

ACCOUNT #	GENERAL FUND	original	amended	2017 Budget	2017 Amended
308.00.00	BEGINNING BALANCE:			620,000.00	1,234,000.00
<b><u>GENERAL FUND REVENUES</u></b>					
<b>TAXES</b>					
311.10.01	PROPERTY TAXES (75% of total received) 75% per \$1000 of Assessed Valuation			346,000.00	346,000.00
313.11.00	SALES & USE TAX			1,000,000.00	1,000,000.00
313.15.02	PUBLIC SAFETY SALES TAX (70% of total received)			380,000.00	380,000.00
313.71.00	CRIMINAL SALES TAX			47,500.00	47,500.00
317.20.00	LEASEHOLD TAX			65,000.00	65,000.00
<b>TOTAL TAXES:</b>				<b>1,838,500.00</b>	<b>1,838,500.00</b>
<b>LICENSES &amp; PERMITS</b>					
321.80.00	BUSINESS LICENSES PENALTY			-	-
321.90.00	BUSINESS LICENSES			35,000.00	35,000.00
321.91.00	CABLE TV FRANCHISE			8,000.00	8,000.00
322.10.00	BUILDING PERMITS			75,000.00	100,000.00
322.11.00	CLEARING/GRADING PERMITS			500.00	500.00
322.12.00	DEMOLITION PERMITS			100.00	100.00
322.13.00	BLASTING PERMITS			100.00	100.00
322.14.00	SITE PLAN PERMITS			1,000.00	3,500.00
322.90.01	SIGN PERMITS			1,000.00	1,000.00
322.90.02	MOVING PERMITS			150.00	150.00
322.90.03	MURAL PERMITS			250.00	250.00
322.91.00	PARKING PERMITS			350.00	350.00
<b>TOTAL LICENSES &amp; PERMITS:</b>				<b>121,450.00</b>	<b>148,950.00</b>
<b>INTERGOVERNMENTAL</b>					
334.04.20	DEPT OF COMMERCE ENERGY GRANT			-	17,350.00
336.00.71	MULTIMODAL TRANSPORTATION			2,350.00	2,350.00
336.06.21	CRIMINAL JUSTICE			1,000.00	1,000.00
336.06.25	CRIMINAL JUSTICE CONTRACTED			3,000.00	3,000.00
336.06.26	CRIMINAL JUSTICE SPECIAL PROGRAMS			2,300.00	2,300.00
336.06.51	DUI			300.00	300.00
336.06.94	LIQUOR EXCISE TAX			10,500.00	10,500.00
336.06.95.01	LIQUOR PROFITS TAX			15,000.00	15,000.00
336.06.95.02	BORDER PATROL CONTACT			1,000.00	1,000.00
336.06.95.03	PUBLIC SAFETY			3,800.00	3,800.00
337.50.00	HB 2260 FUNDS (For Economic Development)			10,000.00	10,000.00
337.76.00	HB 2260 FUND GRANT (PFFAP - Pocket Park)			35,000.00	35,000.00
<b>TOTAL INTERGOVERNMENTAL:</b>				<b>84,250.00</b>	<b>101,600.00</b>

ACCOUNT #	GENERAL FUND	original	amended	2017 Budget	2017 Amended
<b>CHARGES FOR SERVICES</b>					
341.45.01	CANDIDATE FILING FEES	-	-	-	-
341.60.01	DUPLICATION SERVICES	25.00	25.00	25.00	25.00
341.75.00	SALES OF MAPS, ETC.	25.00	25.00	25.00	25.00
342.33.00	CHARGES FOR DETENTION & CORRECTION	10,000.00	10,000.00	10,000.00	10,000.00
345.29.00	OTHER ENVIRONMENTAL SERVICES	-	-	-	-
345.83.01	CONDITIONAL USE FEES	500.00	500.00	500.00	500.00
345.83.02	SUBSTANTIAL DEVELOPMENT	3,000.00	3,000.00	3,000.00	3,000.00
345.83.03	BOUNDARY LINE MODIFICATION	1,000.00	2,000.00	1,000.00	2,000.00
345.83.04	VARIANCE PERMIT FEES	100.00	100.00	100.00	100.00
345.83.05	LAND DIVISION FEES	1,000.00	1,000.00	1,000.00	1,000.00
345.83.06	SHORT & REPLAT FEES	2,000.00	2,000.00	2,000.00	2,000.00
345.83.07	STREET VACATION FEES	100.00	100.00	100.00	100.00
345.83.08	COMPREHENSIVE PLAN REQUESTS	250.00	250.00	250.00	250.00
345.83.09	REZONE FEES	750.00	1,500.00	750.00	1,500.00
345.86.00	SEPA FEES	450.00	450.00	450.00	450.00
345.89.00	OTHER PLANNING & DEVELOPMENT	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES:</b>				<b>19,200.00</b>	<b>20,950.00</b>
<b>FINES &amp; FORFEITURES</b>					
352.30.00	INSURANCE COSTS	50.00	50.00	50.00	50.00
353.10.00	TRAFFIC INFRACTIONS	8,000.00	8,000.00	8,000.00	8,000.00
353.70.00	OTHER INFRACTIONS	100.00	100.00	100.00	100.00
354.00.00	PARKING FINES	60,000.00	60,000.00	60,000.00	60,000.00
355.20.00	DUI FINES	1,000.00	1,000.00	1,000.00	1,000.00
355.80.00	OTHER TRAFFIC MISDEMEANORS	1,500.00	1,500.00	1,500.00	1,500.00
356.90.00	OTHER NON TRAFFIC FINES	500.00	500.00	500.00	500.00
357.00.00	CRIMINAL COSTS	550.00	550.00	550.00	550.00
357.32.00	WITNESS FEES	100.00	100.00	100.00	100.00
359.90.01	TOWING FEES	100.00	100.00	100.00	100.00
359.90.02	DOG VIOLATIONS	50.00	50.00	50.00	50.00
<b>TOTAL FINES &amp; FORFEITURES:</b>				<b>71,950.00</b>	<b>71,950.00</b>
<b>MISCELLANEOUS</b>					
361.11.00	INVESTMENT INTEREST	2,300.00	2,300.00	2,300.00	2,300.00
361.40.00	OTHER INTEREST	700.00	700.00	700.00	700.00
362.50.00	RENT (Emergency Management)	2,400.00	2,400.00	2,400.00	2,400.00
363.00.00	LABOR & INDUSTRIES REFUND	100.00	100.00	100.00	100.00
367.00.00	DONATIONS	250.00	500.00	250.00	500.00
367.11.04	AWC GRANT	-	50.00	-	50.00
369.40.00	OTHER JUDGMENTS	100.00	100.00	100.00	100.00
369.81.00	CASHIER OVERAGES/SHORTAGES	-	-	-	-
369.90.00	MISCELLANEOUS	500.00	500.00	500.00	500.00
369.91.00	WELLNESS BASKETS	50.00	50.00	50.00	50.00
369.92.00	INSURANCE SETTLEMENT	-	-	-	-
<b>TOTAL MISCELLANEOUS:</b>				<b>6,400.00</b>	<b>6,700.00</b>
<b>NON-REVENUES</b>					
381.20.00	INTERFUND LOAN REPAYMENT	-	-	-	-
388.80.00	PRIOR YEAR REFUND	10.00	10.00	10.00	10.00
389.00.00	OTHER NON-REVENUES	-	-	-	-
<b>TOTAL NON REVENUES:</b>				<b>10.00</b>	<b>10.00</b>
<b>TOTAL GENERAL FUND REVENUES:</b>				<b>2,141,760.00</b>	<b>2,188,660.00</b>

ACCOUNT #	GENERAL FUND	original	amended	2017 Budget	2017 Amended
<b><u>GENERAL FUND EXPENDITURES</u></b>					
<b>LEGISLATIVE</b>					
511.30.44	PUBLICATION SERVICE (Ordinances, etc)			500.00	500.00
511.51.41	UTILITY ASSISTANCE PROGRAM			2,500.00	2,500.00
511.57.41	ECONOMIC DEVELOPMENT			28,000.00	28,000.00
511.60.10	PERSONNEL (Council)			36,000.00	36,000.00
511.60.20	BENEFITS (Social Security & L&I)			3,000.00	3,000.00
511.60.31	SUPPLIES			500.00	500.00
511.60.41	CONTRACT/PROFESSIONAL SERVICES			10,100.00	10,100.00
1	MISC	100	100		
2	HOSTING COUNCIL RECORDINGS	5,400	5,400		
3	LEGAL	4,600	4,600		
511.60.43	TRAVEL AND/OR TRAINING			5,000.00	5,000.00
511.60.44	ADVERTISING			700.00	700.00
511.60.45	RENT FOR MEETING SPACE			200.00	200.00
511.60.49	MISCELLANEOUS			250.00	1,250.00
1	MISC.	100	100		
2	MEMBERSHIPS	150	150		
3	HARBOR LIFE RING DONATIONS	-	1,000		
511.60.51	INTERGOVERNMENTAL			-	-
511.70.51	ELECTION COSTS			2,500.00	2,500.00
1	PRIMARIES	1,000	1,000		
2	GENERAL	1,500	1,500		
511.80.51	VOTER REGISTRATION			12,500.00	12,500.00
511.80.63	IMPROVEMENTS			-	-
511.80.64	EQUIPMENT			100.00	100.00
1	MISC.	100	100		
<b>TOTAL LEGISLATIVE:</b>				<b>101,850.00</b>	<b>102,850.00</b>
<b>EXECUTIVE</b>					
513.10.10	PERSONNEL			44,100.00	44,100.00
	1/6 TOWN ADMINISTRATOR				
	1/6 EXECUTIVE ASSISTANT				
	MAYOR @ 1,000 PER MONTH				
513.10.20	BENEFITS			12,750.00	12,750.00
513.10.41	PROFESSIONAL SERVICES			100.00	100.00
0	1/6 MISC.	100	100		
513.10.43	TRAVEL AND/OR TRAINING			2,500.00	2,500.00
513.10.49	MISCELLANEOUS			200.00	200.00
1	1/6 MISCELLANEOUS	50	50		
2	AWARDS	50	50		
3	1/6 MEMBERSHIPS	100	100		
513.10.64	EQUIPMENT			100.00	100.00
0	1/6 MISCELLANEOUS				
<b>TOTAL EXECUTIVE:</b>				<b>59,750.00</b>	<b>59,750.00</b>

ACCOUNT #	GENERAL FUND	original	amended	2017 Budget	2017 Amended
<b>FINANCE &amp; RECORDS</b>					
<b><u>FINANCE/CUSTOMER SERVICE</u></b>					
514.22.10	PERSONNEL			63,900.00	63,900.00
	TREASURER (100%)				
	FINANCE DIRECTOR (22%)				
	ASSISTANT FINANCE DIRECTOR (22%)				
	CUSTOMER SERVICE CLERK (22%)				
	ACCOUNTS PAYABLE CLERK (22%)				
514.22.11	OVERTIME			500.00	500.00
514.22.20	BENEFITS			29,100.00	29,100.00
514.30.35	SMALL TOOLS & MINOR EQUIPMENT			-	100.00
514.22.41	CONTRACT/PROFESSIONAL SERVICES			3,000.00	3,000.00
	1 MISC	1,000	1,000		
	2 SOFTWARE SUPPORT	2,000	2,000		
514.22.43	TRAVEL AND/OR TRAINING			1,100.00	1,100.00
514.22.44	ADVERTISING			-	-
514.22.49	MISCELLANEOUS			700.00	700.00
	1 MEMBERSHIP DUES	500	500		
	2 BOOKS	100	100		
	3 MISCELLANEOUS	100	100		
514.22.51	INTERGOVERNMENTAL			4,800.00	4,800.00
	25% STATE AUDIT				
514.22.64	EQUIPMENT (22%)			170.00	170.00
	1 MISCELLANEOUS	125	125		
	22 FIXED ASSETS CAMERA	45	45		
<b>TOTAL FINANCE/CUSTOMER SERVICE:</b>				<b>103,270.00</b>	<b>103,370.00</b>
<b><u>TOWN CLERK/RECORDS</u></b>					
514.30.10	PERSONNEL			68,500.00	68,500.00
514.30.20	BENEFITS			21,500.00	21,500.00
514.30.41	CONTRACT/PROFESSIONAL SERVICES			110.00	110.00
	1 MISCELLANEOUS	10	10		
	2 DATA BASE DEVELOPMENT	100	100		
514.30.43	TRAVEL AND/OR TRAINING			3,000.00	3,000.00
514.30.49	MISCELLANEOUS			1,000.00	1,000.00
	1 MEMBERSHIP DUES & SUBSCRIPTIONS	500	500		
	2 RECORDS MANAGEMENT PROGRAM	500	500		
514.30.51	INTERGOVERNMENTAL			20.00	20.00
514.30.64	EQUIPMENT			100.00	100.00
	1 MISCELLANEOUS				
<b>TOTAL TOWN CLERK/RECORDS:</b>				<b>94,230.00</b>	<b>94,230.00</b>
<b>TOTAL FINANCE &amp; RECORDS:</b>				<b>197,500.00</b>	<b>197,600.00</b>

ACCOUNT #	GENERAL FUND	original	amended	2017 Budget	2017 Amended
<b>SYSTEM ADMINISTRATION (22%)</b>					
514.80.10	PERSONNEL			18,600.00	18,600.00
514.80.20	BENEFITS			5,500.00	5,500.00
514.80.31	SUPPLIES			500.00	500.00
514.80.35	SMALL TOOLS			300.00	300.00
514.80.41	CONTRACT/PROFESSIONAL SERVICES			1,725.00	1,725.00
	0 MISCELLANEOUS	350	350		
	1 SERVER HOSTING	800	800		
	2 E-MAIL ARCHIVE	400	400		
	4 REMOTE SUPPORT SERVICE ANNUAL FEE	175	175		
514.80.43	TRAINING/TRAVEL			1,300.00	1,300.00
514.80.48	REPAIR & MAINTENANCE			125.00	125.00
514.80.49	MISCELLANEOUS			340.00	340.00
	0 MISC. SUBSCRIPTIONS	180	180		
	1 TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	160	160		
514.80.64	EQUIPMENT			1,775.00	2,915.00
	1 COPYRIGHT COMPLIANCE	350	350		
	2 SOFTWARE	500	500		
	3 REPLACEMENT EQUIPMENT	525	525		
	18 PUBLIC WORKS DOMAIN CONTROLLER UPS	400	-		
	19 REPLACE FINANCE DEPT SERVER	-	1,540		
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>30,165.00</b>	<b>31,305.00</b>
<b>LEGAL</b>					
515.20.40	1 ATTORNEY			32,000.00	32,000.00
515.20.41	PROFESSIONAL SERVICE			100.00	100.00
515.20.43	TRAVEL			1,800.00	1,800.00
515.20.49	2 MISCELLANEOUS			-	-
<b>TOTAL LEGAL:</b>				<b>33,900.00</b>	<b>33,900.00</b>

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	<b>OTHER GENERAL GOVERNMENT</b>				
519.90.10	PERSONNEL			16,000.00	16,000.00
	FACILITY MAINTENANCE (34%)				
519.90.20	BENEFITS			7,500.00	7,500.00
519.90.31	SUPPLIES			7,500.00	7,500.00
519.90.32	FUEL			800.00	800.00
	1 TOWN HALL TRUCK	500	500		
	2 GENERATOR	300	300		
519.90.35	SMALL TOOLS			200.00	3,500.00
519.90.41	PROFESSIONAL SERVICE			32,900.00	33,100.00
	2 MISC.	250	250		
	3 CODIFICATION TOWN LAWS	4,000	4,000		
	4 CLEANING TOWN HALL WINDOWS	500	500		
	5 TOWING SERVICES	200	200		
	6 JUNK VEHICLES PER ORDINANCE	300	300		
	7 WEBSITE UPGRADE & HOSTING	27,500	27,500		
	8 MAILING INSERT	-	200		
	9 MRSC SMALL WORKS ROSTER	150	150		
519.90.42	COMMUNICATIONS			11,600.00	11,600.00
	1 50% POSTAGE	2,500	2,500		
	2 PHONE SERVICE	5,000	5,000		
	3 P.O. BOX RENT	150	150		
	4 MISC. SHIPPING	100	100		
	5 INTERNET SERVICE	3,600	3,600		
	7 FIRE ALARM FEE	250	250		
519.90.44	ADVERTISING			1,000.00	1,000.00
519.90.45	1 RENT 50% POSTAGE MACHINE LEASE			1,200.00	1,200.00
519.90.46	INSURANCE			31,200.00	31,200.00
	1 AWC POOL	29,200	29,200		
	2 AWC L&I PROGRAM	1,600	1,600		
	3 OFFICIAL BONDS	400	400		
519.90.47	UTILITIES			18,950.00	18,950.00
	1 OPALCO	12,725	12,725		
	2 TOWN	6,225	6,225		
519.90.48	REPAIRS & MAINTENANCE			13,200.00	13,200.00
	1 TOWN VEHICLE	500	500		
	2 TOWN HALL	3,000	3,000		
	3 MISC.	250	250		
	4 COPIER #1 (UPSTAIRS)	2,500	2,500		
	5 COPIER #2 (DOWNSTAIRS)	2,750	2,750		
	6 HEAT SYSTEMS (UPSTAIRS)	1,200	1,200		
	7 HEAT SYSTEMS (DOWNSTAIRS)	1,500	1,500		
	8 TOWN HALL GENERATOR	1,000	1,000		
	9 TOWN HALL CLOCK	500	500		

ACCOUNT #	GENERAL FUND	original	amended	2017 Budget	2017 Amended
<b>OTHER GENERAL GOVERNMENT (Con't)</b>					
519.90.49	MISCELLANEOUS			9,000.00	9,600.00
	1 AWC FEES	1,200	1,200		
	2 PARKING	2,400	2,400		
	3 SUBSCRIPTIONS	100	100		
	5 WACS UPDATE	50	650		
	6 MISC.	350	350		
	7 BOOKS	100	100		
	8 ASSOCIATION DUES TOWN ANNEX	2,600	2,600		
	13 RCWS	400	400		
	14 DAMAGES	100	100		
	16 PRINTING BUDGET	150	150		
	17 MEMBERSHIPS	100	100		
	18 WSDOT ANNUAL FEE	50	50		
	19 BANK FEES	500	500		
	20 1/5 WELLNESS PROGRAM	300	300		
	21 1/5 WELLNESS BASKETS	100	100		
	22 ANNUAL TELEPHONE SOFTWARE SUPPORT	500	500		
519.90.51	INTERGOVERNMENTAL			2,700.00	2,700.00
	2 MINORITY & WOMEN BUSINESS FEES	100	100		
	3 SJ COUNTY PUBLIC HEALTH	100	100		
	4 SJ COUNTY AUDITOR FILINGS	200	200		
	6 OLD AGE SURVIVOR INSURANCE	50	50		
	7 DERELICT VESSEL PROGRAM	2,000	2,000		
	8 PRESSURE INSPECTION	200	200		
	10 EMPLOYMENT SECURITY FEE	50	50		
519.90.63	IMPROVEMENTS			650.00	17,050.00
	1 MISCELLANEOUS	100	100		
	4 ENERGY EFFICIENCY	-	16,400		
	6 INCREASE WIFI ACCESS POINTS	550	550		
519.90.64	EQUIPMENT			100.00	100.00
	1 MISCELLANEOUS				
<b>TOTAL OTHER GENERAL GOVERNMENT:</b>				<b>154,500.00</b>	<b>175,000.00</b>

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<b>COMMUNITY DEVELOPMENT</b>					
<b><u>PARKING ENFORCEMENT</u></b>					
521.70.10	PERSONNEL			59,100.00	59,100.00
521.70.11	OVERTIME			-	-
521.70.20	BENEFITS			24,200.00	24,200.00
521.70.21	UNIFORMS			500.00	500.00
521.70.31	SUPPLIES			1,600.00	1,750.00
	1 MISCELLANEOUS	100	250		
	2 TICKETS	1,500	1,500		
521.70.43	TRAINING/TRAVEL			100.00	100.00
521.70.44	ADVERTISING			10.00	10.00
521.70.49	MISCELLANEOUS			100.00	100.00
521.70.51	2 INTERGOVERNMENTAL			10.00	10.00
521.70.64	EQUIPMENT			250.00	250.00
	2 PHOTO EVIDENCE CAMERA				
<b>TOTAL PARKING ENFORCEMENT:</b>				<b>85,870.00</b>	<b>86,020.00</b>
<b><u>PLANNING/BUILDING</u></b>					
558.60.10	PERSONNEL			164,000.00	164,000.00
	LAND USE ADMINISTRATOR				
	PERMIT TECHNICIAN				
	CODE ENFORCEMENT				
558.60.20	BENEFITS			66,000.00	66,000.00
558.60.31	SUPPLIES			300.00	300.00
558.60.40	LEGAL SERVICES			10,000.00	10,000.00
558.60.41	CONTRACT/PROFESSIONAL SERVICES			5,000.00	5,000.00
	4 COMP PLAN ANALYSIS	500	500		
	5 AERIAL MAPS	3,500	3,500		
	6 PLAN REVIEW	1,000	1,000		
558.60.43	TRAVEL AND/OR TRAINING			4,500.00	4,500.00
558.60.44	ADVERTISING			1,000.00	1,000.00
558.60.48	1 REPAIR & MAINTENANCE			250.00	250.00
558.60.49	MISCELLANEOUS			1,900.00	1,900.00
	1 MEMBERSHIPS	1,150	1,150		
	2 MISC.	100	100		
	3 BOOKS/MANUALS	100	100		
	4 SUBSCRIPTIONS	550	550		
558.60.51	INTERGOVERNMENTAL			2,000.00	2,000.00
	1 RECORDINGS SJ COUNTY	1,200	1,200		
	2 MAPS SJ COUNTY	100	100		
	3 SJ COUNTY BUILDING INSPECTIONS	700	700		
558.60.64	EQUIPMENT			1,250.00	2,500.00
	1 MISC.	100	100		
	12 PERMIT COORDINATOR PRINTER	550	-		
	13 27" TOUCH SCREEN MONITOR	600	650		
	14 WORK STATION/DUAL MONITORS/SIT-STAND DESK	-	1,750		
<b>TOTAL PLANNING/BUILDING:</b>				<b>256,200.00</b>	<b>257,450.00</b>



