

2016 BUDGET

CURRENT FUND #001

Amended 7/21/16

DESCRIPTION	2016 BUDGET		2016 AMEND
	original	amended	(7/21/16)
BEGINNING BALANCE		(as amended 2/4/16)	
		850,000.00	850,000.00
DESCRIPTION			
CURRENT EXPENSE REVENUES			
TAXES			
PROPERTY TAXES (75% of total received)		343,000.00	343,000.00
75% per \$1000 of Assessed Valuation			
SALES & USE TAX		1,000,000.00	1,000,000.00
PUBLIC SAFETY SALES TAX (70% of total received)		325,000.00	325,000.00
CRIMINAL SALES TAX		47,500.00	47,500.00
LEASEHOLD TAX		60,000.00	60,000.00
TOTAL TAXES		1,775,500.00	1,775,500.00
LICENSES & PERMITS			
BUSINESS LICENSE PENALTY		-	-
BUSINESS LICENSES		35,000.00	35,000.00
CABLE TV FRANCHISE		7,500.00	7,500.00
BUILDING PERMITS		65,000.00	65,000.00
CLEARING/GRADING PERMITS		500.00	500.00
DEMOLITION PERMITS		100.00	100.00
BLASTING PERMITS		100.00	100.00
SITE PLAN PERMITS		1,000.00	1,000.00
SIGN PERMITS		1,000.00	1,000.00
MOVING PERMITS		150.00	150.00
MURAL PERMITS		250.00	250.00
PARKING PERMITS		350.00	350.00
TOTAL LICENSES & PERMITS		110,950.00	110,950.00
INTERGOVERNMENTAL			
DEPT OF COMMERCE ENERGY GRANT		78,500.00	78,500.00
CRIMINAL JUSTICE		1,000.00	1,000.00
CRIMINAL JUSTICE CONTRACTED		3,000.00	3,000.00
CRIMINAL JUSTICE SPECIAL PROGRAMS		2,100.00	2,100.00
DUI		300.00	300.00
LIQUOR EXCISE TAX		9,800.00	9,800.00
LIQUOR PROFITS TAX		15,200.00	15,200.00
BORDER PATROL CONTACT		1,000.00	1,000.00
PUBLIC SAFETY		3,800.00	3,800.00
HB 2260 FUNDS (For Economic Development)		10,000.00	10,000.00
HB 2260 FUND GRANT (PFFAP - Pocket Park)		35,000.00	35,000.00
TOTAL INTERGOVERNMENTAL		159,700.00	159,700.00

DESCRIPTION	2016 BUDGET		2016 AMEND
	original	amended	(7/21/16)
CHARGES FOR SERVICES			
CANDIDATE FILING FEES	-		-
DUPLICATION SERVICES	50.00		50.00
SALES OF MAPS, ETC.	50.00		50.00
CHARGES FOR DETENTION & CORRECTION	10,000.00		10,000.00
CONDITIONAL USE FEES	500.00		500.00
SUBSTANTIAL DEVELOPMENT	3,000.00		3,000.00
BOUNDARY LINE MODIFICATION	500.00		500.00
VARIANCE PERMIT FEES	100.00		100.00
LAND DIVISION FEES	100.00		4,000.00
SHORT & REPLAT FEES	1,500.00		1,500.00
STREET VACATION FEES	100.00		100.00
COMPREHENSIVE PLAN REQUESTS	250.00		250.00
REZONE FEES	750.00		750.00
SEPA FEES	300.00		450.00
TOTAL CHARGES FOR SERVICES	17,200.00		21,250.00
FINES & FORFEITURES			
INSURANCE COSTS	100.00		100.00
TRAFFIC INFRACTIONS	5,000.00		5,000.00
OTHER INFRACTIONS	100.00		100.00
PARKING FINES	60,000.00		60,000.00
DUI FINES	1,000.00		1,000.00
OTHER TRAFFIC MISDEMEANORS	1,500.00		1,500.00
OTHER NON TRAFFIC FINES	500.00		500.00
CRIMINAL COSTS	550.00		550.00
WITNESS FEES	100.00		100.00
TOWING FEES	100.00		100.00
DOG VIOLATIONS	50.00		50.00
TOTAL FINES & FORFEITURES	69,000.00		69,000.00
MISCELLANEOUS			
INVESTMENT INTEREST	1,800.00		1,800.00
OTHER INTEREST	400.00		400.00
RENT (Emergency Management)	2,400.00		2,400.00
LABOR & INDUSTRIES REFUND	100.00		100.00
DONATIONS	250.00		250.00
OTHER JUDGMENTS	100.00		100.00
CASHIER OVERAGES/SHORTAGES	-		-
MISCELLANEOUS	1,000.00		1,000.00
WELLNESS BASKETS	10.00		10.00
INSURANCE SETTLEMENT	-		-
TOTAL MISCELLANEOUS	6,060.00		6,060.00

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DESCRIPTION	2016 BUDGET		2016 AMEND
	original	amended	(7/21/16)
NON REVENUES			
INTERFUND LOAN REPAYMENT	-	-	-
PRIOR YEAR REFUND	10.00		10.00
OTHER NON-REVENUES	10.00		37,375.00
TOTAL NON REVENUES	20.00		37,385.00
OTHER RESOURCES			
	-		-
TOTAL OTHER FINANCING RESOURCES	-		-
TOTAL 001 FUND REVENUES		2,138,430.00	2,179,845.00

DESCRIPTION			2016 BUDGET	2016 AMEND
	original	amended	(as amended 2/4/16)	(7/21/16)
CURRENT EXPENSE EXPENDITURES				
LEGISLATIVE				
PUBLICATION SERVICE (Ordinances, etc)			500.00	500.00
UTILITY ASSISTANCE PROGRAM			2,500.00	2,500.00
ECONOMIC DEVELOPMENT			17,000.00	17,000.00
PERSONNEL (Council)			36,000.00	36,000.00
BENEFITS (Social Security & L&I)			3,000.00	3,000.00
SUPPLIES			500.00	500.00
CONTRACT/PROFESSIONAL SERVICES			2,500.00	7,800.00
MISC	100	100		
HOSTING COUNCIL RECORDINGS	2,400	5,200		
LEGAL	-	2,500		
TRAVEL AND/OR TRAINING			5,000.00	5,000.00
ADVERTISING			700.00	700.00
RENT			200.00	200.00
MISCELLANEOUS			250.00	250.00
MISC.	100	100		
MEMBERSHIPS	150	150		
INTERGOVERNMENTAL			-	-
ELECTION COSTS			12,500.00	12,500.00
PRIMARIES	11,000	11,000		
GENERAL	1,500	1,500		
VOTER REGISTRATION			6,500.00	10,000.00
IMPROVEMENTS			-	-
EQUIPMENT			1,250.00	2,500.00
MISC.	100	100		
LCD PROJECTOR FOR COUNCIL CHAMBERS	1,150	1,150		
COUNCIL CHAMBER REPLACEMENT COMPUTER	-	1,250		
TOTAL LEGISLATIVE			88,400.00	98,450.00
EXECUTIVE				
PERSONNEL			42,500.00	42,500.00
1/6 TOWN ADMINISTRATOR				
1/6 EXECUTIVE ASSISTANT				
MAYOR @ 1,000 PER MONTH				
BENEFITS			12,000.00	12,000.00
PROFESSIONAL SERVICES			3,000.00	100.00
1/6 MISC.	100	100		
LABOR NEGOTIATIONS	2,900	-		
TRAVEL AND/OR TRAINING			2,500.00	2,500.00
MISCELLANEOUS			200.00	200.00
1/6 MISCELLANEOUS	50	50		
AWARDS	50	50		
1/6 MEMBERSHIPS	100	100		
EQUIPMENT			100.00	100.00
1/6 MISCELLANEOUS				
TOTAL EXECUTIVE			60,300.00	57,400.00

DESCRIPTION	2016 BUDGET		2016 AMEND (7/21/16)
	original	amended (as amended 2/4/16)	
<u>FINANCE & RECORDS</u>			
FINANCE/CUSTOMER SERVICE			
PERSONNEL			59,800.00
100% TREASURER			
22% FINANCE DIRECTOR			
22% ASSISTANT FINANCE DIRECTOR			
22% CUSTOMER SERVICE CLERK			
22% ACCOUNTS PAYABLE CLERK			
OVERTIME			500.00
BENEFITS			28,100.00
CONTRACT/PROFESSIONAL SERVICES			2,100.00
MISC	100	100	
SOFTWARE SUPPORT	2,000	2,000	
TRAVEL AND/OR TRAINING			1,100.00
ADVERTISING			-
MISCELLANEOUS			700.00
MEMBERSHIP DUES	500	500	
BOOKS	100	100	
MISCELLANEOUS	100	100	
INTERGOVERNMENTAL (24% Audit)			4,800.00
EQUIPMENT (22%)			1,335.00
MISCELLANEOUS	125	125	
OFFICE SHADES - FINANCE DIRECTOR	110	-	
DESK - FINANCE DIRECTOR	440	440	
4 STANDING DESK ADDITIONS	-	550	
NEW EMPLOYEE EQUIPMENT	660	660	
TOTAL FINANCE/CUSTOMER SERVICE			98,435.00
TOWN CLERK/RECORDS			
PERSONNEL			65,500.00
TOWN CLERK			
BENEFITS			20,300.00
CONTRACT/PROFESSIONAL SERVICES			110.00
MISCELLANEOUS	10	10	
DATA BASE DEVELOPMENT	100	100	
TRAVEL AND/OR TRAINING			3,000.00
MISCELLANEOUS			1,000.00
MEMBERSHIP DUES & SUBSCRIPTIONS	500	500	
RECORDS MANAGEMENT PROGRAM	500	500	
INTERGOVERNMENTAL			20.00
EQUIPMENT			100.00
MISCELLANEOUS	100	100	
TOTAL TOWN CLERK			90,030.00
<u>TOTAL FINANCE & RECORDS</u>			188,465.00
			188,905.00

DESCRIPTION	2016 BUDGET		2016 AMEND
	original	amended	(7/21/16)
SYSTEM ADMINISTRATION (22%)			
PERSONNEL			18,350.00
BENEFITS			5,250.00
SUPPLIES			150.00
SMALL TOOLS			150.00
CONTRACT/PROFESSIONAL SERVICES			1,725.00
MISCELLANEOUS	350	350	
SERVER HOSTING	800	800	
E-MAIL ARCHIVE	400	400	
REMOTE SUPPORT SERVICE ANNUAL FEE	175	175	
TRAINING/TRAVEL			1,300.00
REPAIR & MAINTENANCE			125.00
MISCELLANEOUS			330.00
MISC. SUBSCRIPTIONS	180	180	
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	150	150	
EQUIPMENT			2,600.00
COPYRIGHT COMPLIANCE	340	340	
SOFTWARE	410	410	
REPLACEMENT EQUIPMENT	525	525	
NEW DOMAIN SERVER	1,325	1,325	
REPLACE TWO NETWORK SWITCHES	-	575	
ERGONOMIC CHAIR	-	245	
TOTAL SYSTEM ADMINISTRATION			29,980.00
LEGAL			
ATTORNEY			35,000.00
PROFESSIONAL SERVICE			100.00
TRAVEL			1,800.00
MISCELLANEOUS			-
TOTAL LEGAL			36,900.00

DESCRIPTION	2016 BUDGET		2016 AMEND	
	original	amended	(as amended 2/4/16)	(7/21/16)
OTHER GENERAL GOVERNMENT				
PERSONNEL (Facility Maintenance)	-	8,250	-	8,250.00
BENEFITS	-	3,500	-	3,500.00
SUPPLIES			7,500.00	7,500.00
FUEL			950.00	950.00
TOWN HALL TRUCK	700	700		
GENERATOR	250	250		
SMALL TOOLS			200.00	200.00
PROFESSIONAL SERVICE			42,900.00	32,900.00
FACILITY MAINTENANCE	10,000	-		
MISC.	250	250		
CODIFICATION TOWN LAWS	4,000	4,000		
CLEANING TOWN HALL WINDOWS	500	500		
TOWING SERVICES	200	200		
JUNK VEHICLES PER ORDINANCE	300	300		
WEBSITE UPGRADE & HOSTING	27,500	27,500		
MRSC SMALL WORKS ROSTER	150	150		
COMMUNICATIONS			11,600.00	11,600.00
50% POSTAGE	2,500	2,500		
PHONE SERVICE	5,000	5,000		
P.O. BOX RENT	150	150		
MISC. SHIPPING	100	100		
INTERNET SERVICE	3,600	3,600		
FIRE ALARM FEE	250	250		
ADVERTISING			500.00	1,000.00
RENT			1,200.00	1,200.00
50% POSTAGE MACHINE LEASE				
INSURANCE			29,900.00	29,900.00
AWC POOL	28,000	28,000		
AWC L&I PROGRAM	1,500	1,500		
OFFICIAL BONDS	400	400		
UTILITIES			18,950.00	18,950.00
OPALCO	12,725	12,725		
TOWN	6,225	6,225		
REPAIRS & MAINTENANCE			11,400.00	13,450.00
TOWN VEHICLE	500	500		
TOWN HALL	3,000	3,000		
MISC.	250	250		
COPIER #1 (UPSTAIRS)	900	2,300		
COPIER #2 (DOWNSTAIRS)	3,500	2,500		
HEAT SYSTEMS (UPSTAIRS)	2,000	1,000		
HEAT SYSTEMS (DOWNSTAIRS)	-	1,000		
TOWN HALL GENERATOR	750	2,400		
TOWN HALL CLOCK	500	500		

DESCRIPTION			2016 BUDGET	2016 AMEND
	original	amended	(as amended 2/4/16)	(7/21/16)
OTHER GENERAL GOVERNMENT (CON'T)				
MISCELLANEOUS			8,950.00	8,500.00
AWC FEES	1,100	1,100		
PARKING	2,500	2,400		
SUBSCRIPTIONS	100	100		
WACS UPDATE	-	-		
MISC.	350	350		
BOOKS	100	100		
ASSOCIATION DUES TOWN ANNEX	3,000	2,600		
RCWS	400	400		
DAMAGES	100	100		
PRINTING BUDGET	300	300		
MEMBERSHIPS	100	100		
WSDOT ANNUAL FEE	50	50		
BANK FEES	500	500		
1/5 WELLNESS PROGRAM	300	300		
1/5 WELLNESS BASKETS	50	100		
INTERGOVERNMENTAL			2,700.00	2,700.00
MINORITY & WOMEN BUSINESS FEES	100	100		
SJ COUNTY PUBLIC HEALTH	100	100		
SJ COUNTY AUDITOR FILINGS	200	200		
OLD AGE SURVIVOR INSURANCE	50	50		
DERELICT VESSEL PROGRAM	2,000	2,000		
PRESSURE INSPECTION	200	200		
EMPLOYMENT SECURITY FEE	50	50		
IMPROVEMENTS			105,600.00	105,600.00
MISCELLANEOUS	100	100		
CARPET	13,500	13,500		
PAINTING TOWN HALL INTERIOR	5,000	5,000		
ENERGY EFFICIENCY IMPROVEMENTS	87,000	87,000		
EQUIPMENT			100.00	100.00
MISCELLANEOUS	100	100		
TOTAL OTHER GENERAL GOVERNMENT			242,450.00	246,300.00

DESCRIPTION			2016 BUDGET	2016 AMEND
	original	amended	(as amended 2/4/16)	(7/21/16)
<u>COMMUNITY DEVELOPMENT</u>				
PARKING ENFORCEMENT				
PERSONNEL			58,300.00	58,300.00
OVERTIME			-	-
BENEFITS			21,300.00	21,300.00
UNIFORMS			500.00	500.00
SUPPLIES			1,600.00	1,600.00
	MISCELLANEOUS	100	100	
	TICKETS	1,500	1,500	
COMMUNICATIONS			-	-
TRAINING/TRAVEL			100.00	100.00
ADVERTISING			10.00	10.00
MISCELLANEOUS			100.00	100.00
INTERGOVERNMENTAL			10.00	10.00
EQUIPMENT			-	-
TOTAL PARKING ENFORCEMENT			81,920.00	81,920.00
PLANNING/BUILDING				
PERSONNEL			158,600.00	158,600.00
	LAND USE ADMINISTRATOR			
	PERMIT TECHNICIAN			
	CODE ENFORCEMENT			
BENEFITS			62,700.00	62,700.00
SUPPLIES			800.00	800.00
	REGULAR	300	300	
	BUILDING CODE BOOKS	500	500	
LEGAL SERVICES			10,000.00	10,000.00
CONTRACT/PROFESSIONAL SERVICES			4,500.00	5,000.00
	COMP PLAN ANALYSIS	500	500	
	AERIAL MAPS	3,500	3,500	
	PLAN REVIEW	500	1,000	
TRAVEL AND/OR TRAINING			5,000.00	5,000.00
ADVERTISING			1,000.00	1,000.00
REPAIR & MAINTENANCE			100.00	250.00
MISCELLANEOUS			1,850.00	3,250.00
	MEMBERSHIPS	1,100	1,150	
	MISC.	100	100	
	BOOKS/MANUALS	100	100	
	NEW BUILDING CODE BOOKS	-	1,350	
	SUBSCRIPTIONS	550	550	

