

GENERAL FUND	2016 Actual	(Amended)		2018 v. 2018 Budget	2017
		2017 Budget	2017 Actual		
BEGINNING BALANCE:	860,619.78	1,234,000.00	1,234,492.17	1,250,000.00	1%
<b>GENERAL FUND REVENUES</b>					
<b>TAXES</b>					
PROPERTY TAXES (75% of total received) 75% per \$1000 of Assessed Valuation	348,574.72	346,000.00	344,352.95	350,000.00	
SALES & USE TAX	1,151,827.00	1,000,000.00	1,145,592.13	1,100,000.00	
PUBLIC SAFETY SALES TAX (70% of total received)	425,219.24	380,000.00	430,625.95	400,000.00	
CRIMINAL SALES TAX	63,349.67	47,500.00	64,634.58	47,500.00	
LEASEHOLD TAX	77,398.61	65,000.00	63,464.83	70,000.00	
<b>TOTAL TAXES:</b>	<b>2,066,369.24</b>	<b>1,838,500.00</b>	<b>2,048,670.44</b>	<b>1,967,500.00</b>	<b>7%</b>
<b>LICENSES &amp; PERMITS</b>					
BUSINESS LICENSES	30,975.20	35,000.00	33,655.50	30,000.00	
CABLE TV FRANCHISE	10,865.70	8,000.00	7,164.42	8,000.00	
BUILDING PERMITS	101,762.29	100,000.00	108,857.54	75,000.00	
CLEARING/GRADING PERMITS	817.89	500.00	106.25	500.00	
DEMOLITION PERMITS	200.00	100.00	200.00	100.00	
BLASTING PERMITS	-	100.00	-	100.00	
SITE PLAN PERMITS	4,750.96	3,500.00	4,705.64	1,000.00	
SIGN PERMITS	1,050.00	1,000.00	1,050.00	1,000.00	
MOVING PERMITS	450.00	150.00	-	150.00	
MURAL PERMITS	500.00	250.00	-	250.00	
PARKING PERMITS	295.00	350.00	275.00	350.00	
<b>TOTAL LICENSES &amp; PERMITS:</b>	<b>151,667.04</b>	<b>148,950.00</b>	<b>156,014.35</b>	<b>116,450.00</b>	<b>-28%</b>
<b>INTERGOVERNMENTAL</b>					
DEPT OF COMMERCE ENERGY GRANT	30,071.63	17,350.00	17,350.08	-	
MULTIMODAL TRANSPORTATION	-	2,350.00	-	3,000.00	
CRIMINAL JUSTICE	1,000.00	1,000.00	1,000.00	1,000.00	
CRIMINAL JUSTICE CONTRACTED	3,777.71	3,000.00	3,932.63	3,000.00	
CRIMINAL JUSTICE SPECIAL PROGRAMS	2,224.38	2,300.00	2,311.99	2,350.00	
MARIJUANA EXCISE TAX	-	-	271.06	1,000.00	
DUI	345.36	300.00	341.43	300.00	
LIQUOR EXCISE TAX	10,663.48	10,500.00	11,167.56	11,000.00	
LIQUOR PROFITS TAX	15,220.63	15,000.00	11,381.96	15,000.00	
BORDER PATROL CONTACT	1,149.76	1,000.00	862.32	1,150.00	
PUBLIC SAFETY	3,860.00	3,800.00	2,886.51	3,800.00	
HB 2260 FUNDS (For Economic Development)	10,000.00	10,000.00	10,000.00	10,000.00	
HB 2260 FUND GRANT (PFFAP - Pocket Park)	-	35,000.00	35,000.00	-	
<b>TOTAL INTERGOVERNMENTAL:</b>	<b>78,312.95</b>	<b>101,600.00</b>	<b>96,505.54</b>	<b>51,600.00</b>	<b>-97%</b>
<b>CHARGES FOR SERVICES</b>					
CANDIDATE FILING FEES	-	-	331.68	-	
DUPLICATION SERVICES	25.49	25.00	13.50	25.00	
SALES OF MAPS, ETC.	40.00	25.00	60.00	25.00	
CHARGES FOR DETENTION & CORRECTION	11,969.63	10,000.00	11,833.31	10,000.00	
OTHER ENVIRONMENTAL SERVICES	740.00	-	-	-	
CONDITIONAL USE FEES	-	500.00	-	500.00	
SUBSTANTIAL DEVELOPMENT	2,250.00	3,000.00	1,050.00	3,000.00	
BOUNDARY LINE MODIFICATION	2,500.00	2,000.00	2,000.00	1,000.00	
VARIANCE PERMIT FEES	-	100.00	-	100.00	
LAND DIVISION FEES	4,000.00	1,000.00	2,000.00	1,000.00	