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<b><u>PLANNING COMMISSION</u></b>					
558.80.31	SUPPLIES			50.00	50.00
558.80.41	CONTRACT/PROFESSIONAL SERVICES			10.00	10.00
558.80.43	TRAVEL			10.00	10.00
558.80.49	MISCELLANEOUS			100.00	100.00
<b>TOTAL PLANNING COMMISSION:</b>				<b>170.00</b>	<b>170.00</b>
<b><u>HISTORICAL REVIEW</u></b>					
558.81.10	PERSONNEL			52,200.00	52,200.00
	80% FTE - HISTORIC PRESERVATION COORDINATOR				
558.81.20	BENEFITS			28,300.00	28,300.00
558.81.31	SUPPLIES			200.00	200.00
558.81.40	LEGAL SERVICES			2,500.00	2,500.00
558.81.41	CONTRACT/PROFESSIONAL SERVICES			5,850.00	5,850.00
	1 PHOTOGRAPHIC REPRODUCTIONS	500	500		
	4 CONTRACT SERVICES	250	250		
	5 SECRETARY	2,000	2,000		
	6 WEBSITE SUPPORT	300	300		
	8 20% WATERFRONT STORYBOARDS	2,800	2,800		
558.81.43	TRAVEL AND/OR TRAINING			1,000.00	1,000.00
558.81.44	ADVERTISING			100.00	100.00
558.81.49	MISCELLANEOUS			3,100.00	3,550.00
	1 MISCELLANEOUS	100	550		
	3 BOOKS	200	200		
	4 AWARDS	1,500	1,500		
	5 EVENTS	800	800		
	7 MEMBERSHIPS	500	500		
558.81.64	EQUIPMENT			475.00	475.00
	0 MISCELLANEOUS	100	100		
	5 PHOTO SCANNER & SOFTWARE	375	375		
<b>TOTAL HISTORICAL REVIEW:</b>				<b>93,725.00</b>	<b>94,175.00</b>
<b><u>ARTS COMMISSION</u></b>					
573.20.31	SUPPLIES			100.00	100.00
573.20.41	CONTRACT/PROFESSIONAL SERVICES			10.00	10.00
573.20.43	TRAVEL AND/OR TRAINING			75.00	75.00
573.20.44	ADVERTISING			250.00	250.00
573.20.49	MISCELLANEOUS			50.00	50.00
573.20.63	ART ACQUISITION			22,400.00	22,400.00
<b>TOTAL ARTS COMMISSION:</b>				<b>22,885.00</b>	<b>22,885.00</b>
<b>TOTAL COMMUNITY DEVELOPMENT:</b>				<b>458,850.00</b>	<b>460,700.00</b>

ACCOUNT #	GENERAL FUND	original	amended	2017 Budget	2017 Amended
<b>PARKS</b>					
576.80.10	PERSONNEL			82,500.00	82,500.00
	UTILITY WORKER I				
	1/3 UTILITY WORKER I				
	WEEKEND WATERING				
576.80.11	OVERTIME			3,500.00	3,500.00
576.80.20	BENEFITS			33,800.00	33,800.00
576.80.31	SUPPLIES			10,000.00	10,000.00
	0 MISCELLANEOUS	10,000	9,500		
	1 TREES	-	500		
576.80.32	FUEL			2,000.00	2,000.00
576.80.35	SMALL TOOLS			500.00	500.00
576.80.41	CONTRACT/PROFESSIONAL SERV			7,500.00	7,500.00
	1 HANGING BASKETS	6,000	6,000		
	7 TREE URBAN FORESTRY INSPECTION SERVICES	1,500	1,500		
576.80.43	TRAVEL AND/OR TRAINING			500.00	500.00
576.80.44	ADVERTISING			100.00	100.00
576.80.45	EQUIPMENT RENTAL			200.00	200.00
576.80.47	UTILITIES			5,875.00	6,425.00
	1 OPALCO	1,000	1,000		
	2 TOWN	3,875	3,875		
	3 MEMORIAL PARK	1,000	1,500		
	4 SUNSHINE ALLEY CAMERA ELECTRICITY	-	50		
576.80.48	REPAIR & MAINTENANCE			2,500.00	8,000.00
	1 MISC	2,000	2,000		
	2 VEHICLE	500	500		
	5 PARKS TREE CARE	-	5,500		
576.80.49	MISCELLANEOUS			100.00	100.00
576.80.51	INTERGOVERNMENTAL			300.00	300.00
	1 HEPATITIS B SHOTS	150	150		
	4 L&I RESPIRATOR FIT TEST	150	150		
576.80.63	IMPROVEMENTS			130,000.00	165,500.00
	1 MISCELLANEOUS PARK IMPROVEMENTS	5,000	5,500		
	11 SPRING ST POCKET PARK CONSTRUCTION (70%)	125,000	160,000		
576.80.64	EQUIPMENT			5,000.00	16,200.00
	1 MISCELLANEOUS PARK EQUIPMENT	5,000	5,000		
	5 GENIE TOWABLE LIFT (35%)	-	11,200		
<b>TOTAL PARKS:</b>				<b>284,375.00</b>	<b>337,125.00</b>
<b>INTERGOVERNMENTAL</b>					
<b>COURT</b>					
598.12.51	SJ DISTRICT COURT			95,667.00	95,667.00
	1 CONTRACT SJ COUNTY DISTRICT COURT	57,500	57,500		
	2 INFRACTION FILINGS @ 75.67 EACH	7,567	7,567		
	3 PARKING TICKETS @ 11.85 EACH	29,625	29,625		
	4 CIVIL INFRACTIONS @ 44.69 EACH	975	975		
<b>TOTAL COURT:</b>				<b>95,667.00</b>	<b>95,667.00</b>
<b>PUBLIC SAFETY</b>					
598.21.51	S J COUNTY SHERIFF			367,100.00	367,100.00
598.22.51	S J COUNTY FIRE DISTRICT #3			285,000.00	285,000.00
598.25.51	S J COUNTY EMERGENCY MANAGEMENT			7,500.00	7,500.00
<b>TOTAL PUBLIC SAFETY:</b>				<b>659,600.00</b>	<b>659,600.00</b>

ACCOUNT #	GENERAL FUND	original	amended	2017 Budget	2017 Amended
<b>MENTAL &amp; PHYSICAL HEALTH</b>					
598.66.51	1 S J COUNTY PUBLIC HEALTH Contract Community Alcohol Services			5,000.00	5,000.00
<b>TOTAL MENTAL &amp; PHYSICAL HEALTH:</b>				<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL INTERGOVERNMENTAL:</b>				<b>760,267.00</b>	<b>760,267.00</b>
<b>OTHER USES</b>					
597.17.00	TO TREASURER'S TRUST (Separation Reserve)			-	-
597.18.00	TO UNEMPLOYMENT COMPENSATION			10.00	10.00
597.31.00	TO STREET FUND			250,000.00	250,000.00
597.31.01	TO STREET CAPITAL PROJECTS			-	-
597.63.30	TO CURRENT CAPITAL RESERVE			78,100.00	82,100.00
A	PROJECTS	75,000	75,000		
B	MAJOR REPAIRS	1,000	1,000		
C	LAND ACQUISITION	1,000	100		
D	STUDIES	100	5,000		
E	RAINY DAY	1,000	1,000		
F	INTERMODAL FACILITY	-	-		
G	MEMORIAL PARK INTERPRETATION	-	-		
597.64.00	TO EQUIPMENT RESERVE FUND			9,450.00	9,450.00
<b>TOTAL OTHER USES:</b>				<b>337,560.00</b>	<b>341,560.00</b>
<b>NON-EXPENDITURES</b>					
581.10.00	INTERFUND LOAN ADVANCED			-	-
588.00.00	PRIOR YEAR REFUND			1,500.00	1,500.00
588.10.00	PRIOR YEAR CORRECTION			100.00	100.00
<b>TOTAL NON EXPENDITURES:</b>				<b>1,600.00</b>	<b>1,600.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES:</b>				<b>2,420,317.00</b>	<b>2,501,657.00</b>
<b>GENERAL FUND SUMMARY</b>					
	BEGINNING BALANCE			620,000.00	1,234,000.00
	REVENUE ESTIMATES			2,141,760.00	2,188,660.00
	EXPENDITURE APPROPRIATIONS			2,420,317.00	2,501,657.00
	ENDING BALANCE			341,443.00	921,003.00

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	original	amended	2017 Budget	2017 Amended
	<b>CAPITAL PROJECTS</b>				
308.00.10	BEGINNING BALANCE:			245,500.00	276,000.00
	<b>REVENUE</b>				
361.11.10	INVESTMENT INTEREST			300.00	300.00
397.19.10	FROM CURRENT FUND			75,000.00	75,000.00
	A PROJECTS	75,000	75,000		
	B MEMORIAL PARK INTERPRETATION	-	-		
397.19.11	FROM CAPITAL PROJECTS FUND			325,000.00	-
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>400,300.00</b>	<b>75,300.00</b>
	<b>EXPENDITURES</b>				
596.19.41	1 CURRENT FUND PROFESSIONAL SERVICES			30,000.00	30,000.00
	DESIGN FIRE STATION REMODEL				
596.19.44	ADVERTISING			-	-
596.19.63	CURRENT FUND IMPROVEMENTS			600,000.00	-
	REMODEL FORMER FIRE STATION				
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>630,000.00</b>	<b>30,000.00</b>
	ENDING BALANCE:			15,800.00	321,300.00
	<b>MAJOR REPAIRS</b>				
308.00.20	BEGINNING BALANCE:			50,600.00	51,500.00
	<b>REVENUE</b>				
361.11.20	INVESTMENT INTEREST			100.00	100.00
397.19.20	FROM CURRENT FUND			1,000.00	1,000.00
	<b>TOTAL MAJOR REPAIRS REVENUE:</b>			<b>1,100.00</b>	<b>1,100.00</b>
	<b>EXPENDITURES</b>				
519.90.48	TOWN HALL			500.00	500.00
	0 MISC.				
	<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>			<b>500.00</b>	<b>500.00</b>
	ENDING BALANCE:			51,200.00	52,100.00
	<b>LAND ACQUISITION</b>				
308.00.30	BEGINNING BALANCE:			111,900.00	112,000.00
	<b>REVENUE</b>				
361.11.30	INVESTMENT INTEREST			200.00	200.00
397.19.30	FROM CURRENT FUND			100.00	100.00
	<b>TOTAL LAND ACQUISITION REVENUE:</b>			<b>300.00</b>	<b>300.00</b>
	<b>EXPENDITURES</b>				
	<b>TOTAL LAND ACQUISITION EXPENDITURES:</b>			-	-
	ENDING BALANCE:			112,200.00	112,300.00

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	original	amended	2017 Budget	2017 Amended
<b>002 FUND</b>	<b>STUDY RESERVE</b>				
308.00.40	BEGINNING BALANCE:			72,100.00	72,500.00
	<b>REVENUE</b>				
334.03.40	DEPARTMENT OF ECOLOGY GRANT			-	-
334.40.42	DEPARTMENT OF COMMERCE GMA GRANT			-	-
361.11.40	INVESTMENT INTEREST			100.00	100.00
397.58.40	FROM CURRENT FUND			5,000.00	5,000.00
	<b>TOTAL REVENUE:</b>			<b>5,100.00</b>	<b>5,100.00</b>
	<b>EXPENDITURES</b>				
558.20.41	SHORELINE MASTER PLAN			-	-
	<b>TOTAL EXPENDITURES:</b>			-	-
	ENDING BALANCE:			77,200.00	77,600.00
<b>002 FUND</b>	<b>RAINY DAY RESERVE</b>				
308.00.50	BEGINNING BALANCE:			187,200.00	188,500.00
	<b>REVENUE</b>				
361.11.50	INVESTMENT INTEREST			200.00	200.00
397.19.50	FROM CURRENT FUND			1,000.00	1,000.00
	<b>TOTAL RAINY DAY RESERVE REVENUE:</b>			<b>1,200.00</b>	<b>1,200.00</b>
	<b>EXPENDITURES</b>				
	<b>TOTAL RAINY DAY RESERVE EXPENDITURES:</b>			-	-
	ENDING BALANCE:			188,400.00	189,700.00
<b>002 FUND</b>	<b>INTERMODAL FACILITY RESERVE</b>				
308.00.60	BEGINNING BALANCE:			41,000.00	41,500.00
	<b>REVENUE</b>				
361.11.60	INVESTMENT INTEREST			50.00	50.00
397.19.60	FROM CURRENT FUND			1,000.00	-
	<b>TOTAL INTERMODAL FACILITY REVENUE:</b>			<b>1,050.00</b>	<b>50.00</b>
	<b>EXPENDITURES</b>				
	<b>TOTAL INTERMODAL FACILITY EXPENDITURES:</b>			-	-
	ENDING BALANCE:			42,050.00	41,550.00
<b>GENERAL CAPITAL RESERVE SUMMARY</b>					
	BEGINNING BALANCE			708,300.00	742,000.00
	REVENUE ESTIMATES			409,050.00	83,050.00
	EXPENDITURE APPROPRIATIONS			630,500.00	30,500.00
	ENDING BALANCE			486,850.00	794,550.00

125 FUND ACCOUNT # 125 FUND	SPECIAL REVENUE FUND	original	amended	2017 Budget	2017 Amended
	<b>LOW INCOME ASSISTANCE</b>				
308.00.10	BEGINNING BALANCE			34,000.00	33,750.00
ACCOUNT #	DESCRIPTION				
	<b>REVENUE</b>				
341.26.10	AFFORDABLE HOUSING FUNDS			1,000.00	1,350.00
361.11.10	INVESTMENT INTEREST			10.00	10.00
389.00.00	NON-REVENUE			-	-
397.00.10	TRANSFER FROM CURRENT (CONNECTION FEES)			-	-
	<b>TOTAL LOW INCOME REVENUE:</b>			<b>1,010.00</b>	<b>1,360.00</b>
	<b>EXPENDITURES</b>				
534.81.49	WATER CONNECTION			-	-
535.81.49	SEWER CONNECTION			-	-
	<b>TOTAL LOW INCOME EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	ENDING BALANCE			35,010.00	35,110.00
	<b>PARKING</b>				
308.00.20	BEGINNING BALANCE:			410,000.00	420,900.00
	<b>REVENUE</b>				
361.11.20	INVESTMENT INTEREST			450.00	450.00
367.12.20	IN LIEU OF PARKING			13,500.00	121,500.00
	<b>TOTAL PARKING REVENUE:</b>			<b>13,950.00</b>	<b>121,950.00</b>
	<b>EXPENDITURES</b>				
596.42.41	PROFESSIONAL SERVICES			-	-
596.42.63	IMPROVEMENTS			-	-
	<b>TOTAL PARKING EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	ENDING BALANCE:			423,950.00	542,850.00
	<b>HARBOR IMPROVEMENT</b>				
308.00.30	BEGINNING BALANCE:			14,000.00	14,350.00
	<b>REVENUE</b>				
336.02.35	HARBOR LEASES			1,200.00	1,200.00
361.11.30	INVESTMENT INTEREST			50.00	50.00
	<b>TOTAL HARBOR IMPROVEMENT REVENUE:</b>			<b>1,250.00</b>	<b>1,250.00</b>
	<b>EXPENDITURES</b>				
589.90.00	HARBOR LEASE REFUND			-	-
596.76.63	IMPROVEMENTS			-	-
	<b>TOTAL HARBOR IMPROVEMENT EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	ENDING BALANCE:			15,250.00	15,600.00

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	original	amended	2017 Budget	2017 Amended
	<b>HOTEL/MOTEL TAX (FIRST 2%)</b>				
308.00.40	BEGINNING BALANCE:			575,000.00	750,000.00
	<b>FIRST 2% REVENUE</b>				
313.30.40	HOTEL/MOTEL TAX			150,000.00	150,000.00
361.11.40	INVESTMENT INTEREST			700.00	700.00
369.40.40	RESTITUTION			10.00	10.00
369.90.40	MISCELLANEOUS REVENUE			10.00	10.00
	<b>TOTAL FIRST 2% REVENUE:</b>			<b>150,720.00</b>	<b>150,720.00</b>
	<b>FIRST 2% EXPENDITURES</b>				
557.30.10	PERSONNEL			2,500.00	2,500.00
557.30.20	BENEFITS			1,200.00	1,200.00
557.30.31	SUPPLIES			10,500.00	10,500.00
	0 RESTROOMS	4,500	4,500		
	1 BANNERS	6,000	6,000		
557.30.32	FUEL			2,000.00	2,000.00
557.30.40	LEGAL			700.00	700.00
557.30.41	CONTRACT SERVICES			150,300.00	136,200.00
	2 RESTROOM CLEANING	30,000	30,000		
	4 SJI CHAMBER VISITOR CENTER OPERATION	48,000	48,000		
	7 TOWN BRANDING PLAN	10,000	10,000		
	10 CHAMBER OF COMMERCE FIREWORKS	15,000	15,000		
	13 TREE LIGHTING	2,000	2,000		
	14 80% WATERFRONT STORYBOARDS	11,200	11,200		
	15 BRANDING IMPLEMENTATION	20,000	20,000		
557.30.44	ADVERTISING			50.00	50.00
557.30.45	1 EQUIPMENT RENTAL			1,000.00	1,000.00
	0 MISC	1,000	250		
	1 BANNERS	-	750		
557.30.46	AWC INSURANCE			2,300.00	2,300.00
557.30.47	UTILITIES			14,000.00	14,000.00
	1 OPALCO	2,000	2,000		
	2 TOWN	12,000	12,000		
557.30.48	REPAIR & MAINTENANCE			1,000.00	1,000.00
	1 MISC.				
557.30.49	MISCELLANEOUS			100.00	500.00
557.30.51	INTERGOVERNMENTAL			100.00	100.00
	PRESSURE INSPECTION				
557.30.63	IMPROVEMENTS			250,000.00	106,100.00
	4 SUNSHINE ALLEY IMPLEMENTATION	40,000	40,000		
	5 POCKET PARK ART	-	1,100		
	7 SPRING ST POCKET PARK CONSTRUCTION (30%)	50,000	65,000		
	8 SUNSHINE ALLEY RESTROOM RENOVATION	160,000	-		
557.30.64	EQUIPMENT			8,750.00	9,600.00
	2 GENIE TOWABLE LIFT (30%)	8,750	9,600		
597.00.00					
	<b>TOTAL FIRST 2% EXPENDITURES:</b>			<b>444,500.00</b>	<b>287,750.00</b>
	ENDING BALANCE:			281,220.00	612,970.00

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	original	amended	2017 Budget	2017 Amended
	<b>HOTEL/MOTEL TAX (SECOND 2%)</b>				
308.00.50	BEGINNING BALANCE:			230,000.00	265,000.00
	<b>SECOND 2% REVENUE</b>				
313.30.50	HOTEL/MOTEL SPECIAL			150,000.00	150,000.00
361.11.50	INVESTMENT INTEREST			200.00	200.00
367.65.50	DONATIONS			10.00	10.00
369.90.50	MISCELLANEOUS REVENUE			10.00	10.00
	<b>TOTAL SECOND 2% REVENUE:</b>			<b>150,220.00</b>	<b>150,220.00</b>
	<b>SECOND 2% EXPENDITURES</b>				
557.31.31	LTAC MEETING SUPPLIES			150.00	250.00
557.31.40	LEGAL			100.00	100.00
557.31.41	CONTRACT SERVICES			226,390.00	226,390.00
	4 SAN JUAN ISLAND VISITORS BUREAU	183,440	183,440		
	5 SJI CHAMBER "Something for Everyone"	3,000	3,000		
	8 WHALE MUSEUM	11,200	11,200		
	17 PACIFIC ISLAND RESEARCH INSTITUTE (FILM FESTIVAL	8,740	8,740		
	19 SAN JUAN ISLAND MUSEUM OF ART (IMA)	7,950	7,950		
	23 TEDx SJI	2,900	2,900		
	24 SALISH SEA BALLET	1,560	1,560		
	25 SJI SCULPTURE PARK	7,600	7,600		
557.31.44	ADVERTISING			500.00	500.00
557.31.49	MISCELLANEOUS			-	-
	<b>TOTAL SECOND 2% EXPENDITURES:</b>			<b>227,140.00</b>	<b>227,240.00</b>
	ENDING BALANCE:			153,080.00	187,980.00
	<b>FIRST 2% &amp; SECOND 2% COMBINED TOTALS</b>				
	BEGINNING BALANCE			805,000.00	1,015,000.00
	REVENUE ESTIMATE			300,940.00	300,940.00
	EXPENDITURE APPROPRIATIONS			671,640.00	514,990.00
	ENDING BALANCE			434,300.00	800,950.00
	<b>SPECIAL REVENUE FUND SUMMARY</b>				
	BEGINNING BALANCE			1,263,000.00	1,484,000.00
	REVENUE ESTIMATES			317,150.00	425,500.00
	EXPENDITURE APPROPRIATIONS			671,640.00	514,990.00
	ENDING BALANCE			908,510.00	1,394,510.00