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	original	amended (as amended 2/4/16)	
OTHER PLANNING/BUILDING (CON'T)			
INTERGOVERNMENTAL			5,700.00
RECORDINGS SJ COUNTY	600	1,200	
MAPS SJ COUNTY	100	100	
SJ COUNTY BUILDING INSPECTIONS	5,000	5,000	
EQUIPMENT			650.00
MISC.	100	100	
PERMIT COORDINATOR PRINTER	550	550	
TOTAL PLANNING/BUILDING			250,900.00
PLANNING COMMISSION			
SUPPLIES			50.00
CONTRACT/PROFESSIONAL SERVICES			10.00
TRAVEL			10.00
MISCELLANEOUS			30.00
TOTAL PLANNING COMMISSION			100.00
HISTORICAL REVIEW			
PERSONNEL			51,500.00
80% FTE - HISTORIC PRESERVATION COORDINATOR			
BENEFITS			27,600.00
SUPPLIES			200.00
LEGAL SERVICES			2,500.00
CONTRACT/PROFESSIONAL SERVICES			5,850.00
PHOTOGRAPHIC REPRODUCTIONS	500	500	
CONTRACT SERVICES	250	250	
SECRETARY	2,000	2,000	
WEBSITE SUPPORT	300	300	
20% WATERFRONT STORYBOARDS	2,800	2,800	
TRAVEL AND/OR TRAINING			1,000.00
ADVERTISING			100.00
MISCELLANEOUS			3,300.00
MISCELLANEOUS	100	300	
BOOKS	200	200	
AWARDS	1,500	1,500	
EVENTS	1,000	800	
MEMBERSHIPS	500	500	
EQUIPMENT			100.00
MISCELLANEOUS			
TOTAL HISTORICAL REVIEW			92,150.00

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	original	amended	(7/21/16)
ARTS COMMISSION			
SUPPLIES			100.00
CONTRACT/PROFESSIONAL SERVICES			10.00
TRAVEL AND/OR TRAINING			75.00
ADVERTISING			250.00
MISCELLANEOUS			50.00
ART ACQUISITION			20,000.00
POCKET PARK ART	-	14,000	
TOTAL ARTS COMMISSION			20,485.00
TOTAL COMMUNITY DEVELOPMENT			448,275.00
PARKS			
PERSONNEL			77,800.00
UTILITY WORKER I			
1/3 UTILITY WORKER I			
WEEKEND WATERING			
OVERTIME			3,500.00
BENEFITS			28,900.00
SUPPLIES			10,000.00
FUEL			2,000.00
SMALL TOOLS			500.00
CONTRACT/PROFESSIONAL SERV			15,500.00
HANGING BASKETS	5,500	5,700	
SPRING ST POCKET PARK DESIGN	10,000	11,000	
TRAVEL AND/OR TRAINING			500.00
ADVERTISING			100.00
EQUIPMENT RENTAL			200.00
UTILITIES			5,500.00
OPALCO	625	1,000	
TOWN	3,875	3,875	
MEMORIAL PARK	1,000	1,000	
REPAIR & MAINTENANCE			2,500.00
MISC	2,000	2,000	
VEHICLE	500	500	
MISCELLANEOUS			100.00
INTERGOVERNMENTAL			300.00
HEPATITIS B SHOTS	150	150	
L&I RESPIRATOR FIT TEST	150	150	
IMPROVEMENTS			129,000.00
RESURFACE CAHAIL PARK TENNIS COURT	7,500	7,500	
SPRING ST POCKET PARK CONSTRUCTION	101,500	160,000	
SUNKEN PARK MURAL	10,000	5,750	
MISCELLANEOUS PARK IMPROVEMENTS	10,000	10,000	
EQUIPMENT			10,650.00
MISCELLANEOUS PARK EQUIPMENT	10,000	10,000	
PLANER & STAND	650	650	
TOTAL PARKS			287,050.00

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<u>INTERGOVERNMENTAL</u>			
COURT			
SJ DISTRICT COURT			93,375.00
CONTRACT SJ COUNTY DISTRICT COURT	56,100	56,100	
INFRACTION FILINGS @ 73.82 EACH	7,400	7,400	
PARKING TICKETS @ 11.56 EACH	28,900	28,900	
CIVIL INFRACTIONS @ 43.60 EACH	975	975	
TOTAL COURT			93,375.00
PUBLIC SAFETY			
S J COUNTY SHERIFF			357,300.00
S J COUNTY FIRE DISTRICT #3			281,000.00
S J COUNTY EMERGENCY MANAGEMENT			7,500.00
TOTAL PUBLIC SAFETY			645,800.00
MENTAL & PHYSICAL HEALTH			
S J COUNTY PUBLIC HEALTH			5,000.00
Contract Community Alcohol Services			
TOTAL MENTAL & PHYSICAL HEALTH			5,000.00
TOTAL INTERGOVERNMENTAL			744,175.00

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	original	amended	(7/21/16)
OTHER USES			
TO TREASURER'S TRUST (Separation Reserve)			12,300.00
TO UNEMPLOYMENT COMPENSATION			10.00
TO STREET FUND			250,000.00
TO STREET CAPITAL PROJECTS			-
TO CURRENT CAPITAL RESERVE			63,600.00
PROJECTS	54,000	54,000	
MAJOR REPAIRS	1,000	1,000	
LAND ACQUISITION	100	100	
STUDIES	5,000	5,000	
RAINY DAY	1,000	1,000	
INTERMODAL FACILITY	1,000	1,000	
MEMORIAL PARK INTERPRETATION	1,500	1,500	
TO EQUIPMENT RESERVE FUND			9,450.00
TOTAL OTHER USES			335,360.00
NON EXPENDITURES			
INTERFUND LOAN ADVANCED			-
PRIOR YEAR REFUND			1,500.00
PRIOR YEAR CORRECTION			100.00
TOTAL NON EXPENDITURES			1,600.00
TOTAL CURRENT EXPENDITURES			2,460,235.00
CURRENT FUND			
BEGINNING BALANCE			850,000.00
REVENUES			2,138,430.00
EXPENDITURES			2,460,235.00
ENDING BALANCE			495,955.00

CAPITAL PROJECTS				2016 BUDGET	2016 AMEND
		original	amended	(as amended 2/4/16)	(7/21/16)
BEGINNING BALANCE				220,000.00	220,000.00
DESCRIPTION					
REVENUE					
INVESTMENT INTEREST				300.00	300.00
FROM CURRENT FUND				-	55,500.00
	PROJECTS	54,000	54,000		
	MEMORIAL PARK INTERPRETATION	1,500	1,500		
TOTAL CAPITAL PROJECTS REVENUE				300.00	55,800.00
EXPENDITURES					
CURRENT FUND PROFESSIONAL SERVICES				30,000.00	30,000.00
	DESIGN FIRE STATION REMODEL				
ADVERTISING				-	-
CURRENT FUND IMPROVEMENTS				230,000.00	100,000.00
	REMODEL FORMER FIRE STATION				
TOTAL CAPITAL PROJECTS EXPENDITURES				260,000.00	130,000.00
CURRENT CAPITAL PROJECTS					
BEGINNING BALANCE				220,000.00	220,000.00
REVENUE ESTIMATE				55,800.00	55,800.00
EXPENDITURE APPROPRIATION				130,000.00	130,000.00
ENDING BALANCE				145,800.00	145,800.00
MAJOR REPAIRS					
BEGINNING BALANCE				50,000.00	50,000.00
DESCRIPTION					
REVENUE					
INVESTMENT INTEREST				100.00	100.00
FROM CURRENT FUND				1,000.00	1,000.00
TOTAL MAJOR REPAIRS REVENUE				1,100.00	1,100.00
EXPENDITURES					
TOWN HALL				-	500.00
	MISC.	500	500		
TOTAL MAJOR REPAIRS EXPENDITURES				-	500.00
CURRENT MAJOR REPAIRS					
BEGINNING BALANCE				50,000.00	50,000.00
REVENUE ESTIMATE				1,100.00	1,100.00
EXPENDITURE APPROPRIATIONS				500.00	500.00
ENDING BALANCE				50,600.00	50,600.00

LAND ACQUISITION		2016 BUDGET	2016 AMEND
BEGINNING BALANCE		111,600.00	111,600.00
DESCRIPTION			
REVENUE			
INVESTMENT INTEREST		200.00	200.00
FROM CURRENT FUND		100.00	100.00
TOTAL LAND ACQUISITION REVENUE		300.00	300.00
EXPENDITURES			
TOTAL LAND ACQUISITION EXPENDITURES		-	-
CURRENT LAND ACQUISITION			
BEGINNING BALANCE		111,600.00	111,600.00
REVENUE ESTIMATES		300.00	300.00
EXPENDITURE APPROPRIATIONS		-	-
ENDING BALANCE		111,900.00	111,900.00
STUDY RESERVE			
BEGINNING BALANCE		67,000.00	67,000.00
DESCRIPTION			
REVENUE			
DEPARTMENT OF ECOLOGY GRANT		-	-
DEPARTMENT OF COMMERCE GMA GRANT	8,500	-	-
INVESTMENT INTEREST		100.00	100.00
FROM CURRENT FUND		5,000.00	5,000.00
TOTAL REVENUE		5,100.00	5,100.00
EXPENDITURES			
SHORELINE MASTER PLAN		-	-
TOTAL EXPENDITURES		-	-
CURRENT STUDY RESERVE			
BEGINNING BALANCE		67,000.00	67,000.00
REVENUE ESTIMATE		5,100.00	5,100.00
EXPENDITURE APPROPRIATIONS		-	-
ENDING BALANCE		72,100.00	72,100.00

	2016 BUDGET	2016 AMEND
RAINY DAY RESERVE		
BEGINNING BALANCE	186,000.00	186,000.00
DESCRIPTION		
REVENUE		
INVESTMENT INTEREST	200.00	200.00
FROM CURRENT FUND	1,000.00	1,000.00
TOTAL RAINY DAY RESERVE REVENUE	1,200.00	1,200.00
EXPENDITURES	-	-
TOTAL RAINY DAY RESERVE EXPENDITURES	-	-
RAINY DAY RESERVE		
BEGINNING BALANCE	186,000.00	186,000.00
REVENUE ESTIMATE	1,200.00	1,200.00
EXPENDITURE APPROPRIATIONS	-	-
ENDING BALANCE	187,200.00	187,200.00
INTERMODAL FACILITY RESERVE		
BEGINNING BALANCE	40,000.00	40,000.00
DESCRIPTION		
REVENUE		
INVESTMENT INTEREST	50.00	50.00
FROM CURRENT FUND	1,000.00	1,000.00
TOTAL INTERMODAL FACILITY REVENUE	1,050.00	1,050.00
EXPENDITURES	-	-
TOTAL INTERMODAL FACILITY EXPENDITURES	-	-
INTERMODAL FACILITY RESERVES		
BEGINNING BALANCE	40,000.00	40,000.00
REVENUE ESTIMATE	1,050.00	1,050.00
EXPENDITURE APPROPRIATIONS	-	-
ENDING BALANCE	41,050.00	41,050.00
CURRENT CAPITAL RESERVE FUND TOTALS		
BEGINNING BALANCE	674,600.00	674,600.00
REVENUE ESTIMATES	64,550.00	64,550.00
EXPENDITURE APPROPRIATIONS	130,500.00	130,500.00
ENDING BALANCE	608,650.00	608,650.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			600,000.00	600,000.00
DESCRIPTION				
WATER REVENUES				
DEPT OF COMMERCE ENERGY GRANT			204,000.00	204,000.00
USAGE CHARGE			762,000.00	762,000.00
BASE CHARGE			1,037,000.00	1,037,000.00
INSTALLATION CHARGE			5,000.00	5,000.00
MAIN EXTENSION			100.00	100.00
LABOR & MATERIAL CHARGE			500.00	900.00
ADDITIONAL COPY BILLING FEE			1,800.00	1,800.00
DELINQUENCY NOTICE FEE			1,500.00	1,500.00
RED-TAG NOTICE FEE			1,500.00	1,500.00
RECONNECT FEES			1,500.00	1,500.00
INVESTMENT INTEREST			150.00	150.00
EQUIPMENT RENTAL			100.00	1,300.00
LEASE			100.00	100.00
SALE OF TIMBER			-	-
LABOR & INDUSTRIES REFUND			100.00	100.00
MAIN EXTENSION REIMBURSEMENTS			100.00	100.00
AWC GRANT			-	-
DAMAGES REVENUE			-	-
MISCELLANEOUS REVENUE			1,000.00	1,000.00
SALE OF RECYCLABLES			10.00	1,325.00
WELLNESS BASKETS			-	-
PRIOR YEAR REFUND/REIMBURSEMENT			10.00	10.00
OTHER NON-REVENUES			-	3,325.00
TOTAL WATER REVENUES			2,016,470.00	2,022,710.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
WATER EXPENDITURES				
PUBLIC WORKS ADMINISTRATION				
PERSONNEL			46,000.00	46,000.00
1/5 PUBLIC WORKS DIRECTOR				
1/5 CLERK II				
1/5 EIN/PROJECT MANAGER				
BENEFITS			21,100.00	21,900.00
OFFICE SUPPLIES			1,000.00	1,000.00
FUEL			200.00	200.00
SMALL TOOLS			50.00	50.00
LEGAL			1,500.00	1,500.00
REGULAR	1,500	1,500		
CONTRACT/PROFESSIONAL SERVICES			1,100.00	100.00
1/5 MISCELLANEOUS	100	100		
1/5 FACILITY MAINTENANCE	1,000	-		
COMMUNICATIONS			850.00	850.00
1/5 PHONE	600	600		
1/5 INTERNET SERVICE	250	250		
TRAVEL AND/OR TRAINING			400.00	400.00
1/5 REGULAR	200	200		
1/5 SAFETY	200	200		
ADVERTISING			50.00	50.00
EQUIPMENT RENTAL			50.00	50.00
UTILITIES			1,000.00	1,000.00
1/5 OPALCO	500	500		
1/5 TOWN UTILITIES	500	500		
REPAIR & MAINTENANCE			850.00	850.00
1/5 COPIER	150	150		
1/5 VEHICLE	200	200		
1/5 MISCELLANEOUS	250	250		
1/5 BUILDING	250	250		
MISCELLANEOUS			1,275.00	1,700.00
1/5 MISC.	100	100		
1/5 DUES & SUBSCRIPTIONS	100	300		
1/5 ANTI-VIRUS SUBSCRIPTION	100	100		
AMERICAN WATER WORKS DUES	250	475		
EVERGREEN RURAL WATER DUES	600	600		
1/5 FIREWALL SUBSCRIPTION & SUPPORT	125	125		
INTERGOVERNMENTAL			100.00	100.00
IMPROVEMENTS			100.00	100.00
1/5 MISC.				
EQUIPMENT			150.00	450.00
1/5 MISC.	100	150		
SECURITY CAMERA DVR REPLACE & CONVERT	-	200		
TWO NEW CHAIRS	50	100		
TOTAL PUBLIC WORKS ADMINISTRATION			75,775.00	76,300.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
ADMINISTRATION PLANNING				
PERSONNEL			30,500.00	30,500.00
1/6 TOWN ADMINISTRATOR				
1/6 EXECUTIVE ASSISTANT				
BENEFITS			10,900.00	10,900.00
CONTRACT/PROFESSIONAL SERVICES			3,800.00	100.00
1/6 MISC.	100	100		
LABOR NEGOTIATIONS	3,700	-		
TRAVEL AND/OR TRAINING			400.00	400.00
MISCELLANEOUS			200.00	200.00
1/6 MISC.	100	100		
1/6 MEMBERSHIPS	100	100		
EQUIPMENT			100.00	100.00
1/6 MISCELLANEOUS				
TOTAL ADMINISTRATION PLANNING			45,900.00	42,200.00
SYSTEM ADMINISTRATION (24%)				
PERSONNEL			19,200.00	19,200.00
BENEFITS			5,500.00	5,500.00
SUPPLIES			150.00	300.00
SMALL TOOLS			150.00	150.00
PROFESSIONAL SERVICE			1,800.00	1,800.00
MISCELLANEOUS	350	350		
SERVER HOSTING	850	850		
E-MAIL ARCHIVE	425	425		
REMOTE SUPPORT SERVICE ANNUAL FEE	175	175		
TRAVEL AND/OR TRAINING			1,400.00	1,400.00
REPAIR & MAINTENANCE			150.00	150.00
MISCELLANEOUS			350.00	350.00
MISC. SUBSCRIPTIONS	200	200		
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	150	150		
EQUIPMENT			2,825.00	3,715.00
COPYRIGHT COMPLIANCE	350	350		
SOFTWARE	450	450		
REPLACEMENT EQUIPMENT	575	575		
NEW DOMAIN SERVER	1,450	1,450		
REPLACE TWO NETWORK SWITCHES	-	625		
ERGONOMIC CHAIR	-	265		
TOTAL SYSTEM ADMINISTRATION			31,525.00	32,565.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
FINANCE/CUSTOMER SERVICE				
PERSONNEL (24%)			53,100.00	53,100.00
FINANCE DIRECTOR				
ASSISTANT FINANCE DIRECTOR				
CUSTOMER SERVICE CLERK				
ACCOUNTS PAYABLE CLERK				
OVERTIME			500.00	500.00
BENEFITS			26,000.00	26,000.00
SUPPLIES			500.00	500.00
PROFESSIONAL/CONTRACT SERVICE			6,450.00	6,450.00
MISC	100	100		
SOFTWARE SUPPORT	2,000	2,000		
UTILITY BILLS	3,600	3,600		
INVOICE CLOUD	750	750		
COMMUNICATIONS			50.00	50.00
TRAVEL AND/OR TRAINING			1,200.00	1,200.00
ADVERTISING			100.00	100.00
REPAIRS & MAINTENANCE			50.00	50.00
MISCELLANEOUS			50.00	50.00
MISC.				
INTERGOVERNMENTAL			4,400.00	4,400.00
22% STATE AUDIT				
TAXES			95,000.00	95,000.00
REVENUE TAXES				
EQUIPMENT			1,470.00	1,950.00
MISCELLANEOUS	150	150		
OFFICE SHADES - FINANCE DIRECTOR	120	-		
DESK - FINANCE DIRECTOR	480	480		
4 STANDING DESK ADDITIONS	-	600		
NEW EMPLOYEE EQUIPMENT	720	720		
TOTAL FINANCE/CUSTOMER SERVICE			188,870.00	189,350.00
METER READING				
PERSONNEL			12,000.00	12,000.00
AS CHARGED				
OVERTIME			100.00	100.00
BENEFITS			5,000.00	5,000.00
AS CHARGED				
SUPPLIES			200.00	200.00
FUEL			1,000.00	1,000.00
SMALL TOOLS			50.00	50.00
REPAIR & MAINTENANCE			2,100.00	2,100.00
HANDHELD READING DEVICES	1,500	1,500		
SOFTWARE	600	600		
MISCELLANEOUS			50.00	50.00
EQUIPMENT			600.00	600.00
TOUCH READ METER HEADS				
TOTAL METER READING			21,100.00	21,100.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
TREATMENT				
PERSONNEL			124,300.00	124,300.00
1/3 CERTIFIED LEADMAN				
CERTIFIED UTILITY WORKER II				
3/5 CERTIFIED UTILITY WORKER II				
OVERTIME			48,000.00	48,000.00
BENEFITS			43,500.00	43,500.00
SUPPLIES			65,000.00	65,000.00
REGULAR				
FUEL			2,250.00	2,250.00
VEHICLES	1,750	1,750		
GENERATOR	500	500		
SMALL TOOLS			250.00	250.00
CONTRACT/PROFESSIONAL SERVICES			8,850.00	10,350.00
PUMP HOLDING TANK	1,500	3,000		
CHLORINATOR ANNUAL INSPECTION	3,200	3,200		
1/2 SOFTWARE SUPPORT	500	500		
WATER TESTING	2,000	2,000		
SECURITY ALARM SYSTEM INSPECTION	550	550		
SCADA	500	500		
FIREWALL SUBSCRIPTION & SUPPORT	600	600		
COMMUNICATIONS			5,150.00	5,150.00
PHONE	4,000	4,000		
ALARM FEE	450	450		
DSL	700	700		
TRAVEL AND/OR TRAINING			2,500.00	2,500.00
REGULAR				
ADVERTISING			50.00	50.00
RENTAL CHARGES			500.00	500.00
EQUIPMENT				
UTILITIES			63,000.00	63,000.00
OPALCO				
REPAIR & MAINTENANCE			104,800.00	109,300.00
VEHICLES	1,500	1,500		
EQUIPMENT	10,000	10,000		
MISC.	1,500	1,500		
GENERATOR	2,500	8,000		
SOLAR BEES	9,300	8,300		
CARBON FILTERS	80,000	80,000		
MISCELLANEOUS			1,300.00	450.00
MISC.	450	450		
FIREWALL SUBSCRIPTION	850	-		

