
D	EQUIPMENT	60,000				
597.64.10	TRANSFER TO EQUIPMENT RESERVE	73,800.00	-	-	-	
TOTAL OTHER USES:		95,800.00	151,000.00	151,000.00	93,400.00	
TOTAL REFUSE FUND EXPENDITURES:		1,070,267.97	1,250,950.00	867,350.95	1,180,350.00	-6%

REFUSE FUND SUMMARY

BEGINNING BALANCE	679,437.85	725,000.00	759,408.61	450,000.00	-61%
REVENUE ESTIMATES	1,150,238.73	988,160.00	792,234.98	984,460.00	0%
EXPENDITURE APPROPRIATIONS	1,070,267.97	1,250,950.00	867,350.95	1,180,350.00	-6%
ENDING BALANCE	759,408.61	462,210.00	684,292.64	254,110.00	-82%

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10	PERSONNEL	424,400.00
20	BENEFITS	198,600.00
30	SUPPLIES, FUEL, SMALL TOOLS	53,750.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	401,200.00
63	IMPROVEMENTS	8,900.00
64	EQUIPMENT	-
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	100.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	93,400.00
		1,180,350.00

2021 BUDGET

REFUSE CAPITAL RESERVE FUND #435

Preliminary

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:	219,255.92	225,000.00	227,932.27	230,000.00	2%
	REVENUE					
361.11.10	INVESTMENT INTEREST	3,676.36	1,250.00	1,278.50	3,000.00	
397.37.10	TRANSFER FROM REFUSE OPERATING	5,000.00	6,000.00	6,000.00	6,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:	8,676.36	7,250.00	7,278.50	9,000.00	19%
	EXPENDITURES					
596.37.41	REFUSE PROFESSIONAL SERVICES	-	-	-	-	
596.37.63	REFUSE SYSTEM IMPROVEMENTS	-	-	-	75,000.00	
	SFR - 64 GALLON REFUSE TOTES 75,000					
	TOTAL CAPITAL PROJECTS EXPENDITURES:	-	-	-	75,000.00	0%
	ENDING BALANCE:	227,932.28	232,250.00	235,210.77	164,000.00	-42%
435 FUND	MAJOR REPAIRS					
308.00.20	BEGINNING BALANCE:	22,665.01	23,500.00	24,157.40	24,500.00	4%
	REVENUE					
361.11.20	INVESTMENT INTEREST	492.38	200.00	112.50	200.00	
397.37.20	TRANSFER FROM REFUSE OPERATING	1,000.00	1,200.00	1,200.00	1,200.00	
	TOTAL MAJOR REPAIRS REVENUE:	1,492.38	1,400.00	1,312.50	1,400.00	0%
	EXPENDITURES					
535.37.41	REFUSE SYSTEM PROFESSIONAL SERVICES	-	-	-	-	
535.37.48	REFUSE SYSTEM REPAIRS	-	-	-	-	
	TOTAL MAJOR REPAIRS EXPENDITURES:	-	-	-	-	0%
	ENDING BALANCE:	24,157.39	24,900.00	25,469.90	25,900.00	4%

2021 BUDGET

REFUSE CAPITAL RESERVE FUND #435

Preliminary

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
435 FUND	STUDY RESERVE					
308.00.30	BEGINNING BALANCE:	15,212.52	16,000.00	16,466.79	17,000.00	6%
	REVENUE					
361.11.30	INVESTMENT INTEREST	254.27	100.00	58.10	100.00	
397.37.30	TRANSFER FROM REFUSE OPERATING	1,000.00	1,200.00	1,200.00	1,200.00	
	TOTAL STUDY RESERVE REVENUE:	1,254.27	1,300.00	1,258.10	1,300.00	0%
	EXPENDITURES					
534.37.41	REFUSE FUND STUDIES	-	-	-	-	
	TOTAL STUDY RESERVE EXPENDITURES:	-	-	-	-	0%
	ENDING BALANCE:	16,466.79	17,300.00	17,724.89	18,300.00	5%
435 FUND	EQUIPMENT RESERVE					
308.00.50	BEGINNING BALANCE:	-	-	-	490,000.00	
	REVENUE					
361.11.50	INVESTMENT INTEREST	-	3,000.00	2,006.04	2,000.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT	-	-	-	-	
397.37.50	TRANSFER FROM EQUIPMENT RESERVE	-	403,150.00	403,171.02	-	
397.37.50	1 TRANSFER FROM REFUSE OPERATING	-	117,600.00	117,600.00	60,000.00	
	TOTAL EQUIPMENT REVENUE:	-	523,750.00	522,777.06	62,000.00	0%
	EXPENDITURES					
594.37.44	ADVERTISING	-	100.00	-	100.00	
594.37.49	MISCELLANEOUS	-	100.00	-	100.00	
594.37.64	REFUSE DEPARTMENT EQUIPMENT	-	31,000.00	300,000.00	300,000.00	
1	REFUSE PORTION OF SHARED EQUIPMENT	-	-	-	-	
2	VEHICLES	-	-	-	-	
3	LARGE EQUIPMENT (Over \$100,000)	300,000	-	-	-	
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:	-	31,200.00	300,000.00	300,200.00	
	ENDING BALANCE:	-	492,550.00	222,777.06	251,800.00	-121%

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
435 FUND 308.00.60	PUBLIC WORKS SHARED BEGINNING BALANCE:	-	-	-	199,000.00	
	REVENUE					
361.11.60	INVESTMENT INTEREST	-	1,000.00	739.60	750.00	
397.37.60	TRANSFER FROM PUBLIC WORKS FUND	-	198,500.00	198,552.16	-	
397.37.60	1 TRANSFER FROM REFUSE OPERATING	-	-	-	-	
	TOTAL EQUIPMENT REVENUE:	-	199,500.00	199,291.76	750.00	0%
	EXPENDITURES					
594.37.60	SHARED IMPROVEMENTS	-	-	-	130,000.00	
	PURCHASE OF NEW PUBLIC WORKS YARD 130,000					
	TOTAL EQUIPMENT EXPENDITURES:	-	-	-	130,000.00	
	ENDING BALANCE:	-	199,500.00	199,291.76	69,750.00	0%
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REFUSE CAPITAL RESERVE FUND SUMMARY						
	BEGINNING BALANCE	257,133.45	264,500.00	268,556.46	960,500.00	72%
	REVENUE ESTIMATES	11,423.01	733,200.00	731,917.92	74,450.00	-885%
	EXPENDITURE APPROPRIATIONS	-	31,200.00	300,000.00	505,200.00	0%
	ENDING BALANCE	268,556.46	966,500.00	700,474.38	529,750.00	-82%