130 FUND	LANDFILL CLOSURE FUND	original	amended	2017 Budget	2017 Amended
ACCOUNT #					
308.37.00	BEGINNING BALANCE:			235,000.00	227,750.00
	<b>REVENUE</b>				
361.11.10	INVESTMENT INTEREST			300.00	300.00
397.37.11	FROM REFUSE FUND			-	-
	<b>TOTAL REVENUE:</b>			<b>300.00</b>	<b>300.00</b>
	<b>EXPENDITURES</b>				
537.37.41	PROFESSIONAL SERVICES			46,500.00	46,500.00
	MONITORING/ANNUAL REPORT	46,000	46,000		
	STORMWATER MONITORING	500	500		
537.37.52	INTERGOVERNMENTAL			950.00	950.00
	SJC DEPARTMENT OF HEALTH FEE				
	<b>TOTAL EXPENDITURES:</b>			<b>47,450.00</b>	<b>47,450.00</b>
	ENDING BALANCE:			187,850.00	180,600.00

**LANDFILL CLOSURE FUND SUMMARY**

BEGINNING BALANCE	235,000.00	227,750.00
REVENUE ESTIMATES	300.00	300.00
EXPENDITURE APPROPRIATIONS	47,450.00	47,450.00
ENDING BALANCE	187,850.00	180,600.00

315 FUND ACCOUNT #	CAPITAL PROJECTS FUND	original	amended	2017 Budget	2017 Amended
	<b>REAL ESTATE EXCISE TAX</b>				
308.00.10	BEGINNING BALANCE:			1,800,000.00	1,941,500.00
	<b>REVENUE</b>				
318.30.10	REAL ESTATE EXCISE TAX 1ST 1/4%			50,000.00	50,000.00
318.30.11	REAL ESTATE EXCISE TAX 2ND 1/4%			50,000.00	50,000.00
361.11.10	INVESTMENT INTEREST			1,000.00	1,000.00
369.90.10	MISCELLANEOUS			100.00	100.00
397.42.00	TRANSFER FROM STREET CAPITAL PROJECTS			-	-
	<b>TOTAL REVENUE:</b>			<b>101,100.00</b>	<b>101,100.00</b>
	<b>EXPENDITURES</b>				
596.19.51	INTERGOVERNMENTAL			-	-
596.34.41	WATER PROFESSIONAL SERVICES			-	-
596.34.63	WATER SYSTEM IMPROVEMENTS			-	-
596.35.41	SEWER PROFESSIONAL SERVICES			-	-
596.35.63	SEWER SYSTEM IMPROVEMENTS			-	-
596.38.41	STORMWATER PROFESSIONAL SERVICES			-	-
596.38.63	STORMWATER CONSTRUCTION			-	-
596.41.41	STREET PROFESSIONAL SERVICES			-	-
596.41.63	STREET IMPROVEMENTS			-	-
596.48.61	PUBLIC WORKS YARD			-	-
597.19.00	TRANSFER TO GENERAL CAPITAL PROJECTS			325,000.00	-
597.42.00	TRANSFER TO STREET CAPITAL PROJECTS			-	-
	<b>TOTAL EXPENDITURES:</b>			<b>325,000.00</b>	<b>-</b>
	ENDING BALANCE:			1,576,100.00	2,042,600.00

**REAL ESTATE EXCISE TAX SUMMARY**

BEGINNING BALANCE	1,800,000.00	1,941,500.00
REVENUE ESTIMATE	101,100.00	101,100.00
EXPENDITURE APPROPRIATION	325,000.00	-
ENDING BALANCE	1,576,100.00	2,042,600.00

410 FUND ACCOUNT #	WATER FUND	original	amended	2017 Budget	2017 Amended
308.34.10	BEGINNING BALANCE:			275,000.00	600,500.00
<b><u>WATER FUND REVENUES</u></b>					
334.04.20	DEPT OF COMMERCE ENERGY GRANT			-	11,125.00
343.40.10	USAGE CHARGE			806,000.00	806,000.00
343.40.11	BASE CHARGE			1,097,000.00	1,097,000.00
343.40.12	INSTALLATION CHARGE			5,000.00	5,000.00
343.40.13	MAIN EXTENSION			100.00	100.00
343.40.14	LABOR & MATERIAL CHARGE			1,000.00	1,000.00
343.40.15	ADDITIONAL COPY BILLING FEE			750.00	750.00
343.40.16	DELINQUENCY NOTICE FEE			1,500.00	1,500.00
343.40.17	RED-TAG NOTICE FEE			1,500.00	1,500.00
343.40.18	SUBMETER READING FEE			1,500.00	1,500.00
345.29.00	OTHER ENVIROMENTAL REVENUES			-	-
359.90.10	RECONNECT FEES			1,500.00	1,500.00
361.11.10	INVESTMENT INTEREST			150.00	150.00
362.10.00	EQUIPMENT RENTAL			1,300.00	1,300.00
362.50.00	LEASE			100.00	100.00
362.80.10	SALE OF TIMBER			-	-
363.00.00	LABOR & INDUSTRIES REFUND			100.00	100.00
367.12.00	MAIN EXTENSION REIMBURSEMENTS			100.00	100.00
367.11.04	AWC GRANT			-	50.00
369.40.00	DAMAGES REVENUE			-	-
369.90.10	MISCELLANEOUS REVENUE			1,000.00	1,000.00
369.90.11	SALE OF RECYCLABLES			1,325.00	1,325.00
369.90.00	WELLNESS BASKETS			50.00	50.00
388.80.00	PRIOR YEAR REFUND/REIMBURSEMENT			10.00	10.00
389.00.00	OTHER NON-REVENUES			-	-
<b>TOTAL WATER FUND REVENUES:</b>				<b>1,919,985.00</b>	<b>1,931,160.00</b>

410 FUND ACCOUNT #	WATER FUND	original	amended	2017 Budget	2017 Amended
<b><u>WATER FUND EXPENDITURES</u></b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
534.10.10	PERSONNEL			47,800.00	47,800.00
	1/5 PUBLIC WORKS DIRECTOR				
	1/5 CLERK II				
	1/5 EIN/PROJECT MANAGER				
534.10.20	BENEFITS			24,300.00	24,300.00
534.10.31	OFFICE SUPPLIES			1,000.00	1,000.00
534.10.32	FUEL			200.00	200.00
534.10.35	SMALL TOOLS			150.00	150.00
534.10.40	LEGAL			500.00	500.00
	REGULAR				
534.10.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
	1 1/5 MISCELLANEOUS	100	100		
534.10.42	COMMUNICATIONS			850.00	850.00
	1 1/5 PHONE	600	600		
	2 1/5 INTERNET SERVICE	250	250		
534.10.43	TRAVEL AND/OR TRAINING			650.00	1,450.00
	1 1/5 REGULAR	200	1,000		
	2 1/5 SAFETY	450	450		
534.10.44	ADVERTISING			50.00	50.00
534.10.45	EQUIPMENT RENTAL			50.00	50.00
534.10.47	UTILITIES			1,000.00	1,000.00
	1 1/5 OPALCO	500	500		
	2 1/5 TOWN UTILITIES	500	500		
534.10.48	REPAIR & MAINTENANCE			875.00	875.00
	1 1/5 COPIER	150	150		
	2 1/5 VEHICLE	200	200		
	3 1/5 MISCELLANEOUS	275	275		
	4 1/5 BUILDING	250	250		
534.10.49	MISCELLANEOUS			1,705.00	1,705.00
	1 1/5 MISC.	100	100		
	2 1/5 DUES & SUBSCRIPTIONS	300	300		
	3 1/5 ANTI-VIRUS SUBSCRIPTION	100	100		
	5 AMERICAN WATER WORKS DUES	475	475		
	6 EVERGREEN RURAL WATER DUES	600	600		
	7 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130		
534.10.53	INTERGOVERNMENTAL			100.00	200.00
534.10.63	IMPROVEMENTS			100.00	100.00
	2 1/5 MISC.				
534.10.64	EQUIPMENT			400.00	1,160.00
	1 1/5 MISC.	150	150		
	17 1/5 AUTOCAD SOFTWARE - 3 YEAR RENEWAL	-	600		
	19 1/5 TWO STANDUP DESKS	250	250		
	20 1/5 COLOR PRINTER	-	100		
	21 1/5 MUNICIPAL PLANS STORAGE RACK	-	60		
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>				<b>79,830.00</b>	<b>81,490.00</b>

410 FUND ACCOUNT #	WATER FUND	original	amended	2017 Budget	2017 Amended
<b>ADMINISTRATION PLANNING</b>					
534.20.10	PERSONNEL			32,100.00	32,100.00
	1/6 TOWN ADMINISTRATOR				
	1/6 EXECUTIVE ASSISTANT				
534.20.20	BENEFITS			11,600.00	11,600.00
534.20.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
0	1/6 MISC.	100	100		
534.20.43	TRAVEL AND/OR TRAINING			500.00	500.00
534.20.49	MISCELLANEOUS			200.00	200.00
0	1/6 MISC.	100	100		
1	1/6 MEMBERSHIPS	100	100		
534.20.64	EQUIPMENT			100.00	100.00
1	1/6 MISCELLANEOUS				
<b>TOTAL ADMINISTRATION PLANNING:</b>				<b>44,600.00</b>	<b>44,600.00</b>
<b>SYSTEM ADMINISTRATION (24%)</b>					
534.21.10	PERSONNEL			20,200.00	20,200.00
534.21.20	BENEFITS			6,000.00	6,000.00
534.21.31	SUPPLIES			500.00	500.00
534.21.35	SMALL TOOLS			150.00	150.00
534.21.41	PROFESSIONAL SERVICE			1,800.00	1,800.00
0	MISCELLANEOUS	350	350		
1	SERVER HOSTING	850	850		
2	E-MAIL ARCHIVE	425	425		
4	REMOTE SUPPORT SERVICE ANNUAL FEE	175	175		
534.21.43	TRAVEL AND/OR TRAINING			1,400.00	1,400.00
534.21.48	REPAIR & MAINTENANCE			150.00	150.00
534.21.49	MISCELLANEOUS			360.00	360.00
0	MISC. SUBSCRIPTIONS	200	200		
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	160	160		
534.21.64	EQUIPMENT			1,925.00	3,155.00
1	COPYRIGHT COMPLIANCE	350	350		
2	SOFTWARE	550	550		
3	REPLACEMENT EQUIPMENT	575	575		
18	PUBLIC WORKS DOMAIN CONTROLLER UPS	450	-		
19	REPLACE FINANCE DEPT SERVER	-	1,680		
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>32,485.00</b>	<b>33,715.00</b>

410 FUND ACCOUNT #	WATER FUND	original	amended	2017 Budget	2017 Amended
<b>FINANCE/CUSTOMER SERVICE</b>					
534.70.10	PERSONNEL (24%)			59,800.00	59,800.00
	FINANCE DIRECTOR				
	ASSISTANT FINANCE DIRECTOR				
	CUSTOMER SERVICE CLERK				
	ACCOUNTS PAYABLE CLERK				
534.70.11	OVERTIME			500.00	500.00
534.70.20	BENEFITS			28,200.00	28,200.00
534.70.31	SUPPLIES			500.00	500.00
534.70.35	SMALL TOOLS & MINOR EQUIPMENT			-	100.00
534.70.41	PROFESSIONAL/CONTRACT SERVICE			6,450.00	6,450.00
	1 MISC	100	100		
	2 SOFTWARE SUPPORT	2,000	2,000		
	4 UTILITY BILLS	3,600	3,600		
	5 INVOICE CLOUD	750	750		
534.70.42	1 COMMUNICATIONS			50.00	50.00
534.70.43	TRAVEL AND/OR TRAINING			1,200.00	1,200.00
534.70.44	ADVERTISING			100.00	100.00
534.70.48	REPAIRS & MAINTENANCE			50.00	50.00
534.70.49	MISCELLANEOUS			50.00	50.00
	MISC.				
534.70.51	INTERGOVERNMENTAL			4,400.00	4,400.00
	0 23% STATE AUDIT				
534.70.53	TAXES			95,000.00	95,000.00
	1 REVENUE TAXES				
534.70.64	EQUIPMENT			200.00	200.00
	1 MISCELLANEOUS	150	150		
	22 FIXED ASSETS CAMERA	50	50		
<b>TOTAL FINANCE/CUSTOMER SERVICE:</b>				<b>196,500.00</b>	<b>196,600.00</b>
<b>METER READING</b>					
534.71.10	PERSONNEL			12,500.00	12,500.00
	AS CHARGED				
534.71.11	OVERTIME			100.00	100.00
534.71.20	BENEFITS			5,100.00	5,100.00
	AS CHARGED				
534.71.31	SUPPLIES			200.00	200.00
534.71.32	FUEL			1,000.00	1,000.00
534.71.35	SMALL TOOLS			100.00	100.00
534.71.48	REPAIR & MAINTENANCE			2,100.00	2,800.00
	1 HANDHELD READING DEVICES	1,500	1,500		
	2 SOFTWARE	600	1,300		
534.71.49	MISCELLANEOUS			50.00	50.00
534.71.64	EQUIPMENT			600.00	600.00
	1 TOUCH READ METER HEADS				
<b>TOTAL METER READING:</b>				<b>21,750.00</b>	<b>22,450.00</b>

410 FUND ACCOUNT #	WATER FUND	original	amended	2017 Budget	2017 Amended
	<b>TREATMENT</b>				
534.80.10	PERSONNEL			125,700.00	125,700.00
	1/3 CERTIFIED LEADMAN				
	CERTIFIED UTILITY WORKER II				
	3/5 CERTIFIED UTILITY WORKER II				
534.80.11	OVERTIME			48,000.00	48,000.00
534.80.20	BENEFITS			49,100.00	49,100.00
534.80.31	SUPPLIES			55,000.00	55,000.00
	1 REGULAR				
534.80.32	FUEL			2,250.00	2,250.00
	1 VEHICLES	1,750	1,750		
	2 GENERATOR	500	500		
534.80.35	SMALL TOOLS			650.00	650.00
534.80.41	CONTRACT/PROFESSIONAL SERVICES			12,380.00	13,680.00
	1 PUMP HOLDING TANK	5,000	5,000		
	2 CHLORINATOR ANNUAL INSPECTION	3,200	3,200		
	3 1/2 SOFTWARE SUPPORT	500	500		
	4 WATER TESTING	2,000	2,000		
	5 SECURITY ALARM SYSTEM INSPECTION	550	550		
	6 SCADA	500	500		
	8 FIREWALL SUBSCRIPTION & SUPPORT	630	630		
	9 MISCELLANEOUS	-	1,300		
534.80.42	COMMUNICATIONS			5,150.00	5,150.00
	1 PHONE	4,000	4,000		
	3 ALARM FEE	450	450		
	4 DSL	700	700		
534.80.43	TRAVEL AND/OR TRAINING			1,500.00	1,500.00
	0 REGULAR				
534.80.44	ADVERTISING			50.00	50.00
534.80.45	RENTAL CHARGES			500.00	500.00
	0 EQUIPMENT				
534.80.47	UTILITIES			63,000.00	63,000.00
	OPALCO				
534.80.48	REPAIR & MAINTENANCE			109,300.00	110,250.00
	1 VEHICLES	1,500	1,500		
	2 EQUIPMENT	10,000	10,000		
	3 MISC.	1,500	1,500		
	4 GENERATOR	8,000	8,000		
	7 SOLAR BEES	8,300	9,250		
	8 CARBON FILTERS	80,000	80,000		
534.80.49	MISCELLANEOUS			450.00	450.00
	1 MISC.	450	450		
534.80.51	INTERGOVERNMENTAL			7,100.00	7,100.00
	1 DISCHARGE PERMIT	3,500	3,500		
	2 DOH OPERATING PERMIT	2,500	2,500		
	3 OPERATOR CERTIFICATES	425	425		
	4 DOH DURVEY FEE	425	425		
	6 MISC. INTERGOVERNMENTAL	250	250		
534.80.63	IMPROVEMENTS			45,000.00	45,000.00
	11 PAVE TREATMENT PLANT	45,000	45,000		

410 FUND ACCOUNT #	WATER FUND	original	amended	2017 Budget	2017 Amended
	<b>TREATMENT (CONTINUED)</b>				
534.80.64	EQUIPMENT			10,000.00	24,425.00
	1 REPLACEMENT EQUIPMENT	4,500	18,150		
	2 MISC	500	1,000		
	30 MAGNETIC FLOW METER	5,000	5,000		
	31 STAND UP DESK (50%)	-	275		
	<b>TOTAL TREATMENT:</b>			<b>535,130.00</b>	<b>551,805.00</b>
	<b>DISTRIBUTION</b>				
534.81.10	PERSONNEL			225,000.00	225,000.00
	1/3 CERTIFIED LEADMAN				
	CERTIFIED UTILITY WORKER II				
	CERTIFIED UTILITY WORKER II				
	2/5 CERTIFIED UTILITY WORKER II				
	UTILITY WORKER I				
534.81.11	OVERTIME			6,500.00	6,500.00
534.81.20	BENEFITS			117,900.00	117,900.00
534.81.31	SUPPLIES			40,000.00	40,000.00
	FITTINGS, MISC. PARTS				
534.81.32	FUEL			7,250.00	7,250.00
534.81.35	SMALL TOOLS			600.00	1,275.00
534.81.41	CONTRACT/PROFESSIONAL SERVICES			4,600.00	4,900.00
	1 WATER TESTING	2,800	2,800		
	2 MISC.	250	550		
	3 HOT TAP	500	500		
	4 1/2 SOFTWARE SUPPORT	500	500		
	6 TELEMETRY SUPPORT	550	550		
534.81.42	COMMUNICATIONS			1,800.00	1,800.00
	1 PHONE				
534.81.43	TRAVEL AND/OR TRAINING			2,000.00	2,200.00
	0 REGULAR	1,900	2,100		
	2 CDL	100	100		
534.81.44	ADVERTISING			50.00	50.00
534.81.45	RENTAL CHARGES			400.00	400.00
534.81.47	UTILITIES			19,000.00	19,000.00
	1 OPALCO	15,500	15,500		
	2 TOWN	3,500	3,500		
534.81.48	REPAIR & MAINTENANCE			14,700.00	14,700.00
	1 VEHICLES	5,500	5,500		
	2 EQUIPMENT	5,000	5,000		
	3 MISC.	1,000	1,000		
	5 GENERATORS	3,200	3,200		
534.81.49	MISCELLANEOUS			3,500.00	3,500.00
	0 MISC.	500	500		
	2 DEBRIS DISPOSAL	3,000	3,000		
534.81.51	INTERGOVERNMENTAL			3,850.00	3,850.00
	1 MISCELLANEOUS	50	50		
	2 OPERATOR CERTIFICATIONS	200	200		
	3 DOH SURCHARGE	350	350		
	5 DOH SYSTEM SURVEY FEE	1,000	1,000		
	6 SAN JUAN COUNTY STORMWATER FEES	50	50		
	7 DOH CHEMICAL TESTING WAIVER FEE	100	100		
	8 SJ COUNTY UTILITY REPAIR PERMIT	1,500	1,500		
	9 SJ COUNTY UTILITY FRANCHISE FEE	600	600		