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
TREATMENT (CON'T)				
INTERGOVERNMENTAL			6,835.00	7,100.00
DISCHARGE PERMIT	3,500	3,500		
DOH OPERATING PERMIT	2,500	2,500		
OPERATOR CERTIFICATES	410	425		
DOH DURVEY FEE	425	425		
MISC. INTERGOVERNMENTAL	-	250		
IMPROVEMENTS			45,000.00	45,000.00
UPGRADE LIGHTING AT TREATMENT PLANT	5,000	5,000		
PAVE TREATMENT PLANT	40,000	40,000		
EQUIPMENT			11,450.00	14,285.00
REPLACEMENT EQUIPMENT	2,500	5,000		
MISC	500	500		
NEW WORKSTATION WTP	1,450	1,450		
AUTOMATIC ENTRY GATE	7,000	7,000		
1/3 NEW WORKSTATION LEADMAN	-	335		
TOTAL TREATMENT			532,735.00	540,985.00
DISTRIBUTION				
PERSONNEL			219,600.00	219,600.00
1/3 CERTIFIED LEADMAN				
CERTIFIED UTILITY WORKER II				
CERTIFIED UTILITY WORKER II				
2/5 CERTIFIED UTILITY WORKER II				
UTILITY WORKER I				
OVERTIME			6,500.00	6,500.00
BENEFITS			106,200.00	106,200.00
SUPPLIES			40,000.00	40,000.00
FITTINGS, MISC. PARTS				
FUEL			7,250.00	7,250.00
SMALL TOOLS			350.00	350.00
CONTRACT/PROFESSIONAL SERVICES			4,600.00	4,600.00
WATER TESTING	2,800	2,800		
MISC.	250	250		
HOT TAP	500	500		
1/2 SOFTWARE SUPPORT	500	500		
TELEMETRY SUPPORT	550	550		
COMMUNICATIONS			1,800.00	1,800.00
PHONE				
TRAVEL AND/OR TRAINING			2,000.00	4,500.00
REGULAR	1,900	4,500		
CDL	100	-		
ADVERTISING			50.00	50.00
RENTAL CHARGES			400.00	400.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
DISTRIBUTION (CON'T)				
UTILITIES			19,000.00	19,000.00
OPALCO	15,500	15,500		
TOWN	3,500	3,500		
REPAIR & MAINTENANCE			12,000.00	14,700.00
VEHICLES	5,500	5,500		
EQUIPMENT	5,000	5,000		
MISC.	1,000	1,000		
GENERATORS	500	3,200		
MISCELLANEOUS			3,500.00	3,500.00
MISC.	500	500		
DEBRIS DISPOSAL	3,000	3,000		
INTERGOVERNMENTAL			3,850.00	3,850.00
MISCELLANEOUS	50	50		
OPERATOR CERTIFICATIONS	200	200		
DOH SURCHARGE	350	350		
DOH SYSTEM SURVEY FEE	1,000	1,000		
SAN JUAN COUNTY STORMWATER FEES	50	50		
DOH CHEMICAL TESTING WAIVER FEE	100	100		
SJ COUNTY UTILITY REPAIR PERMIT	1,500	1,500		
SJ COUNTY UTILITY FRANCHISE FEE	600	600		
IMPROVEMENTS			11,000.00	21,000.00
METER REPLACEMENT	6,000	6,000		
QUICK VALVE TRANSMISSION LINE	5,000	15,000		
EQUIPMENT			11,875.00	12,210.00
REPLACEMENT EQUIPMENT	2,000	2,000		
MISCELLANEOUS	500	500		
MECHANICAL BUTT FUSION MACHINE	3,100	3,100		
NEW TAP MACHINE	3,775	3,775		
TANK LEVEL INDICATOR	2,500	2,500		
1/3 NEW WORKSTATION LEADMAN	-	335		
TOTAL DISTRIBUTION			449,975.00	465,510.00
CROSS CONNECTION				
PERSONNEL			25,900.00	25,900.00
1/3 CERTIFIED LEADMAN				
OVERTIME			100.00	100.00
BENEFITS			8,400.00	8,400.00
SUPPLIES			100.00	100.00
SMALL TOOLS			50.00	50.00
CONTRACT/PROFESSIONAL SERVICES			550.00	550.00
BACKFLOW INSPECTION	300	300		
SOFTWARE SUPPORT	250	250		
COMMUNICATIONS			-	-
TRAVEL AND/OR TRAINING			2,500.00	2,500.00
MISCELLANEOUS			50.00	50.00
INTERGOVERNMENTAL			50.00	50.00
BAT CERTIFICATION				
EQUIPMENT			-	-
TOTAL CROSS CONNECTION			37,700.00	37,700.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
WATERSHED				
SUPPLIES			500.00	500.00
SMALL TOOLS			50.00	50.00
CONTRACT/PROFESSIONAL SERVICES			2,350.00	2,350.00
WATERSHED PLAN	100	100		
TREE REMOVAL	1,000	1,000		
DAM INSPECTION	1,250	1,250		
TRAVEL AND/OR TRAINING			100.00	100.00
EQUIPMENT RENTAL			500.00	500.00
MISCELLANEOUS			50.00	50.00
INTERGOVERNMENTAL			1,250.00	1,250.00
DAM INSPECTION FEE				
BUILDING			-	-
IMPROVEMENTS			75,000.00	59,150.00
DAM IMPROVEMENTS	40,000	58,500		
WEIR BOX FOR DAM	35,000	-		
UPGRADE AUG 1 PUMP SYSTEM	-	650		
EQUIPMENT			300.00	630.00
MISC.	100	100		
WEATHER STATION	200	200		
1/3 NEW WORKSTATION LEADMAN	-	330		
TOTAL WATERSHED			80,100.00	64,580.00
OTHER OPERATING				
PERSONNEL (Facility Maintenance)	-	4,850	4,850.00	4,850.00
BENEFITS		2,100	2,100.00	2,100.00
PHYSICALS/CDL COSTS			300.00	300.00
SUPPLIES			200.00	200.00
FUEL			500.00	500.00
CONTRACT/PROFESSIONAL SERVICES			5,100.00	100.00
MISC.	100	100		
FACILITY MAINTENANCE	5,000	-		
COMMUNICATIONS			1,750.00	1,750.00
10% POSTAGE	500	500		
MISC. SHIPPING	50	50		
WATER QUALITY REPORTS	500	500		
INTERNET SERVICE	700	700		
ADVERTISING			100.00	100.00
RENTAL CHARGES			1,300.00	1,300.00
10% POSTAGE MACHINE LEASE	300	300		
1/3 VACTOR TRUCK STORAGE	1,000	1,000		
INSURANCE			45,000.00	43,500.00
AWC POOL	44,000	42,000		
AWC L&I PROGRAM	1,000	1,500		

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
OTHER OPERATING (CONT')				
REPAIR & MAINTENANCE			100.00	100.00
MISCELLANEOUS			2,750.00	2,750.00
1-800-DIG	200	200		
AWC DRUG TESTING	500	500		
MISC	100	100		
DAMAGES	100	100		
RETROFIT REBATE	1,000	1,000		
MEMBERSHIPS	500	500		
1/5 WELLNESS PROGRAM	300	300		
1/5 WELLNESS BASKETS	50	50		
INTERGOVERNMENTAL			900.00	900.00
DNR FIRE FEE	200	200		
HAZARDOUS WASTE	200	200		
PRESSURE INSPECTION	200	200		
L&I RESPIRATOR FIT TEST	300	300		
ENERGY EFFICIENCY IMPROVEMENTS			212,500.00	212,500.00
EQUIPMENT			-	-
TOTAL OTHER OPERATING			277,450.00	270,950.00
MAIN EXTENSION				
PROFESSIONAL SERVICES			500.00	500.00
TOTAL MAIN EXTENSION			500.00	500.00
CONNECTION COSTS				
PERSONNEL			500.00	500.00
BENEFITS			125.00	125.00
SUPPLIES			1,500.00	1,500.00
LEGAL			100.00	100.00
CONTRACT/PROFESSIONAL SERVICES			500.00	500.00
MISCELLANEOUS			100.00	100.00
INTERGOVERNMENTAL			-	-
TOTAL CONNECTION COSTS			2,825.00	2,825.00
IMPROVEMENTS				
CONTRACT/PROFESSIONAL SERVICES			500.00	500.00
MISC				
IMPROVEMENTS			8,000.00	15,000.00
UPGRADE FIRE HYDRANTS				
TOTAL IMPROVEMENTS			8,500.00	15,500.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
OTHER USES				
TO TREASURER'S TRUST (Separation Reserve)			6,700.00	6,700.00
TO UNEMPLOYMENT RESERVE			-	-
TO BOND REDEMPTION			-	-
2004 WATER REVENUE BOND				
TO PUBLIC WORKS FUND			-	-
TO WATER CAPITAL RESERVE FUND			552,600.00	552,600.00
PROJECTS	513,000	513,000		
MAJOR REPAIRS	19,500	19,500		
LAND ACQUISITION	100	100		
STUDIES	20,000	20,000		
TO EQUIPMENT RESERVE			27,200.00	26,200.00
TOTAL OTHER USES			586,500.00	585,500.00
NON EXPENDITURES				
PRIOR YEAR REFUND			100.00	100.00
NONEXPENDITURES				
TOTAL NON EXPENDITURES			100.00	100.00
TOTAL WATER EXPENDITURES			2,339,555.00	2,345,665.00
WATER FUND			2016 BUDGET	2016 AMENDED
BEGINNING BALANCE			600,000.00	600,000.00
REVENUE ESTIMATES			2,016,470.00	2,022,710.00
EXPENDITURE APPROPRIATIONS			2,339,555.00	2,345,665.00
ENDING BALANCE			276,915.00	277,045.00

WATER CAPITAL PROJECTS	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			3,835,000.00	3,835,000.00
DESCRIPTION				
REVENUE				
INVESTMENT INTEREST			2,500.00	2,500.00
WATER SYSTEM DEVELOPMENT CHARGE			65,000.00	65,000.00
WATER GENERAL FACILITIES CHARGE			60,000.00	60,000.00
LETTER OF CREDIT			8,000,000.00	7,200,000.00
FROM WATER FUND			400,000.00	513,000.00
TOTAL CAPITAL PROJECTS REVENUE			8,527,500.00	7,840,500.00
EXPENDITURES				
WATER PROFESSIONAL SERVICES			50,000.00	84,150.00
WATER TRANSMISSION LINE DESIGN	50,000	50,000		
ZONE 327' WATER SYSTEM DESIGN	-	34,150		
ADVERTISING			500.00	500.00
WATER SYSTEM IMPROVEMENTS				
INTERGOVERNMENTAL			2,000.00	2,000.00
STATE TAXES ON HOOKUPS				
WATER SYSTEM IMPROVEMENTS			8,540,000.00	8,650,000.00
SODIUM HYPOCHLORITE SYSTEM	100,000	90,000		
SPRING ST WATER MAIN (Second to Argyle)	195,000	165,000		
INSTALL WATER HOLDING TANK AT TREATMENT PLANT	150,000	150,000		
WATER TRANSMISSION LINE	8,000,000	8,000,000		
PROLOGIC CONTROL & SCADA UPGRADE	95,000	95,000		
TUCKER AVE WATERLINE REPLACEMENT (ph1)	-	150,000		
TOTAL CAPITAL PROJECTS EXPENDITURES			8,592,500.00	8,736,650.00
WATER CAPITAL PROJECTS				
BEGINNING BALANCE			3,835,000.00	3,835,000.00
REVENUE ESTIMATE			8,527,500.00	7,840,500.00
EXPENDITURE APPROPRIATION			8,592,500.00	8,736,650.00
ENDING BALANCE			3,770,000.00	2,938,850.00

WATER MAJOR REPAIRS				2016 BUDGET	2016 AMEND
BEGINNING BALANCE				270,000.00	270,000.00
DESCRIPTION					
REVENUE					
INVESTMENT INTEREST				350.00	350.00
FROM WATER FUND				19,500.00	19,500.00
TOTAL MAJOR REPAIRS REVENUE				19,850.00	19,850.00
EXPENDITURES					
WATER SYSTEM				7,000.00	7,000.00
	MEDIA CHANGE	1,000	1,000		
	LEAK DETECTION	500	500		
	TANK INSPECTION	5,500	5,500		
TOTAL MAJOR REPAIRS EXPENDITURES				7,000.00	7,000.00

WATER MAJOR REPAIRS					
BEGINNING BALANCE				270,000.00	270,000.00
REVENUE ESTIMATE				19,850.00	19,850.00
EXPENDITURE APPROPRIATIONS				7,000.00	7,000.00
ENDING BALANCE				282,850.00	282,850.00

LAND ACQUISITION				2016 BUDGET	2016 AMEND
BEGINNING BALANCE				224,500.00	224,500.00
DESCRIPTION					
REVENUE					
INVESTMENT INTEREST				400.00	400.00
FROM WATER FUND				100.00	100.00
TOTAL LAND ACQUISITION REVENUE				500.00	500.00
EXPENDITURES					
TOTAL EXPENDITURES				-	-

WATER LAND ACQUISITION					
BEGINNING BALANCE				224,500.00	224,500.00
REVENUE ESTIMATES				500.00	500.00
EXPENDITURE APPROPRIATIONS				-	-
ENDING BALANCE				225,000.00	225,000.00

STUDY RESERVE	2016 BUDGET	2016 AMEND
BEGINNING BALANCE	91,000.00	91,000.00
DESCRIPTION		
REVENUE		
INVESTMENT INTEREST	100.00	100.00
FROM WATER FUND	20,000.00	20,000.00
TOTAL STUDY RESERVE REVENUE	20,100.00	20,100.00
EXPENDITURES		
WATER FUND STUDIES	15,000.00	15,000.00
RATE STUDY		
TOTAL EXPENDITURES	15,000.00	15,000.00

WATER STUDY RESERVE		
BEGINNING BALANCE	91,000.00	91,000.00
REVENUE ESTIMATE	20,100.00	20,100.00
EXPENDITURE APPROPRIATIONS	15,000.00	15,000.00
ENDING BALANCE	96,100.00	96,100.00