2021 BUDGET

STREET FUND #440

Preliminary

440 FUND ACCOUNT #	STREET FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
308.31.00	BEGINNING BALANCE:	569,987.12	485,000.00	491,642.09	165,000.00	-194%
	Prior Year Unpaid Retainage		(2,057.58)		-	
	ADJUSTED BEGINNING BALANCE:		482,942.42		165,000.00	
<u>STREET FUND REVENUES</u>						
311.10.01	PROPERTY TAX (25% of total received)	127,005.42	130,000.00	83,641.23	130,000.00	
313.15.00	SPECIAL SALES TAX LEVY (30% of total received)	227,676.22	160,000.00	141,837.16	175,000.00	
322.40.00	SIDEWALK, CURB PERMITS	-	500.00	200.00	500.00	
322.40.01	USE OF RIGHT OF WAY	3,400.00	2,000.00	1,800.00	2,000.00	
335.00.84	CAPRON FUNDS	340,313.53	283,500.00	209,768.88	315,000.00	
336.00.71	MULTIMODAL TRANSPORTATION	3,246.34	3,000.00	2,474.21	3,000.00	
336.00.87	MOTOR VEHICLE TAX	49,438.84	35,000.00	31,271.61	48,500.00	
337.31.00	RURAL SALES & USE GRANT (PFFAP/Argyle Sidewalk)	25,000.00	-	-	25,000.00	
344.10.00	OTHER CONSTRUCTION SERVICES	-	50.00	1,020.30	50.00	
361.11.00	INVESTMENT INTEREST	7,227.02	3,000.00	1,848.69	3,000.00	
362.10.00	EQUIPMENT RENTAL	204.45	50.00	-	50.00	
362.90.00	LEASE PAYMENT	1,000.00	500.00	768.75	500.00	
367.11.04	AWC GRANTS	145.00	6,800.00	7,392.00	50.00	
367.31.02	AWC SIDEWALK GRANT	7,407.00	-	-	-	
369.40.00	RESTITUTION	100.00	35,000.00	35,000.00	100.00	
369.90.10	MISCELLANEOUS	2,159.90	3,750.00	3,768.86	50.00	
369.91.00	WELLNESS REVENUE	142.99	100.00	29.03	100.00	
369.91.00	1 LABOR & MATERIALS	6,116.79	300.00	3,731.59	-	
389.20.00	RETAINAGE DEPOSITS	9,652.17	-	1,046.40	-	
397.00.00	TRANSFER FROM GENERAL FUND	225,000.00	225,000.00	75,000.00	150,000.00	
397.00.30	TRANSFER FROM SPECIAL REVENUE (HARBOR IMPV)	-	18,000.00	-	-	
TOTAL STREET FUND REVENUES:		1,035,235.67	906,550.00	600,598.71	852,900.00	-6%

440 FUND ACCOUNT #	STREET FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STREET FUND EXPENDITURES</u>							
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)						
531.10.10	PERSONNEL		54,438.45	56,000.00	42,154.11	57,750.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER						
531.10.20	BENEFITS		22,434.69	24,000.00	17,093.33	25,000.00	
531.10.31	SUPPLIES		1,188.67	1,500.00	993.51	1,250.00	
531.10.32	FUEL		395.82	500.00	240.22	500.00	
531.10.35	SMALL TOOLS & MINOR EQUIPMENT		850.73	1,450.00	772.18	1,000.00	
531.10.40	LEGAL		82,642.00	115,500.00	66,374.69	60,500.00	
	0	MISCELLANEOUS	500				
	1	TUCKER AVE PROJECT (not 1/5)	60,000				
531.10.41	1	PROFESSIONAL SERVICES	-	200.00	16.42	200.00	
531.10.42		COMMUNICATIONS	828.09	1,100.00	670.05	1,100.00	
	1	PHONE	600				
	2	INTERNET SERVICE	500				
531.10.43		TRAVEL AND/OR TRAINING	832.52	1,800.00	744.93	800.00	
	1	REGULAR	500				
	2	SAFETY	300				
531.10.44		ADVERTISING	-	50.00	-	50.00	
531.10.45		EQUIPMENT RENTAL	-	50.00	-	50.00	
531.10.47		UTILITIES	1,147.92	1,200.00	829.78	1,250.00	
	1	OPALCO	650				
	2	TOWN - PUBLIC WORKS OFFICE	600				
531.10.48		REPAIR & MAINTENANCE	814.39	875.00	242.12	875.00	
	1	COPIER	175				
	2	VEHICLE	300				
	3	MISCELLANEOUS	200				
	4	BUILDING	200				
531.10.49		MISCELLANEOUS	10.80	450.00	409.72	500.00	
	1	MISCELLANEOUS	100				
	2	MEMBERSHIP DUES & SUBSCRIPTIONS	400				
531.10.64		EQUIPMENT	1,265.30	-	-	-	
TOTAL PUBLIC WORKS ADMINISTRATION:			166,849.38	204,675.00	130,541.06	150,825.00	-36%

440 FUND ACCOUNT #	STREET FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STREET FUND EXPENDITURES (CONT'D)</u>						
ADMINISTRATION PLANNING (1/6)						
531.20.10	PERSONNEL	35,952.80	37,000.00	28,625.62	39,750.00	
	TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT					
531.20.20	BENEFITS	12,708.39	14,000.00	10,083.42	14,750.00	
531.20.31	SUPPLIES	-	300.00	-	300.00	
	0 TRAFFIC COUNTER (not 1/6)	150				
	1 REGULAR	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				
531.20.43	TRAVEL AND/OR TRAINING	643.69	500.00	40.33	600.00	
531.20.44	ADVERTISING	-	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				
	1 MEMBERSHIPS	100				
TOTAL ADMINISTRATION PLANNING:		49,304.88	52,750.00	38,749.37	56,300.00	6%
SYSTEM ADMINISTRATION (8% except where noted)						
531.21.10	PERSONNEL	7,494.30	6,950.00	5,234.17	7,500.00	
531.21.11	OVERTIME	-	500.00	-	500.00	
531.21.20	BENEFITS	2,408.94	2,275.00	1,660.67	2,500.00	
531.21.31	SUPPLIES	110.46	500.00	48.28	500.00	
531.21.35	SMALL TOOLS & MINOR EQUIPMENT	1,278.65	600.00	82.72	300.00	
531.21.41	PROFESSIONAL SERVICES	5,650.00	2,125.00	500.00	375.00	
	0 MISCELLANEOUS	125				
	5 GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	250				
531.21.43	TRAVEL AND/OR TRAINING	8.10	400.00	-	300.00	
531.21.48	REPAIR & MAINTENANCE	-	50.00	-	50.00	
531.21.49	MISCELLANEOUS	1,181.41	1,400.00	1,000.85	1,525.00	
	0 MISCELLANEOUS SUBSCRIPTIONS	200				
	5 MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,000				
	6 GIS ANNUAL SOFTWARE FEES (1/6)	325				
531.21.63	IMPROVEMENTS				5,100.00	
	1 FIBER OPTIC CONNECTIVITY PROJECT	5,100				
TOTAL SYSTEM ADMINISTRATION:		18,131.86	14,800.00	8,526.69	18,650.00	21%