410 FUND ACCOUNT #	WATER FUND	original	amended	2017 Budget	2017 Amended
	<b>DISTRIBUTION (CONTINUED)</b>				
534.81.63	IMPROVEMENTS			11,000.00	11,000.00
	1 METER REPLACEMENT	6,000	6,000		
	3 QUICK VALVE TRANSMISSION LINE	5,000	5,000		
534.81.64	EQUIPMENT			10,000.00	11,725.00
	1 REPLACEMENT EQUIPMENT	2,000	2,000		
	2 MISCELLANEOUS	500	500		
	31 SUBSURFACE MATERIALS LOCATOR	7,500	8,100		
	32 STAND UP DESK (50%)	-	275		
	33 MANUAL FUSION MACHINE STAND	-	850		
	<b>TOTAL DISTRIBUTION:</b>			<b>468,150.00</b>	<b>471,050.00</b>
	<b>CROSS CONNECTION</b>				
534.82.10	PERSONNEL			26,200.00	26,200.00
	1/3 CERTIFIED LEADMAN				
534.82.11	OVERTIME			100.00	100.00
534.82.20	BENEFITS			9,400.00	9,400.00
534.82.31	SUPPLIES			100.00	100.00
534.82.35	SMALL TOOLS			50.00	50.00
534.82.41	CONTRACT/PROFESSIONAL SERVICES			550.00	550.00
	1 BACKFLOW INSPECTION	300	300		
	2 SOFTWARE SUPPORT	250	250		
534.82.42	COMMUNICATIONS			-	-
534.82.43	TRAVEL AND/OR TRAINING			2,500.00	2,500.00
534.82.49	MISCELLANEOUS			50.00	120.00
534.82.51	INTERGOVERNMENTAL			50.00	50.00
	BAT CERTIFICATION				
534.82.64	EQUIPMENT			-	-
	<b>TOTAL CROSS CONNECTION:</b>			<b>39,000.00</b>	<b>39,070.00</b>
	<b>WATERSHED</b>				
534.83.31	SUPPLIES			500.00	500.00
534.83.35	SMALL TOOLS			50.00	50.00
534.83.41	CONTRACT/PROFESSIONAL SERVICES			2,350.00	2,350.00
	0 WATERSHED PLAN	100	100		
	1 TREE REMOVAL	1,000	1,000		
	2 DAM INSPECTION	1,250	1,250		
534.83.43	TRAVEL AND/OR TRAINING			100.00	100.00
534.83.45	EQUIPMENT RENTAL			500.00	500.00
534.83.49	MISCELLANEOUS			50.00	50.00
534.83.51	INTERGOVERNMENTAL			1,250.00	1,250.00
	1 DAM INSPECTION FEE				
534.83.62	BUILDING			-	-
534.83.63	IMPROVEMENTS			500.00	500.00
534.83.64	EQUIPMENT			100.00	100.00
	1 MISC.	100	100		
	<b>TOTAL WATERSHED:</b>			<b>5,400.00</b>	<b>5,400.00</b>

410 FUND ACCOUNT #	WATER FUND	original	amended	2017 Budget	2017 Amended
<b>OTHER OPERATING</b>					
534.90.10	PERSONNEL			8,500.00	8,500.00
534.90.20	BENEFITS			4,000.00	4,000.00
534.90.21	PHYSICALS/CDL COSTS			300.00	300.00
534.90.31	SUPPLIES			200.00	750.00
534.90.32	FUEL			500.00	500.00
534.90.35	SMALL TOOLS & MINOR EQUIPMENT			-	1,000.00
534.90.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
0	MISC.	100	100		
534.90.42	COMMUNICATIONS			1,750.00	1,750.00
1	10% POSTAGE	500	500		
2	MISC. SHIPPING	50	50		
3	WATER QUALITY REPORTS	500	500		
4	INTERNET SERVICE	700	700		
534.90.44	ADVERTISING			100.00	100.00
534.90.45	RENTAL CHARGES			1,300.00	1,300.00
0	10% POSTAGE MACHINE LEASE	300	300		
1	1/3 EQUIPMENT STORAGE	1,000	1,000		
534.90.46	INSURANCE			45,300.00	45,300.00
1	AWC POOL	43,800	43,800		
2	AWC L&I PROGRAM	1,500	1,500		
534.90.48	REPAIR & MAINTENANCE			100.00	100.00
534.90.49	MISCELLANEOUS			2,750.00	2,800.00
1	1-800-DIG	200	200		
2	AWC DRUG TESTING	500	500		
3	MISC	100	100		
4	DAMAGES	100	100		
5	RETROFIT REBATE	1,000	1,000		
6	MEMBERSHIPS	500	500		
7	1/5 WELLNESS PROGRAM	300	300		
8	1/5 WELLNESS BASKETS	50	100		
534.90.51	INTERGOVERNMENTAL			900.00	900.00
1	DNR FIRE FEE	200	200		
2	HAZARDOUS WASTE	200	200		
3	PRESSURE INSPECTION	200	200		
4	L&I RESPIRATOR FIT TEST	300	300		
534.90.63	ENERGY EFFICIENCY IMPROVEMENTS			-	9,850.00
534.90.64	EQUIPMENT			200.00	200.00
<b>TOTAL OTHER OPERATING:</b>				<b>66,000.00</b>	<b>77,450.00</b>
<b>MAIN EXTENSION</b>					
534.95.41	PROFESSIONAL SERVICES			500.00	500.00
<b>TOTAL MAIN EXTENSION:</b>				<b>500.00</b>	<b>500.00</b>
<b>CONNECTION COSTS</b>					
594.34.10	PERSONNEL			500.00	500.00
594.34.20	BENEFITS			125.00	125.00
594.34.31	SUPPLIES			1,500.00	1,500.00
594.34.41	LEGAL			100.00	100.00
594.34.41	CONTRACT/PROFESSIONAL SERVICES			500.00	500.00
594.34.49	MISCELLANEOUS			100.00	100.00
594.34.53	INTERGOVERNMENTAL			-	-
<b>TOTAL CONNECTION COSTS:</b>				<b>2,825.00</b>	<b>2,825.00</b>

410 FUND ACCOUNT #	WATER FUND	original	amended	2017 Budget	2017 Amended
<b>IMPROVEMENTS</b>					
596.34.41	CONTRACT/PROFESSIONAL SERVICES			500.00	500.00
	MISC				
596.34.63	IMPROVEMENTS			10,000.00	10,000.00
1	UPGRADE FIRE HYDRANTS				
<b>TOTAL IMPROVEMENTS:</b>				<b>10,500.00</b>	<b>10,500.00</b>
<b>OTHER USES</b>					
597.17.00	TO TREASURER'S TRUST (Separation Reserve)			-	-
597.18.10	TO UNEMPLOYMENT RESERVE			-	-
597.34.00	TO BOND REDEMPTION			-	-
597.62.00	TO PUBLIC WORKS FUND			-	-
597.63.30	TO WATER CAPITAL RESERVE FUND			591,600.00	591,600.00
A	PROJECTS	552,000	552,000		
B	MAJOR REPAIRS	19,500	19,500		
C	LAND ACQUISITION	100	100		
D	STUDIES	20,000	20,000		
597.64.10	TO EQUIPMENT RESERVE			26,200.00	26,200.00
<b>TOTAL OTHER USES:</b>				<b>617,800.00</b>	<b>617,800.00</b>
<b>NON-EXPENDITURES</b>					
588.20.00	PRIOR YEAR REFUND			100.00	100.00
589.00.00	NONEXPENDITURES				
<b>TOTAL NON EXPENDITURES:</b>				<b>100.00</b>	<b>100.00</b>
<b>TOTAL WATER FUND EXPENDITURES:</b>				<b>2,120,570.00</b>	<b>2,155,355.00</b>
<b>WATER FUND SUMMARY</b>					
	BEGINNING BALANCE			275,000.00	600,500.00
	REVENUE ESTIMATES			1,919,985.00	1,931,160.00
	EXPENDITURE APPROPRIATIONS			2,120,570.00	2,155,355.00
	ENDING BALANCE			74,415.00	376,305.00

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	original	amended	2017 Budget	2017 Amended
	<b>CAPITAL PROJECTS</b>				
308.00.10	BEGINNING BALANCE:			2,800,000.00	2,862,000.00
	<b>REVENUE</b>				
344.10.00	CONSTRUCTION SERVICES			-	-
361.11.10	INVESTMENT INTEREST			2,500.00	2,500.00
379.34.10	WATER SYSTEM DEVELOPMENT CHARGE			65,000.00	65,000.00
379.34.11	WATER GENERAL FACILITIES CHARGE			60,000.00	60,000.00
391.60.00	LETTER OF CREDIT			3,000,000.00	1,625,000.00
397.34.10	FROM WATER FUND			552,000.00	552,000.00
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>3,679,500.00</b>	<b>2,304,500.00</b>
	<b>EXPENDITURES</b>				
596.34.41	WATER PROFESSIONAL SERVICES			85,000.00	92,000.00
	2 WATER TRANSMISSION LINE DESIGN	50,000	50,000		
	6 327' ZONE WATER SYSTEM DESIGN	35,000	35,000		
	8 WEB & A ST WATER MAIN DESIGN	-	7,000		
596.34.44	ADVERTISING			500.00	500.00
	WATER SYSTEM IMPROVEMENTS				
596.34.53	INTERGOVERNMENTAL			2,000.00	2,000.00
	STATE TAXES ON HOOKUPS				
596.34.63	WATER SYSTEM IMPROVEMENTS			3,230,000.00	1,783,600.00
	9 INSTALL WATER HOLDING TANK AT TREATMENT PLAN	150,000	-		
	11 WATER TRANSMISSION LINE - PHASE 1	3,000,000	155,000		
	14 PROLOGIC CONTROL & SCADA UPGRADE	-	8,600		
	16 PARK STREET WATER MAIN	80,000	120,000		
	17 WATER TRANSMISSION LINE - PHASE 2	-	1,500,000		
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>3,317,500.00</b>	<b>1,878,100.00</b>
	ENDING BALANCE:			3,162,000.00	3,288,400.00
<hr/>					
<b>415 FUND</b>	<b>WATER MAJOR REPAIRS</b>				
308.00.20	BEGINNING BALANCE:			280,000.00	292,000.00
	<b>REVENUE</b>				
361.11.20	INVESTMENT INTEREST			350.00	350.00
397.34.20	FROM WATER FUND			19,500.00	19,500.00
	<b>TOTAL MAJOR REPAIRS REVENUE:</b>			<b>19,850.00</b>	<b>19,850.00</b>
	<b>EXPENDITURES</b>				
534.34.48	WATER SYSTEM			7,000.00	7,000.00
	1 MEDIA CHANGE	1,000	1,000		
	2 LEAK DETECTION	500	500		
	3 TANK INSPECTION	5,500	5,500		
	<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>			<b>7,000.00</b>	<b>7,000.00</b>
	ENDING BALANCE:			292,850.00	304,850.00

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	original	amended	2017 Budget	2017 Amended
<b>415 FUND</b>	<b>LAND ACQUISITION</b>				
308.00.30	BEGINNING BALANCE:			224,500.00	225,500.00
	<b>REVENUE</b>				
361.11.30	INVESTMENT INTEREST			400.00	400.00
397.34.30	FROM WATER FUND			100.00	100.00
	<b>TOTAL LAND ACQUISITION REVENUE:</b>			<b>500.00</b>	<b>500.00</b>
	<b>EXPENDITURES</b>				
	<b>TOTAL LAND ACQUISITION EXPENDITURES:</b>			-	-
	ENDING BALANCE:			225,000.00	226,000.00
<b>415 FUND</b>	<b>STUDY RESERVE</b>				
308.00.40	BEGINNING BALANCE:			96,000.00	106,000.00
	<b>REVENUE</b>				
361.11.40	INVESTMENT INTEREST			100.00	100.00
397.34.40	FROM WATER FUND			20,000.00	20,000.00
	<b>TOTAL STUDY RESERVE REVENUE:</b>			<b>20,100.00</b>	<b>20,100.00</b>
	<b>EXPENDITURES</b>				
534.34.41	WATER FUND STUDIES			16,000.00	16,000.00
1	RATE STUDY	10,000	10,000		
2	PUBLIC WORK STANDARDS	6,000	6,000		
	<b>TOTAL STUDY RESERVE EXPENDITURES:</b>			<b>16,000.00</b>	<b>16,000.00</b>
	ENDING BALANCE:			100,100.00	110,100.00
<b>WATER CAPITAL RESERVE FUND SUMMARY</b>					
	BEGINNING BALANCE			3,400,500.00	3,485,500.00
	REVENUE ESTIMATES			3,719,950.00	2,344,950.00
	EXPENDITURE APPROPRIATIONS			3,340,500.00	1,901,100.00
	ENDING BALANCE			3,779,950.00	3,929,350.00

420 FUND ACCOUNT #	SEWER FUND	original	amended	2017 Budget	2017 Amended
308.35.10	BEGINNING BALANCE:			350,000.00	731,250.00
<b><u>SEWER FUND REVENUES</u></b>					
334.04.20	DEPT OF COMMERCE ENERGY GRANT			-	94,850.00
337.07.00	HB 2260 FUNDS			106,350.00	106,608.00
343.50.10	USE CHARGE			756,000.00	756,000.00
343.50.11	BASE CHARGE			1,280,000.00	1,280,000.00
343.50.12	SEPTAGE CHARGE			1,500.00	1,500.00
343.50.13	INSTALLATION CHARGE			3,000.00	3,000.00
343.50.14	SEWER MAIN EXTENSIONS			500.00	500.00
343.50.15	LABOR & MATERIAL CHARGES			1,500.00	1,500.00
343.50.16	ADDITIONAL COPY BILLING FEE			750.00	750.00
345.29.00	OTHER ENVIRONMENTAL SERVICES			-	-
361.11.10	INVESTMENT INTEREST			100.00	100.00
362.10.00	EQUIPMENT RENTAL			100.00	100.00
363.00.00	LABOR & INDUSTRIES REFUND			100.00	100.00
367.11.04	AWC GRANT			-	50.00
367.12.00	MAIN EXTENSION REIMBURSEMENTS			100.00	100.00
369.90.03	DEPARTMENT OF REVENUE REFUND			100.00	100.00
369.90.10	MISCELLANEOUS			1,000.00	1,000.00
369.90.11	LAB TESTING			100.00	100.00
369.91.00	WELLNESS BASKETS			50.00	50.00
389.00.00	OTHER NON-REVENUES			-	-
<b>TOTAL SEWER FUND REVENUES:</b>				<b>2,151,250.00</b>	<b>2,246,408.00</b>

420 FUND	SEWER FUND	original	amended	2017 Budget	2017 Amended
<b><u>SEWER FUND EXPENDITURES</u></b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
535.10.10	PERSONNEL			47,800.00	47,800.00
	1/5 PUBLIC WORKS DIRECTOR				
	1/5 CLERK II				
	1/5 EIN/PROJECT MANAGER				
535.10.20	BENEFITS			24,300.00	24,300.00
535.10.31	SUPPLIES			1,000.00	1,000.00
535.10.32	FUEL			200.00	200.00
535.10.35	SMALL TOOLS			150.00	150.00
535.10.40	LEGAL			1,900.00	10,300.00
535.10.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
	1 1/5 MISCELLANEOUS	100	100		
535.10.42	COMMUNICATIONS			850.00	850.00
	1 1/5 PHONE	600	600		
	2 1/5 INTERNET SERVICE	250	250		
535.10.43	TRAVEL AND/OR TRAINING			650.00	1,450.00
	1 1/5 REGULAR	200	1,000		
	2 1/5 SAFETY	450	450		
535.10.44	ADVERTISING			50.00	50.00
535.10.45	EQUIPMENT RENTAL			50.00	50.00
535.10.47	UTILITIES			1,000.00	1,000.00
	1 1/5 OPALCO	500	500		
	2 1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500		
535.10.48	REPAIR & MAINTENANCE			875.00	875.00
	1 1/5 COPIER	150	150		
	2 1/5 VEHICLE	200	200		
	3 1/5 MISCELLANEOUS	275	275		
	4 1/5 BUILDING	250	250		
535.10.49	MISCELLANEOUS			630.00	630.00
	1 1/5 MISC.	100	100		
	2 1/5 DUES & SUBSCRIPTIONS	300	300		
	3 1/5 ANTI-VIRUS SUBSCRIPTION	100	100		
	5 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130		
535.10.53	INTERGOVERNMENTAL			100.00	200.00
535.10.63	IMPROVEMENTS			100.00	100.00
	2 1/5 MISC.				
535.10.64	EQUIPMENT			400.00	1,160.00
	1 1/5 MISC.	150	150		
	17 1/5 AUTOCAD SOFTWARE - 3 YEAR RENEWAL	-	600		
	19 1/5 TWO STANDUP DESKS	250	250		
	20 1/5 COLOR PRINTER	-	100		
	21 1/5 MUNICIPAL PLANS STORAGE RACK	-	60		
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>				<b>80,155.00</b>	<b>90,215.00</b>

420 FUND	SEWER FUND	original	amended	2017 Budget	2017 Amended
<b>ADMINISTRATION PLANNING</b>					
535.20.10	PERSONNEL			32,100.00	32,100.00
	1/6 TOWN ADMINISTRATOR				
	1/6 EXECUTIVE ASSISTANT				
535.20.20	BENEFITS			11,600.00	11,600.00
535.20.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
0	1/6 MISC.	100	100		
535.20.43	TRAVEL AND/OR TRAINING			500.00	500.00
535.20.49	MISCELLANEOUS			200.00	200.00
0	1/6 MISC.	100	100		
1	1/6 MEMBERSHIPS	100	100		
535.20.64	EQUIPMENT			100.00	100.00
1	1/6 MISCELLANEOUS	100	100		
<b>TOTAL ADMINISTRATION PLANNING:</b>				<b>44,600.00</b>	<b>44,600.00</b>
<b>SYSTEM ADMINISTRATION (22%)</b>					
535.21.10	PERSONNEL			18,600.00	18,600.00
535.21.20	BENEFITS			5,500.00	5,500.00
535.21.31	SUPPLIES			500.00	500.00
535.21.35	SMALL TOOLS			150.00	150.00
535.21.41	PROFESSIONAL SERVICE			1,725.00	1,725.00
0	MISCELLANEOUS	350	350		
1	SERVER HOSTING	800	800		
2	E-MAIL ARCHIVE	400	400		
4	REMOTE SUPPORT SERVICE ANNUAL FEE	175	175		
535.21.43	TRAVEL AND/OR TRAINING			1,300.00	1,300.00
535.21.48	REPAIR & MAINTENANCE			125.00	125.00
535.21.49	MISCELLANEOUS			340.00	340.00
0	MISC. SUBSCRIPTIONS	180	180		
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	160	160		
535.21.64	EQUIPMENT			1,765.00	2,910.00
1	COPYRIGHT COMPLIANCE	340	340		
2	SOFTWARE	500	500		
3	REPLACEMENT EQUIPMENT	525	525		
18	PUBLIC WORKS DOMAIN CONTROLLER UPS	400	-		
19	REPLACE FINANCE DEPT SERVER	-	1,545		
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>30,005.00</b>	<b>31,150.00</b>



420 FUND	SEWER FUND	original	amended	2017 Budget	2017 Amended
	<b>FINANCE/CUSTOMER SERVICE</b>				
535.70.10	PERSONNEL (22%)			54,800.00	54,800.00
	FINANCE DIRECTOR				
	ASSISTANT FINANCE DIRECTOR				
	CUSTOMER SERVICE CLERK				
	ACCOUNTS PAYABLE CLERK				
535.70.11	OVERTIME			500.00	500.00
535.70.20	BENEFITS			25,900.00	25,900.00
535.70.31	SUPPLIES			500.00	500.00
535.70.35	SMALL TOOLS & MINOR EQUIPMENT			-	100.00
535.70.41	CONTRACT/PROFESSIONAL SERVICES			6,450.00	6,450.00
	1 MISC	100	100		
	2 SOFTWARE SUPPORT	2,000	2,000		
	4 UTILITY BILLS	3,600	3,600		
	5 INVOICE CLOUD	750	750		
535.70.42	1 COMMUNICATIONS			50.00	50.00
535.70.43	TRAVEL AND/OR TRAINING			1,100.00	1,100.00
535.70.44	ADVERTISING			100.00	100.00
535.70.48	REPAIR & MAINTENANCE			50.00	50.00
535.70.49	MISCELLANEOUS			50.00	50.00
535.70.51	INTERGOVERNMENTAL			5,200.00	5,200.00
	0 24% STATE AUDIT				
535.70.53	TAXES			51,500.00	51,500.00
	REVENUE TAXES				
535.70.64	EQUIPMENT			170.00	170.00
	1 MISCELLANEOUS	125	125		
	22 FIXED ASSETS CAMERA	45	45		
	<b>TOTAL FINANCE/CUSTOMER SERVICE:</b>			<b>146,370.00</b>	<b>146,470.00</b>