WATER CAPITAL RESERVE FUND TOTALS		
	2016 BUDGET	2016 AMENDED
BEGINNING BALANCE	4,420,500.00	4,420,500.00
REVENUE ESTIMATES	8,567,950.00	7,880,950.00
EXPENDITURE APPROPRIATIONS	8,614,500.00	8,758,650.00
ENDING BALANCE	4,373,950.00	3,542,800.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			600,000.00	600,000.00
DESCRIPTION				
SEWER REVENUES				
DEPT OF COMMERCE ENERGY GRANT			57,500.00	57,500.00
HB 2260 FUNDS			75,000.00	106,350.00
USE CHARGE			734,000.00	734,000.00
BASE CHARGE			1,242,650.00	1,242,650.00
SEPTAGE CHARGE			1,000.00	1,000.00
INSTALLATION CHARGE			3,000.00	3,000.00
SEWER MAIN EXTENSIONS			500.00	500.00
LABOR & MATERIAL CHARGES			500.00	2,750.00
ADDITIONAL COPY BILLING FEE			1,800.00	1,800.00
INVESTMENT INTEREST			100.00	100.00
EQUIPMENT RENTAL			100.00	100.00
LABOR & INDUSTRIES REFUND			100.00	100.00
AWC GRANT			-	-
MAIN EXTENSION REIMBURSEMENTS			100.00	100.00
DEPARTMENT OF REVENUE REFUND			100.00	100.00
MISCELLANEOUS			1,000.00	1,000.00
LAB TESTING			100.00	100.00
WELLNESS BASKETS			-	-
OTHER NON-REVENUES			-	3,575.00
TOTAL SEWER OPERATING REVENUE			2,117,550.00	2,154,725.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
SEWER EXPENDITURES				
PUBLIC WORKS ADMINISTRATION				
PERSONNEL			46,000.00	46,000.00
1/5 PUBLIC WORKS DIRECTOR				
1/5 CLERK II				
1/5 EIN/PROJECT MANAGER				
BENEFITS			21,100.00	21,900.00
SUPPLIES			1,000.00	1,000.00
FUEL			200.00	200.00
SMALL TOOLS			50.00	50.00
LEGAL			1,000.00	1,000.00
CONTRACT/PROFESSIONAL SERVICES			1,100.00	100.00
1/5 MISCELLANEOUS	100	100		
1/5 FACILITY MAINTENANCE	1,000	-		
COMMUNICATIONS			850.00	850.00
1/5 PHONE	600	600		
1/5 INTERNET SERVICE	250	250		
TRAVEL AND/OR TRAINING			400.00	400.00
1/5 REGULAR	200	200		
1/5 SAFETY	200	200		
ADVERTISING			50.00	50.00
EQUIPMENT RENTAL			50.00	50.00
UTILITIES			1,000.00	1,000.00
1/5 OPALCO	500	500		
1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500		
REPAIR & MAINTENANCE			850.00	850.00
1/5 COPIER	150	150		
1/5 VEHICLE	200	200		
1/5 MISCELLANEOUS	250	250		
1/5 BUILDING	250	250		
MISCELLANEOUS			425.00	625.00
1/5 MISC.	100	100		
1/5 DUES & SUBSCRIPTIONS	100	300		
1/5 ANTI-VIRUS SUBSCRIPTION	100	100		
1/5 FIREWALL SUBSCRIPTION & SUPPORT	125	125		
INTERGOVERNMENTAL			100.00	100.00
IMPROVEMENTS			100.00	100.00
1/5 MISC.				
EQUIPMENT			150.00	250.00
1/5 MISC.	100	150		
TWO NEW CHAIRS	50	100		
TOTAL PUBLIC WORKS ADMINISTRATION			74,425.00	74,525.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
ADMINISTRATION PLANNING				
PERSONNEL			30,500.00	30,500.00
1/6 TOWN ADMINISTRATOR				
1/6 EXECUTIVE ASSISTANT				
BENEFITS			10,900.00	10,900.00
CONTRACT/PROFESSIONAL SERVICES			2,900.00	100.00
1/6 MISC.	100	100		
LABOR NEGOTIATIONS	2,800	-		
TRAVEL AND/OR TRAINING			400.00	400.00
MISCELLANEOUS			200.00	200.00
1/6 MISC.	100	100		
1/6 MEMBERSHIPS	100	100		
EQUIPMENT			100.00	100.00
1/6 MISCELLANEOUS	100	100		
TOTAL ADMINISTRATION PLANNING			45,000.00	42,200.00
SYSTEM ADMINISTRATION (22%)				
PERSONNEL			18,350.00	18,350.00
BENEFITS			5,250.00	5,250.00
SUPPLIES			150.00	300.00
SMALL TOOLS			150.00	150.00
PROFESSIONAL SERVICE			1,725.00	1,725.00
MISCELLANEOUS	350	350		
SERVER HOSTING	800	800		
E-MAIL ARCHIVE	400	400		
REMOTE SUPPORT SERVICE ANNUAL FEE	175	175		
TRAVEL AND/OR TRAINING			1,300.00	1,300.00
REPAIR & MAINTENANCE			125.00	125.00
MISCELLANEOUS			330.00	330.00
MISC. SUBSCRIPTIONS	180	180		
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	150	150		
EQUIPMENT			2,600.00	3,420.00
COPYRIGHT COMPLIANCE	340	340		
SOFTWARE	410	410		
REPLACEMENT EQUIPMENT	525	525		
NEW DOMAIN SERVER	1,325	1,325		
REPLACE TWO NETWORK SWITCHES	-	575		
ERGONOMIC CHAIR	-	245		
TOTAL SYSTEM ADMINISTRATION			29,980.00	30,950.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
FINANCE/CUSTOMER SERVICE				
PERSONNEL (22%)			50,800.00	50,800.00
FINANCE DIRECTOR				
ASSISTANT FINANCE DIRECTOR				
CUSTOMER SERVICE CLERK				
ACCOUNTS PAYABLE CLERK				
OVERTIME			500.00	500.00
BENEFITS			24,900.00	24,900.00
SUPPLIES			500.00	500.00
CONTRACT/PROFESSIONAL SERVICES			6,450.00	6,450.00
MISC	100	100		
SOFTWARE SUPPORT	2,000	2,000		
UTILITY BILLS	3,600	3,600		
INVOICE CLOUD	750	750		
COMMUNICATIONS			50.00	50.00
TRAVEL AND/OR TRAINING			1,100.00	1,100.00
ADVERTISING			100.00	100.00
REPAIR & MAINTENANCE			50.00	50.00
MISCELLANEOUS			50.00	50.00
INTERGOVERNMENTAL			5,200.00	5,200.00
26% STATE AUDIT				
TAXES			51,500.00	51,500.00
REVENUE TAXES				
EQUIPMENT			1,335.00	1,775.00
MISCELLANEOUS	125	125		
OFFICE SHADES - FINANCE DIRECTOR	110	-		
DESK - FINANCE DIRECTOR	440	440		
4 STANDING DESK ADDITIONS	-	550		
NEW EMPLOYEE EQUIPMENT	660	660		
TOTAL FINANCE/CUSTOMER SERVICE			142,535.00	142,975.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
TREATMENT				
PERSONNEL			166,700.00	166,700.00
1/2 CERTIFIED LEADMAN				
75% of 2 CERTIFIED UTILITY WORKER II				
3/4 UTILITY WORKER I				
OVERTIME			3,000.00	3,000.00
BENEFITS			75,000.00	75,000.00
SUPPLIES			65,000.00	67,500.00
REGULAR	50,000	50,000		
LAB	15,000	17,500		
FUEL			26,750.00	26,750.00
PROPANE	25,000	25,000		
GENERATOR	1,000	1,000		
BIOSOLIDS HAULING	300	300		
VEHICLE	450	450		
SMALL TOOLS			300.00	300.00
CONTRACT/PROFESSIONAL SERVICES			19,600.00	15,850.00
EFFLUENT TESTING	500	1,000		
LAB TESTING	1,500	750		
FACILITY MAINTENANCE	5,000	-		
SOFTWARE SUPPORT	2,000	3,250		
BIOSOLIDS TESTING	1,000	1,000		
METER CALIBRATIONS	2,000	2,000		
SCADA PROGRAMING	2,000	2,000		
SECURITY ALARM SYSTEM INSPECTION	500	500		
SLUDGE SEEDING	100	100		
MAINTENANCE SOFTWARE	5,000	5,000		
TREE PEST CONTROL	-	250		
COMMUNICATIONS			600.00	500.00
SECURITY ALARM FEE	500	500		
1/2 CELL PHONE	100	-		
TRAVEL AND/OR TRAINING			4,000.00	3,250.00
REGULAR	3,000	3,000		
BIOSOLIDS HAULING	1,000	250		
ADVERTISING			50.00	50.00
EQUIPMENT RENTAL			250.00	250.00
UTILITIES			104,000.00	106,500.00
OPALCO	76,500	76,500		
TOWN	25,000	25,000		
BIOSOLIDS DISPOSAL	2,500	5,000		

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
TREATMENT (CON'T)				
REPAIR & MAINTENANCE			34,600.00	48,600.00
VEHICLES	1,500	1,500		
EQUIPMENT	6,000	6,000		
MISC	500	500		
GENERATOR	1,000	1,600		
BUILDINGS	500	500		
UV REPAIRS	5,000	5,000		
INFLUENT SCREEN	5,000	5,000		
SBR	100	13,500		
PUMPS	5,000	5,000		
OUTFALL LINE	10,000	10,000		
MISCELLANEOUS			1,050.00	1,075.00
1/2 SUBSCRIPTION FIRE WALL PROTECTION	200	200		
DUES	250	275		
FIREWALL SUBSCRIPTION & SUPPORT	600	600		
INTERGOVERNMENTAL			6,800.00	6,800.00
DISCHARGE PERMIT	3,500	3,500		
LAB CERTIFICATION	1,500	1,500		
REFUSE/SCREENINGS	400	400		
BIOSOLIDS PERMIT	1,400	1,400		
IMPROVEMENTS				
EQUIPMENT			35,150.00	42,000.00
REPLACEMENT EQUIPMENT	5,000	3,500		
REPLACEMENT PUMPS	25,000	25,000		
MOTOR AMPERAGE DATA LOGGER	3,200	-		
DRUM PUMPS	1,950	-		
RANSONWEAR COMPUTER REPLACEMENT	-	5,000		
REPLACE LAB DISHWASHER	-	8,500		
TOTAL TREATMENT			542,850.00	564,125.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
COLLECTION				
PERSONNEL			139,900.00	139,900.00
1/2 CERTIFIED LEADMAN				
1/4 of 2 CERTIFIED UTILITY WORKER II				
UTILITY WORKER I				
1/4 UTILITY WORKER I				
OVERTIME			3,000.00	3,000.00
BENEFITS			70,900.00	70,900.00
SUPPLIES			10,000.00	10,000.00
FUEL			4,000.00	4,000.00
VEHICLES	3,500	3,500		
WSF GENERATOR	500	500		
SMALL TOOLS			200.00	200.00
CONTRACT/PROFESSIONAL SERVICES			11,200.00	12,500.00
JETTING SERVICES	10,000	10,000		
SOFTWARE SUPPORT	500	1,500		
SEPTIC SERVICE	500	500		
SUBMARINE MAIN INSPECTION	200	200		
LANDSCAPING	-	300		
COMMUNICATIONS			800.00	500.00
1/2 CELL PHONE	300	-		
PUMP STATION ALARM FEE	500	500		
TRAVEL AND/OR TRAINING			1,000.00	1,000.00
ADVERTISING			50.00	50.00
RENTAL CHARGES			500.00	500.00
EQUIPMENT	500	500		
UTILITIES			22,000.00	22,000.00
OPALCO	4,000	4,000		
TOWN	3,000	3,000		
WASHINGTON STATE FERRIES	15,000	15,000		
REPAIR & MAINTENANCE			19,100.00	22,900.00
VEHICLES	4,000	4,000		
EQUIPMENT	5,000	5,000		
COLLECTION LINES	5,000	5,000		
PUMPS & PUMP STATIONS	3,000	3,500		
GENERATORS	1,500	4,800		
MAIN LINE CAMERA	500	500		
SUBMARINE MAIN COLLECTION LINE	100	100		
MISCELLANEOUS			700.00	2,300.00
1/2 SUBSCRIPTION FIRE WALL PROTECTION	200	300		
DEBRIS DISPOSAL	500	2,000		
INTERGOVERNMENTAL			250.00	250.00
SAN JUAN COUNTY FRANCHISE FEE	250	250		
IMPROVEMENTS			24,100.00	31,600.00
MISC.	100	100		
FRANCK ST MANHOLES	24,000	24,000		
PUMP STATION GENERATOR RECEPTACLES	-	7,500		
EQUIPMENT			10,500.00	115,500.00
REPLACEMENT EQUIPMENT	500	500		
REPLACEMENT PUMPS	10,000	10,000		
CAMERA INSPECTION SYSTEM W/TRAILER	-	105,000		
TOTAL COLLECTION			318,200.00	437,100.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
OTHER OPERATING				
PERSONNEL (Facility Maintenance)	-	4,850	4,850.00	4,850.00
BENEFITS		2,100	2,100.00	2,100.00
PHYSICALS/CDL COSTS			200.00	200.00
SUPPLIES			200.00	325.00
FUEL			500.00	500.00
CONTRACT/PROFESSIONAL SERVICES			100.00	300.00
COMMUNICATIONS			4,500.00	4,500.00
PHONE	3,000	3,000		
10% POSTAGE	500	500		
INTERNET SERVICE	950	950		
MISC POSTAGE	50	50		
ADVERTISING			150.00	150.00
EQUIPMENT RENTAL			800.00	1,300.00
10% POSTAGE MACHINE LEASE	300	300		
1/3 EQUIPMENT STORAGE	500	1,000		
INSURANCE			48,800.00	48,050.00
AWC POOL	48,000	46,750		
AWC L&I PROGRAM	800	1,300		
MISCELLANEOUS			3,300.00	3,300.00
1-800-DIG	100	100		
AWC DRUG TESTING	250	250		
SEWER OVERFLOW DAMAGE REPAIR	2,500	2,500		
MISCELLANEOUS	100	100		
1/5 WELLNESS PROGRAM	300	300		
1/5 WELLNESS BASKETS	50	50		
INTERGOVERNMENTAL			850.00	850.00
HEPATITIS SHOTS	100	100		
SJ CO HAZARDOUS WASTE	250	250		
PRESSURE INSPECTION	200	200		
L&I RESPIRATOR FIT TEST	300	300		
ENERGY EFFICIENCY IMPROVEMENTS			66,000.00	66,000.00
EQUIPMENT			800.00	800.00
MULTI-FUNCTION PRINTER	800	800		
TOTAL OTHER OPERATING			133,150.00	133,225.00
MAIN EXTENSIONS				
CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
TOTAL MAIN EXTENSIONS			100.00	100.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
CONNECTION COSTS				
PERSONNEL			1,000.00	1,000.00
BENEFITS			450.00	450.00
SUPPLIES			1,500.00	1,500.00
LEGAL			100.00	100.00
CONTRACT/PROFESSIONAL SERVICES			500.00	500.00
EQUIPMENT RENTAL			500.00	500.00
MISCELLANEOUS			100.00	100.00
INTERGOVERNMENTAL			-	-
STATE TAXES ON HOOKUP FEES				
TOTAL CONNECTION COSTS			4,150.00	4,150.00
IMPROVEMENTS				
PROFESSIONAL SERVICE IMPROVEMENTS				
TOTAL IMPROVEMENTS			-	-
OTHER USES				
TO TREASURER'S TRUST (Separation Reserve)			5,100.00	5,100.00
TO BOND REDEMPTION			665,950.00	665,950.00
2012 SEWER BOND	156,250	156,250		
PWTF #1 SEWER PLANT DESIGN	22,500	22,500		
PWTF #2 SEWER PLANT CONSTRUCTION	184,250	184,250		
PWTF #3 SEWER PLANT CONSTRUCTION	116,100	116,100		
PWTF #4 SEWER MAIN BID DOCUMENTS	22,250	22,250		
PWTF #5 SEWER MAIN CONSTRUCTION	48,900	48,900		
DEPARTMENT OF ECOLOGY LOAN	115,700	115,700		
TO PUBLIC WORKS FUND			-	-
TO SEWER CAPITAL RESERVE			243,500.00	243,500.00
PROJECTS	217,000	217,000		
MAJOR REPAIRS	11,500	11,500		
LAND ACQUISITION	-	-		
STUDIES	15,000	15,000		
TO EQUIPMENT RESERVE FUND			60,100.00	100,000.00
TOTAL OTHER USES			974,650.00	1,014,550.00
NON EXPENDITURES				
PRIOR YEAR REFUND			100.00	100.00
NONEXPENDITURES				
TOTAL NON EXPENDITURES			100.00	100.00
TOTAL SEWER EXPENDITURES			2,265,140.00	2,444,000.00
SEWER FUND			2016 BUDGET	2016 AMENDED
BEGINNING BALANCE			600,000.00	600,000.00
REVENUE ESTIMATES			2,117,550.00	2,154,725.00
EXPENDITURE APPROPRIATIONS			2,265,140.00	2,444,000.00
ENDING BALANCE			452,410.00	310,725.00

SEWER CAPITAL PROJECTS	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			1,195,000.00	1,195,000.00
DESCRIPTION				
REVENUE				
INVESTMENT INTEREST			1,500.00	1,500.00
MISCELLANEOUS			-	-
SEWER SYSTEM DEVELOPMENT CHARGE			35,000.00	35,000.00
SEWER GENERAL FACILITIES CHARGE			91,000.00	91,000.00
FROM SEWER FUND			150,000.00	217,000.00
TOTAL CAPITAL PROJECTS REVENUE			277,500.00	344,500.00
EXPENDITURES				
SEWER PROFESSIONAL SERVICES			45,000.00	45,000.00
PARK ST UPGRADE DESIGN (Hillcrest to Marguerite)	20,000	20,000		
OUTFALL DESIGN	25,000	25,000		
ADVERTISING			500.00	500.00
INTERGOVERNMENTAL			1,500.00	1,500.00
STATE TAXES ON HOOKUP FEES				
SEWER SYSTEM IMPROVEMENTS			355,000.00	106,100.00
UPGRADE SEWER PUMP STATION #2	-	1,100		
SPRING ST SEWER MAIN (Second to Argyle)	195,000	105,000		
PARK ST UPGRADE CONST (Hillcrest to Marguerite)	160,000	-		
TOTAL CAPITAL PROJECTS EXPENDITURES			402,000.00	153,100.00
SEWER CAPITAL PROJECTS				
BEGINNING BALANCE			1,195,000.00	1,195,000.00
REVENUE ESTIMATE			277,500.00	344,500.00
EXPENDITURE APPROPRIATION			402,000.00	153,100.00
ENDING BALANCE			1,070,500.00	1,386,400.00