440 FUND ACCOUNT #	STREET FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STREET FUND EXPENDITURES (CONT'D)</u>							
STREET MAINTENANCE							
531.50.10	PERSONNEL		222,135.14	237,500.00	174,472.77	245,500.00	
	4/5 LEADMAN, 4/5 of 3 UTILITY I WORKERS						
	1/3 UTILITY I WORKER						
531.50.11	OVERTIME		552.16	2,500.00	329.30	2,500.00	
531.50.20	BENEFITS		98,989.65	113,500.00	75,516.96	114,000.00	
531.50.31	SUPPLIES		30,566.06	57,500.00	22,234.84	57,500.00	
	1 GRAVEL, ASPHALT, ETC	50,000					
	2 STREET SIGNS	7,500					
531.50.32	FUEL		10,394.99	10,000.00	5,220.97	10,000.00	
531.50.35	SMALL TOOLS & MINOR EQUIPMENT		1,194.54	7,900.00	3,079.01	5,950.00	
	0 MISCELLANEOUS	1,750					
	0 ASPHALT/CONCRETE CORE DRILL	4,200					
531.50.41	PROFESSIONAL SERVICES		8,257.78	67,700.00	10,686.18	9,250.00	
	0 MISCELLANEOUS	200					
	1 STRIPING	8,250					
	2 TREE REMOVAL	100					
	3 TREE TRIMMING	200					
	4 TREE PEST CONTROL	500					
531.50.43	TRAVEL AND/OR TRAINING		561.95	1,300.00	93.45	800.00	
	0 REGULAR	500					
	1 ASBESTOS TRAINING	300					
531.50.44	ADVERTISING		-	100.00	-	100.00	
531.50.45	EQUIPMENT RENTAL		-	600.00	270.42	500.00	
531.50.47	UTILITIES		15,930.29	20,550.00	10,501.62	18,050.00	
	1 OPALCO (STREET LIGHTS)	10,000					
	2 TOWN (1/2 of SHOP)	3,750					
	3 OPALCO (1/2 of SHOP)	4,300					
531.50.48	REPAIR & MAINTENANCE		14,033.32	27,100.00	7,072.07	27,100.00	
	1 VEHICLES	6,000					
	2 SIDEWALKS	10,000					
	3 STREET LIGHTS	500					
	4 EQUIPMENT	5,000					
	7 STREET REPAIRS	5,500					
	8 MISCELLANEOUS	100					
531.50.49	MISCELLANEOUS		487.35	7,500.00	5,606.75	3,500.00	
	0 MISCELLANEOUS	500					
	1 DEBRIS DISPOSAL	3,000					
531.50.64	EQUIPMENT		-	7,000.00	6,818.89	-	
TOTAL STREET MAINTENANCE:			403,103.23	560,750.00	321,903.23	494,750.00	-13%

440 FUND ACCOUNT #	STREET FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STREET FUND EXPENDITURES (CONT'D)</u>						
	FINANCE (8% except where noted)					
531.70.10	PERSONNEL FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR ACCOUNTS PAYABLE & RECEIVABLE CLERKS	23,105.62	25,000.00	16,817.59	23,750.00	
531.70.11	OVERTIME	-	500.00	-	500.00	
531.70.20	BENEFITS	10,744.23	12,000.00	7,869.11	11,250.00	
531.70.31	SUPPLIES	110.71	200.00	38.18	200.00	
531.70.35	SMALL TOOLS & MINOR EQUIPMENT	122.57	200.00	30.02	200.00	
531.70.41	PROFESSIONAL SERVICES	7,260.44	5,000.00	2,951.47	4,500.00	
	1 MISCELLANEOUS 500					
	2 SOFTWARE SUPPORT 1,500					
	3 STATE AUDIT (14%) 2,500					
531.70.43	TRAVEL AND/OR TRAINING	312.89	500.00	84.70	500.00	
531.70.44	ADVERTISING	-	50.00	-	50.00	
531.70.48	REPAIR & MAINTENANCE	-	50.00	9.12	50.00	
531.70.49	MISCELLANEOUS	-	50.00	-	50.00	
TOTAL FINANCE:		41,656.46	43,550.00	27,800.19	41,050.00	-6%

440 FUND ACCOUNT #	STREET FUND		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STREET FUND EXPENDITURES (CONT'D)</u>							
OTHER OPERATING							
531.90.10	PERSONNEL (FACILITY MAINTENANCE (12%))		6,222.65	7,000.00	5,124.51	7,250.00	
531.90.11	OVERTIME		-	100.00	-	100.00	
531.90.20	BENEFITS		2,519.26	3,000.00	1,998.90	3,000.00	
531.90.21	PHYSICALS/CDL COSTS		-	250.00	130.00	250.00	
531.90.31	SUPPLIES		244.51	500.00	289.20	500.00	
531.90.35	SMALL TOOLS & MINOR EQUIPMENT		42.23	500.00	-	500.00	
531.90.41	PROFESSIONAL SERVICES		29.08	500.00	49.36	450.00	
	1 L&I RESPIRATOR FIT TEST	200					
	2 HEPATITIS B SHOTS	100					
	3 HAZARDOUS WASTE	100					
	4 PRESSURE INSPECTION	50					
531.90.42	COMMUNICATIONS		541.97	1,150.00	411.11	1,150.00	
	1 PHONE	600					
	2 POSTAGE (10%)	500					
	3 MISCELLANEOUS POSTAGE	50					
531.90.44	ADVERTISING		-	50.00	-	50.00	
531.90.45	EQUIPMENT RENTAL		167.26	300.00	83.15	300.00	
	0 POSTAGE MACHINE LEASE (10%)	300					
531.90.46	INSURANCE		13,996.10	32,800.00	32,231.57	28,750.00	
	1 AWC RMSA POOL (14%)	27,725					
	2 AWC L&I PROGRAM (14%)	1,025					
531.90.48	REPAIRS & MAINTENANCE		-	100.00	48.73	100.00	
531.90.49	MISCELLANEOUS		530.17	1,100.00	188.16	1,100.00	
	1 MISCELLANEOUS	200					
	2 AWC DRUG TESTING	300					
	3 DAMAGES	100					
	4 1-800-DIG	100					
	5 WELLNESS PROGRAM (1/5)	300					
	6 WELLNESS BASKETS (1/5)	100					
TOTAL OTHER OPERATING:			24,293.23	47,350.00	40,554.69	43,500.00	-9%

440 FUND ACCOUNT #	STREET FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STREET FUND EXPENDITURES (CONT'D)</u>						
STORM COSTS						
531.91.10	PERSONNEL	4,831.27	5,500.00	6,377.76	6,500.00	
531.91.11	OVERTIME	-	500.00	-	500.00	
531.91.20	BENEFITS	913.50	1,400.00	1,125.68	1,500.00	
531.91.31	SUPPLIES	3,964.46	2,000.00	1,749.29	3,000.00	
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	-	250.00	250.06	100.00	
531.91.49	MISCELLANEOUS	-	50.00	-	100.00	
TOTAL STORM COSTS:		9,709.23	10,100.00	9,502.79	12,100.00	17%
SPRING STREET PARKING FACILITY						
542.65.31	SUPPLIES	97.47	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	15,750.00	21,000.00	
TOTAL PARKING FACILITY:		21,097.47	21,800.00	15,750.00	21,800.00	
CAPITAL OUTLAY CONSTRUCTION						
589.20.00	REFUND OF RETAINAGE	7,594.59	2,100.00	3,103.98	-	
595.10.41	1 MISCELLANEOUS STREET ENGINEERING PROJECTS	-	4,000.00	-	4,000.00	
595.30.41	PROFESSIONAL SERVICES (other than engineering)	-	600.00	-	600.00	
595.30.63	STREET IMPROVEMENTS	44,567.07	-	-	-	
595.61.41	MISCELLANEOUS SIDEWALK DESIGN	-	500.00	-	500.00	
595.61.63	1 NEW SIDEWALKS	174,773.30	30,000.00	22,816.33	-	
595.63.63	STREET LIGHTING SYSTEM IMPROVEMENTS	-	100.00	-	100.00	
595.64.63	1 TRAFFIC CONTROL DEVICE IMPROVEMENTS	-	100.00	-	100.00	
595.69.41	CROSSWALK DESIGN	-	100.00	-	-	
595.70.63	ROADSIDE DEVELOPMENT	-	100.00	-	100.00	
TOTAL CAPITAL OUTLAY CONSTRUCTION:		226,934.96	37,600.00	25,920.31	5,400.00	-596%