420 FUND	SEWER FUND	original	amended	2017 Budget	2017 Amended
	<b>TREATMENT</b>				
535.80.10	PERSONNEL			172,600.00	172,600.00
	1/2 CERTIFIED LEADMAN				
	75% of 2 CERTIFIED UTILITY WORKER II				
	3/4 UTILITY WORKER I				
535.80.11	OVERTIME			3,000.00	5,000.00
535.80.20	BENEFITS			83,900.00	83,900.00
535.80.31	SUPPLIES			67,500.00	67,500.00
	1 REGULAR	45,000	45,000		
	2 LAB	22,500	22,500		
535.80.32	FUEL			26,700.00	26,700.00
	1 PROPANE	25,000	25,000		
	2 GENERATOR	1,000	1,000		
	4 VEHICLE	700	700		
535.80.35	SMALL TOOLS			600.00	600.00
535.80.41	CONTRACT/PROFESSIONAL SERVICES			25,850.00	27,500.00
	1 EFFLUENT TESTING	1,000	1,000		
	2 LAB TESTING	750	2,400		
	4 SOFTWARE SUPPORT	3,250	3,250		
	5 BIOSOLIDS TESTING	1,000	1,000		
	6 METER CALIBRATIONS	2,000	2,000		
	7 SCADA PROGRAMING	2,000	2,000		
	10 SECURITY ALARM SYSTEM INSPECTION	500	500		
	12 SLUDGE SEEDING	100	100		
	14 MAINTENANCE SOFTWARE	5,000	5,000		
	15 BIOSOLIDS HAULING	10,000	10,000		
	18 TREE PEST CONTROL	250	250		
535.80.42	COMMUNICATIONS			500.00	500.00
	1 SECURITY ALARM FEE	500	500		
535.80.43	TRAVEL AND/OR TRAINING			3,000.00	2,500.00
	1 REGULAR	3,000	2,500		
535.80.44	ADVERTISING			50.00	50.00
535.80.45	EQUIPMENT RENTAL			250.00	5,250.00
535.80.47	UTILITIES			106,500.00	106,500.00
	1 OPALCO	76,500	76,500		
	2 TOWN	25,000	25,000		
	3 BIOSOLIDS DISPOSAL	5,000	5,000		
535.80.48	REPAIR & MAINTENANCE			48,600.00	53,600.00
	1 VEHICLES	1,500	1,500		
	2 EQUIPMENT	6,000	6,000		
	3 MISC	500	1,500		
	4 GENERATOR	1,600	1,600		
	5 BUILDINGS	500	500		
	6 UV REPAIRS	5,000	5,000		
	7 INFLUENT SCREEN	5,000	5,000		
	8 SBR	13,500	17,500		
	9 PUMPS	5,000	5,000		
	11 OUTFALL LINE	10,000	10,000		

420 FUND	SEWER FUND	original	amended	2017 Budget	2017 Amended
	<b>TREATMENT (CONTINUED)</b>				
535.80.49	MISCELLANEOUS			1,075.00	1,300.00
	1 1/2 SUBSCRIPTION FIRE WALL PROTECTION	800	800		
	2 DUES	275	500		
535.80.51	INTERGOVERNMENTAL			6,800.00	6,800.00
	1 DISCHARGE PERMIT	3,500	3,500		
	2 LAB CERTIFICATION	1,500	1,500		
	3 REFUSE/SCREENINGS	400	400		
	4 BIOSOLIDS PERMIT	1,400	1,400		
535.80.61	LEGAL SETTLEMENT			-	24,600.00
535.80.63	IMPROVEMENTS				
535.80.64	EQUIPMENT			29,450.00	32,000.00
	1 REPLACEMENT EQUIPMENT	3,500	6,050		
	46 REPLACEMENT PUMPS	25,000	25,000		
	56 DRILL PRESS	950	950		
<b>TOTAL TREATMENT:</b>				<b>576,375.00</b>	<b>616,900.00</b>

420 FUND	SEWER FUND	original	amended	2017 Budget	2017 Amended
	<b>COLLECTION</b>				
535.81.10	PERSONNEL			143,000.00	143,000.00
	1/2 CERTIFIED LEADMAN				
	1/4 of 2 CERTIFIED UTILITY WORKER II				
	UTILITY WORKER I				
	1/4 UTILITY WORKER I				
535.81.11	OVERTIME			3,000.00	6,000.00
535.81.20	BENEFITS			71,300.00	71,300.00
535.81.31	SUPPLIES			10,000.00	15,000.00
535.81.32	FUEL			4,250.00	4,250.00
	0 VEHICLES	3,750	3,750		
	1 WSF GENERATOR	500	500		
535.81.35	SMALL TOOLS			400.00	400.00
535.81.41	CONTRACT/PROFESSIONAL SERVICES			12,500.00	12,500.00
	1 JETTING SERVICES	10,000	10,000		
	3 SOFTWARE SUPPORT	1,500	1,500		
	4 SEPTIC SERVICE	500	500		
	5 SUBMARINE MAIN INSPECTION	200	200		
	8 MISC. LANDSCAPING	300	300		
535.81.42	COMMUNICATIONS			500.00	500.00
	2 PUMP STATION ALARM FEE	500	500		
535.81.43	TRAVEL AND/OR TRAINING			1,000.00	1,000.00
535.81.44	ADVERTISING			50.00	50.00
535.81.45	RENTAL CHARGES			500.00	15,000.00
	1 EQUIPMENT				
535.81.47	UTILITIES			22,000.00	22,000.00
	1 OPALCO	4,000	4,000		
	2 TOWN	3,000	3,000		
	3 WASHINGTON STATE FERRIES	15,000	15,000		
535.81.48	REPAIR & MAINTENANCE			22,900.00	22,900.00
	1 VEHICLES	4,000	4,000		
	2 EQUIPMENT	5,000	5,000		
	3 COLLECTION LINES	5,000	5,000		
	4 PUMPS & PUMP STATIONS	3,500	3,500		
	6 GENERATORS	4,800	4,800		
	7 MAIN LINE CAMERA	500	500		
	8 SUBMARINE MAIN COLLECTION LINE	100	100		
535.81.49	MISCELLANEOUS			2,300.00	2,300.00
	1 1/2 SUBSCRIPTION FIRE WALL PROTECTION	300	300		
	2 DEBRIS DISPOSAL	2,000	2,000		
535.81.51	INTERGOVERNMENTAL			250.00	250.00
	1 SAN JUAN COUNTY FRANCHISE FEE	250	250		
535.81.63	IMPROVEMENTS			24,100.00	59,100.00
	2 MISC.	100	100		
	5 MANHOLES (Franck St)	24,000	24,000		
	7 FRONT/FIRST BLOCK SEWER MAIN REPAIR	-	35,000		
535.81.64	EQUIPMENT			13,200.00	129,425.00
	1 REPLACEMENT EQUIPMENT	500	500		
	13 REPLACEMENT PUMPS	10,000	20,000		
	14 CAMERA INSPECTION SYSTEM W/TRAILER	-	105,000		
	15 PIPE LOCATOR	2,700	3,100		
	16 ODOR DOSING PUMP	-	825		
<b>TOTAL COLLECTION:</b>				<b>331,250.00</b>	<b>504,975.00</b>

420 FUND	SEWER FUND	original	amended	2017 Budget	2017 Amended
	<b>OTHER OPERATING</b>				
535.90.10	PERSONNEL			8,500.00	8,500.00
535.90.20	BENEFITS			4,000.00	4,000.00
535.90.21	PHYSICALS/CDL COSTS			200.00	200.00
535.90.31	SUPPLIES			500.00	750.00
535.90.32	FUEL			100.00	100.00
535.90.35	SMALL TOOLS & MINOR EQUIPMENT			-	1,000.00
535.90.41	CONTRACT/PROFESSIONAL SERVICES			300.00	300.00
535.90.42	COMMUNICATIONS			4,500.00	4,500.00
	1 PHONE	3,000	3,000		
	2 10% POSTAGE	500	500		
	3 INTERNET SERVICE	950	950		
	4 MISC POSTAGE	50	50		
535.90.44	ADVERTISING			150.00	150.00
535.90.45	EQUIPMENT RENTAL			1,300.00	1,300.00
	0 10% POSTAGE MACHINE LEASE	300	300		
	1 1/3 EQUIPMENT STORAGE	1,000	1,000		
535.90.46	INSURANCE			50,000.00	50,000.00
	1 AWC POOL	48,700	48,700		
	2 AWC L&I PROGRAM	1,300	1,300		
535.90.49	MISCELLANEOUS			3,300.00	3,350.00
	1 1-800-DIG	100	100		
	2 AWC DRUG TESTING	250	250		
	3 SEWER OVERFLOW DAMAGE REPAIR	2,500	2,500		
	4 MISCELLANEOUS	100	100		
	5 1/5 WELLNESS PROGRAM	300	300		
	6 1/5 WELLNESS BASKETS	50	100		
535.90.51	INTERGOVERNMENTAL			850.00	850.00
	1 HEPATITIS SHOTS	100	100		
	2 SJ CO HAZARDOUS WASTE	250	250		
	3 PRESSURE INSPECTION	200	200		
	4 L&I RESPIRATOR FIT TEST	300	300		
535.90.63	IMPROVEMENTS			28,000.00	121,000.00
	1 ENERGY EFFICIENCY	-	93,000	-	-
	2 REPLACE MAINTENANCE SHOP BAY DOORS	28,000	28,000		
535.90.64	EQUIPMENT			600.00	600.00
	1 COLOR PRINTER	600	600		
<b>TOTAL OTHER OPERATING:</b>				<b>102,300.00</b>	<b>196,600.00</b>

420 FUND	SEWER FUND	original	amended	2017 Budget	2017 Amended
<b>MAIN EXTENSIONS</b>					
535.95.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
<b>TOTAL MAIN EXTENSIONS:</b>				<b>100.00</b>	<b>100.00</b>
<b>CONNECTION COSTS</b>					
594.35.10	PERSONNEL			1,000.00	1,000.00
594.35.20	BENEFITS			450.00	450.00
594.35.31	SUPPLIES			1,500.00	1,500.00
594.35.40	LEGAL			100.00	100.00
594.35.41	CONTRACT/PROFESSIONAL SERVICES			500.00	500.00
594.35.45	EQUIPMENT RENTAL			500.00	500.00
594.35.49	2 MISCELLANEOUS			100.00	100.00
594.35.53	INTERGOVERNMENTAL			-	-
	STATE TAXES ON HOOKUP FEES				
594.35.63	IMPROVEMENT (790 LARSON St)			-	10,400.00
<b>TOTAL CONNECTION COSTS:</b>				<b>4,150.00</b>	<b>14,550.00</b>
<b>IMPROVEMENTS</b>					
596.35.41	PROFESSIONAL SERVICE				
596.35.63	IMPROVEMENTS				
<b>TOTAL IMPROVEMENTS:</b>				<b>-</b>	<b>-</b>

420 FUND	SEWER FUND	original	amended	2017 Budget	2017 Amended
<b>OTHER USES</b>					
597.17.00	TO TREASURER'S TRUST (Separation Reserve)			-	-
597.35.00	TO BOND REDEMPTION			661,600.00	661,550.00
	A 2012 SEWER BOND	153,700	153,650		
	B PWTF #1 SEWER PLANT DESIGN	22,400	22,400		
	C PWTF #2 SEWER PLANT CONSTRUCTION	183,350	183,350		
	D PWTF #3 SEWER PLANT CONSTRUCTION	115,600	115,600		
	E PWTF #4 SEWER MAIN BID DOCUMENTS	22,200	22,200		
	F PWTF #5 SEWER MAIN CONSTRUCTION	48,700	48,700		
	G DEPARTMENT OF ECOLOGY LOAN	115,650	115,650		
597.62.00	TO PUBLIC WORKS FUND			-	-
597.63.30	TO SEWER CAPITAL RESERVE			307,500.00	307,600.00
	A PROJECTS	276,000	276,000		
	B MAJOR REPAIRS	11,500	11,500		
	C LAND ACQUISITION	-	100		
	D STUDIES	20,000	20,000		
597.64.10	TO EQUIPMENT RESERVE FUND			100,000.00	100,000.00
<b>TOTAL OTHER USES:</b>				<b>1,069,100.00</b>	<b>1,069,150.00</b>
<b>NON-EXPENDITURES</b>					
588.20.00	PRIOR YEAR REFUND			100.00	100.00
589.00.00	NONEXPENDITURES				
<b>TOTAL NON EXPENDITURES:</b>				<b>100.00</b>	<b>100.00</b>
<b>TOTAL SEWER FUND EXPENDITURES:</b>				<b>2,384,505.00</b>	<b>2,714,810.00</b>

**SEWER FUND SUMMARY**

BEGINNING BALANCE	350,000.00	731,250.00
REVENUE ESTIMATES	2,151,250.00	2,246,408.00
EXPENDITURE APPROPRIATIONS	2,384,505.00	2,714,810.00
ENDING BALANCE	116,745.00	262,848.00

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	original	amended	2017 Budget	2017 Amended
	<b>CAPITAL PROJECTS</b>				
308.00.10	BEGINNING BALANCE:			1,300,000.00	1,331,500.00
	<b>REVENUE</b>				
343.50.00	U OF W PUMP STATIONS REIMBURSEMENT			600,000.00	700,000.00
344.10.00	CONSTRUCTION SERVICES			-	-
361.11.10	INVESTMENT INTEREST			1,500.00	1,500.00
369.90.10	MISCELLANEOUS			-	-
379.35.10	SEWER SYSTEM DEVELOPMENT CHARGE			35,000.00	35,000.00
379.35.11	SEWER GENERAL FACILITIES CHARGE			91,000.00	91,000.00
397.35.10	FROM SEWER FUND			306,000.00	276,000.00
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>1,033,500.00</b>	<b>1,103,500.00</b>
	<b>EXPENDITURES</b>				
518.62.00	U of W PUMP STATON UPGRADE			600,000.00	700,000.00
596.35.41	SEWER PROFESSIONAL SERVICES			35,000.00	273,300.00
	4     OUTFALL DESIGN	15,000	15,000		
	5     PARK ST UPGRADE DESIGN (Hillcrest to Marguerite)	20,000	20,000		
	6     HEADWORKS UPGRADE DESIGN	-	170,100		
	7     EFFLUENT FILTER DESIGN	-	68,200		
596.35.44	ADVERTISING			500.00	500.00
594.35.53	INTERGOVERNMENTAL			1,500.00	1,500.00
	STATE TAXES ON HOOKUP FEES				
596.35.63	SEWER SYSTEM IMPROVEMENTS			170,000.00	355,500.00
	14    PARK ST UPGRADE CONST (Hillcrest to Marguerite)	170,000	350,000		
	15    EFFLUENT DISCFILTER	-	5,500		
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>807,000.00</b>	<b>1,330,800.00</b>
	ENDING BALANCE:			1,526,500.00	1,104,200.00
	<b>MAJOR REPAIRS</b>				
308.00.20	BEGINNING BALANCE:			163,000.00	163,500.00
	<b>REVENUE</b>				
361.11.20	INVESTMENT INTEREST			250.00	250.00
397.35.20	FROM SEWER FUND			11,500.00	11,500.00
	<b>TOTAL MAJOR REPAIRS REVENUE:</b>			<b>11,750.00</b>	<b>11,750.00</b>
	<b>EXPENDITURES</b>				
535.35.41	SEWER SYSTEM PROFESSIONAL SERVICES			-	-
535.35.48	SEWER SYSTEM			-	-
596.35.48	DIGESTER REPAIR			-	-
	<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	ENDING BALANCE:			174,750.00	175,250.00



425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	original	amended	2017 Budget	2017 Amended
<b>425 FUND</b>	<b>LAND ACQUISITION</b>				
308.00.30	BEGINNING BALANCE:			137,000.00	137,000.00
	<b>REVENUE</b>				
361.11.30	INVESTMENT INTEREST			2,000.00	2,000.00
397.35.30	FROM SEWER FUND			100.00	100.00
	<b>TOTAL LAND ACQUISITION REVENUE:</b>			<b>2,100.00</b>	<b>2,100.00</b>
	<b>EXPENDITURES</b>				
	<b>TOTAL LAND ACQUISITION EXPENDITURES:</b>			-	-
	ENDING BALANCE:			139,100.00	139,100.00
<b>425 FUND</b>	<b>STUDY RESERVE</b>				
308.00.40	BEGINNING BALANCE:			45,000.00	76,500.00
	<b>REVENUE</b>				
361.11.40	INVESTMENT INTEREST			100.00	100.00
397.35.40	FROM SEWER FUND			20,000.00	20,000.00
	<b>TOTAL STUDY RESERVE REVENUE:</b>			<b>20,100.00</b>	<b>20,100.00</b>
	<b>EXPENDITURES</b>				
535.35.41	SEWER FUND STUDIES			61,000.00	61,000.00
	1 RATE STUDY	5,000	5,000		
	2 FACILITIES PLAN	50,000	50,000		
	3 PUBLIC WORK STANDARDS	6,000	6,000		
595.35.41.00	PROFESSIONAL SERVICES			500.00	500.00
	<b>TOTAL STUDY RESERVE EXPENDITURES:</b>			<b>61,500.00</b>	<b>61,500.00</b>
	ENDING BALANCE:			3,600.00	35,100.00
<b>SEWER CAPITAL RESERVE FUND SUMMARY</b>					
	BEGINNING BALANCE			1,645,000.00	1,708,500.00
	REVENUE ESTIMATES			1,067,450.00	1,137,450.00
	EXPENDITURE APPROPRIATIONS			868,500.00	1,392,300.00
	ENDING BALANCE			1,843,950.00	1,453,650.00

430 FUND ACCOUNT #	REFUSE FUND	original	amended	2017 Budget	2017 Amended
308.37.00	BEGINNING BALANCE:			180,000.00	389,500.00
<b><u>REFUSE FUND REVENUES</u></b>					
343.70.10	COLLECTION FEES			811,000.00	811,000.00
343.70.11	BASE FEES			56,800.00	56,800.00
343.70.12	RECYCLE FEES			12,500.00	12,500.00
343.70.13	YARD WASTE FEES			1,500.00	2,500.00
343.70.14	SALE OF GREASE			500.00	500.00
343.70.15	COMPACTOR FEES			44,000.00	44,000.00
343.70.16	ADDITIONAL COPY BILLING FEE			750.00	750.00
343.70.17	RED-TAG NOTICE FEE			25.00	25.00
359.90.10	PENALTY RECONNECT			50.00	50.00
361.11.00	INVESTMENT INTEREST			50.00	50.00
362.10.00	EQUIPMENT RENTAL			-	50.00
362.60.10	SUTTON ROAD RENT			15,600.00	15,600.00
363.00.00	LABOR & INDUSTRIES REFUND			100.00	100.00
367.11.04	AWC GRANT			-	50.00
369.40.00	RESTITUTION			10.00	10.00
369.90.03	DEPARTMENT OF REVENUE REFUND			-	-
369.90.10	MISCELLANEOUS			100.00	100.00
369.90.11	SALE OF RECYCLABLES			100.00	100.00
369.91.00	WELLNESS BASKETS			50.00	50.00
389.00.00	OTHER NON-REVENUES			-	-
<b>TOTAL REFUSE REVENUES:</b>				<b>943,135.00</b>	<b>944,235.00</b>

430 FUND ACCOUNT #	REFUSE FUND	original	amended	2017 Budget	2017 Amended
<b><u>REFUSE FUND EXPENDITURES</u></b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
537.10.10	PERSONNEL			47,800.00	47,800.00
	1/5 PUBLIC WORKS DIRECTOR				
	1/5 CLERK II				
	1/5 EIN/PROJECT MANAGER				
537.10.20	BENEFITS			24,300.00	24,300.00
537.10.31	SUPPLIES			1,000.00	1,000.00
537.10.32	FUEL			200.00	200.00
537.10.35	SMALL TOOLS			150.00	150.00
537.10.40	LEGAL			5,000.00	5,000.00
537.10.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
	1 1/5 MISCELLANEOUS	100	100		
537.10.42	COMMUNICATIONS			850.00	850.00
	1 1/5 PHONE	600	600		
	2 1/5 INTERNET SERVICE	250	250		
537.10.43	TRAVEL AND/OR TRAINING			650.00	1,450.00
	1 1/5 REGULAR	200	1,000		
	2 1/5 SAFETY	450	450		
537.10.44	ADVERTISING			50.00	50.00
537.10.45	EQUIPMENT RENTAL			50.00	50.00
537.10.47	UTILITIES			1,000.00	1,000.00
	1 1/5 OPALCO	500	500		
	2 1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500		
537.10.48	REPAIR & MAINTENANCE			875.00	875.00
	1 1/5 COPIER	150	150		
	2 1/5 VEHICLE	200	200		
	3 1/5 MISCELLANEOUS	275	275		
	4 1/5 BUILDING	250	250		
537.10.49	MISCELLANEOUS			630.00	630.00
	1 1/5 MISC.	100	100		
	2 1/5 DUES & SUBSCRIPTIONS	300	300		
	3 1/5 ANTI-VIRUS SUBSCRIPTION	100	100		
	5 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130		
537.10.53	INTERGOVERNMENTAL			100.00	200.00
537.10.63	IMPROVEMENTS			100.00	100.00
	2 1/5 MISC.				
537.10.64	EQUIPMENT			400.00	1,160.00
	1 1/5 MISC.	150	150		
	17 1/5 AUTOCAD SOFTWARE - 3 YEAR RENEWAL	-	600		
	19 1/5 TWO STANDUP DESKS	250	250		
	20 1/5 COLOR PRINTER	-	100		
	21 1/5 MUNICIPAL PLANS STORAGE RACK	-	60		
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>				<b>83,255.00</b>	<b>84,915.00</b>