MAJOR REPAIRS	2016 BUDGET	2016 AMEND
BEGINNING BALANCE	151,000.00	151,500.00
DESCRIPTION		
REVENUE		
INVESTMENT INTEREST	250.00	250.00
FROM SEWER FUND	11,500.00	11,500.00
TOTAL MAJOR REPAIRS REVENUE	11,750.00	11,750.00
EXPENDITURES		
SEWER SYSTEM PROFESSIONAL SERVICES	-	-
SEWER SYSTEM	-	-
DIGESTER REPAIR	-	-
TOTAL MAJOR REPAIRS EXPENDITURES	-	-
SEWER MAJOR REPAIRS		
BEGINNING BALANCE	151,000.00	151,500.00
REVENUE ESTIMATE	11,750.00	11,750.00
EXPENDITURE APPROPRIATIONS	-	-
ENDING BALANCE	162,750.00	163,250.00

LAND ACQUISITION	2016 BUDGET	2016 AMEND
BEGINNING BALANCE	136,750.00	136,750.00
DESCRIPTION		
REVENUE		
INVESTMENT INTEREST	2,000.00	2,000.00
FROM SEWER FUND	100.00	100.00
TOTAL LAND ACQUISITION REVENUE	2,100.00	2,100.00
EXPENDITURES		
TOTAL LAND ACQUISITION EXPENDITURES	-	-
SEWER LAND ACQUISITION		
BEGINNING BALANCE	136,750.00	136,750.00
REVENUE ESTIMATES	2,100.00	2,100.00
EXPENDITURE APPROPRIATIONS	-	-
ENDING BALANCE	138,850.00	138,850.00

STUDY RESERVE		2016 BUDGET	2016 AMEND
BEGINNING BALANCE		98,500.00	98,500.00
DESCRIPTION			
REVENUE			
INVESTMENT INTEREST		100.00	100.00
FROM SEWER FUND	10,000 15,000	15,000.00	15,000.00
TOTAL STUDY RESERVE REVENUE		15,100.00	15,100.00
EXPENDITURES			
SEWER FUND STUDIES		65,000.00	65,000.00
RATE STUDY	15,000 15,000		
FACILITIES PLAN	50,000 50,000		
3W FILTRATION PILOT STUDY		-	500.00
TOTAL STUDY RESERVE EXPENDITURES		65,000.00	65,500.00
SEWER STUDY RESERVE			
BEGINNING BALANCE		98,500.00	98,500.00
REVENUE ESTIMATE		15,100.00	15,100.00
EXPENDITURE APPROPRIATIONS		65,000.00	65,500.00
ENDING BALANCE		48,600.00	48,100.00

TOTAL SEWER CAPITAL RESERVE FUND		2016 BUDGET	2016 AMENDED
BEGINNING BALANCE		1,581,250.00	1,581,750.00
REVENUE ESTIMATES		306,450.00	373,450.00
EXPENDITURE APPROPRIATIONS		467,000.00	218,600.00
ENDING BALANCE		1,420,700.00	1,736,600.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			260,000.00	260,000.00
DESCRIPTION				
REFUSE REVENUES				
DEPT OF COMMERCE ENERGY GRANT			10,000.00	10,000.00
COLLECTION FEES			811,000.00	811,000.00
BASE FEES			56,800.00	56,800.00
RECYCLE FEES			10,000.00	10,000.00
YARD WASTE FEES			1,500.00	1,500.00
SALE OF GREASE			500.00	500.00
COMPACTOR FEES			44,000.00	44,000.00
ADDITIONAL COPY BILLING FEE			1,800.00	1,800.00
RED-TAG NOTICE FEE			25.00	25.00
PENALTY RECONNECT			50.00	50.00
INVESTMENT INTEREST			50.00	50.00
RENT			15,600.00	15,600.00
LABOR & INDUSTRIES REFUND			100.00	100.00
AWC GRANT			-	-
RESTITUTION			10.00	10.00
DEPARTMENT OF REVENUE REFUND			-	-
MISCELLANEOUS			500.00	500.00
SALE OF RECYCLABLES			100.00	100.00
WELLNESS BASKETS			-	-
OTHER NON-REVENUES			-	2,700.00
TOTAL REFUSE REVENUES			952,035.00	954,735.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
REFUSE EXPENDITURES				
PUBLIC WORKS ADMINISTRATION				
PERSONNEL			46,000.00	46,000.00
1/5 PUBLIC WORKS DIRECTOR				
1/5 CLERK II				
1/5 EIN/PROJECT MANAGER				
BENEFITS			21,100.00	21,900.00
SUPPLIES			1,000.00	1,000.00
FUEL			200.00	200.00
SMALL TOOLS			50.00	50.00
LEGAL			5,000.00	5,000.00
CONTRACT/PROFESSIONAL SERVICES			1,100.00	100.00
1/5 MISCELLANEOUS	100	100		
1/5 FACILITY MAINTENANCE	1,000	-		
COMMUNICATIONS			850.00	850.00
1/5 PHONE	600	600		
1/5 INTERNET SERVICE	250	250		
TRAVEL AND/OR TRAINING			400.00	400.00
1/5 REGULAR	200	200		
1/5 SAFETY	200	200		
ADVERTISING			50.00	50.00
EQUIPMENT RENTAL			50.00	50.00
UTILITIES			1,000.00	1,000.00
1/5 OPALCO	500	500		
1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500		
PUBLIC WORKS ADMINISTRATION (CON'T)				
REPAIR & MAINTENANCE			850.00	850.00
1/5 COPIER	150	150		
1/5 VEHICLE	200	200		
1/5 MISCELLANEOUS	250	250		
1/5 BUILDING	250	250		
MISCELLANEOUS			425.00	625.00
1/5 MISC.	100	100		
1/5 DUES & SUBSCRIPTIONS	100	300		
1/5 ANTI-VIRUS SUBSCRIPTION	100	100		
1/5 FIREWALL SUBSCRIPTION & SUPPORT	125	125		
INTERGOVERNMENTAL			100.00	100.00
IMPROVEMENTS			100.00	100.00
1/5 MISC.				
EQUIPMENT			150.00	250.00
1/5 MISC.	100	150		
TWO NEW CHAIRS	50	100		
TOTAL PUBLIC WORKS ADMINISTRATION			78,425.00	78,525.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
ADMINISTRATION PLANNING				
PERSONNEL			30,500.00	30,500.00
1/6 TOWN ADMINISTRATOR				
1/6 EXECUTIVE ASSISTANT				
BENEFITS			10,900.00	10,900.00
PROFESSIONAL SERVICE			2,900.00	100.00
1/6 MISC.	100	100		
LABOR NEGOTIATIONS	2,800	-		
TRAVEL AND/OR TRAINING			400.00	400.00
MISCELLANEOUS			200.00	200.00
1/6 MISC.	100	100		
1/6 MEMBERSHIPS	100	100		
SAN JUAN COUNTY			-	-
EQUIPMENT			100.00	100.00
1/6 MISC.				
TOTAL ADMINISTRATION PLANNING			45,000.00	42,200.00
SYSTEM ADMINISTRATION (15%)				
PERSONNEL			12,500.00	12,500.00
BENEFITS			3,600.00	3,600.00
SUPPLIES			100.00	200.00
SMALL TOOLS			100.00	100.00
PROFESSIONAL SERVICE			1,150.00	1,150.00
MISCELLANEOUS	225	225		
SERVER HOSTING	550	550		
E-MAIL ARCHIVE	275	275		
REMOTE SUPPORT SERVICE ANNUAL FEE	100	100		
TRAVEL AND/OR TRAINING			900.00	900.00
REPAIR & MAINTENANCE			100.00	100.00
MISCELLANEOUS			220.00	220.00
MISC.SUBSCRIPTIONS	120	120		
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	100	100		
EQUIPMENT			1,725.00	2,290.00
COPYRIGHT COMPLIANCE	225	225		
SOFTWARE	250	250		
REPLACEMENT EQUIPMENT	350	350		
NEW DOMAIN SERVER	900	900		
REPLACE TWO NETWORK SWITCHES	-	400		
ERGONOMIC CHAIR	-	165		
TOTAL SYSTEM ADMINISTRATION			20,395.00	21,060.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
FINANCE/CUSTOMER SERVICE				
PERSONNEL (14%)			34,700.00	34,700.00
FINANCE DIRECTOR				
ASSISTANT FINANCE DIRECTOR				
CUSTOMER SERVICE CLERK				
ACCOUNTS PAYABLE CLERK				
OVERTIME			500.00	500.00
BENEFITS			17,000.00	17,000.00
SUPPLIES			500.00	500.00
PROFESSIONAL SERVICE			6,450.00	6,450.00
MISC	100	100		
SOFTWARE SUPPORT	2,000	2,000		
UTILITY BILLS	3,600	3,600		
INVOICE CLOUD	750	750		
COMMUNICATIONS			50.00	50.00
TRAVEL AND/OR TRAINING			750.00	750.00
ADVERTISING			50.00	50.00
REPAIR & MAINTENANCE			50.00	50.00
MISCELLANEOUS			50.00	50.00
MISC.				
INTERGOVERNMENTAL			2,200.00	2,200.00
11% STATE AUDIT				
TAXES			45,000.00	45,000.00
REVENUE TAXES				
EQUIPMENT			925.00	1,200.00
MISCELLANEOUS	100	100		
OFFICE SHADES - FINANCE DIRECTOR	75	-		
DESK - FINANCE DIRECTOR	300	300		
4 STANDING DESK ADDITIONS	-	350		
NEW EMPLOYEE EQUIPMENT	450	450		
TOTAL FINANCE/CUSTOMER SERVICE			108,225.00	108,500.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
COLLECTION SERVICE				
PERSONNEL			106,200.00	106,200.00
OVERTIME			8,800.00	8,800.00
BENEFITS	53,300	53,300	53,300.00	53,300.00
SUPPLIES			18,000.00	18,000.00
DUMPSTERS	10,000	10,000		
MISC.	6,000	6,000		
TIRES	2,000	2,000		
FUEL			20,000.00	20,000.00
SMALL TOOLS			100.00	500.00
PROFESSIONAL/CONTRACT SERVICES			274,200.00	274,200.00
MISC.	200	200		
REFUSE DISPOSAL	233,000	233,000		
COMPACTOR DISPOSAL	41,000	41,000		
TRAVEL			100.00	100.00
ADVERTISING			50.00	50.00
EQUIPMENT RENTAL			-	-
REPAIR & MAINTENANCE			10,900.00	21,100.00
VEHICLES	7,500	17,500		
HANDHELD	1,300	1,300		
MISCELLANEOUS	100	300		
EQUIPMENT	500	500		
ROLL-OFF TRUCK	1,000	1,000		
HANDHELD SOFTWARE	500	500		
MISCELLANEOUS			100.00	100.00
INTERGOVERNMENTAL			-	-
EQUIPMENT			450.00	450.00
MISC.	100	100		
FAX	250	250		
UNINTERRUPTIBLE POWER SOURCE (UPS)	100	100		
TOTAL COLLECTION SERVICE			492,200.00	502,800.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
RECYCLING				
PERSONNEL			69,300.00	69,300.00
UTILITY WORKER I AS CHARGED				
OVERTIME			500.00	500.00
BENEFITS			23,600.00	23,600.00
SUPPLIES			500.00	1,000.00
FUEL			2,000.00	2,000.00
CONTRACT/PROFESSIONAL SERVICES			8,000.00	8,000.00
DISPOSAL COSTS				
TRAVEL			250.00	250.00
ADVERTISING			100.00	100.00
REPAIR & MAINTENANCE			500.00	500.00
MISCELLANEOUS				
MISCELLANEOUS			350.00	350.00
MISC.	100	100		
RECYCLING FLIERS	250	250		
INTERGOVERNMENT			50.00	50.00
EQUIPMENT			100.00	100.00
MISCELLANEOUS				
TOTAL RECYCLING			105,250.00	105,750.00
YARD WASTE				
PERSONNEL			3,000.00	3,000.00
AS CHARGED				
OVERTIME			50.00	50.00
BENEFITS			750.00	750.00
AS CHARGED				
SUPPLIES			500.00	500.00
FUEL			200.00	200.00
CONTRACT/PROFESSIONAL SERVICES			100.00	500.00
DISPOSAL				
TRAVEL			100.00	100.00
ADVERTISING			100.00	100.00
EQUIPMENT RENTAL			100.00	100.00
REPAIR & MAINTENANCE			100.00	100.00
MISCELLANEOUS			100.00	100.00
EQUIPMENT			100.00	100.00
TOTAL YARD WASTE			5,200.00	5,600.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
OTHER OPERATING				
PERSONNEL			14,000.00	14,750.00
1/5 LEADMAN	14,000	14,000		
FACILITY MAINTENANCE	-	750		
OVERTIME			100.00	100.00
BENEFITS			7,700.00	7,700.00
PHYSICALS/CDL COSTS			100.00	100.00
SUPPLIES			200.00	200.00
CONTRACT/PROFESSIONAL SERVICES			500.00	500.00
SEPTIC PUMP OUT				
COMMUNICATIONS			1,300.00	1,300.00
PHONE	750	750		
10% POSTAGE	500	500		
MISC. POSTAGE	50	50		
ADVERTISING			50.00	50.00
EQUIPMENT RENTAL			300.00	300.00
10% POSTAGE MACHINE LEASE				
INSURANCE			18,275.00	18,000.00
AWC POOL	17,675	17,000		
AWC L&I PROGRAM	600	1,000		
UTILITIES			8,000.00	8,000.00
OPALCO	4,500	4,500		
TOWN	3,500	3,500		
REPAIRS & MAINTENANCE			1,000.00	1,100.00
MISC	100	100		
FIRE EXTINGUISHERS	200	200		
BUILDING	200	300		
EQUIPMENT	500	500		
MISCELLANEOUS			900.00	900.00
MISC.	200	200		
AWC DRUG TESTING	250	250		
1/5 WELLNESS PROGRAM	300	300		
1/5 WELLNESS BASKETS	50	50		
DAMAGES	100	100		
INTERGOVERNMENTAL			370.00	370.00
DNR FIRE FEE	50	50		
HEPATITIS SHOTS	10	10		
HAZARDOUS WASTE	10	10		
PRESSURE INSPECTION	100	100		
L&I RESPIRATOR FIT TEST	200	200		
ENERGY EFFICIENCY IMPROVEMENTS			18,500.00	18,500.00
EQUIPMENT			100.00	100.00
MISCELLANEOUS	100	100		
TOTAL OTHER OPERATING			71,395.00	71,970.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
OTHER USES				
TO TREASURER'S TRUST (Separation Reserve)			6,475.00	6,475.00
TO LANDFILL CLOSURE			-	-
TO PUBLIC WORKS FUND			-	-
TO REFUSE CAPITAL FUND			6,200.00	6,200.00
PROJECTS	5,000	5,000		
MAJOR REPAIRS	200	200		
STUDIES	1,000	1,000		
TO EQUIPMENT RESERVE			73,700.00	73,700.00
TOTAL OTHER USES			86,375.00	86,375.00
NON EXPENDITURES				
PRIOR YEAR REFUND			100.00	100.00
NONEXPENDITURES				
TOTAL NON EXPENDITURES			100.00	100.00
TOTAL REFUSE EXPENDITURES			1,012,565.00	1,022,880.00

REFUSE FUND	2016 BUDGET	2016 AMENDED
BEGINNING BALANCE	260,000.00	260,000.00
REVENUE ESTIMATES	952,035.00	954,735.00
EXPENDITURE APPROPRIATIONS	1,012,565.00	1,022,880.00
ENDING BALANCE	199,470.00	191,855.00

REFUSE CAPITAL PROJECTS	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			195,000.00	195,000.00
DESCRIPTION				
REVENUE				
INVESTMENT INTEREST			400.00	400.00
FROM REFUSE FUND			5,000.00	5,000.00
TOTAL CAPITAL PROJECTS REVENUE			5,400.00	5,400.00
EXPENDITURES				
REFUSE PROFESSIONAL SERVICES			-	-
ADVERTISING			-	-
REFUSE SYSTEM IMPROVEMENTS			-	-
REFUSE SYSTEM IMPROVEMENTS TO EQUIPMENT RESERVE FUND			-	-
TOTAL CAPITAL PROJECTS EXPENDITURES			-	-
REFUSE CAPITAL PROJECTS				
BEGINNING BALANCE			195,000.00	195,000.00
REVENUE ESTIMATE			5,400.00	5,400.00
EXPENDITURE APPROPRIATION			-	-
ENDING BALANCE			200,400.00	200,400.00