440 FUND ACCOUNT #	STREET FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	NON-EXPENDITURES					
582.20.00	REFUND OF RETAINAGE		-	-	-	
588.20.00	PRIOR YEAR REFUND	-	100.00	-	100.00	
	TOTAL NON EXPENDITURES:	-	100.00	-	100.00	0%
	OTHER USES					
597.63.30	TO CAPITAL RESERVE	125,000.00	233,500.00	182,733.35	33,000.00	
A	PROJECTS	-				
B	PAVEMENT AND SIDEWALK PROGRAM	-				
C	STUDIES	-				
D	EQUIPMENT	33,000				
597.64.10	TRANSFER TO EQUIPMENT RESERVE	27,500.00	-	-	-	
	TOTAL OTHER USES:	152,500.00	233,500.00	182,733.35	33,000.00	-608%
	TOTAL STREET FUND EXPENDITURES:	1,113,580.70	1,226,975.00	801,981.68	877,475.00	-40%

STREET FUND SUMMARY

BEGINNING BALANCE	569,987.12	485,000.00	491,642.09	164,500.00	-195%
REVENUE ESTIMATES	1,035,235.67	906,550.00	600,598.71	852,900.00	-6%
EXPENDITURE APPROPRIATIONS	1,113,580.70	1,226,975.00	801,981.68	877,475.00	-40%
ENDING BALANCE	491,642.09	164,575.00	290,259.12	139,925.00	-18%

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10	PERSONNEL	392,100.00
20	BENEFITS	172,250.00
30	SUPPLIES, FUEL, SMALL TOOLS	82,500.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	192,125.00
63	IMPROVEMENTS	5,400.00
64	EQUIPMENT	-
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	100.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	33,000.00
		877,475.00

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:	197,724.01	800,000.00	800,227.73	800,000.00	0%
	Prior Year Unpaid Retainage		(28,145.80)		(11,336.50)	
	ADJUSTED BEGINNING BALANCE:		771,854.20		788,663.50	
	REVENUE					
313.21.00	TBD SALES & USE TAX	330,562.20	217,500.00	192,214.75	275,000.00	
331.20.00	STP (County Pass through of Federal Funds - Tucker/Ph2)	92,757.68	-	-	-	
334.03.81	TIB GRANT(S)	230,725.30	378,725.00	351,079.61	696,550.00	
10	MULLIS STREET (818 Mullis St to Market St)	696,550				
344.10.00	OTHER CONSTRUCTION SERVICES	111,334.28	-	-	-	
361.11.10	INVESTMENT INTEREST	1,532.88	3,500.00	2,482.59	1,000.00	
367.00.00	DEVELOPMENT CONTRIBUTIONS	5,610.00	-	9,500.00	-	
382.20.00	RETAINAGE DEPOSITS	28,145.80	10,000.00	11,336.50	47,500.00	
388.50.00	CHANGES IN ACCOUNTING PRINCIPLES	84,529.66	-	-	-	
397.00.00	TRANSFER FROM GENERAL FUND	350,000.00	-	-	350,000.00	
397.41.10	TRANSFER FROM STREET FUND	120,000.00	200,000.00	160,400.00	-	
A	CAPITAL PROJECTS	-				
B	PAVEMENT AND SIDEWALK PROGRAM	-				
	TOTAL CAPITAL PROJECTS REVENUE:	1,355,197.80	809,725.00	727,013.45	1,370,050.00	41%
	EXPENDITURES					
582.20.00	REFUND OF RETAINAGE	80,129.66	51,500.00	28,145.80	58,850.00	
595.10.41	STREET ENGINEERING SERVICES	29,143.04	211,200.00	91,464.99	112,500.00	
8	NASH STREET DESIGN (Market to Spruce St)	50,000				
9	MULLIS STREET DESIGN (818 Mullis St to Market St)	60,000				
10	MULLIS/SPRING STREET ROUNDABOUT DESIGN	2,500				
595.20.60	RIGHT OF WAY PURCHASES	-	-	1,220.60	100.00	
595.30.41	STREET PROFESSIONAL SERVICES (not engineering)	4,544.74	110,000.00	95,393.69	-	
595.30.44	ADVERTISING	-	500.00	-	500.00	
595.30.63	STREET IMPROVEMENTS	632,268.43	419,000.00	262,537.89	1,050,000.00	
10	TUCKER AVE (Harbor to University Phase 2)	100,000				
20	MULLIS STREET (818 Mullis St to Spring St)	850,000				
21	MULLIS/SPRING STREET ROUNDABOUT	100,000				
595.61.63	NEW SIDEWALKS	174,773.30	30,000.00	-	75,000.00	
	LAMPARD ROAD					
595.64.00	TRAFFIC CONTROL DEVICES	6,608.20	15,000.00	-	-	
	TOTAL CAPITAL PROJECTS EXPENDITURES:	927,467.37	837,200.00	478,762.97	1,296,950.00	35%
	ENDING BALANCE:	800,227.74	772,525.00	1,048,478.21	873,100.00	12%

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
445 FUND 308.00.20	STUDY RESERVE					
	BEGINNING BALANCE:	73,172.63	75,000.00	76,160.14	53,000.00	-42%
	REVENUE					
361.11.20	INVESTMENT INTEREST	1,387.02	500.00	316.92	500.00	
397.41.20	TRANSFER FROM STREET FUND	5,000.00	-	-	-	
	TOTAL STUDY RESERVE REVENUE:	6,387.02	500.00	316.92	500.00	0%
	EXPENDITURES					
531.41.41	STREET FUND STUDIES	3,399.52	22,500.00	2,410.43	3,000.00	
2	PUBLIC WORKS STANDARDS					
	TOTAL STUDY RESERVE EXPENDITURES:	3,399.52	22,500.00	2,410.43	3,000.00	-650%
	ENDING BALANCE:	76,160.13	53,000.00	74,066.63	50,500.00	-5%
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445 FUND 308.00.50	EQUIPMENT RESERVE					
	BEGINNING BALANCE:	-	-	-	343,000.00	
	REVENUE					
361.11.50	INVESTMENT INTEREST	-	2,500.00	1,558.57	2,000.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT	-	-	-	-	
397.31.50	TRANSFER FROM EQUIPMENT RESERVE	-	307,525.00	307,528.92	-	
397.31.50	1 TRANSFER FROM STREET OPERATING	-	33,500.00	22,333.35	33,000.00	
	TOTAL EQUIPMENT REVENUE:	-	343,525.00	331,420.84	35,000.00	-4%
	EXPENDITURES					
594.31.44	ADVERTISING	-	100.00	-	100.00	
594.31.49	MISCELLANEOUS	-	100.00	-	100.00	
594.31.64	STREET DEPARTMENT EQUIPMENT	-	-	-	35,000	
1	STREET PORTION OF SHARED EQUIPMENT	-	-	-	-	
2	VEHICLES	35,000	-	-	-	
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-	-	
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:	-	200.00	-	35,200.00	
	ENDING BALANCE:	-	343,325.00	331,420.84	342,800.00	-4%