430 FUND ACCOUNT #	REFUSE FUND	original	amended	2017 Budget	2017 Amended
<b>ADMINISTRATION PLANNING</b>					
537.20.10	PERSONNEL			32,100.00	32,100.00
	1/6 TOWN ADMINISTRATOR				
	1/6 EXECUTIVE ASSISTANT				
537.20.20	BENEFITS			11,600.00	11,600.00
537.20.41	PROFESSIONAL SERVICE			100.00	100.00
0	1/6 MISC.	100	100		
537.20.43	TRAVEL AND/OR TRAINING			500.00	500.00
537.20.49	MISCELLANEOUS			200.00	200.00
0	1/6 MISC.	100	100		
1	1/6 MEMBERSHIPS	100	100		
537.20.64	EQUIPMENT			100.00	100.00
1	1/6 MISC.				
<b>TOTAL ADMINISTRATION PLANNING:</b>				<b>44,600.00</b>	<b>44,600.00</b>
<b>SYSTEM ADMINISTRATION (14%)</b>					
537.21.10	PERSONNEL			11,800.00	11,800.00
537.21.20	BENEFITS			3,600.00	3,600.00
537.21.31	SUPPLIES			400.00	400.00
537.21.35	SMALL TOOLS			100.00	100.00
537.21.41	PROFESSIONAL SERVICE			1,150.00	1,150.00
0	MISCELLANEOUS	225	225		
1	SERVER HOSTING	550	550		
2	E-MAIL ARCHIVE	275	275		
4	REMOTE SUPPORT SERVICE ANNUAL FEE	100	100		
537.21.43	TRAVEL AND/OR TRAINING			900.00	900.00
537.21.48	REPAIR & MAINTENANCE			100.00	100.00
537.21.49	MISCELLANEOUS			225.00	225.00
0	MISC.SUBSCRIPTIONS	120	120		
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	105	105		
537.21.64	EQUIPMENT			1,125.00	1,855.00
1	COPYRIGHT COMPLIANCE	225	225		
2	SOFTWARE	300	300		
3	REPLACEMENT EQUIPMENT	350	350		
18	PUBLIC WORKS DOMAIN CONTROLLER UPS	250	-		
19	REPLACE FINANCE DEPT SERVER	-	980		
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>19,400.00</b>	<b>20,130.00</b>

430 FUND ACCOUNT #	REFUSE FUND	original	amended	2017 Budget	2017 Amended
	<b>FINANCE/CUSTOMER SERVICE</b>				
537.70.10	PERSONNEL (14%)			35,000.00	35,000.00
	FINANCE DIRECTOR				
	ASSISTANT FINANCE DIRECTOR				
	CUSTOMER SERVICE CLERK				
	ACCOUNTS PAYABLE CLERK				
537.70.11	OVERTIME			500.00	500.00
537.70.20	BENEFITS			16,500.00	16,500.00
537.70.31	SUPPLIES			500.00	500.00
537.70.35	SMALL TOOLS & MINOR EQUIPMENT			-	100.00
537.70.41	PROFESSIONAL SERVICE			6,450.00	6,450.00
	1 MISC	100	100		
	2 SOFTWARE SUPPORT	2,000	2,000		
	4 UTILITY BILLS	3,600	3,600		
	5 INVOICE CLOUD	750	750		
537.70.42	1 COMMUNICATIONS			50.00	50.00
537.70.43	TRAVEL AND/OR TRAINING			750.00	750.00
537.70.44	ADVERTISING			50.00	50.00
537.70.48	REPAIR & MAINTENANCE			50.00	50.00
537.70.49	MISCELLANEOUS			50.00	50.00
537.70.51	INTERGOVERNMENTAL			2,200.00	2,200.00
	10% STATE AUDIT				
537.70.53	TAXES			45,000.00	45,000.00
	REVENUE TAXES				
537.70.64	EQUIPMENT			115.00	115.00
	1 MISCELLANEOUS	100	100		
	22 FIXED ASSETS CAMERA	15	15		
	<b>TOTAL FINANCE/CUSTOMER SERVICE:</b>			<b>107,215.00</b>	<b>107,315.00</b>

430 FUND ACCOUNT #	REFUSE FUND	original	amended	2017 Budget	2017 Amended
<b>COLLECTION SERVICE</b>					
537.71.10	PERSONNEL			112,500.00	112,500.00
537.71.11	OVERTIME			8,800.00	8,800.00
537.71.20	BENEFITS			73,600.00	73,600.00
537.71.31	SUPPLIES			19,000.00	22,500.00
	1 DUMPSTERS	10,000	13,500		
	2 MISC.	7,000	7,000		
	3 TIRES	2,000	2,000		
537.71.32	FUEL			15,000.00	15,000.00
537.71.35	SMALL TOOLS			650.00	650.00
537.71.41	PROFESSIONAL/CONTRACT SERVICES			274,200.00	290,200.00
	1 MISC.	200	200		
	2 REFUSE DISPOSAL	234,000	250,000		
	3 COMPACTOR DISPOSAL	40,000	40,000		
537.71.43	TRAVEL			100.00	100.00
537.71.44	ADVERTISING			50.00	50.00
537.71.45	EQUIPMENT RENTAL			-	-
537.71.48	REPAIR & MAINTENANCE			21,100.00	21,100.00
	1 VEHICLES	17,500	17,500		
	2 HANDHELD	1,300	1,300		
	4 MISCELLANEOUS	300	300		
	5 EQUIPMENT	500	500		
	6 ROLL-OFF TRUCK	1,000	1,000		
	7 HANDHELD SOFTWARE	500	500		
537.71.49	MISCELLANEOUS			100.00	100.00
537.71.51	INTERGOVERNMENTAL			-	25.00
537.71.64	EQUIPMENT			350.00	350.00
	1 MISC.	100	100		
	6 FAX	250	250		
<b>TOTAL COLLECTION SERVICE:</b>				<b>525,450.00</b>	<b>544,975.00</b>

430 FUND ACCOUNT #	REFUSE FUND	original	amended	2017 Budget	2017 Amended
<b>RECYCLING</b>					
537.72.10	PERSONNEL UTILITY WORKER I AS CHARGED			69,500.00	69,500.00
537.72.11	OVERTIME			500.00	500.00
537.72.20	BENEFITS			26,300.00	26,300.00
537.72.31	SUPPLIES			1,000.00	1,000.00
537.72.32	FUEL			2,000.00	2,000.00
537.72.35	SMALL TOOLS			150.00	150.00
537.72.41	CONTRACT/PROFESSIONAL SERVICES			8,000.00	8,000.00
	1 DISPOSAL COSTS				
537.72.43	TRAVEL			250.00	250.00
537.72.44	ADVERTISING			100.00	100.00
537.72.48	REPAIR & MAINTENANCE			500.00	500.00
	1 MISCELLANEOUS				
537.72.49	MISCELLANEOUS			350.00	350.00
	0 MISC.	100	100		
	1 RECYCLING FLIERS	250	250		
537.72.51	INTERGOVERNMENT			50.00	50.00
537.72.64	EQUIPMENT			100.00	100.00
	0 MISCELLANEOUS				
<b>TOTAL RECYCLING:</b>				<b>108,800.00</b>	<b>108,800.00</b>
<b>YARD WASTE</b>					
537.73.10	PERSONNEL AS CHARGED			3,000.00	3,000.00
537.73.11	OVERTIME			50.00	50.00
537.73.20	BENEFITS AS CHARGED			1,500.00	1,500.00
537.73.31	SUPPLIES			500.00	500.00
537.73.32	FUEL			200.00	200.00
537.73.35	SMALL TOOLS			150.00	150.00
537.73.41	CONTRACT/PROFESSIONAL SERVICES			500.00	500.00
	1 DISPOSAL				
537.73.43	TRAVEL			100.00	100.00
537.73.44	ADVERTISING			100.00	100.00
537.73.45	EQUIPMENT RENTAL			100.00	100.00
537.73.48	REPAIR & MAINTENANCE			100.00	100.00
537.73.49	MISCELLANEOUS			100.00	100.00
537.73.64	EQUIPMENT			100.00	100.00
<b>TOTAL YARD WASTE:</b>				<b>6,500.00</b>	<b>6,500.00</b>

430 FUND ACCOUNT #	REFUSE FUND	original	amended	2017 Budget	2017 Amended
	<b>OTHER OPERATING</b>				
537.90.10	PERSONNEL			15,600.00	15,600.00
	1/5 LEADMAN				
	FACILITY MAINTENANCE				
537.90.11	OVERTIME			100.00	100.00
537.90.20	BENEFITS			8,600.00	8,600.00
537.90.21	PHYSICALS/CDL COSTS			100.00	100.00
537.90.31	SUPPLIES			500.00	750.00
537.90.35	SMALL TOOLS & MINOR EQUIPMENT			-	1,000.00
537.90.41	CONTRACT/PROFESSIONAL SERVICES			500.00	500.00
	1 SEPTIC PUMP OUT				
537.90.42	COMMUNICATIONS			1,300.00	2,150.00
	1 PHONE	750	750		
	2 10% POSTAGE	500	500		
	3 MISC. POSTAGE	50	50		
	5 INTERNET SERVICE	-	400		
	6 REFUSE LEAD CELL PHONE	-	450		
537.90.44	ADVERTISING			50.00	50.00
537.90.45	EQUIPMENT RENTAL			300.00	300.00
	0 10% POSTAGE MACHINE LEASE				
537.90.46	INSURANCE			18,775.00	18,775.00
	1 AWC POOL	17,775	17,775		
	2 AWC L&I PROGRAM	1,000	1,000		
537.90.47	UTILITIES			8,000.00	8,000.00
	1 OPALCO	4,500	4,500		
	2 TOWN	3,500	3,500		
537.90.48	REPAIRS & MAINTENANCE			1,100.00	1,100.00
	0 MISC	100	100		
	1 FIRE EXTINGUISHERS	200	200		
	2 BUILDING	300	300		
	3 EQUIPMENT	500	500		
537.90.49	MISCELLANEOUS			900.00	950.00
	1 MISC.	200	200		
	2 AWC DRUG TESTING	250	250		
	4 1/5 WELLNESS PROGRAM	300	300		
	5 DAMAGES	100	100		
	6 1/5 WELLNESS BASKETS	50	100		
537.90.51	INTERGOVERNMENTAL			400.00	400.00
	1 DNR FIRE FEE	50	50		
	2 HEPATITIS SHOTS	25	25		
	3 HAZARDOUS WASTE	25	25		
	4 PRESSURE INSPECTION	100	100		
	5 L&I RESPIRATOR FIT TEST	200	200		
537.90.64	EQUIPMENT			250.00	250.00
	1 MISCELLANEOUS	100	100		
	4 UNINTERRUPTIBLE POWER SOURCE (UPS)	150	150		
<b>TOTAL OTHER OPERATING:</b>				<b>56,475.00</b>	<b>58,625.00</b>



430 FUND ACCOUNT #	REFUSE FUND	original	amended	2017 Budget	2017 Amended
<b>OTHER USES</b>					
597.17.00	TO TREASURER'S TRUST (Separation Reserve)			-	-
597.37.10	TO LANDFILL CLOSURE			-	-
597.62.00	TO PUBLIC WORKS FUND			-	-
597.63.30	TO REFUSE CAPITAL FUND			6,200.00	6,200.00
A	PROJECTS	5,000	5,000		
B	MAJOR REPAIRS	200	200		
C	STUDIES	1,000	1,000		
597.64.10	TO EQUIPMENT RESERVE			73,700.00	73,700.00
<b>TOTAL OTHER USES:</b>				<b>79,900.00</b>	<b>79,900.00</b>
<b>NON-EXPENDITURES</b>					
588.20.00	PRIOR YEAR REFUND			100.00	100.00
589.00.00	NONEXPENDITURES				
<b>TOTAL NON EXPENDITURES:</b>				<b>100.00</b>	<b>100.00</b>
<b>TOTAL REFUSE FUND EXPENDITURES: TURES:</b>				<b>1,031,695.00</b>	<b>1,055,860.00</b>

<b>REFUSE FUND SUMMARY</b>					
BEGINNING BALANCE				180,000.00	389,500.00
REVENUE ESTIMATES				943,135.00	944,235.00
EXPENDITURE APPROPRIATIONS				1,031,695.00	1,055,860.00
ENDING BALANCE				91,440.00	277,875.00

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	original	amended	2017 Budget	2017 Amended
<b>CAPITAL PROJECTS</b>					
308.00.10	BEGINNING BALANCE:			200,000.00	202,500.00
<b>REVENUE</b>					
361.11.10	INVESTMENT INTEREST			400.00	400.00
397.37.10	FROM REFUSE FUND			5,000.00	5,000.00
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>5,400.00</b>	<b>5,400.00</b>
<b>EXPENDITURES</b>					
596.37.41	REFUSE PROFESSIONAL SERVICES			-	-
596.37.44	ADVERTISING			-	-
596.37.63	REFUSE SYSTEM IMPROVEMENTS			-	-
597.37.00	TO EQUIPMENT RESERVE FUND			-	-
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	ENDING BALANCE:			205,400.00	207,900.00
<hr/>					
<b>MAJOR REPAIRS</b>					
308.00.20	BEGINNING BALANCE:			21,500.00	21,500.00
<b>REVENUE</b>					
361.11.20	INVESTMENT INTEREST			50.00	50.00
397.37.20	FROM REFUSE OPERATING			200.00	200.00
	<b>TOTAL MAJOR REPAIRS REVENUE:</b>			<b>250.00</b>	<b>250.00</b>
<b>EXPENDITURES</b>					
535.37.41	REFUSE SYSTEM PROFESSIONAL SERVICES			-	-
535.37.48	REFUSE SYSTEM REPAIRS			-	-
	<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	ENDING BALANCE:			21,750.00	21,750.00
<hr/>					
<b>STUDY RESERVE</b>					
308.00.30	BEGINNING BALANCE:			12,000.00	12,500.00
<b>REVENUE</b>					
361.11.30	INVESTMENT INTEREST			50.00	50.00
397.37.30	FROM REFUSE OPERATING			1,000.00	1,000.00
	<b>TOTAL STUDY RESERVE REVENUE:</b>			<b>1,050.00</b>	<b>1,050.00</b>
<b>EXPENDITURES</b>					
534.37.41	REFUSE FUND STUDIES			-	-
	<b>TOTAL STUDY RESERVE EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	ENDING BALANCE:			13,050.00	13,550.00
<hr/>					
<b>REFUSE CAPITAL RESERVE FUND SUMMARY</b>					
	BEGINNING BALANCE			233,500.00	236,500.00
	REVENUE ESTIMATES			6,700.00	6,700.00
	EXPENDITURE APPROPRIATIONS			-	-
	ENDING BALANCE			240,200.00	243,200.00

440 FUND ACCOUNT #	STREET FUND	original	amended	2017 Budget	2017 Amended
308.31.00	BEGINNING BALANCE:			215,000.00	380,500.00
<b><u>STREET FUND REVENUES</u></b>					
311.10.01	PROPERTY TAX (25% of total received)			116,000.00	116,000.00
313.15.00	SPECIAL SALES TAX LEVY (30% of total received)			140,000.00	140,000.00
313.21.00	TBD SALES & USE TAX			-	-
322.40.00	SIDEWALK, CURB PERMITS			1,500.00	1,500.00
322.40.01	USE OF RIGHT OF WAY			1,000.00	1,000.00
334.03.80	TIB GRANTS				193,750.00
	1 POTHOLE (various locations)	-	50,000		
	2 STREET LIGHTS	105,000	143,750		
335.00.84	CAPRON FUNDS			275,000.00	275,000.00
336.00.71	MULTIMODAL TRANSPORTATION			1,500.00	1,500.00
336.00.87	MOTOR VEHICLE TAX			44,500.00	44,500.00
343.70.15	LABOR & MATERIALS			100.00	100.00
345.29.00	OTHER ENVIRONMENTAL SERVICES			-	-
361.11.00	INVESTMENT INTEREST			100.00	100.00
362.10.00	EQUIPMENT RENTAL			100.00	100.00
362.90.00	LEASE PAYMENT			500.00	1,000.00
363.00.00	LABOR & INDUSTRIES REFUND			100.00	100.00
367.11.04	AWC GRANTS			-	50.00
369.40.00	RESTITUTION			100.00	100.00
369.50.00	BALANCE FROM TBD			-	-
369.90.00	MISCELLANEOUS			500.00	500.00
369.91.00	WELLNESS BASKET			-	50.00
389.00.00	OTHER NON-REVENUES			-	-
395.10.00	STREET VACATION				
397.00.00	FROM CURRENT FUND			250,000.00	250,000.00
<b>TOTAL STREET FUND REVENUES:</b>				<b>936,000.00</b>	<b>1,025,350.00</b>

440 FUND STREET FUND original amended 2017 Budget 2017 Amended  
 ACCOUNT #

**STREET FUND EXPENDITURES**

**PUBLIC WORKS ADMINISTRATION**

531.10.10	PERSONNEL			47,800.00	47,800.00
	1/5 PUBLIC WORKS DIRECTOR				
	1/5 CLERK II				
	1/5 EIN/PROJECT MANAGER				
531.10.20	BENEFITS			24,300.00	24,300.00
531.10.31	SUPPLIES			1,000.00	1,000.00
531.10.32	FUEL			200.00	200.00
531.10.35	SMALL TOOLS			150.00	150.00
531.10.40	LEGAL			2,000.00	2,000.00
531.10.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
	1 1/5 MISCELLANEOUS	100	100		
531.10.42	COMMUNICATIONS			850.00	850.00
	1 1/5 PHONE	600	600		
	2 1/5 INTERNET SERVICE	250	250		
531.10.43	TRAVEL AND/OR TRAINING			650.00	1,450.00
	1 1/5 REGULAR	200	1,000		
	2 1/5 SAFETY	450	450		
531.10.44	ADVERTISING			50.00	50.00
531.10.45	EQUIPMENT RENTAL			50.00	50.00
531.10.47	UTILITIES			1,000.00	1,000.00
	1 1/5 OPALCO	500	500		
	2 1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500		
531.10.48	REPAIR & MAINTENANCE			875.00	875.00
	1 1/5 COPIER	150	150		
	2 1/5 VEHICLE	200	200		
	3 1/5 MISCELLANEOUS	275	275		
	4 1/5 BUILDING	250	250		
531.10.49	MISCELLANEOUS			630.00	630.00
	1 1/5 MISC.	100	100		
	2 1/5 DUES & SUBSCRIPTIONS	300	300		
	3 1/5 ANTI-VIRUS SUBSCRIPTION	100	100		
	6 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130		
531.10.53	INTERGOVERNMENTAL			100.00	200.00
531.10.63	IMPROVEMENTS			100.00	100.00
	2 1/5 MISC.				
531.10.64	EQUIPMENT			400.00	1,160.00
	1 1/5 MISC.	150	150		
	17 1/5 AUTOCAD SOFTWARE - 3 YEAR RENEWAL	-	600		
	19 1/5 TWO STANDUP DESKS	250	250		
	20 1/5 COLOR PRINTER	-	100		
	21 1/5 MUNICIPAL PLANS STORAGE RACK	-	60		
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>				<b>80,255.00</b>	<b>81,915.00</b>

440 FUND ACCOUNT #	STREET FUND	original	amended	2017 Budget	2017 Amended
<b>ADMINISTRATION PLANNING</b>					
531.20.10	PERSONNEL			32,100.00	32,100.00
	1/6 TOWN ADMINISTRATOR				
	1/6 EXECUTIVE ASSISTANT				
531.20.20	BENEFITS			11,600.00	11,600.00
531.20.31	1 SUPPLIES			100.00	100.00
531.20.41	PROFESSIONAL SERVICE			100.00	100.00
	2 TRAFFIC COUNT				
531.20.43	TRAVEL AND/OR TRAINING			500.00	500.00
531.20.44	ADVERTISING			-	-
531.20.48	1 TRAFFIC COUNTER REPAIRS			1,500.00	1,500.00
531.20.49	MISCELLANEOUS			200.00	200.00
	0 1/6 MISC.	100	100		
	1 1/6 MEMBERSHIPS	100	100		
531.20.64	EQUIPMENT			100.00	100.00
	1 1/6 MISCELLANEOUS	100	100		
<b>TOTAL ADMINISTRATION PLANNING:</b>				<b>46,200.00</b>	<b>46,200.00</b>
<b>SYSTEM ADMINISTRATION (9%)</b>					
531.21.10	PERSONNEL			7,600.00	7,600.00
531.21.20	BENEFITS			2,300.00	2,300.00
531.21.31	SUPPLIES			100.00	100.00
531.21.35	SMALL TOOLS			50.00	50.00
531.21.41	PROFESSIONAL SERVICE			700.00	700.00
	0 MISCELLANEOUS	125	125		
	1 SERVER HOSTING	325	325		
	2 E-MAIL ARCHIVE	175	175		
	4 REMOTE SUPPORT SERVICE ANNUAL FEE	75	75		
531.21.43	TRAVEL AND/OR TRAINING			550.00	550.00
531.21.48	REPAIR & MAINTENANCE			50.00	50.00
531.21.49	MISCELLANEOUS			140.00	140.00
	0 MISC SUBSCRIPTIONS	85	85		
	1 TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	55	55		
531.21.64	EQUIPMENT			700.00	1,160.00
	1 COPYRIGHT COMPLIANCE	130	130		
	2 SOFTWARE	200	200		
	3 REPLACEMENT EQUIPMENT	200	200		
	18 PUBLIC WORKS DOMAIN CONTROLLER UPS	170	-		
	19 REPLACE FINANCE DEPT SERVER	-	630		
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>12,190.00</b>	<b>12,650.00</b>