MAJOR REPAIRS			2016 BUDGET	2016 AMEND
BEGINNING BALANCE			21,500.00	21,500.00
DESCRIPTION				
REVENUE				
INVESTMENT INTEREST			50.00	50.00
FROM REFUSE OPERATING			200.00	200.00
TOTAL MAJOR REPAIRS REVENUE			250.00	250.00
EXPENDITURES				
REFUSE SYSTEM PROFESSIONAL SERVICES			-	-
REFUSE SYSTEM REPAIRS			-	-
TOTAL MAJOR REPAIRS EXPENDITURES			-	-
REFUSE MAJOR REPAIRS				
BEGINNING BALANCE			21,500.00	21,500.00
REVENUE ESTIMATE			250.00	250.00
EXPENDITURE APPROPRIATIONS			-	-
ENDING BALANCE			21,750.00	21,750.00

STUDY RESERVE	2016 BUDGET	2016 AMEND
BEGINNING BALANCE	11,500.00	11,500.00
DESCRIPTION		
REVENUE		
INVESTMENT INTEREST	50.00	50.00
FROM REFUSE OPERATING	1,000.00	1,000.00
TOTAL STUDY RESERVE REVENUE	1,050.00	1,050.00
EXPENDITURES		
REFUSE FUND STUDIES	-	-
TOTAL STUDY RESERVE EXPENDITURES	-	-
REFUSE STUDY RESERVE		
BEGINNING BALANCE	11,500.00	11,500.00
REVENUE ESTIMATE	1,050.00	1,050.00
EXPENDITURE APPROPRIATIONS	-	-
ENDING BALANCE	12,550.00	12,550.00

TOTAL REFUSE CAPITAL RESERVE FUND	2016 BUDGET	2016 AMENDED
BEGINNING BALANCE	228,000.00	228,000.00
REVENUE ESTIMATES	6,700.00	6,700.00
EXPENDITURE APPROPRIATIONS	-	-
ENDING BALANCE	234,700.00	234,700.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			328,000.00	328,000.00
DESCRIPTION				
STREET REVENUES				
PROPERTY TAX (25% of total received)			116,000.00	116,000.00
SPECIAL SALES TAX LEVY (30% of total received)			140,000.00	140,000.00
TBD SALES & USE TAX			250,000.00	100,000.00
SIDEWALK, CURB PERMITS			1,500.00	1,500.00
USE OF RIGHT OF WAY			1,000.00	1,000.00
DEPT OF COMMERCE ENERGY GRANT			10,000.00	10,000.00
CAPRON FUNDS			275,000.00	275,000.00
MOTOR VEHICLE TAX			44,500.00	44,500.00
LABOR & MATERIALS			100.00	100.00
INVESTMENT INTEREST			100.00	100.00
EQUIPMENT RENTAL			100.00	100.00
LEASE PAYMENT			500.00	500.00
LABOR & INDUSTRIES REFUND			100.00	100.00
AWC GRANTS			-	-
RESTITUTION			100.00	100.00
BALANCE FROM TBD			164,500.00	164,500.00
MISCELLANEOUS			500.00	500.00
SALE OF RECYCABLES			-	-
WELLNESS BASKET			-	-
OTHER NON-REVENUES			-	3,100.00
STREET VACATION				
FROM CURRENT FUND			250,000.00	250,000.00
TOTAL STREETS REVENUES			1,254,000.00	1,107,100.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
STREET EXPENDITURES				
PUBLIC WORKS ADMINISTRATION				
PERSONNEL			46,000.00	46,000.00
1/5 PUBLIC WORKS DIRECTOR				
1/5 CLERK II				
1/5 EIN/PROJECT MANAGER				
BENEFITS			21,100.00	21,900.00
SUPPLIES			1,000.00	1,000.00
FUEL			200.00	200.00
SMALL TOOLS			50.00	50.00
LEGAL			2,000.00	2,000.00
CONTRACT/PROFESSIONAL SERVICES			1,100.00	100.00
1/5 MISCELLANEOUS	100	100		
1/5 FACILITY MAINTENANCE	1,000	-		
COMMUNICATIONS			850.00	850.00
1/5 PHONE	600	600		
1/5 INTERNET SERVICE	250	250		
TRAVEL AND/OR TRAINING			400.00	400.00
1/5 REGULAR	200	200		
1/5 SAFETY	200	200		
ADVERTISING			50.00	50.00
EQUIPMENT RENTAL			50.00	50.00
UTILITIES			1,000.00	1,000.00
1/5 OPALCO	500	500		
1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500		
REPAIR & MAINTENANCE			850.00	850.00
1/5 COPIER	150	150		
1/5 VEHICLE	200	200		
1/5 MISCELLANEOUS	250	250		
1/5 BUILDING	250	250		
MISCELLANEOUS			425.00	625.00
1/5 MISC.	100	100		
1/5 DUES & SUBSCRIPTIONS	100	300		
1/5 ANTI-VIRUS SUBSCRIPTION	100	100		
1/5 FIREWALL SUBSCRIPTION & SUPPORT	125	125		
INTERGOVERNMENTAL			100.00	100.00
IMPROVEMENTS			100.00	100.00
1/5 MISC.				
EQUIPMENT			150.00	450.00
1/5 MISC.	100	150		
SECURITY CAMERA DVR REPLACE & CONVERT	-	200		
TWO NEW CHAIRS	50	100		
TOTAL PUBLIC WORKS ADMINISTRATION			75,425.00	75,725.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
ADMINISTRATION PLANNING				
PERSONNEL			30,500.00	30,500.00
1/6 TOWN ADMINISTRATOR				
1/6 EXECUTIVE ASSISTANT				
BENEFITS			10,900.00	10,900.00
SUPPLIES			100.00	100.00
PROFESSIONAL SERVICE			3,000.00	100.00
TRAFFIC COUNT	100	100		
LABOR NEGOTIATIONS	2,900	-		
TRAVEL AND/OR TRAINING			400.00	400.00
ADVERTISING			100.00	100.00
MISCELLANEOUS			200.00	200.00
1/6 MISC.	100	100		
1/6 MEMBERSHIPS	100	100		
EQUIPMENT			200.00	200.00
1/6 MISCELLANEOUS	100	100		
TRAFFIC COUNTERS	100	100		
TOTAL ADMINISTRATION PLANNING			45,400.00	42,500.00
 SYSTEM ADMINISTRATION (9%)				
PERSONNEL			7,500.00	7,500.00
BENEFITS			2,150.00	2,150.00
SUPPLIES			50.00	100.00
SMALL TOOLS			50.00	50.00
PROFESSIONAL SERVICE			700.00	700.00
MISCELLANEOUS	125	125		
SERVER HOSTING	325	325		
E-MAIL ARCHIVE	175	175		
REMOTE SUPPORT SERVICE ANNUAL FEE	75	75		
TRAVEL AND/OR TRAINING			550.00	550.00
REPAIR & MAINTENANCE			50.00	50.00
MISCELLANEOUS			135.00	135.00
MISC SUBSCRIPTIONS	85	85		
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	50	50		
EQUIPMENT			925.00	1,260.00
COPYRIGHT COMPLIANCE	130	130		
SOFTWARE	170	170		
REPLACEMENT EQUIPMENT	200	200		
NEW DOMAIN SERVER	425	425		
REPLACE TWO NETWORK SWITCHES	-	235		
ERGONOMIC CHAIR	-	100		
TOTAL SYSTEM ADMINISTRATION			12,110.00	12,495.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
STREET MAINTENANCE				
PERSONNEL			206,900.00	206,900.00
3/5 LEADMAN				
4/5 OF 3 UTILITY WORKER I				
1/2 CERTIFIED UTILITY WORKER II				
1/3 UTILITY WORKER I				
OVERTIME			1,000.00	1,000.00
BENEFITS			90,000.00	90,000.00
SUPPLIES			52,500.00	57,500.00
GRAVEL, ASPHALT, ETC	50,000	50,000		
STREET SIGNS	2,500	7,500		
FUEL			15,000.00	15,000.00
SMALL TOOLS			300.00	600.00
CONTRACT/PROFESSIONAL SERVICES			11,150.00	8,100.00
STRIPING	7,000	7,000		
FACILITY MAINTENANCE	3,750	-		
TREE REMOVAL	100	100		
TREE TRIMMING	100	100		
PEST CONTROL	200	200		
RIGHT OF WAY	-	700		
COMMUNICATIONS			450.00	450.00
CELL PHONE				
TRAVEL AND/OR TRAINING			400.00	400.00
ADVERTISING			100.00	100.00
EQUIPMENT RENTAL			600.00	600.00
UTILITIES			39,500.00	39,500.00
STREET LIGHTS	30,000	30,000		
1/2 TOWN UTILITY SHOP	4,300	4,300		
1/2 POWER SHOP	3,200	3,200		
SWEEPER DEBRIS	2,000	2,000		
REPAIR & MAINTENANCE			25,000.00	25,000.00
VEHICLES	9,500	9,500		
SIDEWALKS	10,000	10,000		
STREET LIGHTS	500	500		
EQUIPMENT	5,000	5,000		
MISCELLANEOUS			500.00	3,000.00
MISC.	500	500		
DEBRIS DISPOSAL	-	2,500		
SAN JUAN COUNTY			-	-
INTERGOVERNMENT			100.00	100.00
EQUIPMENT			950.00	2,300.00
MISC.	500	750		
HONDA GENERATOR	-	1,100		
PRINTER	350	350		
UPS	100	100		
TOTAL STREET MAINTENANCE			444,450.00	450,550.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
FINANCE/CUSTOMER SERVICE				
PERSONNEL (9%)			20,800.00	20,800.00
FINANCE DIRECTOR				
ASSISTANT FINANCE DIRECTOR				
CUSTOMER SERVICE CLERK				
ACCOUNTS PAYABLE CLERK				
OVERTIME			500.00	500.00
BENEFITS			10,200.00	10,200.00
SUPPLIES			500.00	500.00
CONTRACT/PROFESSIONAL SERVICES			1,200.00	1,450.00
MISC	100	100		
SOFTWARE SUPPORT	1,100	1,350		
COMMUNICATIONS			50.00	50.00
TRAVEL AND/OR TRAINING			400.00	400.00
ADVERTISING			-	-
REPAIR & MAINTENANCE			50.00	50.00
MISCELLANEOUS			50.00	50.00
MISC				
INTERGOVERNMENTAL			2,200.00	2,200.00
11% STATE AUDIT				
EQUIPMENT			550.00	725.00
MISCELLANEOUS	50	50		
OFFICE SHADES - FINANCE DIRECTOR	50	-		
DESK - FINANCE DIRECTOR	180	180		
4 STANDING DESK ADDITIONS	-	225		
NEW EMPLOYEE EQUIPMENT	270	270		
TOTAL FINANCE/CUSTOMER SERVICE			36,500.00	36,925.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
OTHER OPERATING				
PERSONNEL (Facility Maintenance)	-	3,800	3,800.00	3,800.00
BENEFITS	-	1,600	1,600.00	1,600.00
PHYSICALS/CDL COSTS			100.00	250.00
SUPPLIES			200.00	200.00
COMMUNICATIONS			1,150.00	1,150.00
PHONE	600	600		
10% POSTAGE	500	500		
MISC. POSTAGE	50	50		
ADVERTISING			50.00	50.00
EQUIPMENT RENTAL			300.00	300.00
10% POSTAGE MACHINE LEASE				
INSURANCE			14,250.00	13,900.00
AWC POOL	13,650	13,000		
AWC L&I PROGRAM	600	900		
REPAIRS & MAINTENANCE			100.00	100.00
MISCELLANEOUS			950.00	950.00
MISC.	200	200		
AWC DRUG TESTING	200	200		
DAMAGES	100	100		
1-800-DIG	100	100		
1/5 WELLNESS PROGRAM	300	300		
1/5 WELLNESS BASKETS	50	50		
INTERGOVERNMENTAL			350.00	350.00
HAZARDOUS WASTE	100	100		
PRESSURE INSPECTION	50	50		
L&I RESPIRATOR FIT TEST	200	200		
ENERGY EFFICIENCY IMPROVEMENTS			18,500.00	18,500.00
EQUIPMENT			-	-
TOTAL OTHER OPERATING			35,950.00	35,750.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
STORM				
PERSONNEL			5,500.00	5,500.00
OVERTIME			500.00	500.00
BENEFITS			1,375.00	1,375.00
SUPPLIES			2,000.00	2,000.00
TRAVEL AND/OR TRAINING			300.00	300.00
EQUIPMENT RENTAL			100.00	100.00
MISCELLANEOUS			50.00	50.00
EQUIPMENT			100.00	100.00
TOTAL STORM COSTS			9,925.00	9,925.00
CAPITAL OUTLAY				
ENGINEERING STREET PROJECTS			24,000.00	4,000.00
MISC.	4,000	4,000		
WARBASS WAY	20,000	-		
CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
MISC.	100	100		
INTERGOVERNMENTAL			500.00	500.00
MISC.	500	500		
STREET IMPROVEMENTS			-	-
DESIGN SIDEWALKS			500.00	500.00
MISCELLANEOUS	500	500		
NEW SIDEWALKS			2,000.00	2,000.00
MISCELLANEOUS	2,000	2,000		
HANDICAP RAMPS & SAFETY ISLAND	-	27,000		
STREET LIGHTS			5,000.00	5,000.00
NEW LIGHTS				
DESIGN CROSSWALKS			100.00	100.00
CROSS WALK CONSTRUCTION			100.00	100.00
ROADSIDE DEVELOPMENT			500.00	2,500.00
MONITOR WARBASS WAY (skip 2016)	-	-		
SURVEY WARBASS WAY	500	2,500		
ROADSIDE DEVELOPMENT			100.00	100.00
TOTAL CAPITAL OUTLAY CONSTRUCTION			32,900.00	14,900.00

DESCRIPTION	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
OTHER USES				
TO TREASURER'S TRUST (Separation Reserve)			5,950.00	5,950.00
TO PUBLIC WORKS FUND			-	-
TO CAPITAL RESERVE			565,000.00	479,500.00
PROJECTS	100,000	100,000		
STUDIES	5,000	5,000		
PAVEMENT AND SIDEWALK PROGRAM	110,000	110,000		
TBD FUNDS FOR TUCKER AVE	350,000	264,500		
TO EQUIPMENT RESERVE			23,050.00	23,050.00
TOTAL OTHER USES			594,000.00	508,500.00
NON EXPENDITURES				
PRIOR YEAR REFUND			200.00	200.00
TOTAL NON EXPENDITURES			200.00	200.00
TOTAL STREET EXPENDITURES			1,286,860.00	1,187,470.00

STREET FUND	2016 BUDGET	2016 AMENDED
BEGINNING BALANCE	328,000.00	328,000.00
REVENUE ESTIMATES	1,254,000.00	1,107,100.00
EXPENDITURE APPROPRIATIONS	1,286,860.00	1,187,470.00
ENDING BALANCE	295,140.00	247,630.00

STREET CAPITAL PROJECTS	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			90,000.00	90,000.00
DESCRIPTION				
REVENUE				
STP (county pass through of federal funds) TUCKER AVE (Harbor to University)			200,000.00	200,000.00
TBD SALES & USE TAX			-	100,000.00
TIB GRANT TUCKER AVE (Guard to Harbor)			650,000.00	650,000.00
UNMARKED UTILITIES			-	-
INVESTMENT INTEREST			100.00	100.00
DEVELOPER CONTRIBUTIONS			-	-
FROM STREET FUND			560,000.00	460,000.00
CAPITAL PROJECTS	100,000	100,000		
PAVEMENT AND SIDEWALK PROGRAM	110,000	110,000		
FROM TBD	350,000	250,000		
FROM REET CAPITAL FUND			-	-
REFUND CENTURY LINK			-	-
TOTAL CAPITAL PROJECTS REVENUE			1,410,100.00	1,410,100.00
EXPENDITURES				
STREET PROFESSIONAL SERVICES/DESIGN			270,000.00	280,000.00
TUCKER AVE - GUARD TO HARBOR	70,000	37,000		
TUCKER AVE - HARBOR TO UNIVERSITY	200,000	215,000		
PARK & REED SIDEWALK DESIGN	-	28,000		
STREET PROFESSIONAL SERVICES			16,000.00	17,500.00
WARBASS & HARRISON TRAFFIC CALMING	16,000	16,000		
SPRING & ARGYLE ROUNDABOUT DESIGN	-	1,500		
ADVERTISING			500.00	500.00
INTERGOVERNMENTAL			110,000.00	-
ROCK & OIL				
STORMWATER PERMIT			-	-
STREET IMPROVEMENTS			950,000.00	999,900.00
WARBASS & HARRISON TRAFFIC CALMING	100,000	100,000		
FLASHING CROSSWALKS	-	1,800		
TUCKER AVE CONST (Guard to Harbor - Phase 1)	850,000	850,000		
HMA PAVEMENT TO REPAIR VARIOUS STREETS	-	48,100		
SIDEWALK DESIGN			-	-
ADVERTISING			-	-
SIDEWALK IMPROVEMENTS			-	-
TRANSFER TO REET CAPITAL FUND			-	-
TOTAL CAPITAL PROJECTS EXPENDITURES			1,346,500.00	1,297,900.00
STREET CAPITAL PROJECTS				
BEGINNING BALANCE			90,000.00	90,000.00
REVENUE ESTIMATE			1,410,100.00	1,410,100.00
EXPENDITURE APPROPRIATION			1,346,500.00	1,297,900.00
ENDING BALANCE			153,600.00	202,200.00