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
445 FUND 308.00.60	PUBLIC WORKS SHARED BEGINNING BALANCE:	-	-	-	199,000.00	
	REVENUE					
361.11.60	INVESTMENT INTEREST	-	1,000.00	737.32	1,000.00	
397.31.60	TRANSFER FROM PUBLIC WORKS FUND	-	198,500.00	198,552.15	-	
397.31.60	1 TRANSFER FROM STREET OPERATING	-	-	-	-	
	TOTAL EQUIPMENT REVENUE:	-	199,500.00	199,289.47	1,000.00	0%
	EXPENDITURES					
594.31.60	SHARED IMPROVEMENTS	-	-	-	130,000.00	
	PURCHASE OF NEW PUBLIC WORKS YARD 130,000	-	-	-	130,000.00	
	TOTAL EQUIPMENT EXPENDITURES:	-	-	-	130,000.00	
	ENDING BALANCE:	-	199,500.00	199,289.47	70,000.00	0%
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STREET CAPITAL RESERVE FUND SUMMARY						
	BEGINNING BALANCE	270,896.64	875,000.00	876,387.87	1,395,000.00	37%
	REVENUE ESTIMATES	1,361,584.82	1,353,250.00	1,258,040.68	1,406,550.00	4%
	EXPENDITURE APPROPRIATIONS	930,866.89	859,900.00	481,173.40	1,465,150.00	41%
	ENDING BALANCE	701,614.57	1,368,350.00	1,653,255.15	1,336,400.00	-2%

2021 BUDGET

STORMWATER FUND #450

Preliminary

450 FUND ACCOUNT #	STORMWATER FUND	2019 Actual	(Amend #1)		2021 Budget	2021 v. 2020
			2020 Budget	2020 Actual		
308.38.00	BEGINNING BALANCE:	282,495.68	300,000.00	303,451.12	255,000.00	-18%
<u>STORMWATER FUND REVENUES</u>						
343.83.10	UTILITY CHARGES	517,659.79	500,000.00	390,898.34	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	1,292.00	1,250.00	-	1,250.00	
345.83.00	PLAN REVIEW FEES	4,500.00	3,000.00	-	3,000.00	
361.11.00	INVESTMENT INTEREST	4,060.36	1,750.00	978.05	3,000.00	
362.10.00	EQUIPMENT RENTAL	51.45	10.00	-	10.00	
367.11.04	AWC GRANTS	75.00	75.00	-	75.00	
369.90.10	MISCELLANEOUS	199.47	1,650.00	1,615.23	100.00	
388.80.00	PRIOR YEAR ADJUSTMENT	7,606.69	-	-	-	
TOTAL STORMWATER FUND REVENUES:		535,444.76	507,835.00	393,491.62	507,535.00	0%

450 FUND ACCOUNT #	STORMWATER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STORMWATER FUND EXPENDITURES</u>						
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)					
538.10.10	PERSONNEL	54,439.96	56,000.00	42,153.16	57,750.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER					
538.10.20	BENEFITS	22,435.19	24,000.00	17,093.17	25,000.00	
538.10.31	SUPPLIES	1,188.52	1,500.00	993.36	1,250.00	
538.10.32	FUEL	395.83	500.00	240.19	500.00	
538.10.35	SMALL TOOLS & MINOR EQUIPMENT	850.72	1,450.00	772.18	1,000.00	
538.10.40	LEGAL	-	500.00	140.00	500.00	
538.10.41	1 PROFESSIONAL SERVICES	-	100.00	16.42	100.00	
538.10.42	COMMUNICATIONS	827.97	1,100.00	669.92	1,100.00	
	1 PHONE 600					
	2 INTERNET SERVICE 500					
538.10.43	TRAVEL AND/OR TRAINING	832.52	1,800.00	744.93	800.00	
	1 REGULAR 500					
	2 SAFETY 300					
538.10.44	ADVERTISING	-	50.00	-	50.00	
538.10.45	EQUIPMENT RENTAL	-	50.00	-	50.00	
538.10.47	UTILITIES	1,147.87	1,200.00	829.78	1,250.00	
	1 OPALCO 650					
	2 TOWN - PUBLIC WORKS OFFICE 600					
538.10.48	REPAIR & MAINTENANCE	814.40	875.00	242.10	875.00	
	1 COPIER 175					
	2 VEHICLE 300					
	3 MISCELLANEOUS 200					
	4 BUILDING 200					
538.10.49	MISCELLANEOUS	3.60	450.00	409.72	500.00	
	1 MISCELLANEOUS 100					
	2 DUES & SUBSCRIPTIONS 400					
538.10.64	EQUIPMENT	1,265.29	-	-	-	
TOTAL PUBLIC WORKS ADMINISTRATION:		84,201.87	89,575.00	64,304.93	90,725.00	1%

450 FUND ACCOUNT #	STORMWATER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>						
ADMINISTRATION PLANNING (1/6)						
538.20.10	PERSONNEL	35,929.91	37,000.00	28,608.88	39,750.00	
	TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT					
538.20.20	BENEFITS	12,701.38	14,000.00	10,077.87	14,750.00	
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	643.69	500.00	40.33	600.00	
538.20.49	MISCELLANEOUS	-	200.00	-	200.00	
0	MISCELLANEOUS	100				
1	MEMBERSHIPS	100				
TOTAL ADMINISTRATION PLANNING:		49,274.98	51,900.00	38,727.08	55,500.00	6%
SYSTEM ADMINISTRATION (8% except where noted)						
538.21.10	PERSONNEL	7,494.41	6,950.00	5,234.15	7,500.00	
538.21.11	OVERTIME	-	500.00	-	500.00	
538.21.20	BENEFITS	2,408.73	2,275.00	1,660.65	2,500.00	
538.21.31	SUPPLIES	110.46	500.00	48.26	500.00	
538.21.35	SMALL TOOLS & MINOR EQUIPMENT	1,278.64	600.00	82.72	300.00	
538.21.41	PROFESSIONAL SERVICES	5,650.00	2,125.00	500.00	375.00	
0	MISCELLANEOUS	125				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	250				
538.21.43	TRAVEL AND/OR TRAINING	8.10	400.00	-	300.00	
538.21.48	REPAIR & MAINTENANCE	-	50.00	-	50.00	
538.21.49	MISCELLANEOUS	1,181.41	1,400.00	1,000.85	1,525.00	
0	MISCELLANEOUS SUBSCRIPTIONS	200				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS (1/6)	1,000				
6	GIS ANNUAL SOFTWARE FEES (1/6)	325				
538.21.63	IMPROVEMENTS				5,100.00	
1	FIBER OPTIC CONNECTIVITY PROJECT	5,100				
TOTAL SYSTEM ADMINISTRATION:		18,131.75	14,800.00	8,526.63	18,650.00	21%