SHORT & REPLAT FEES	4,500.00	2,000.00	-	2,000.00	
STREET VACATION FEES	-	100.00	1,000.00	100.00	
COMPREHENSIVE PLAN REQUESTS	500.00	250.00	-	250.00	
REZONE FEES	750.00	1,500.00	1,875.00	750.00	
SEPA FEES	600.00	450.00	-	450.00	
OTHER PLANNING & DEVELOPMENT	3,500.00	-	-	-	
<b>TOTAL CHARGES FOR SERVICES:</b>	<b>31,375.12</b>	<b>20,950.00</b>	<b>20,163.49</b>	<b>19,200.00</b>	<b>-9%</b>

GENERAL FUND	2016 Actual	(Amended)		2018 v. 2018 Budget	2017
		2017 Budget	2017 Actual		
<b>GENERAL FUND REVENUES (CONT'D)</b>					
<b>FINES &amp; FORFEITURES</b>					
INSURANCE COSTS	45.50	50.00	-	50.00	
TRAFFIC INFRACTIONS	10,404.79	8,000.00	4,804.93	5,000.00	
OTHER INFRACTIONS	1,906.23	100.00	64.45	100.00	
PARKING FINES	58,667.79	60,000.00	59,743.04	60,000.00	
DUI FINES	3,002.30	1,000.00	1,676.16	1,000.00	
OTHER TRAFFIC MISDEMEANORS	914.64	1,500.00	1,125.71	1,500.00	
OTHER NON TRAFFIC FINES	728.88	500.00	371.46	500.00	
CRIMINAL COSTS	1,187.86	550.00	644.23	550.00	
WITNESS FEES	-	100.00	-	100.00	
TOWING FEES	-	100.00	-	100.00	
DOG VIOLATIONS	-	50.00	-	50.00	
<b>TOTAL FINES &amp; FORFEITURES:</b>	<b>76,857.99</b>	<b>71,950.00</b>	<b>68,429.98</b>	<b>68,950.00</b>	<b>-4%</b>
<b>MISCELLANEOUS</b>					
INVESTMENT INTEREST	3,389.49	2,300.00	4,224.02	4,000.00	
OTHER INTEREST	1,257.12	700.00	1,575.94	1,000.00	
RENT (Emergency Management)	2,649.61	2,400.00	2,299.00	2,400.00	
LABOR & INDUSTRIES REFUND	-	100.00	-	100.00	
DONATIONS	500.00	500.00	500.00	500.00	
AWC GRANT	35.74	50.00	34.00		
OTHER JUDGMENTS	-	100.00	-	100.00	
CASHIER OVERAGES/SHORTAGES	-	-	-	-	
MISCELLANEOUS	2,974.44	500.00	1,198.73	500.00	
WELLNESS BASKETS	125.73	50.00	102.40	50.00	
INSURANCE SETTLEMENT	-	-	-	-	
<b>TOTAL MISCELLANEOUS:</b>	<b>10,932.13</b>	<b>6,700.00</b>	<b>9,934.09</b>	<b>8,650.00</b>	<b>23%</b>
<b>NON-REVENUES</b>					
INTERFUND LOAN REPAYMENT	-	-	-	-	
PRIOR YEAR REFUND	-	10.00	-	10.00	
OTHER NON-REVENUES	54,125.17	-	-	-	
<b>TOTAL NON REVENUES:</b>	<b>54,125.17</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	
<b>TOTAL GENERAL FUND REVENUES:</b>	<b>2,469,639.64</b>	<b>2,188,660.00</b>	<b>2,399,717.89</b>	<b>2,232,360.00</b>	<b>2%</b>

GENERAL FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>GENERAL FUND EXPENDITURES</u></b>					
<b>LEGISLATIVE</b>					
PUBLICATION SERVICE (Ordinances, etc)	547.88	500.00	276.52	500.00	
UTILITY ASSISTANCE PROGRAM	-	2,500.00	-	2,500.00	
ECONOMIC DEVELOPMENT	17,000.00	28,000.00	28,000.00	33,000.00	
PERSONNEL (Council)	30,850.00	36,000.00	22,750.00	38,000.00	
BENEFITS (Social Security & L&I)	2,433.24	3,000.00	1,777.85	3,500.00	
SUPPLIES	21.48	500.00	21.65	500.00	
CONTRACT/PROFESSIONAL SERVICES	11,282.40	10,100.00	5,185.40	10,000.00	
MISC	100				
HOSTING COUNCIL RECORDINGS	5,400				
LEGAL	4,500				
TRAVEL AND/OR TRAINING	75.00	5,000.00	-	2,500.00	