440 FUND ACCOUNT #	STREET FUND	original	amended	2017 Budget	2017 Amended
	<b>STREET MAINTENANCE</b>				
531.50.10	PERSONNEL			238,500.00	238,500.00
	PORTION OF 2 LEADMEN				
	PORTION OF 3 UTILITY WORKER I				
531.50.11	OVERTIME			2,500.00	2,500.00
531.50.20	BENEFITS			115,500.00	115,500.00
531.50.31	SUPPLIES			57,500.00	59,000.00
	1 GRAVEL, ASPHALT, ETC	50,000	50,000		
	2 STREET SIGNS	7,500	9,000		
531.50.32	FUEL			15,000.00	15,000.00
531.50.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
531.50.41	CONTRACT/PROFESSIONAL SERVICES			8,750.00	8,750.00
	1 STRIPING	7,450	7,450		
	2 TREE REMOVAL	100	100		
	3 TREE TRIMMING	200	200		
	4 PEST CONTROL	500	500		
	6 RIGHT OF WAY	500	500		
531.50.42	COMMUNICATIONS			450.00	-
	1 CELL PHONE				
531.50.43	TRAVEL AND/OR TRAINING			500.00	1,000.00
531.50.44	ADVERTISING			100.00	100.00
531.50.45	EQUIPMENT RENTAL			600.00	600.00
531.50.47	UTILITIES			40,000.00	40,300.00
	1 STREET LIGHT POWER	30,000	30,000		
	2 1/2 TOWN UTILITY SHOP	4,300	4,300		
	3 1/2 SHOP POWER	3,200	3,500		
	4 SWEEPER DEBRIS	2,500	2,500		
531.50.48	REPAIR & MAINTENANCE			21,500.00	84,600.00
	1 VEHICLES	5,000	5,000		
	2 SIDEWALKS	10,000	10,000		
	3 STREET LIGHTS	500	500		
	4 EQUIPMENT	5,000	5,000		
	7 MISC. STREET REPAIRS	1,000	1,000		
	8 MISCELLANEOUS	-	100		
	9 POTHOLE (various locations)	-	63,000		
531.50.49	MISCELLANEOUS			3,000.00	3,000.00
	0 MISC.	500	500		
	1 DEBRIS DISPOSAL	2,500	2,500		
531.50.53	INTERGOVERNMENT			100.00	100.00
531.50.63	IMPROVEMENTS			-	-
531.50.64	EQUIPMENT			27,000.00	12,525.00
	1 MISC.	750	750		
	14 GENIE TOWABLE LIFT (35%)	26,250	11,200		
	15 INFRARED ILLUMINATOR FOR ALLEY CAMERA	-	575		
<b>TOTAL STREET MAINTENANCE:</b>				<b>532,000.00</b>	<b>582,475.00</b>

440 FUND ACCOUNT #	STREET FUND	original	amended	2017 Budget	2017 Amended
	<b>FINANCE/CUSTOMER SERVICE</b>				
531.70.10	PERSONNEL (9%)			22,500.00	22,500.00
	FINANCE DIRECTOR				
	ASSISTANT FINANCE DIRECTOR				
	CUSTOMER SERVICE CLERK				
	ACCOUNTS PAYABLE CLERK				
531.70.11	OVERTIME			500.00	500.00
531.70.20	BENEFITS			10,600.00	10,600.00
531.70.31	SUPPLIES			500.00	500.00
531.70.35	SMALL TOOLS & MINOR EQUIPMENT			-	100.00
531.70.41	CONTRACT/PROFESSIONAL SERVICES			1,450.00	1,600.00
	1 MISC	100	100		
	2 SOFTWARE SUPPORT	1,350	1,500		
531.70.42	COMMUNICATIONS			50.00	50.00
531.70.43	TRAVEL AND/OR TRAINING			400.00	400.00
531.70.44	ADVERTISING			-	25.00
531.70.48	REPAIR & MAINTENANCE			50.00	50.00
531.70.49	MISCELLANEOUS			50.00	50.00
	MISC				
531.70.51	INTERGOVERNMENTAL			2,200.00	2,200.00
	0 12% STATE AUDIT				
531.70.64	EQUIPMENT			60.00	60.00
	1 MISCELLANEOUS	50	50		
	22 FIXED ASSETS CAMERA	10	10		
<b>TOTAL FINANCE/CUSTOMER SERVICE:</b>				<b>38,360.00</b>	<b>38,635.00</b>

440 FUND ACCOUNT #	STREET FUND	original	amended	2017 Budget	2017 Amended
	<b>OTHER OPERATING</b>				
531.90.10	PERSONNEL			7,100.00	7,100.00
531.90.20	BENEFITS			3,300.00	3,300.00
531.90.21	PHYSICALS/CDL COSTS			250.00	250.00
531.90.31	SUPPLIES			200.00	500.00
531.90.35	SMALL TOOLS & MINOR EQUIPMENT			-	1,000.00
531.90.41	1 PROFESSIONAL SERVICES			-	-
531.90.42	COMMUNICATIONS			1,150.00	1,150.00
	1 PHONE	600	600		
	2 10% POSTAGE	500	500		
	3 MISC. POSTAGE	50	50		
531.90.44	ADVERTISING			50.00	50.00
531.90.45	EQUIPMENT RENTAL			300.00	300.00
	0 10% POSTAGE MACHINE LEASE				
531.90.46	INSURANCE			14,500.00	14,500.00
	1 AWC POOL	13,600	13,600		
	2 AWC L&I PROGRAM	900	900		
531.90.48	REPAIRS & MAINTENANCE			100.00	100.00
531.90.49	MISCELLANEOUS			950.00	1,000.00
	1 MISC.	200	200		
	2 AWC DRUG TESTING	200	200		
	3 DAMAGES	100	100		
	4 1-800-DIG	100	100		
	5 1/5 WELLNESS PROGRAM	300	300		
	6 1/5 WELLNESS BASKETS	50	100		
531.90.51	INTERGOVERNMENTAL			350.00	350.00
	1 HAZARDOUS WASTE	100	100		
	3 PRESSURE INSPECTION	50	50		
	4 L&I RESPIRATOR FIT TEST	200	200		
531.90.64	EQUIPMENT			-	575.00
	<b>TOTAL OTHER OPERATING:</b>			<b>28,250.00</b>	<b>30,175.00</b>



440 FUND ACCOUNT #	STREET FUND	original	amended	2017 Budget	2017 Amended
<b>STORM COSTS</b>					
531.91.10	PERSONNEL			5,500.00	5,500.00
531.91.11	OVERTIME			500.00	500.00
531.91.20	BENEFITS			1,375.00	1,375.00
531.91.31	SUPPLIES			2,000.00	2,000.00
531.91.43	TRAVEL AND/OR TRAINING			300.00	300.00
531.91.45	EQUIPMENT RENTAL			100.00	100.00
531.91.49	MISCELLANEOUS			50.00	50.00
531.91.64	EQUIPMENT			100.00	100.00
<b>TOTAL STORM COSTS:</b>				<b>9,925.00</b>	<b>9,925.00</b>
<b>NEW PARKING FACILITY</b>					
542.65.31	SUPPLIES			-	1,000.00
542.65.35	SMALL TOOLS & MINOR EQUIPMENT				100.00
542.65.43	TRAVEL				500.00
542.65.44	ADVERTISING			-	100.00
542.65.45	PROPERTY RENT			-	11,100.00
<b>TOTAL PARKING FACILITY:</b>				<b>-</b>	<b>12,800.00</b>
<b>CAPITAL OUTLAY CONSTRUCTION</b>					
595.10.41	ENGINEERING STREET PROJECTS			4,000.00	4,000.00
1	MISC.	4,000	4,000		
	WARBASS WAY	-	-		
595.30.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
1	MISC.	100	100		
595.30.51	INTERGOVERNMENTAL			500.00	500.00
1	MISC.	500	500		
595.30.63	STREET IMPROVEMENTS			-	36,750.00
15	PRICE STREET OVERLAY	-	21,750		
16	JENSEN ALLEY SPEED BUMPS	-	15,000		
595.61.41	DESIGN SIDEWALKS			500.00	500.00
1	MISCELLANEOUS	500	500		
595.61.63	NEW SIDEWALKS			2,000.00	2,000.00
1	MISCELLANEOUS	2,000	2,000		
595.63.63	STREET LIGHTS			105,000.00	144,000.00
0	NEW LIGHTS				
595.64.41	DESIGN CROSSWALKS			100.00	100.00
595.64.63	CROSS WALK CONSTRUCTION			100.00	100.00
595.65.63	NEW PARKING LOT IMPROVEMENTS			-	7,500.00
595.70.41	ROADSIDE DEVELOPMENT			2,500.00	2,500.00
2	MONITOR WARBASS WAY				
595.70.64	ROADSIDE DEVELOPMENT			100.00	100.00
<b>TOTAL CAP. OUTLAY CONSTRUCTION:</b>				<b>114,900.00</b>	<b>198,150.00</b>

440 FUND ACCOUNT #	STREET FUND	original	amended	2017 Budget	2017 Amended
<b>OTHER USES</b>					
597.17.00	TO TREASURER'S TRUST (Separation Reserve)			-	-
597.62.00	TO PUBLIC WORKS FUND			-	-
597.63.30	TO CAPITAL RESERVE			205,000.00	205,000.00
A	PROJECTS	150,000	150,000		
B	STUDIES	5,000	5,000		
C	PAVEMENT AND SIDEWALK PROGRAM	50,000	50,000		
597.64.10	TO EQUIPMENT RESERVE			23,050.00	32,800.00
<b>TOTAL OTHER USES:</b>				<b>228,050.00</b>	<b>237,800.00</b>
<b>NON-EXPENDITURES</b>					
588.20.00	PRIOR YEAR REFUND			200.00	200.00
<b>TOTAL NON EXPENDITURES:</b>				<b>200.00</b>	<b>200.00</b>
<b>TOTAL STREET FUND EXPENDITURES:</b>				<b>1,090,330.00</b>	<b>1,250,925.00</b>

<b>STREET FUND SUMMARY</b>					
BEGINNING BALANCE				215,000.00	380,500.00
REVENUE ESTIMATES				936,000.00	1,025,350.00
EXPENDITURE APPROPRIATIONS				1,090,330.00	1,250,925.00
ENDING BALANCE				60,670.00	154,925.00

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	original	amended	2017 Budget	2017 Amended
	<b>CAPITAL PROJECTS</b>				
308.00.10	BEGINNING BALANCE:			250,000.00	432,000.00
	<b>REVENUE</b>				
313.21.00	TBD SALES & USE TAX			260,000.00	260,000.00
331.20.00	2 STP (county pass through of federal funds)			1,300,000.00	100,000.00
	TUCKER AVE (Harbor to University)				
334.03.81	TIB GRANT			374,250.00	374,250.00
	4 PARK & REED SIDEWALKS	165,000	165,000		
	5 TUCKER AVE (Harbor to University)	200,000	200,000		
	6 WEB & A STREETS	7,500	7,500		
	7 NICHOLS STREET SIDEWALK	1,750	1,750		
344.10.00	CONSTRUCTION SERVICES				
344.11.10	UNMARKED UTILITIES			-	-
361.11.10	INVESTMENT INTEREST			100.00	100.00
386.00.00	PERFORMANCE BOND PAYMENTS			-	3,775.00
389.00.00	OTHER NON-REVENUES			-	-
397.00.00	FROM CURRENT EXPENSE			-	-
397.41.10	FROM STREET FUND			200,000.00	200,000.00
	A CAPITAL PROJECTS	150,000	150,000		
	B PAVEMENT AND SIDEWALK PROGRAM	50,000	50,000		
397.41.10.01	FROM TRANSPORTATION BENEFIT FUND			-	-
397.42.00	FROM REET CAPITAL FUND			-	-
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>2,134,350.00</b>	<b>938,125.00</b>
	<b>EXPENDITURES</b>				
595.10.41	STREET PROFESSIONAL SERVICES/DESIGN			237,500.00	367,050.00
	2 TUCKER AVE - HARBOR TO UNIVERSITY	215,000	215,000		
	4 PARK & REED SIDEWALK DESIGN	10,000	5,000		
	5 WEB & A STREETS DESIGN	10,000	117,750		
	6 NICHOLS STREET SIDEWALK DESIGN	2,500	29,300		
595.30.41	STREET PROFESSIONAL SERVICES			-	2,500.00
	7 TRAFFIC ROUNDABOUT (Spring St)	-	2,500		
595.30.44	ADVERTISING			500.00	500.00
595.30.51	INTERGOVERNMENTAL			110,000.00	210,000.00
	1 ROCK & OIL (Park/Martin/McDonald)	110,000	210,000		
595.30.63	STREET IMPROVEMENTS			1,820,000.00	225,000.00
	4 WARBASS & HARRISON TRAFFIC CALMING	120,000	-		
	5 MULLIS FLASHING CROSSWALK LIGHTS	-	15,000		
	10 TUCKER AVE - HARBOR TO UNIVERSITY (PH 2)	1,500,000	-		
	11 PARK & REED SIDEWALK	200,000	200,000		
	14 TRAFFIC ROUNDABOUT (Spring St)		10,000		
597.42.00	TRANSFER TO REET CAPITAL FUND			75,000.00	-
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>2,243,000.00</b>	<b>805,050.00</b>
	ENDING BALANCE:			141,350.00	565,075.00

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	original	amended	2017 Budget	2017 Amended
<b>445 FUND</b>	<b>STUDY RESERVE</b>				
308.00.20	BEGINNING BALANCE:			46,900.00	68,500.00
	<b>REVENUE</b>				
361.11.20	INVESTMENT INTEREST			100.00	100.00
397.41.20	FROM STREET FUND			5,000.00	5,000.00
	<b>TOTAL STUDY RESERVE REVENUE:</b>			<b>5,100.00</b>	<b>5,100.00</b>
	<b>EXPENDITURES</b>				
531.41.41	STREET FUND STUDIES			30,000.00	30,000.00
	<sup>2</sup> PUBLIC WORK STANDARDS				
	<b>TOTAL STUDY RESERVE EXPENDITURES:</b>			<b>30,000.00</b>	<b>30,000.00</b>
	ENDING BALANCE:			22,000.00	43,600.00

<b>STREET CAPITAL RESERVE FUND SUMMARY</b>			
BEGINNING BALANCE		296,900.00	500,500.00
REVENUE ESTIMATES		2,139,450.00	943,225.00
EXPENDITURE APPROPRIATIONS		2,273,000.00	835,050.00
ENDING BALANCE		163,350.00	608,675.00

450 FUND	STORMWATER FUND	original	amended	2017 Budget	2017 Amended
ACCOUNT #					
308.38.00	BEGINNING BALANCE:			145,000.00	226,000.00
<b><u>STORMWATER FUND REVENUES</u></b>					
334.03.38	DOE GRANTS			-	1,200.00
343.83.10	UTILITY CHARGES			495,500.00	495,500.00
343.83.11	LABOR & MATERIALS			50.00	50.00
343.83.12	MAIN EXTENSION			100.00	100.00
343.83.13	ADDITIONAL COPY BILLING FEE			750.00	750.00
345.83.00	PLAN REVIEW FEES			1,000.00	1,000.00
361.11.00	INVESTMENT INTEREST			100.00	100.00
362.10.00	EQUIPMENT RENTAL			10.00	10.00
367.11.04	AWC GRANTS			-	-
367.12.00	MAIN EXTENSION REIMBURSEMENTS			100.00	100.00
369.90.00	MISCELLANEOUS			100.00	100.00
369.90.03	DEPARTMENT OF REVENUE REFUND			-	-
389.00.00	NON-REVENUES			-	-
<b>TOTAL STORMWATER FUND REVENUES:</b>				<b>497,710.00</b>	<b>498,910.00</b>

450 FUND ACCOUNT #	STORMWATER FUND	original	amended	2017 Budget	2017 Amended
<b><u>STORMWATER EXPENDITURES</u></b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
538.10.10	PERSONNEL			47,800.00	47,800.00
	1/5 PUBLIC WORKS DIRECTOR				
	1/5 CLERK II				
	1/5 EIN/PROJECT MANAGER				
538.10.20	BENEFITS			24,300.00	24,300.00
538.10.31	SUPPLIES			1,000.00	1,000.00
538.10.32	FUEL			200.00	200.00
538.10.35	SMALL TOOLS			150.00	150.00
538.10.40	LEGAL			500.00	500.00
538.10.41	CONTRACT/PROFESSIONAL SERVICES			100.00	100.00
	1 1/5 MISCELLANEOUS	100	100		
538.10.42	COMMUNICATIONS			850.00	850.00
	1 1/5 PHONE	600	600		
	2 1/5 INTERNET ACCESS FEES	250	250		
538.10.43	TRAVEL AND/OR TRAINING			650.00	1,450.00
	1 1/5 REGULAR	200	1,000		
	2 1/5 SAFETY	450	450		
538.10.44	ADVERTISING			50.00	50.00
538.10.45	EQUIPMENT RENTAL			50.00	50.00
538.10.47	UTILITIES			1,000.00	1,000.00
	1 1/5 OPALCO	500	500		
	2 1/5 TOWN UTILITIES OFFICE	500	500		
538.10.48	REPAIR & MAINTENANCE			875.00	875.00
	1 1/5 COPIER	150	150		
	2 1/5 VEHICLE	200	200		
	3 1/5 MISC	275	275		
	4 1/5 BUILDING	250	250		
538.10.49	MISCELLANEOUS			630.00	630.00
	1 1/5 MISC.	100	100		
	2 1/5 DUES & SUBSCRIPTIONS	300	300		
	3 1/5 ANTI-VIRUS SUBSCRIPTION	100	100		
	5 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130		
538.10.53	INTERGOVERNMENTAL			100.00	200.00
538.10.63	IMPROVEMENTS			100.00	100.00
	2 1/5 MISC.				
538.10.64	EQUIPMENT			400.00	1,160.00
	1 1/5 MISC.	150	150		
	17 1/5 AUTOCAD SOFTWARE - 3 YEAR RENEWAL	-	600		
	19 1/5 TWO STANDUP DESKS	250	250		
	20 1/5 COLOR PRINTER	-	100		
	21 1/5 MUNICIPAL PLANS STORAGE RACK	-	60		
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>				<b>78,755.00</b>	<b>80,415.00</b>

450 FUND ACCOUNT #	STORMWATER FUND	original	amended	2017 Budget	2017 Amended
<b>ADMINISTRATION PLANNING</b>					
538.20.10	PERSONNEL			32,100.00	32,100.00
	1/6 TOWN ADMINISTRATOR				
	1/6 EXECUTIVE ASSISTANT				
538.20.20	BENEFITS			11,600.00	11,600.00
538.20.41	PROFESSIONAL SERVICE			100.00	100.00
	0 MISCELLANEOUS				
538.20.43	TRAVEL AND/OR TRAINING			500.00	500.00
538.20.49	MISCELLANEOUS			200.00	200.00
	0 1/6 MISC.	100	100		
	1 1/6 MEMBERSHIPS	100	100		
538.20.64	EQUIPMENT			100.00	100.00
	1 1/6 MISCELLANEOUS				
<b>TOTAL ADMINISTRATION PLANNING:</b>				<b>44,600.00</b>	<b>44,600.00</b>
<b>SYSTEM ADMINISTRATION (9%)</b>					
538.21.10	PERSONNEL			7,600.00	7,600.00
538.21.20	BENEFITS			2,300.00	2,300.00
538.21.31	SUPPLIES			100.00	100.00
538.21.35	SMALL TOOLS			50.00	50.00
538.21.41	PROFESSIONAL SERVICE			700.00	700.00
	0 MISCELLANEOUS	125	125		
	1 SERVER HOSTING	325	325		
	2 E-MAIL ARCHIVE	175	175		
	4 REMOTE SUPPORT SERVICE ANNUAL FEE	75	75		
538.21.43	TRAVEL AND/OR TRAINING			550.00	550.00
538.21.48	REPAIR & MAINTENANCE			50.00	50.00
538.21.49	MISCELLANEOUS			140.00	140.00
	0 MISC SUBSCRIPTIONS	85	85		
	1 TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	55	55		
538.21.64	EQUIPMENT			700.00	1,160.00
	1 COPYRIGHT COMPLIANCE	130	130		
	2 SOFTWARE	200	200		
	3 REPLACEMENT EQUIPMENT	200	200		
	18 PUBLIC WORKS DOMAIN CONTROLLER UPS	170	-		
	19 REPLACE FINANCE DEPT SERVER	-	630		
<b>TOTAL SYSTEM ADMINISTRATION:</b>				<b>12,190.00</b>	<b>12,650.00</b>