450 FUND ACCOUNT #	STORMWATER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>						
MAINTENANCE						
538.50.10	PERSONNEL 1/5 of LEADMEN, 1/5 of 3 UTILITY I WORKERS	51,037.87	54,500.00	38,676.68	56,000.00	
538.50.11	OVERTIME	-	500.00	18.00	500.00	
538.50.20	BENEFITS	22,933.73	26,000.00	16,754.74	26,500.00	
538.50.31	0 SUPPLIES	3,088.66	5,000.00	1,227.71	5,000.00	
538.50.35	SMALL TOOLS & MINOR EQUIPMENT	89.47	500.00	-	500.00	
538.50.41	PROFESSIONAL SERVICES	-	1,550.00	2.60	1,550.00	
	0 MISCELLANEOUS 50					
	1 LINE JETTING 1,500					
538.50.43	TRAVEL AND/OR TRAINING	25.45	550.00	-	550.00	
	1 REGULAR 250					
	2 ASBESTOS TRAINING 300					
538.50.45	EQUIPMENT RENTAL	55.99	100.00	-	100.00	
538.50.47	UTILITIES	11.74	100.00	-	100.00	
	1 TOWN - MISCELLANEOUS WATER USAGE					
538.50.48	REPAIR & MAINTENANCE	1,014.42	500.00	759.50	500.00	
538.50.49	MISCELLANEOUS	103.00	850.00	509.09	600.00	
	0 MISCELLANEOUS 100					
	2 DEBRIS DISPOSAL 500					
538.50.63	1 IMPROVEMENTS	-	5,000.00	-	5,000.00	
TOTAL MAINTENANCE:		78,360.33	95,150.00	57,948.32	96,900.00	2%

450 FUND ACCOUNT #	STORMWATER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>						
	FINANCE (8% except where noted)					
538.70.10	PERSONNEL	23,105.98	25,000.00	16,817.90	23,750.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR					
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS					
538.70.11	OVERTIME	-	500.00	-	500.00	
538.70.20	BENEFITS	10,744.13	12,000.00	7,869.35	11,250.00	
538.70.31	SUPPLIES	110.71	200.00	143.69	200.00	
538.70.35	SMALL TOOLS & MINOR EQUIPMENT	122.55	200.00	30.02	150.00	
538.70.41	PROFESSIONAL SERVICES	15,825.64	16,500.00	10,263.26	16,500.00	
	1 MISCELLANEOUS		500			
	2 SOFTWARE SUPPORT		1,750			
	3 STATE AUDIT (5%)		1,500			
	4 UTILITY BILLS (1/4)		3,500			
	5 INVOICE CLOUD (1/4)		750			
	6 REVENUE TAXES (100%)		8,500			
538.70.43	TRAVEL AND/OR TRAINING	312.88	500.00	84.71	500.00	
538.70.44	ADVERTISING	-	50.00	-	50.00	
538.70.48	REPAIRS & MAINTENANCE	-	50.00	9.12	50.00	
538.70.49	MISCELLANEOUS	-	50.00	-	50.00	
538.70.64	EQUIPMENT	-	-	-	-	
TOTAL FINANCE:		50,221.89	55,050.00	35,218.05	53,000.00	-4%

450 FUND ACCOUNT #	STORMWATER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>						
OTHER OPERATING						
538.90.10	PERSONNEL	2,074.07	2,400.00	1,755.04	2,500.00	
	FACILITY MAINTENANCE (4%)					
538.90.20	BENEFITS	839.45	1,000.00	684.37	1,000.00	
538.90.31	SUPPLIES	220.80	500.00	136.07	500.00	
538.90.35	SMALL TOOLS & MINOR EQUIPMENT	42.23	1,000.00	-	1,000.00	
538.90.41	PROFESSIONAL SERVICES	4.84	200.00	33.98	200.00	
2	HEPATITIS B SHOTS	90				
3	HAZARDOUS WASTE	10				
4	PRESSURE INSPECTION	100				
538.90.42	COMMUNICATIONS	-	500.00	-	500.00	
2	POSTAGE (10%)	500				
538.90.44	ADVERTISING	-	-	-	-	
538.90.45	RENTAL CHARGES	167.25	550.00	83.15	300.00	
0	POSTAGE MACHINE LEASE (10%)	300				
538.90.46	INSURANCE	5,509.25	7,200.00	6,973.60	7,625.00	
0	AWC RMSA POOL (3%)	7,175				
2	AWC L&I PROGRAM (6%)	450				
538.90.49	MISCELLANEOUS	140.61	400.00	70.09	400.00	
1	1-800-DIG	100				
2	AWC DRUG TESTING	300				
TOTAL OTHER OPERATING:		8,998.50	13,750.00	9,736.30	14,025.00	2%
MAIN EXTENSIONS						
538.95.41	PROFESSIONAL SERVICES	-	1,000.00	-	1,000.00	
TOTAL MAIN EXTENSIONS:		-	1,000.00	-	1,000.00	0%
CAPITAL OUTLAY						
595.40.41	PROFESSIONAL SERVICES	-	500.00	-	500.00	
595.40.63	1 STORM DRAIN CONSTRUCTION	-	-	-	-	
TOTAL CAPITAL OUTLAY:		-	500.00	-	500.00	0%

450 FUND ACCOUNT #	STORMWATER FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>						
NON EXPENDITURES						
588.20.00	PRIOR YEAR REFUND	-	100.00	-	100.00	
589.00.00	NONEXPENDITURES					
TOTAL NON EXPENDITURES:		-	100.00	-	100.00	0%
OTHER USES						
597.63.30	TRANSFER TO STORMWATER CAPITAL RESERVE	155,000.00	164,700.00	138,900.00	117,000.00	
A	FUTURE CAPITAL PROJECTS	102,000				
B	STUDIES	5,400				
C	EQUIPMENT	9,600				
597.64.10	TRANSFER TO EQUIPMENT RESERVE	8,200.00	-	-	-	
597.83.10	TRANSFER TO STORMWATER BOND REDEMPTION	62,100.00	64,950.00	64,950.00	62,700.00	
B	2008 REVENUE BOND					
TOTAL OTHER USES:		225,300.00	229,650.00	203,850.00	179,700.00	-28%
TOTAL STORMWATER EXPENDITURES:		514,489.32	551,475.00	418,311.31	510,100.00	-8%

STORMWATER FUND SUMMARY

BEGINNING BALANCE	282,495.68	300,000.00	303,451.12	255,000.00	-18%
REVENUE ESTIMATES	535,444.76	507,835.00	393,491.62	507,535.00	0%
EXPENDITURE APPROPRIATIONS	514,489.32	551,475.00	418,311.31	510,100.00	-8%
ENDING BALANCE	303,451.12	256,360.00	278,631.43	252,435.00	-2%

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10	PERSONNEL	188,750.00
20	BENEFITS	81,000.00
30	SUPPLIES, FUEL, SMALL TOOLS	11,000.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	39,450.00
63	IMPROVEMENTS	10,100.00
64	EQUIPMENT	-
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	100.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	179,700.00
		510,100.00

2021 BUDGET

STORMWATER CAPITAL RESERVE FUND #455

Preliminary

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
	CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:	673,397.39	800,000.00	811,347.65	890,000.00	10%
	REVENUE					
361.11.10	INVESTMENT INTEREST	14,934.46	7,000.00	4,093.52	7,000.00	
369.91.00	MISCELLANEOUS	-	50.00	-	50.00	
379.83.10	STORMWATER DEVELOPMENT	28,932.50	6,500.00	7,885.00	6,500.00	
379.83.11	STORMWATER CONNECTION FEES	24,672.50	5,700.00	6,722.50	5,700.00	
389.20.00	RETAINAGE DEPOSITS	3,652.80	3,750.00	-	3,750.00	
397.38.10	TRANSFER FROM STORMWATER OPERATING	150,000.00	150,000.00	125,000.00	102,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:	222,192.26	173,000.00	143,701.02	125,000.00	-38%
	EXPENDITURES					
582.20.00	REFUND OF RETAINAGE	3,652.80	3,750.00	-	3,750.00	
594.38.41	STORMWATER PROFESSIONAL SERVICES	804.08	1,500.00	180.67	1,500.00	
0	MISCELLANEOUS	500				
1	TAXES ON NEW CONNECTIONS	1,000				
594.38.44	ADVERTISING	-	500.00	-	500.00	
594.38.63	STORMWATER SYSTEM IMPROVEMENTS	79,429.22	75,000.00	-	-	
	TOTAL CAPITAL PROJECTS EXPENDITURES:	83,886.10	80,750.00	180.67	5,750.00	-1304%
	ENDING BALANCE:	811,703.55	892,250.00	954,868.00	1,009,250.00	12%