ADVERTISING	174.53	700.00	54.40	500.00	
RENT FOR MEETING SPACE	-	200.00	-	200.00	
MISCELLANEOUS	1,116.50	1,250.00	2,236.00	2,300.00	
MISC.	100				
MEMBERSHIPS	200				
HARBOR LIFE RING MATCHING FUNDS	2,000				
ELECTION COSTS	-	2,500.00	-	2,500.00	
PRIMARIES	1,000				
GENERAL	1,500				
VOTER REGISTRATION	9,990.08	12,500.00	12,000.87	12,500.00	
EQUIPMENT	1,563.92	100.00	-	100.00	
MISC.	100				
<b>TOTAL LEGISLATIVE:</b>	<b>75,055.03</b>	<b>102,850.00</b>	<b>72,302.69</b>	<b>108,600.00</b>	<b>5%</b>
<b>EXECUTIVE</b>					
PERSONNEL	43,751.59	44,100.00	39,184.71	47,000.00	
1/6 TOWN ADMINISTRATOR					
1/6 EXECUTIVE ASSISTANT					
MAYOR @ 1,100 PER MONTH					
BENEFITS	12,117.58	12,750.00	11,352.27	14,350.00	
PROFESSIONAL SERVICES	-	100.00	-	100.00	
1/6 MISC.	100				
TRAVEL AND/OR TRAINING	898.21	2,500.00	483.19	2,500.00	
MISCELLANEOUS	399.73	200.00	50.00	450.00	
1/6 MISCELLANEOUS	50				
AWARDS	300				
1/6 MEMBERSHIPS	100				
EQUIPMENT	-	100.00	-	100.00	
1/6 MISCELLANEOUS					
<b>TOTAL EXECUTIVE:</b>	<b>57,167.11</b>	<b>59,750.00</b>	<b>51,070.17</b>	<b>64,500.00</b>	<b>7%</b>

GENERAL FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>GENERAL FUND EXPENDITURES (CONT'D)</b>					
<b>FINANCE</b>					
PERSONNEL	55,859.59	63,900.00	55,453.09	64,850.00	
TREASURER (100%)					
FINANCE DIRECTOR (22%)					
ASSISTANT FINANCE DIRECTOR (22%)					
ACCOUNTS RECEIVABLE CLERK (22%)					
ACCOUNTS PAYABLE CLERK (22%)					
OVERTIME	35.96	500.00	-	500.00	
BENEFITS	24,450.90	29,100.00	22,746.22	29,300.00	
SMALL TOOLS & MINOR EQUIPMENT			21.92	50.00	
CONTRACT/PROFESSIONAL SERVICES	1,354.19	3,000.00	2,189.55	3,000.00	
MISC	1,000				
SOFTWARE SUPPORT	2,000				
TRAVEL AND/OR TRAINING	397.72	1,100.00	881.89	1,225.00	
ADVERTISING		-		-	
MISCELLANEOUS	250.00	700.00	258.00	700.00	
MEMBERSHIP DUES	500				
BOOKS	100				
MISCELLANEOUS	100				
INTERGOVERNMENTAL	5,157.00	4,800.00	-	5,250.00	
25% STATE AUDIT					
EQUIPMENT (22%)	1,001.73	170.00	302.73	125.00	
MISCELLANEOUS	125				
<b>TOTAL FINANCE:</b>	<b>88,507.09</b>	<b>103,270.00</b>	<b>81,853.40</b>	<b>105,000.00</b>	<b>2%</b>
<b>TOWN CLERK/RECORDS</b>					
PERSONNEL	65,955.62	68,500.00	62,421.63	70,500.00	
BENEFITS	19,828.74	21,500.00	19,081.34	23,200.00	
SMALL TOOLS & MINOR EQUIPMENT		100.00	64.97	100.00	
CONTRACT/PROFESSIONAL SERVICES	-	110.00	-	110.00	
MISCELLANEOUS	10				
DATA BASE DEVELOPMENT	100				
TRAVEL AND/OR TRAINING	636.30	3,000.00	108.90	1,500.00	
MISCELLANEOUS	230.00	1,000.00	235.00	1,000.00	
MEMBERSHIP DUES & SUBSCRIPTIONS	500				
RECORDS MANAGEMENT PROGRAM	500				
INTERGOVERNMENTAL		20.00		20.00	
EQUIPMENT	-	100.00	-	2,200.00	
MISCELLANEOUS	100				
NEW COMPUTER	2,100				
<b>TOTAL TOWN CLERK/RECORDS:</b>	<b>86,650.66</b>	<b>94,330.00</b>	<b>81,911.84</b>	<b>98,630.00</b>	<b>4%</b>
<b>TOTAL FINANCE &amp; RECORDS:</b>	<b>175,157.75</b>	<b>197,600.00</b>	<b>163,765.24</b>	<b>203,630.00</b>	<b>3%</b>