	2016 BUDGET	2016 AMENDED
STUDY RESERVE		
BEGINNING BALANCE	64,500.00	64,500.00
DESCRIPTION		
REVENUE		
INVESTMENT INTEREST	100.00	100.00
FROM STREET FUND	5,000.00	5,000.00
TOTAL STUDY RESERVE REVENUE	5,100.00	5,100.00
EXPENDITURES		
STREET FUND STUDIES	20,000.00	20,000.00
CONSTRUCTION/STREET STANDARDS		
TOTAL STUDY RESERVE EXPENDITURES	20,000.00	20,000.00
STREET STUDY RESERVE		
BEGINNING BALANCE	64,500.00	64,500.00
REVENUE ESTIMATE	5,100.00	5,100.00
EXPENDITURE APPROPRIATIONS	20,000.00	20,000.00
ENDING BALANCE	49,600.00	49,600.00
STREET CAPITAL RESERVE FUND		
BEGINNING BALANCE	154,500.00	154,500.00
REVENUE ESTIMATES	1,415,200.00	1,415,200.00
EXPENDITURE APPROPRIATIONS	1,366,500.00	1,317,900.00
ENDING BALANCE	203,200.00	251,800.00

DESCRIPTION	original	amended	2016 BUDGET (amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			205,000.00	205,000.00
DESCRIPTION				
STORMWATER REVENUES				
DOE GRANTS			46,500.00	46,500.00
DEPT OF COMMERCE ENERGY GRANT			10,000.00	10,000.00
UTILITY CHARGES			465,500.00	465,500.00
LABOR & MATERIALS			50.00	50.00
MAIN EXTENSION			100.00	100.00
ADDITIONAL COPY BILLING FEE			1,800.00	1,800.00
PLAN REVIEW FEES			1,000.00	1,000.00
INVESTMENT INTEREST			100.00	100.00
EQUIPMENT RENTAL			10.00	10.00
AWC GRANTS			-	-
MAIN EXTENSION REIMBURSEMENTS			100.00	100.00
MISCELLANEOUS			100.00	100.00
DEPARTMENT OF REVENUE REFUND			-	-
TOTAL STORMWATER REVENUES			525,260.00	525,260.00

DESCRIPTION	original	amended	2016 BUDGET (amended 2/4/16)	2016 AMEND (7/21/16)
STORMWATER EXPENDITURES				
PUBLIC WORKS ADMINISTRATION				
PERSONNEL			46,000.00	46,000.00
1/5 PUBLIC WORKS DIRECTOR				
1/5 CLERK II				
1/5 EIN/PROJECT MANAGER				
BENEFITS			21,100.00	21,900.00
SUPPLIES			1,000.00	1,000.00
FUEL			200.00	200.00
SMALL TOOLS			50.00	50.00
LEGAL			500.00	500.00
CONTRACT/PROFESSIONAL SERVICES			1,100.00	100.00
1/5 MISCELLANEOUS	100	100		
1/5 FACILITY MAINTENANCE	1,000	-		
COMMUNICATIONS			850.00	850.00
1/5 PHONE	600	600		
1/5 INTERNET ACCESS FEES	250	250		
TRAVEL AND/OR TRAINING			400.00	400.00
1/5 REGULAR	200	200		
1/5 SAFETY	200	200		
ADVERTISING			50.00	50.00
EQUIPMENT RENTAL			50.00	50.00
UTILITIES			1,000.00	1,000.00
1/5 OPALCO	500	500		
1/5 TOWN UTILITIES OFFICE	500	500		
REPAIR & MAINTENANCE			850.00	850.00
1/5 COPIER	150	150		
1/5 VEHICLE	200	200		
1/5 MISC	250	250		
1/5 BUILDING	250	250		
MISCELLANEOUS			425.00	625.00
1/5 MISC.	100	100		
1/5 DUES & SUBSCRIPTIONS	100	300		
1/5 ANTI-VIRUS SUBSCRIPTION	100	100		
1/5 FIREWALL SUBSCRIPTION & SUPPORT	125	125		
INTERGOVERNMENTAL			100.00	100.00
IMPROVEMENTS			100.00	100.00
1/5 MISC.				
EQUIPMENT			150.00	250.00
1/5 MISC.	100	150		
TWO NEW CHAIRS	50	100		
TOTAL PUBLIC WORKS ADMINISTRATION			73,925.00	74,025.00

DESCRIPTION	original	amended	2016 BUDGET (amended 2/4/16)	2016 AMEND (7/21/16)
ADMINISTRATION PLANNING				
PERSONNEL			30,500.00	30,500.00
1/6 TOWN ADMINISTRATOR				
1/6 EXECUTIVE ASSISTANT				
BENEFITS			10,900.00	10,900.00
PROFESSIONAL SERVICE			1,500.00	1,500.00
MISCELLANEOUS				
TRAVEL AND/OR TRAINING			400.00	400.00
MISCELLANEOUS			200.00	200.00
1/6 MISC.	100	100		
1/6 MEMBERSHIPS	100	100		
EQUIPMENT			100.00	100.00
1/6 MISCELLANEOUS				
TOTAL ADMINISTRATION PLANNING			43,600.00	43,600.00
SYSTEM ADMINISTRATION (9%)				
PERSONNEL			7,500.00	7,500.00
BENEFITS			2,150.00	2,150.00
SUPPLIES			50.00	100.00
SMALL TOOLS			50.00	50.00
PROFESSIONAL SERVICE			700.00	700.00
MISCELLANEOUS	125	125		
SERVER HOSTING	325	325		
E-MAIL ARCHIVE	175	175		
REMOTE SUPPORT SERVICE ANNUAL FEE	75	75		
TRAVEL AND/OR TRAINING			550.00	550.00
REPAIR & MAINTENANCE			50.00	50.00
MISCELLANEOUS			135.00	135.00
MISC SUBSCRIPTIONS	85	85		
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	50	50		
EQUIPMENT			1,050.00	1,385.00
COPYRIGHT COMPLIANCE	130	130		
SOFTWARE	170	170		
REPLACEMENT EQUIPMENT	200	200		
NEW DOMAIN SERVER	550	550		
REPLACE TWO NETWORK SWITCHES	-	235		
ERGONOMIC CHAIR	-	100		
TOTAL SYSTEM ADMINISTRATION			12,235.00	12,620.00

DESCRIPTION	original	amended	2016 BUDGET (amended 2/4/16)	2016 AMEND (7/21/16)
MAINTENANCE				
PERSONNEL			37,400.00	37,400.00
1/5 LEADMAN				
2 - 1/5 UTILITY WORKER I				
OVERTIME			500.00	500.00
BENEFITS			15,900.00	15,900.00
SUPPLIES			3,500.00	3,500.00
REGULAR	2,000	2,000		
STORMWATER TESTING	1,500	1,500		
SMALL TOOLS			50.00	50.00
PROFESSIONAL SERVICE			49,750.00	51,400.00
LINE JETTING	1,500	1,500		
RAINGARDEN MONITORING	2,000	2,000		
VAULT DESIGN	45,000	45,000		
FACILITY MAINTENANCE	1,250	-		
PARK ST PRELIMINARY DRAINAGE EVALUATION	-	2,900		
TRAVEL/TRAINING			250.00	250.00
RENTAL CHARGES			100.00	100.00
UTILITIES			100.00	100.00
MISC. WATER USAGE				
REPAIR & MAINTENANCE			500.00	500.00
MISCELLANEOUS			200.00	200.00
MISC.	100	100		
DEBRIS DISPOSAL	100	100		
INTERGOVERNMENT			50.00	50.00
IMPROVEMENTS			50,000.00	50,000.00
MCDONALD STREET DRAINAGE	50,000	50,000		
EQUIPMENT			100.00	100.00
MISC.				
TOTAL MAINTENANCE			158,400.00	160,050.00

DESCRIPTION	original	amended	2016 BUDGET (amended 2/4/16)	2016 AMEND (7/21/16)
FINANCE/CUSTOMER SERVICE				
PERSONNEL (9%)			20,800.00	20,800.00
FINANCE DIRECTOR				
ASSISTANT FINANCE DIRECTOR				
CUSTOMER SERVICE CLERK				
ACCOUNTS PAYABLE CLERK				
OVERTIME			500.00	500.00
BENEFITS			10,200.00	10,200.00
SUPPLIES			500.00	500.00
PROFESSIONAL SERVICE			6,450.00	6,450.00
MISC	100	100		
SOFTWARE SUPPORT	2,000	2,000		
UTILITY BILLS	3,600	3,600		
INVOICE CLOUD	750	750		
COMMUNICATIONS			50.00	50.00
TRAVEL AND/OR TRAINING			450.00	450.00
ADVERTISING			-	-
REPAIRS & MAINTENANCE			50.00	50.00
MISCELLANEOUS			50.00	50.00
INTERGOVERNMENTAL			1,200.00	1,200.00
6% STATE AUDIT				
TAXES			8,500.00	8,500.00
REVENUE TAXES				
EQUIPMENT			550.00	725.00
MISCELLANEOUS	50	50		
OFFICE SHADES - FINANCE DIRECTOR	50	-		
DESK - FINANCE DIRECTOR	180	180		
4 STANDING DESK ADDITIONS	-	225		
NEW EMPLOYEE EQUIPMENT	270	270		
TOTAL FINANCE/CUSTOMER SERVICE			49,300.00	49,475.00

DESCRIPTION	original	amended	2016 BUDGET (amended 2/4/16)	2016 AMEND (7/21/16)
OTHER OPERATING				
PERSONNEL (Facility Maintenance)	-	1,900	1,900.00	1,900.00
BENEFITS	-	800	800.00	800.00
SUPPLIES			200.00	200.00
COMMUNICATIONS			500.00	500.00
10% POSTAGE	500	500		
RENTAL CHARGES			1,300.00	1,300.00
10% POSTAGE MACHINE LEASE	300	300		
1/3 EQUIPMENT STORAGE	1,000	1,000		
INSURANCE			5,350.00	5,350.00
AWC POOL	5,100	5,000		
AWC L&I PROGRAM	250	350		
MISCELLANEOUS			450.00	450.00
1-800-DIG	100	100		
AWC DRUG TESTING	350	350		
INTERGOVERNMENTAL			30.00	30.00
HAZARDOUS WASTE	10	10		
PRESSURE INSPECTION	20	20		
IMPROVEMENTS			18,510.00	18,510.00
MISCELLANEOUS	10	10		
ENERGY EFFICIENCY IMPROVEMENTS	18,500	18,500		
EQUIPMENT			10.00	10.00
TOTAL OTHER OPERATING EXPENDITURES			26,350.00	26,350.00
MAIN EXTENSIONS				
PROFESSIONAL SERVICES			5,000.00	5,000.00
TOTAL MAIN EXTENSIONS			5,000.00	5,000.00
CAPITAL OUTLAY				
CONTRACT/PROFESSIONAL SERVICES			3,000.00	3,000.00
STORM DRAIN CONSTRUCTION			5,000.00	10,600.00
MISC.	5,000	-		
FIRST STREET CURB INLET & VAULT	-	10,600		
TOTAL CAPITAL OUTLAY			8,000.00	13,600.00

DESCRIPTION	original	amended	2016 BUDGET (amended 2/4/16)	2016 AMEND (7/21/16)
OTHER USES				
TO TREASURER'S TRUST (Separation Reserve)			2,925.00	2,925.00
TO PUBLIC WORKS FUND			-	-
TO STORMWATER CAPITAL RESERVE			105,000.00	155,000.00
FUTURE CAPITAL PROJECTS	100,000	150,000		
STUDIES	5,000	5,000		
TO EQUIPMENT RESERVE			8,200.00	8,200.00
TO STORMWATER BOND REDEMPTION			62,100.00	62,100.00
2008 REVENUE BOND	62,100	62,100		
TOTAL OTHER USES			178,225.00	228,225.00
NON EXPENDITURES				
PRIOR YEAR REFUND			100.00	100.00
NONEXPENDITURES				
TOTAL NON EXPENDITURES			100.00	100.00
TOTAL STORMWATER EXPENDITURES			555,135.00	613,045.00
STORM WATER FUND				
BEGINNING BALANCE			205,000.00	205,000.00
REVENUE ESTIMATES			525,260.00	525,260.00
EXPENDITURE APPROPRIATIONS			555,135.00	613,045.00
ENDING BALANCE			175,125.00	117,215.00

STORM WATER CAPITAL PROJECTS	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			634,000.00	634,000.00
DESCRIPTION				
REVENUE				
INVESTMENT INTEREST			300.00	300.00
STORMWATER DEVELOPMENT			6,500.00	6,500.00
STORMWATER CONNECTION FEES			5,700.00	5,700.00
FROM STORMWATER FUND			100,000.00	150,000.00
TOTAL STORM WATER CAPITAL REVENUE			112,500.00	162,500.00
NON EXPENDITURES				
PRIOR YEAR REFUND			-	-
PRIOR YEAR CORRECTION			-	-
TOTAL NON EXPENDITURES			-	-
EXPENDITURES				
STORMWATER PROFESSIONAL SERVICES			500.00	500.00
MISCELLANEOUS	500	500		
ADVERTISING			500.00	500.00
INTERGOVERNMENTAL			-	-
TAXES ON NEW CONNECTIONS				
STORMWATER CONSTRUCTION			315,000.00	582,000.00
SPRING ST (Second to Argyle)	195,000	432,000		
LINDER STREET	120,000	-		
MACDONALD ST	-	150,000		
TOTAL STORM WATER CAPITAL EXPENDITURES			316,000.00	583,000.00
STORM CAPITAL PROJECTS				
BEGINNING BALANCE			634,000.00	634,000.00
REVENUE ESTIMATE			162,500.00	162,500.00
EXPENDITURE APPROPRIATION			316,000.00	583,000.00
ENDING BALANCE			480,500.00	213,500.00

	2016 BUDGET	2016 AMENDED
STUDY RESERVE		
BEGINNING BALANCE	36,000.00	36,000.00
DESCRIPTION		
REVENUE		
INVESTMENT INTEREST	10.00	10.00
FROM STORMWATER FUND	5,000.00	5,000.00
TOTAL STUDY RESERVE REVENUE	5,010.00	5,010.00
EXPENDITURES		
STORMWATER FUND STUDIES	-	-
TOTAL STUDY RESERVE EXPENDITURES	-	-
STORM STUDY RESERVE		
BEGINNING BALANCE	36,000.00	36,000.00
REVENUE ESTIMATE	5,010.00	5,010.00
EXPENDITURE APPROPRIATIONS	-	-
ENDING BALANCE	41,010.00	41,010.00
STORMWATER CAPITAL RESERVE FUND		
BEGINNING BALANCE	670,000.00	670,000.00
REVENUE ESTIMATES	167,510.00	167,510.00
EXPENDITURE APPROPRIATIONS	316,000.00	583,000.00
ENDING BALANCE	521,510.00	254,510.00

EQUIPMENT RESERVE	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			1,840,000.00	1,840,000.00
DESCRIPTION				
REVENUE				
INVESTMENT INTEREST			2,000.00	2,000.00
SALE OF EQUIPMENT			500.00	500.00
FROM CURRENT FUND			9,450.00	9,450.00
FROM WATER FUND			27,200.00	26,200.00
FROM SEWER FUND			60,100.00	100,000.00
FROM REFUSE FUND			63,700.00	73,700.00
FROM STORMWATER FUND			8,200.00	8,200.00
FROM STREET FUND			24,050.00	23,050.00
TOTAL REVENUE			195,200.00	243,100.00
EXPENDITURES				
REFUSE TRUCK PRINCIPAL			-	-
OTHER COSTS			-	-
REFUSE TRUCK INTEREST			-	-
TOWN HALL EQUIPMENT			5,800.00	13,800.00
NEW COMPUTERS FOR FINANCE DEPT	5,800	5,800		
PAYROLL SOFTWARE MODULE	-	8,000		
EQUIPMENT STREET DEPARTMENT			32,000.00	32,000.00
TRAILER MOUNTED JETTER	32,000	32,000		
EQUIPMENT WATER DEPARTMENT			17,000.00	17,000.00
TELEMTRY ENERGY EFFICIENCY UPGRADE	17,000	17,000		
EQUIPMENT SEWER DEPARTMENT			191,500.00	197,000.00
SEWER DEPT TRUCK	30,500	36,000		
3W FILTRATION UNIT	131,000	131,000		
PLC 1 UPGRADE	30,000	30,000		
EQUIPMENT REFUSE DEPARTMENT			-	-
EQUIPMENT PUBLIC WORKS			8,600.00	9,050.00
COPIER	5,700	5,400		
TWO NEW COMPUTERS	2,900	2,900		
PROJECTOR & PROJECTOR SCREEN	-	750		
ADVERTISING			300.00	300.00
MISCELLANEOUS			100.00	100.00
INTERGOVERNMENTAL			50.00	50.00
EQUIPMENT PARKS DEPARTMENT			-	-
TOTAL EXPENDITURES			255,350.00	269,300.00
EQUIPMENT RESERVE				
BEGINNING BALANCE			1,840,000.00	1,840,000.00
REVENUE ESTIMATE			195,200.00	243,100.00
EXPENDITURE APPROPRIATION			255,350.00	269,300.00
ENDING BALANCE			1,779,850.00	1,813,800.00

550 FUND	PUBLIC WORKS	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
308.00.10	BEGINNING BALANCE			915,000.00	915,000.00
ACCOUNT #	DESCRIPTION				
	REVENUE				
361.11.10	INVESTMENT INTEREST			700.00	700.00
397.34.10	FROM WATER FUND			-	-
397.35.10	FROM SEWER FUND			-	-
397.37.10	FROM REFUSE FUND			-	-
397.38.10	FROM STORMWATER FUND			-	-
397.40.10	FROM STREET FUND			-	-
	TOTAL REVENUE			700.00	700.00
	EXPENDITURES				
594.48.44	ADVERTISING			150.00	150.00
594.48.48	REPAIR & MAINTENANCE			100.00	100.00
594.48.49	MISCELLANEOUS			100.00	100.00
594.48.53	INTERGOVERNMENTAL			100.00	100.00
594.48.61	PROPERTY PURCHASE			-	-
594.48.62	PUBLIC WORKS BUILDING			150,000.00	150,000.00
594.48.63	IMPROVEMENTS			-	-
	TOTAL EXPENDITURES			150,450.00	150,450.00
PUBLIC WORKS					
	BEGINNING BALANCE			915,000.00	915,000.00
	REVENUE ESTIMATE			700.00	700.00
	EXPENDITURE APPROPRIATION			150,450.00	150,450.00
	ENDING BALANCE			765,250.00	765,250.00