2021 BUDGET

STORMWATER CAPITAL RESERVE FUND #455

Preliminary

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
455 FUND	STUDY RESERVE					
308.00.20	BEGINNING BALANCE:	47,900.64	50,000.00	52,205.39	53,000.00	6%
	REVENUE					
361.11.20	INVESTMENT INTEREST	988.55	500.00	245.62	1,000.00	
397.38.20	TRANSFER FROM STORMWATER OPERATING	5,000.00	5,000.00	4,200.00	5,400.00	
	TOTAL STUDY RESERVE REVENUE:	5,988.55	5,500.00	4,445.62	6,400.00	14%
	EXPENDITURES					
538.38.41	STORMWATER FUND STUDIES	2,377.80	2,000.00	1,446.24	1,000.00	
2	PUBLIC WORKS STANDARDS					
	TOTAL STUDY RESERVE EXPENDITURES:	2,377.80	2,000.00	1,446.24	1,000.00	0%
	ENDING BALANCE:	51,511.39	53,500.00	55,204.77	58,400.00	8%
455 FUND	EQUIPMENT RESERVE					
308.00.50	BEGINNING BALANCE:	-	-	-	92,000.00	
	REVENUE					
361.11.50	INVESTMENT INTEREST	-	750.00	444.43	750.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT	-	-	-	-	
397.38.50	TRANSFER FROM EQUIPMENT RESERVE	-	82,450.00	82,471.84	-	
397.38.50	1 TRANSFER FROM STORM OPERATING	-	9,700.00	9,700.00	9,600.00	
	TOTAL EQUIPMENT REVENUE:	-	92,900.00	92,616.27	10,350.00	0%
	EXPENDITURES					
594.38.44	ADVERTISING	-	100.00	-	100.00	
594.38.49	MISCELLANEOUS	-	100.00	-	100.00	
594.38.64	STORMWATER DEPARTMENT EQUIPMENT	-	-	-	-	
1	STORMWATER PORTION OF SHARED EQUIPMENT	-	-	-	-	
2	VEHICLES	-	-	-	-	
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-	-	
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:	-	200.00	-	200.00	
	ENDING BALANCE:	-	92,700.00	92,616.27	102,150.00	0%

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
455 FUND 308.00.60	PUBLIC WORKS SHARED BEGINNING BALANCE:	-	-	-	199,000.00	
	REVENUE					
361.11.60	INVESTMENT INTEREST	-	1,000.00	740.81	1,000.00	
397.38.60	TRANSFER FROM PUBLIC WORKS FUND	-	198,500.00	198,552.15	-	
397.38.60	1 TRANSFER FROM STORM OPERATING	-	-	-	-	
	TOTAL EQUIPMENT REVENUE:	-	199,500.00	199,292.96	1,000.00	0%
	EXPENDITURES					
594.38.60	SHARED IMPROVEMENTS	-	-	-	130,000.00	
	PURCHASE OF NEW PUBLIC WORKS YARD 130,000	-	-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:	-	-	-	130,000.00	
	ENDING BALANCE:	-	199,500.00	199,292.96	70,000.00	
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STORMWATER CAPITAL RESERVE FUND SUMMARY						
	BEGINNING BALANCE	721,298.03	850,000.00	863,553.04	1,234,000.00	31%
	REVENUE ESTIMATES	228,180.81	470,900.00	440,055.87	142,750.00	-230%
	EXPENDITURE APPROPRIATIONS	86,263.90	82,950.00	1,626.91	136,950.00	39%
	ENDING BALANCE	863,214.94	1,237,950.00	1,301,982.00	1,239,800.00	0%

2021 BUDGET

DEBT FUNDS

Preliminary

DEBT FUNDS		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
416 FUND	WATER BOND REDEMPTION FUND #416					
ACCOUNT #						
308.00.00	BEGINNING BALANCE:	298,503.93	300,000.00	304,235.72	82,000.00	-266%
	REVENUE					
361.11.00	INVESTMENT INTEREST	3,935.79	1,500.00	1,294.09	1,500.00	
397.34.00	TRANSFER FROM WATER OPERATING	220,000.00	218,225.00	131,005.00	218,225.00	
	TOTAL REVENUE:	223,935.79	219,725.00	132,299.09	219,725.00	0%
	EXPENDITURES					
591.34.72	PRINCIPAL	71,196.76	73,275.00	36,367.80	75,400.00	
592.34.83	INTEREST	147,007.24	144,950.00	72,734.20	142,850.00	
	USDA PAYMENTS					
592.34.85	DEBT REGISTRATION COSTS	-	300.00	-	300.00	
597.34.00	TRANSFER TO WATER BOND RESERVE	-	-	-	-	
	TOTAL EXPENDITURES:	218,204.00	218,525.00	109,102.00	218,550.00	
	ENDING BALANCE:	304,235.72	301,200.00	327,432.81	83,175.00	-262%
417 FUND	WATER BOND RESERVE FUND #417					
308.00.00	BEGINNING BALANCE:	-	-	-	218,225.00	
	REVENUE					
361.11.00	INVESTMENT INTEREST	-	-	-	-	
397.34.00	TRANSFER FROM WATER BOND REDEMPTION	-	-	-	-	
	TOTAL REVENUE:	-	-	-	-	
	EXPENDITURES					
597.34.00	TRANSFER TO WATER BOND REDEMPTION	-	-	-	-	
	TOTAL EXPENDITURES:	-	-	-	-	
	ENDING BALANCE:	-	-	-	218,225.00	