450 FUND ACCOUNT #	STORMWATER FUND	original	amended	2017 Budget	2017 Amended
<b>MAINTENANCE</b>					
538.50.10	PERSONNEL			40,500.00	40,500.00
	1/5 OF 2 LEADMEN				
	1/5 UTILITY WORKER I				
538.50.11	OVERTIME			500.00	500.00
538.50.20	BENEFITS			18,500.00	18,500.00
538.50.31	SUPPLIES			3,500.00	4,750.00
	0 REGULAR	2,000	3,250		
	2 STORMWATER TESTING	1,500	1,500		
538.50.35	SMALL TOOLS			50.00	50.00
538.50.41	PROFESSIONAL SERVICE			18,500.00	18,500.00
	1 LINE JETTING	1,500	1,500		
	2 RAINGARDEN MONITORING	2,000	2,000		
	3 VAULT PERMITTING	15,000	15,000		
538.50.43	1 TRAVEL/TRAINING			250.00	250.00
538.50.45	RENTAL CHARGES			100.00	100.00
538.50.47	UTILITIES			100.00	100.00
	1 MISC. WATER USAGE				
538.50.48	REPAIR & MAINTENANCE			500.00	500.00
538.50.49	MISCELLANEOUS			200.00	200.00
	0 MISC.	100	100		
	2 DEBRIS DISPOSAL	100	100		
538.50.51	INTERGOVERNMENT			50.00	50.00
538.50.63	IMPROVEMENTS			-	2,000.00
	1 PARK ST CULVERT				
538.50.64	EQUIPMENT			100.00	100.00
	1 MISC.				
<b>TOTAL MAINTENANCE:</b>				<b>82,850.00</b>	<b>86,100.00</b>



450 FUND ACCOUNT #	STORMWATER FUND	original	amended	2017 Budget	2017 Amended
	<b>FINANCE/CUSTOMER SERVICE</b>				
538.70.10	PERSONNEL (9%)			22,500.00	22,500.00
	FINANCE DIRECTOR				
	ASSISTANT FINANCE DIRECTOR				
	CUSTOMER SERVICE CLERK				
	ACCOUNTS PAYABLE CLERK				
538.70.11	OVERTIME			500.00	500.00
538.70.20	BENEFITS			10,600.00	10,600.00
538.70.31	SUPPLIES			500.00	500.00
538.70.35	SMALL TOOLS & MINOR EQUIPMENT			-	100.00
538.70.41	PROFESSIONAL SERVICE			6,450.00	6,450.00
	1 MISC	100	100		
	2 SOFTWARE SUPPORT	2,000	2,000		
	4 UTILITY BILLS	3,600	3,600		
	5 INVOICE CLOUD	750	750		
538.70.42	1 COMMUNICATIONS			50.00	50.00
538.70.43	TRAVEL AND/OR TRAINING			450.00	450.00
538.70.44	ADVERTISING			-	25.00
538.70.48	REPAIRS & MAINTENANCE			50.00	50.00
538.70.49	MISCELLANEOUS			50.00	50.00
538.70.51	INTERGOVERNMENTAL			1,200.00	1,200.00
	0 6% STATE AUDIT				
538.70.53	TAXES			8,500.00	8,500.00
	0 REVENUE TAXES				
538.70.64	EQUIPMENT			60.00	60.00
	1 MISCELLANEOUS	50	50		
	22 FIXED ASSETS CAMERA	10	10		
	<b>TOTAL FINANCE/CUSTOMER SERVICE:</b>			<b>50,910.00</b>	<b>51,035.00</b>

450 FUND ACCOUNT #	STORMWATER FUND	original	amended	2017 Budget	2017 Amended
<b>OTHER OPERATING</b>					
538.90.10	PERSONNEL			3,300.00	3,300.00
538.90.20	BENEFITS			1,550.00	1,550.00
538.90.31	SUPPLIES			200.00	500.00
538.90.35	SMALL TOOLS & MINOR EQUIPMENT			-	1,000.00
538.90.42	COMMUNICATIONS			500.00	500.00
	2 10% POSTAGE	500	500		
538.90.45	RENTAL CHARGES			1,300.00	1,300.00
	0 10% POSTAGE MACHINE LEASE	300	300		
	1 1/3 EQUIPMENT STORAGE	1,000	1,000		
538.90.46	INSURANCE			5,600.00	5,600.00
	0 AWC POOL	5,250	5,250		
	2 AWC L&I PROGRAM	350	350		
538.90.49	MISCELLANEOUS			450.00	450.00
	1 1-800-DIG	100	100		
	2 AWC DRUG TESTING	350	350		
538.90.51	INTERGOVERNMENTAL			30.00	30.00
	0 HAZARDOUS WASTE	10	10		
	2 PRESSURE INSPECTION	20	20		
538.90.63	IMPROVEMENTS			10.00	10.00
	0 MISCELLANEOUS	10	10		
538.90.64	EQUIPMENT			10.00	10.00
<b>TOTAL OTHER OPERATING:</b>				<b>12,950.00</b>	<b>14,250.00</b>
<b>MAIN EXTENSIONS</b>					
538.95.41	PROFESSIONAL SERVICES			5,000.00	5,000.00
<b>TOTAL MAIN EXTENSIONS:</b>				<b>5,000.00</b>	<b>5,000.00</b>
<b>CAPITAL OUTLAY</b>					
595.40.41	CONTRACT/PROFESSIONAL SERVICES			3,000.00	3,000.00
595.40.63	STORM DRAIN CONSTRUCTION			-	-
	1 MISC.	-	-		
<b>TOTAL CAPITAL OUTLAY:</b>				<b>3,000.00</b>	<b>3,000.00</b>

450 FUND ACCOUNT #	STORMWATER FUND	original	amended	2017 Budget	2017 Amended
<b>OTHER USES</b>					
597.17.00	TO TREASURER'S TRUST (Separation Reserve)			-	-
597.62.00	TO PUBLIC WORKS FUND			-	-
597.63.30	TO STORMWATER CAPITAL RESERVE			155,000.00	155,000.00
A	FUTURE CAPITAL PROJECTS	150,000	150,000		
B	STUDIES	5,000	5,000		
597.64.10	TO EQUIPMENT RESERVE			8,200.00	8,200.00
597.83.10	TO STORMWATER BOND REDEMPTION			60,600.00	60,600.00
B	2008 REVENUE BOND	60,600	60,600		
<b>TOTAL OTHER USES:</b>				<b>223,800.00</b>	<b>223,800.00</b>
<b>NON EXPENDITURES</b>					
588.20.00	PRIOR YEAR REFUND			100.00	100.00
589.00.00	NONEXPENDITURES				
<b>TOTAL NON EXPENDITURES:</b>				<b>100.00</b>	<b>100.00</b>
<b>TOTAL STORMWATER EXPENDITURES: URES:</b>				<b>514,155.00</b>	<b>520,950.00</b>

**STORMWATER FUND SUMMARY**

BEGINNING BALANCE	145,000.00	226,000.00
REVENUE ESTIMATES	497,710.00	498,910.00
EXPENDITURE APPROPRIATIONS	514,155.00	520,950.00
ENDING BALANCE	128,555.00	203,960.00

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	original	amended	2017 Budget	2017 Amended
	<b>CAPITAL PROJECTS</b>				
308.00.10	BEGINNING BALANCE:			210,000.00	295,000.00
	<b>REVENUE</b>				
344.10.00	CONSTRUCTION SERVICES			-	-
361.11.10	INVESTMENT INTEREST			300.00	300.00
379.83.10	STORMWATER DEVELOPMENT			6,500.00	16,000.00
379.83.11	STORMWATER CONNECTION FEES			5,700.00	13,500.00
397.38.10	FROM STORMWATER FUND			150,000.00	150,000.00
	<b>TOTAL CAPITAL PROJECTS REVENUE:</b>			<b>162,500.00</b>	<b>179,800.00</b>
	<b>NON EXPENDITURES</b>				
588.00.00	PRIOR YEAR REFUND			-	-
588.80.00	PRIOR YEAR CORRECTION			-	-
	<b>TOTAL NON EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>				
596.38.41	STORMWATER PROFESSIONAL SERVICES			500.00	500.00
	MISCELLANEOUS				
596.38.44	ADVERTISING			500.00	500.00
596.38.53	INTERGOVERNMENTAL			-	-
	TAXES ON NEW CONNECTIONS				
596.38.63	STORMWATER CONSTRUCTION			120,000.00	120,000.00
1	LINDER STREET	120,000	120,000		
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>			<b>121,000.00</b>	<b>121,000.00</b>
	ENDING BALANCE:			251,500.00	353,800.00
<b>455 FUND</b>	<b>STUDY RESERVE</b>				
308.00.20	BEGINNING BALANCE:			40,000.00	41,000.00
	<b>REVENUE</b>				
361.11.20	INVESTMENT INTEREST			10.00	10.00
397.38.20	FROM STORMWATER FUND			5,000.00	5,000.00
	<b>TOTAL STUDY RESERVE REVENUE:</b>			<b>5,010.00</b>	<b>5,010.00</b>
	<b>EXPENDITURES</b>				
538.38.41	STORMWATER FUND STUDIES			18,000.00	18,000.00
1	PUBLIC WORK STANDARDS				
	<b>TOTAL STUDY RESERVE EXPENDITURES:</b>			<b>18,000.00</b>	<b>18,000.00</b>
	ENDING BALANCE:			<b>27,010.00</b>	<b>28,010.00</b>
<b>STORMWATER CAPITAL RESERVE FUND SUMMARY</b>					
	BEGINNING BALANCE			250,000.00	336,000.00
	REVENUE ESTIMATES			167,510.00	184,810.00
	EXPENDITURE APPROPRIATIONS			139,000.00	139,000.00
	ENDING BALANCE			278,510.00	381,810.00

525 FUND ACCOUNT #	EQUIPMENT RESERVE FUND	original	amended	2017 Budget	2017 Amended
308.00.10	BEGINNING BALANCE:			1,950,000.00	2,010,500.00
	<b>REVENUE</b>				
361.11.10	INVESTMENT INTEREST			2,000.00	2,000.00
369.90.10	SALE OF EQUIPMENT			500.00	500.00
397.19.10	FROM CURRENT FUND			9,450.00	9,450.00
397.34.10	FROM WATER FUND			26,200.00	26,200.00
397.35.10	FROM SEWER FUND			100,000.00	100,000.00
397.37.10	FROM REFUSE FUND			73,700.00	73,700.00
397.38.10	FROM STORMWATER FUND			8,200.00	8,200.00
397.40.10	FROM STREET FUND			23,050.00	32,800.00
	<b>TOTAL REVENUE:</b>			<b>243,100.00</b>	<b>252,850.00</b>
	<b>EXPENDITURES</b>				
594.19.64	TOWN HALL EQUIPMENT			22,000.00	30,100.00
	5 PAYROLL SOFTWARE MODULE	8,000	8,000		
	6 ELECTRIC VEHICLE	14,000	14,000		
	7 VISDOCS SOFTWARE MODULE	-	8,100		
594.31.64	EQUIPMENT STREET DEPARTMENT			-	-
594.34.64	EQUIPMENT WATER DEPARTMENT			36,000.00	28,500.00
	NEW LEADMAN TRUCK				
594.35.64	EQUIPMENT SEWER DEPARTMENT			175,000.00	299,900.00
	4 3W FILTRATION UNIT	140,000	235,000		
	5 PLC 1 UPGRADE	35,000	-		
	6 SCADA ALARM UPGRADE	-	7,400		
	7 6" PORTABLE PUMP	-	57,500		
594.37.64	EQUIPMENT REFUSE DEPARTMENT			-	-
594.39.64	EQUIPMENT PUBLIC WORKS			-	-
594.48.44	ADVERTISING			300.00	300.00
594.48.49	MISCELLANEOUS			100.00	100.00
594.48.53	INTERGOVERNMENTAL			50.00	50.00
594.76.64	EQUIPMENT PARKS DEPARTMENT			-	-
	<b>TOTAL EXPENDITURES:</b>			<b>233,450.00</b>	<b>358,950.00</b>

**EQUIPMENT RESERVE FUND SUMMARY**

BEGINNING BALANCE	1,950,000.00	2,010,500.00
REVENUE ESTIMATE	243,100.00	252,850.00
EXPENDITURE APPROPRIATION	233,450.00	358,950.00
ENDING BALANCE	1,959,650.00	1,904,400.00

550 FUND ACCOUNT #	PUBLIC WORKS RESERVE FUND	original	amended	2017 Budget	2017 Amended
308.00.10	BEGINNING BALANCE:			765,000.00	918,000.00
<b>REVENUE</b>					
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			-	-
<b>TOTAL REVENUE:</b>				<b>700.00</b>	<b>700.00</b>
<b>EXPENDITURES</b>					
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			250,000.00	250,000.00
594.48.63	IMPROVEMENTS			-	-
<b>TOTAL EXPENDITURES:</b>				<b>250,450.00</b>	<b>250,450.00</b>

**PUBLIC WORKS RESERVE FUND SUMMARY**

BEGINNING BALANCE	765,000.00	918,000.00
REVENUE ESTIMATE	700.00	700.00
EXPENDITURE APPROPRIATION	250,450.00	250,450.00
ENDING BALANCE	515,250.00	668,250.00

DEBT FUNDS		original	amended	2017 Budget	2017 Amended
<b>416 FUND</b>	<b>WATER BOND REDEMPTION FUND #416</b>				
308.00.00	BEGINNING BALANCE:			47,000.00	47,500.00
	<b>REVENUE</b>				
361.11.00	INVESTMENT INTEREST			50.00	50.00
397.34.00	TRANSFER FROM WATER FUND			-	-
397.34.10	TRANSFER FROM WATER BOND RESERVE			-	-
	<b>TOTAL REVENUE:</b>			<b>50.00</b>	<b>50.00</b>
	<b>EXPENDITURES</b>				
591.34.72	PRINCIPAL			-	-
592.34.83	INTEREST			-	-
592.34.85	DEBT REGISTRATION COSTS			-	-
	KEY BANK LOAN FEES			-	-
	<b>TOTAL EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	ENDING BALANCE:			47,050.00	47,550.00
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<b>417 FUND</b>	<b>WATER BOND RESERVE FUND #417</b>				
308.00.00	BEGINNING BALANCE:			-	-
	<b>REVENUE</b>				
361.11.00	INVESTMENT INTEREST			-	-
	<b>TOTAL REVENUE:</b>			<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>				
597.34.00	TRANSFER TO WATER BOND REDEMPTION			-	-
	<b>TOTAL EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	ENDING BALANCE:			-	-

<b>DEBT FUNDS</b>		original	amended	<b>2017 Budget</b>	<b>2017 Amended</b>
<b>421 FUND</b>	<b>SEWER BOND REDEMPTION FUND #421</b>				
308.00.00	BEGINNING BALANCE:			121,000.00	130,500.00
	<b><u>REVENUE</u></b>				
361.11.00	INVESTMENT INTEREST			10.00	10.00
393.35.00	BOND PROCEEDS			-	-
397.35.00	TRANSFER FROM SEWER FUND			661,700.00	661,550.00
	<b>TOTAL REVENUE:</b>			<b>661,710.00</b>	<b>661,560.00</b>
	<b><u>EXPENDITURES</u></b>				
591.35.72	PRINCIPAL			624,350.00	624,350.00
	1 DEPARTMENT OF ECOLOGY LOAN	115,700	115,700		
	3 PWTF #1 SEWER PLANT DESIGN	21,850	21,850		
	4 PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000	178,000		
	5 PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,600	111,600		
	6 PWTF #4 SEWER MAIN BID DOCUMENTS	21,100	21,100		
	7 PWTF #5 SEWER MAIN CONSTRUCTION	46,100	46,100		
	8 2012 REVENUE BOND	130,000	130,000		
592.35.83	INTEREST			37,250.00	37,200.00
	3 PWTF #1 SEWER PLANT DESIGN	550	550		
	4 PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	5,350	5,350		
	5 PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	3,950	3,950		
	6 PWTF #4 SEWER MAIN BID DOCUMENTS	1,100	1,100		
	7 PWTF #5 SEWER MAIN CONSTRUCTION	2,600	2,600		
	8 2012 REVENUE BOND	23,700	23,650		
592.35.85	DEBT REGISTRATION COSTS			350.00	350.00
	<b>TOTAL EXPENDITURES:</b>			<b>661,950.00</b>	<b>661,900.00</b>
	ENDING BALANCE:			120,760.00	130,160.00
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<b>422 FUND</b>	<b>SEWER BOND RESERVE FUND #422</b>				
308.00.00	BEGINNING BALANCE:			180,000.00	180,000.00
	<b><u>REVENUE</u></b>				
361.11.00	INVESTMENT INTEREST			-	-
	<b>TOTAL REVENUE:</b>			<b>-</b>	<b>-</b>
	<b><u>EXPENDITURES</u></b>				
	<b>TOTAL EXPENDITURES:</b>			<b>-</b>	<b>-</b>
	ENDING BALANCE:			180,000.00	180,000.00



DEBT FUNDS		original	amended	2017 Budget	2017 Amended
<b>451 FUND</b>	<b>STORMWATER BOND REDEMPTION FUND #451</b>				
308.00.00	BEGINNING BALANCE:			36,800.00	37,800.00
	<b>REVENUE</b>				
361.11.00	INVESTMENT INTEREST			10.00	10.00
397.38.10	FROM STORMWATER FUND			60,600.00	60,600.00
B	2008 REVENUE BOND				
	<b>TOTAL REVENUE:</b>			<b>60,610.00</b>	<b>60,610.00</b>
	<b>EXPENDITURES</b>				
591.38.72	PRINCIPAL			30,000.00	30,000.00
2	2008 REVENUE BOND				
592.38.83	INTEREST			30,600.00	30,600.00
2	2008 REVENUE BOND				
592.38.85	DEBT REGISTRATION COSTS			650.00	650.00
	<b>TOTAL EXPENDITURES:</b>			<b>61,250.00</b>	<b>61,250.00</b>
	ENDING BALANCE:			36,160.00	37,160.00
<b>452 FUND</b>	<b>STORMWATER BOND RESERVE FUND #452</b>				
308.00.00	BEGINNING BALANCE:			133,950.00	133,950.00
	<b>REVENUE</b>				
361.11.10	INVESTMENT INTEREST			-	-
382.20.00	BOND RESERVE PROCEEDS			-	-
	<b>TOTAL REVENUE:</b>			-	-
	<b>EXPENDITURES</b>				
	<b>TOTAL EXPENDITURES:</b>			-	-
	ENDING BALANCE:			133,950.00	133,950.00
<b>DEBT FUNDS SUMMARY</b>					
	BEGINNING BALANCE			518,750.00	529,750.00
	REVENUE ESTIMATE			722,370.00	722,220.00
	EXPENDITURE APPROPRIATION			723,200.00	723,150.00
	ENDING BALANCE			517,920.00	528,820.00

2017		BEGINNING	ESTIMATED	APPROPRIATED	ENDING
FUND #	FUND NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
001	GENERAL (formerly Current)	1,234,000.00	2,188,660.00	2,501,657.00	921,003.00
002	GENERAL CAPITAL RESERVE	742,000.00	83,050.00	30,500.00	794,550.00
125	SPECIAL REVENUE FUND	1,484,000.00	425,500.00	514,990.00	1,394,510.00
130	LANDFILL CLOSURE	227,750.00	300.00	47,450.00	180,600.00
315	CAPITAL PROJECTS	1,941,500.00	101,100.00	-	2,042,600.00
410	WATER	600,500.00	1,931,160.00	2,155,355.00	376,305.00
415	WATER CAPITAL RESERVE	3,485,500.00	2,344,950.00	1,901,100.00	3,929,350.00
416	WATER BOND REDEMPTION	47,500.00	50.00	-	47,550.00
417	WATER BOND RESERVE	-	-	-	-
420	SEWER	731,250.00	2,246,408.00	2,714,810.00	262,848.00
421	SEWER BOND REDEMPTION	130,500.00	661,560.00	661,900.00	130,160.00
422	SEWER BOND RESERVE	180,000.00	-	-	180,000.00
425	SEWER CAPITAL RESERVE	1,708,500.00	1,137,450.00	1,392,300.00	1,453,650.00
430	REFUSE	389,500.00	944,235.00	1,055,860.00	277,875.00
435	REFUSE CAPITAL RESERVE	236,500.00	6,700.00	-	243,200.00
440	STREET	380,500.00	1,025,350.00	1,250,925.00	154,925.00
445	STREET CAPITAL RESERVE	500,500.00	943,225.00	835,050.00	608,675.00
450	STORM WATER	226,000.00	498,910.00	520,950.00	203,960.00
451	STORM WATER BOND REDEMPTION	37,800.00	60,610.00	61,250.00	37,160.00
452	STORM WATER BOND RESERVE	133,950.00	-	-	133,950.00
455	STORMWATER CAPITAL RESERVE	336,000.00	184,810.00	139,000.00	381,810.00
525	EQUIPMENT RESERVE	2,010,500.00	252,850.00	358,950.00	1,904,400.00
550	PUBLIC WORKS YARD	918,000.00	700.00	250,450.00	668,250.00
	<b>TOTAL:</b>	<b>17,682,250.00</b>	<b>15,037,578.00</b>	<b>16,392,497.00</b>	<b>16,327,331.00</b>