TRANSPORTATION BENEFIT DISTRICT	original	amended	2016 YTD	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			-	164,500.00	164,500.00
DESCRIPTION					
TRANSPORTATION BENEFIT DISTRICT REVENUES					
REVENUE					
SALES & USE TAX			-	-	-
INTEREST			-		
TRANSFER TO STREET FUND				(164,500.00)	(164,500.00)
TOTAL TBD REVENUES			-	(164,500.00)	(164,500.00)
TRANSPORTATION BENEFIT DISTRICT EXPENDITURES					
INSURANCE	-	-	-	-	-
TRANSFER TO STREET CAPITAL (Tucker Ave)	-	-	-	-	-
TOTAL TBD EXPENDITURES			-	-	-
TBD TOTALS					
BEGINNING BALANCE			-	164,500.00	164,500.00
REVENUE ESTIMATE			-	(164,500.00)	(164,500.00)
EXPENDITURE APPROPRIATION			-	-	-
ENDING BALANCE			-	-	-

PARKING	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			400,000.00	400,000.00
DESCRIPTION				
REVENUE				
INVESTMENT INTEREST			450.00	450.00
IN LIEU OF PARKING			50.00	13,500.00
TOTAL REVENUE			500.00	13,950.00
EXPENDITURES				
PROFESSIONAL SERVICES				
IMPROVEMENTS			-	-
TOTAL EXPENDITURES			-	-
PARKING TOTALS				
BEGINNING BALANCE			400,000.00	400,000.00
REVENUE ESTIMATE			500.00	13,950.00
EXPENDITURE APPROPRIATIONS			-	-
ENDING BALANCE			400,500.00	413,950.00
HARBOR IMPROVEMENTS				
BEGINNING BALANCE			13,000.00	13,000.00
DESCRIPTION				
REVENUE				
HARBOR LEASES			1,200.00	1,200.00
INVESTMENT INTEREST			50.00	50.00
TOTAL REVENUE			1,250.00	1,250.00
EXPENDITURES				
HARBOR LEASE REFUND			-	-
IMPROVEMENTS			-	-
TOTAL EXPENDITURES			-	-
HARBOR IMPROVEMENT TOTALS				
BEGINNING BALANCE			13,000.00	13,000.00
REVENUE ESTIMATE			1,250.00	1,250.00
EXPENDITURE APPROPRIATIONS			-	-
ENDING BALANCE			14,250.00	14,250.00

HOTEL/MOTEL TAX (FIRST 2%)				2016 BUDGET	2016 AMEND
BEGINNING BALANCE				575,000.00	575,000.00
DESCRIPTION					
(FIRST 2%) REVENUE					
HOTEL/MOTEL TAX				150,000.00	150,000.00
INVESTMENT INTEREST				700.00	700.00
DONATIONS				-	-
RESTITUTION				10.00	10.00
MISCELLANEOUS REVENUE				10.00	10.00
TOTAL 1ST 2% REVENUE				150,720.00	150,720.00
(FIRST 2%) EXPENDITURES					
PERSONNEL				500.00	500.00
BENEFITS				100.00	100.00
SUPPLIES				10,500.00	10,500.00
	RESTROOMS	4,500	4,500		
	BANNERS	6,000	6,000		
FUEL				2,000.00	2,000.00
LEGAL				700.00	700.00
CONTRACT SERVICES				107,354.00	121,454.00
	RESTROOM CLEANING	30,000	30,000		
	SJI CHAMBER VISITOR CENTER OPERATION	19,154	19,154		
	TOWN BRANDING PLAN	10,000	10,000		
	BRANDING IMPLEMENTATION	20,000	20,000		
	CHAMBER OF COMMERCE FIREWORKS	15,000	15,000		
	TREE LIGHTING	2,000	2,000		
	80% WATERFRONT STORYBOARDS	11,200	11,200		
	IMA	-	8,000		
	PACIFIC ISLAND RESEARCH INSTITUTE (film fest)	-	6,100		
ADVERTISING				50.00	50.00
EQUIPMENT RENTAL				500.00	1,000.00
AWC INSURANCE				2,200.00	2,200.00
UTILITIES				-	14,000.00
	OPALCO	2,000	2,000		
	TOWN	12,000	12,000		
REPAIR & MAINTENANCE				1,000.00	1,000.00
	MISC.				
MISCELLANEOUS				100.00	100.00
INTERGOVERNMENTAL				100.00	100.00
	PRESSURE INSPECTION				
IMPROVEMENTS				40,000.00	40,000.00
	SUNSHINE ALLEY IMPLEMENTATION	40,000	40,000		
EQUIPMENT				-	-
TOTAL (FIRST 2%) EXPENDITURES				165,104.00	193,704.00
FIRST 2% TOTALS					
BEGINNING BALANCE				575,000.00	575,000.00
REVENUE ESTIMATE				150,720.00	150,720.00
EXPENDITURE APPROPRIATIONS				165,104.00	193,704.00
ENDING BALANCE				560,616.00	532,016.00

HOTEL/MOTEL SPECIAL (SECOND 2%)			2016 BUDGET	2016 AMEND
BEGINNING BALANCE			255,000.00	255,000.00
DESCRIPTION				
(SECOND 2%) REVENUE				
HOTEL/MOTEL SPECIAL			150,000.00	150,000.00
INVESTMENT INTEREST			200.00	200.00
DONATIONS			10.00	10.00
MISCELLANEOUS REVENUE			10.00	10.00
TOTAL (SECOND 2%) REVENUE			150,220.00	150,220.00
(SECOND 2%) EXPENDITURES				
LTAC MEETING SUPPLIES			150.00	150.00
LEGAL			100.00	100.00
CONTRACT SERVICES			210,000.00	210,000.00
	PACIFIC ISLAND RESEARCH INSTITUTE (film fest)	3,900	3,900	
	SAN JUAN ISLAND VISITORS BUREAU	167,450	167,450	
	SAN JUAN ISLAND CHAMBER VISITOR CENTER	23,400	23,400	
	SAN JUAN ISLAND CHAMBER PROMOTION	1,800	1,800	
	SAN JUAN ISLAND MUSEUM OF ART (IMA)	1,200	1,200	
	SJI AGRICULTURAL GUILD	1,600	1,600	
	SKAGIT VALLEY COLLEGE	650	650	
	TEDx SJI	2,900	2,900	
	WHALE MUSEUM	7,100	7,100	
ADVERTISING			500.00	500.00
MISCELLANEOUS			-	-
TOTAL (SECOND 2%) EXPENDITURES			210,750.00	210,750.00
SECOND 2% TOTALS				
BEGINNING BALANCE			255,000.00	255,000.00
REVENUE ESTIMATE			150,220.00	150,220.00
EXPENDITURE APPROPRIATIONS			210,750.00	210,750.00
ENDING BALANCE			194,470.00	194,470.00
1ST & 2ND HOTEL MOTEL TAX COMBINED TOTALS				
BEGINNING BALANCE			830,000.00	830,000.00
REVENUE ESTIMATE			300,940.00	300,940.00
EXPENDITURE APPROPRIATIONS			375,854.00	404,454.00
ENDING BALANCE			755,086.00	726,486.00
SPECIAL REVENUE RESERVE FUND TOTALS				
BEGINNING BALANCE			1,243,000.00	1,243,000.00
REVENUE ESTIMATES			302,690.00	316,140.00
EXPENDITURE APPROPRIATIONS			375,854.00	404,454.00
ENDING BALANCE			1,169,836.00	1,154,686.00

LANDFILL CLOSURE	original	amended	2016 BUDGET	2016 AMEND
			(as amended 2/4/16)	(7/21/16)
BEGINNING BALANCE			235,000.00	235,000.00
DESCRIPTION				
REVENUE				
INVESTMENT INTEREST			300.00	300.00
FROM REFUSE FUND			-	-
TOTAL REVENUES			300.00	300.00
EXPENDITURES				
PROFESSIONAL SERVICES			46,500.00	46,500.00
MONITORING/ANNUAL REPORT	46,000	46,000		
STORMWATER MONITORING	500	500		
INTERGOVERNMENTAL			950.00	950.00
SJC DEPARTMENT OF HEATH FEE				
TOTAL EXPENDITURES			47,450.00	47,450.00

LANDFILL CLOSURE FUND	2016 BUDGET	2016 AMENDED
BEGINNING BALANCE	235,000.00	235,000.00
REVENUE ESTIMATES	300.00	300.00
EXPENDITURES	47,450.00	47,450.00
ENDING BALANCE	187,850.00	187,850.00

REAL ESTATE EXCISE TAX	original	amended	2016 BUDGET	2016 AMEND
			(as amended 2/4/16)	(7/21/16)
BEGINNING BALANCE			1,700,000.00	1,700,000.00
 DESCRIPTION				
REVENUE				
REAL ESTATE EXCISE TAX 1ST 1/4%			45,000.00	45,000.00
REAL ESTATE EXCISE TAX 2ND 1/4%			45,000.00	45,000.00
INVESTMENT INTEREST			1,000.00	1,000.00
MISCELLANEOUS			100.00	100.00
TRANSFER FROM STREET CAPITAL PROJECTS			-	-
TOTAL REVENUE			91,100.00	91,100.00
 EXPENDITURES				
INTERGOVERNMENTAL			-	-
WATER PROFESSIONAL SERVICES			-	-
WATER SYSTEM IMPROVEMENTS			-	-
SEWER PROFESSIONAL SERVICES			-	-
SEWER SYSTEM IMPROVEMENTS			-	-
STORMWATER PROFESSIONAL SERVICES			-	-
STORMWATER CONSTRUCTION			-	-
STREET PROFESSIONAL SERVICES			-	-
STREET IMPROVEMENTS			-	-
PUBLIC WORKS YARD			-	-
TRANSFER TO STREET CAPITAL PROJECTS			-	-
TOTAL EXPENDITURES			-	-

REAL ESTATE EXCISE TAX	2016 BUDGET	2016 AMENDED
BEGINNING BALANCE	1,700,000.00	1,700,000.00
REVENUE ESTIMATE	91,100.00	91,100.00
EXPENDITURE APPROPRIATION	-	-
ENDING BALANCE	1,791,100.00	1,791,100.00

WATER BOND REDEMPTION FUND	original	amended	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE			58,500.00	58,500.00
DESCRIPTION				
REVENUE				
INVESTMENT INTEREST			50.00	50.00
TRANSFER FROM WATER FUND			-	-
TRANSFER FROM WATER BOND RESERVE			-	-
TOTAL REVENUE			50.00	50.00
EXPENDITURES				
PRINCIPAL			-	11,500.00
2004 REVENUE BOND				
KEY BANK LOAN FEES		-	11,500	
INTEREST			-	-
2004 REVENUE BOND				
DEBT REGISTRATION COSTS			-	-
TOTAL EXPENDITURES			-	11,500.00
WATER BOND REDEMPTION				
BEGINNING BALANCE			58,500.00	58,500.00
REVENUE ESTIMATE			50.00	50.00
EXPENDITURE APPROPRIATIONS			-	11,500.00
ENDING BALANCE			58,550.00	47,050.00

WATER FUND RESERVE FUND**2016 BUDGET**
(as amended 2/4/16)**2016 AMEND**
(7/21/16)

BEGINNING BALANCE

-

-

DESCRIPTION

REVENUE

INVESTMENT INTEREST

-

-

TOTAL REVENUE

-

-

EXPENDITURES

TRANSFER TO WATER BOND REDEMPTION

-

-

TOTAL EXPENDITURES

-

-

WATER BOND RESERVE

BEGINNING BALANCE

-

-

REVENUE ESTIMATE

-

-

EXPENDITURE APPROPRIATIONS

-

-

ENDING BALANCE

-

-

SEWER BOND REDEMPTION FUND

		2016 BUDGET	2016 AMEND
		(as amended 2/4/16)	(7/21/16)
BEGINNING BALANCE		121,000.00	121,000.00
DESCRIPTION			
REVENUE			
INVESTMENT INTEREST		10.00	10.00
BOND PROCEEDS		-	-
TRANSFER FROM SEWER FUND		666,150.00	665,950.00
TOTAL REVENUE		666,160.00	665,960.00
EXPENDITURES			
PRINCIPAL		624,450.00	624,450.00
DEPARTMENT OF ECOLOGY LOAN	115,700	115,700	
PWTF #1 SEWER PLANT DESIGN	21,850	21,850	
PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000	178,000	
PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,700	111,700	
PWTF #4 SEWER MAIN BID DOCUMENTS	21,100	21,100	
PWTF #5 SEWER MAIN CONSTRUCTION	46,100	46,100	
2012 REVENUE BOND	130,000	130,000	
INTEREST		41,700.00	41,700.00
PWTF #1 SEWER PLANT DESIGN	700	700	
PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	6,250	6,250	
PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	4,500	4,500	
PWTF #4 SEWER MAIN BID DOCUMENTS	1,200	1,200	
PWTF #5 SEWER MAIN CONSTRUCTION	2,800	2,800	
2012 REVENUE BOND	26,250	26,250	
DEBT REGISTRATION COSTS		350.00	350.00
TOTAL EXPENDITURES		666,500.00	666,500.00
SEWER BOND REDEMPTION			
BEGINNING BALANCE		121,000.00	121,000.00
REVENUE ESTIMATES		666,160.00	665,960.00
EXPENDITURE APPROPRIATIONS		666,500.00	666,500.00
ENDING BALANCE		120,660.00	120,460.00

SEWER BOND RESERVE FUND

	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE	180,000.00	180,000.00
DESCRIPTION		
REVENUE		
INVESTMENT INTEREST	-	-
TOTAL REVENUE	-	-
EXPENDITURES		
	-	-
TOTAL EXPENDITURES	-	-
SEWER BOND RESERVE		
BEGINNING BALANCE	180,000.00	180,000.00
REVENUE ESTIMATE	-	-
EXPENDITURE APPROPRIATIONS	-	-
ENDING BALANCE	180,000.00	180,000.00

STORMWATER BOND RESERVE FUND

	2016 BUDGET (as amended 2/4/16)	2016 AMEND (7/21/16)
BEGINNING BALANCE	133,950.00	133,950.00
DESCRIPTION		
REVENUE		
INVESTMENT INTEREST	-	-
BOND RESERVE PROCEEDS	-	-
TOTAL REVENUE	-	-
EXPENDITURES	-	-
TOTAL EXPENDITURES	-	-
STORMWATER BOND RESERVE		
BEGINNING BALANCE	133,950.00	133,950.00
REVENUE ESTIMATE	-	-
EXPENDITURES	-	-
ENDING BALANCE	133,950.00	133,950.00

2016 BUDGET

TOWN
OF
FRIDAY HARBOR

Amended 7/21/16

2016 FUND #	FUND NAME	BEGINNING BALANCE	ESTIMATED REVENUES	APPROPRIATED EXPENDITURES	ENDING BALANCE
001	CURRENT	850,000.00	2,179,845.00	2,533,890.00	495,955.00
002	CURRENT CAPITAL RESERVE	674,600.00	64,550.00	130,500.00	608,650.00
125	SPECIAL REVENUE FUND	1,243,000.00	316,140.00	404,454.00	1,154,686.00
130	LANDFILL CLOSURE	235,000.00	300.00	47,450.00	187,850.00
315	CAPITAL PROJECTS	1,700,000.00	91,100.00	-	1,791,100.00
410	WATER	600,000.00	2,022,710.00	2,345,665.00	277,045.00
415	WATER CAPITAL RESERVE	4,420,500.00	7,880,950.00	8,758,650.00	3,542,800.00
416	WATER BOND REDEMPTION	58,500.00	50.00	11,500.00	47,050.00
417	WATER BOND RESERVE	-	-	-	-
420	SEWER	600,000.00	2,154,725.00	2,444,000.00	310,725.00
421	SEWER BOND REDEMPTION	121,000.00	665,960.00	666,500.00	120,460.00
422	SEWER BOND RESERVE	180,000.00	-	-	180,000.00
425	SEWER CAPITAL RESERVE	1,581,750.00	373,450.00	218,600.00	1,736,600.00
430	REFUSE	260,000.00	954,735.00	1,022,880.00	191,855.00
435	REFUSE CAPITAL RESERVE	228,000.00	6,700.00	-	234,700.00
440	STREET	328,000.00	1,107,100.00	1,187,470.00	247,630.00
445	STREET CAPITAL RESERVE	154,500.00	1,415,200.00	1,317,900.00	251,800.00
450	STORM WATER	205,000.00	525,260.00	613,045.00	117,215.00
451	STORM WATER BOND REDEMPTION	37,500.00	62,110.00	62,750.00	36,860.00
452	STORM WATER BOND RESERVE	133,950.00	-	-	133,950.00
455	STORMWATER CAPITAL RESERVE	670,000.00	167,510.00	583,000.00	254,510.00
525	EQUIPMENT RESERVE	1,840,000.00	243,100.00	269,300.00	1,813,800.00
550	PUBLIC WORKS YARD	915,000.00	700.00	150,450.00	765,250.00
650	TRANSPORTATION IMPROVEMENT	164,500.00	(164,500.00)	-	-
	TOTAL	17,200,800.00	20,067,695.00	22,768,004.00	14,500,491.00