2021 BUDGET

DEBT FUNDS

Preliminary

DEBT FUNDS		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
421 FUND	SEWER BOND REDEMPTION FUND #421					
ACCOUNT #						
308.00.00	BEGINNING BALANCE:	139,439.52	145,000.00	249,215.42	150,000.00	3%
	REVENUE					
361.11.00	INVESTMENT INTEREST	6,990.58	2,750.00	1,597.30	2,750.00	
391.80.00	1 US DEPT of AGRICULTURE LOAN #2 REIMBURSEMENT	-	2,812,000.00	2,812,000.00	-	
391.80.00	10 DOE OUTFALL LOAN PROCEEDS	81,428.15	88,000.00	88,065.85	-	
391.80.00.11	11 DOE - WWTP UPGRADE DESIGN LOAN	124,426.13	320,000.00	-	-	
397.35.00	TRANSFER FROM SEWER OPERATING	652,350.00	808,275.00	625,188.74	750,925.00	
	TOTAL REVENUE:	865,194.86	4,031,025.00	3,526,851.89	753,675.00	-435%
	EXPENDITURES					
581.20.00	INTERFUND LOAN REPAYMENT	-	2,812,000.00	2,812,000.00	-	
591.35.72	PRINCIPAL	727,075.99	864,775.00	480,377.88	690,850.00	
	1 DEPARTMENT OF ECOLOGY LOAN	115,625				
	3 PWTF #1 SEWER PLANT DESIGN	21,800				
	4 PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000				
	5 PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,600				
	6 PWTF #4 SEWER MAIN BID DOCUMENTS	21,050				
	7 PWTF #5 SEWER MAIN CONSTRUCTION	46,100				
	8 2012 REVENUE BOND	140,000				
	9 USDA #1 TERTIARY & HEADWORKS	45,025				
	10 USDA #2 TERTIARY & HEADWORKS	8,550				
	11 DOE OUTFALL DESIGN	1,050				
	12 DOE GENERAL SEWER FACILITY PLAN	2,050				
592.35.83	INTEREST	28,042.97	150,675.00	54,334.00	60,075.00	
	3 PWTF #1 SEWER PLANT DESIGN	125				
	4 PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	1,800				
	5 PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	1,675				
	6 PWTF #4 SEWER MAIN BID DOCUMENTS	650				
	7 PWTF #5 SEWER MAIN CONSTRUCTION	1,625				
	8 2012 REVENUE BOND	12,350				
	9 USDA #1 TERTIARY & HEADWORKS	32,050				
	10 USDA #2 TERTIARY & HEADWORKS	6,075				
	11 DOE OUTFALL DESIGN	1,850				
	12 DOE GENERAL SEWER FACILITY PLAN	1,875				
592.35.85	DEBT REGISTRATION COSTS	300.00	300.00	-	300.00	
	TOTAL EXPENDITURES:	755,418.96	3,827,750.00	3,346,711.88	751,225.00	-410%
	ENDING BALANCE:	249,215.42	348,275.00	429,355.43	152,450.00	-128%

2021 BUDGET

DEBT FUNDS

Preliminary

DEBT FUNDS		2019 Actual	(Amend #1)		2021 Budget	2021 v. 2020
			2020 Budget	2020 Actual		
422 FUND SEWER BOND RESERVE FUND #422						
ACCOUNT #						
308.00.00	BEGINNING BALANCE:	180,000.00	180,000.00	180,000.00	180,000.00	0%
REVENUE						
361.11.00	INVESTMENT INTEREST	-	-	-	-	
397.35.00	TRANSFER FROM SEWER BOND REDEMPTION	-	-	-	-	
	TOTAL REVENUE:	-	-	-	-	
EXPENDITURES						
	TOTAL EXPENDITURES:	-	-	-	-	
	ENDING BALANCE:	180,000.00	180,000.00	180,000.00	180,000.00	0%

2021 BUDGET

DEBT FUNDS

Preliminary

DEBT FUNDS		2019 Actual	(Amend #1) 2020 Budget	2020 Actual	2021 Budget	2021 v. 2020
451 FUND	STORMWATER BOND REDEMPTION FUND #451					
ACCOUNT #						
308.00.00	BEGINNING BALANCE:	41,467.61	42,500.00	44,618.92	43,000.00	1%
	REVENUE					
361.11.00	INVESTMENT INTEREST	3,375.06	1,250.00	771.16	2,500.00	
397.38.10	FROM STORMWATER FUND	62,100.00	64,950.00	64,950.00	62,700.00	
B	2008 REVENUE BOND					
	TOTAL REVENUE:	65,475.06	66,200.00	65,721.16	65,200.00	-2%
	EXPENDITURES					
591.38.72	PRINCIPAL	35,000.00	40,000.00	40,000.00	40,000.00	
	2008 REVENUE BOND					
592.38.83	INTEREST	27,023.75	24,950.00	24,950.00	22,700.00	
	2008 REVENUE BOND					
592.38.85	DEBT REGISTRATION COSTS	300.00	350.00	-	350.00	
	TOTAL EXPENDITURES:	62,323.75	65,300.00	64,950.00	63,050.00	-4%
	ENDING BALANCE:	44,618.92	43,400.00	45,390.08	45,150.00	4%
452 FUND	STORMWATER BOND RESERVE FUND #452					
ACCOUNT #						
308.00.00	BEGINNING BALANCE:	133,950.00	133,950.00	133,950.00	133,950.00	0%
	REVENUE					
361.11.10	INVESTMENT INTEREST	-	-	-	-	
382.20.00	BOND RESERVE PROCEEDS	-	-	-	-	
	TOTAL REVENUE:	-	-	-	-	
	EXPENDITURES					
	TOTAL EXPENDITURES:	-	-	-	-	
	ENDING BALANCE:	133,950.00	133,950.00	133,950.00	133,950.00	0%
DEBT FUNDS SUMMARY						
	BEGINNING BALANCE	793,361.06	801,450.00	912,020.06	807,175.00	1%
	REVENUE ESTIMATE	1,154,605.71	4,316,950.00	3,724,872.14	1,038,600.00	-316%
	EXPENDITURE APPROPRIATION	1,035,946.71	4,111,575.00	3,520,763.88	1,032,825.00	-298%
	ENDING BALANCE	912,020.06	1,006,825.00	1,116,128.32	812,950.00	-24%

2021		BEGINNING	ESTIMATED	APPROPRIATED	ENDING
FUND #	FUND NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
001	GENERAL	1,200,000.00	2,441,275.00	2,862,825.00	778,450.00
002	GENERAL CAPITAL RESERVE	1,500,500.00	90,175.00	36,700.00	1,553,975.00
125	SPECIAL REVENUE FUND	1,350,000.00	385,240.00	814,700.00	920,540.00
130	LANDFILL CLOSURE	130,000.00	26,500.00	43,500.00	113,000.00
315	CAPITAL PROJECTS	2,225,000.00	135,100.00	-	2,360,100.00
410	WATER	300,000.00	2,063,950.00	2,166,525.00	197,425.00
415	WATER CAPITAL RESERVE	4,865,500.00	424,500.00	1,136,700.00	4,153,300.00
416	WATER BOND REDEMPTION	82,000.00	219,725.00	218,550.00	83,175.00
417	WATER BOND RESERVE	218,225.00	-	-	218,225.00
420	SEWER	230,000.00	2,522,300.00	2,532,550.00	219,750.00
421	SEWER BOND REDEMPTION	150,000.00	753,675.00	751,225.00	152,450.00
422	SEWER BOND RESERVE	180,000.00	-	-	180,000.00
425	SEWER CAPITAL RESERVE	2,672,000.00	3,457,425.00	3,985,825.00	2,143,600.00
430	REFUSE	450,000.00	984,460.00	1,180,350.00	254,110.00
435	REFUSE CAPITAL RESERVE	960,500.00	74,450.00	505,200.00	529,750.00
440	STREET	164,500.00	852,900.00	877,475.00	139,925.00
445	STREET CAPITAL RESERVE	1,395,000.00	1,406,550.00	1,465,150.00	1,336,400.00
450	STORM WATER	255,000.00	507,535.00	510,100.00	252,435.00
451	STORM WATER BOND REDEMPTION	43,000.00	65,200.00	63,050.00	45,150.00
452	STORM WATER BOND RESERVE	133,950.00	-	-	133,950.00
455	STORMWATER CAPITAL RESERVE	1,234,000.00	142,750.00	136,950.00	1,239,800.00
	TOTAL:	19,739,175.00	16,553,710.00	19,287,375.00	17,005,510.00