GENERAL FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>GENERAL FUND EXPENDITURES (CONT'D)</b>					
<b>SYSTEM ADMINISTRATION (22%)</b>					
PERSONNEL	18,194.42	18,600.00	16,955.63	19,100.00	
BENEFITS	6,465.68	5,500.00	6,153.38	7,600.00	
SUPPLIES	474.91	500.00	412.46	500.00	
SMALL TOOLS	47.65	300.00	156.45	225.00	
CONTRACT/PROFESSIONAL SERVICES	1,458.62	1,725.00	1,472.79	1,850.00	
MISCELLANEOUS	350				
SERVER HOSTING	925				
E-MAIL ARCHIVE	400				
REMOTE SUPPORT SERVICE ANNUAL FEE	175				
TRAINING/TRAVEL	-	1,300.00	-	1,300.00	
REPAIR & MAINTENANCE	-	125.00	-	125.00	
MISCELLANEOUS	133.90	340.00	7.14	350.00	
MISC. SUBSCRIPTIONS	200				
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	150				
EQUIPMENT	4,298.04	2,915.00	412.34	2,085.00	
COPYRIGHT COMPLIANCE	350				
SOFTWARE	500				
REPLACEMENT EQUIPMENT	550				
NEW BATTERY BACKUP FOR SERVERS	530				
INTEGRATED SERVER AGENT SOFTWARE	155				
<b>TOTAL SYSTEM ADMINISTRATION:</b>	<b>31,073.22</b>	<b>31,305.00</b>	<b>25,570.19</b>	<b>33,135.00</b>	6%
<b>LEGAL</b>					
ATTORNEY	18,030.52	32,000.00	6,333.84	25,000.00	
PROFESSIONAL SERVICE	-	100.00	-	100.00	
TRAVEL	-	1,800.00	-	1,500.00	
MISCELLANEOUS	-	-	-	-	
<b>TOTAL LEGAL:</b>	<b>18,030.52</b>	<b>33,900.00</b>	<b>6,333.84</b>	<b>26,600.00</b>	-27%
<b>OTHER GENERAL GOVERNMENT</b>					
PERSONNEL	6,358.53	16,000.00	13,971.96	17,250.00	
FACILITY MAINTENANCE (34%)					
BENEFITS	3,429.38	7,500.00	5,782.76	7,750.00	
SUPPLIES	7,387.03	7,500.00	6,489.85	7,500.00	
FUEL	579.39	800.00	704.72	1,000.00	
TOWN HALL TRUCK	700				
GENERATOR	300				
SMALL TOOLS & MINOR EQUIPEMNT	-	3,500.00	3,248.02	200.00	
PROFESSIONAL SERVICE	7,681.12	33,100.00	5,393.66	8,800.00	
MISC.	250				
CODIFICATION TOWN LAWS	4,000				
CLEANING TOWN HALL WINDOWS	250				
TOWING SERVICES	200				
JUNK VEHICLES PER ORDINANCE	300				
WEBSITE UPGRADE & HOSTING	3,000				
MAILING INSERTS	400				
MRSC SMALL WORKS ROSTER	150				
SJC PUBLIC HEALTH (hepB shots)	250				
COMMUNICATIONS	8,734.64	11,600.00	10,504.19	11,400.00	
50% POSTAGE	2,500				
PHONE SERVICE	5,000				
P.O. BOX RENT	200				
MISC. SHIPPING	100				
INTERNET SERVICE	3,600				

GENERAL FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>					
<b>OTHER GENERAL GOVERNMENT (CONTINUED)</b>					
ADVERTISING	970.27	1,000.00	307.71	1,000.00	
RENT 50% POSTAGE MACHINE LEASE	1,141.04	1,200.00	857.34	1,200.00	
INSURANCE	31,213.48	31,200.00	31,263.78	32,550.00	
AWC POOL	30,400				
AWC L&I PROGRAM	1,750				
OFFICIAL BONDS	400				
UTILITIES	13,843.95	18,950.00	13,378.59	18,950.00	
OPALCO	12,725				
TOWN	6,225				
REPAIRS & MAINTENANCE	10,316.82	13,200.00	5,913.61	13,500.00	
TOWN VEHICLE	500				
TOWN HALL	3,000				
MISC.	250				
COPIER #1 (UPSTAIRS)	2,500				
COPIER #2 (DOWNSTAIRS)	2,750				
HEAT SYSTEMS (UPSTAIRS)	1,200				
HEAT SYSTEMS (DOWNSTAIRS)	1,500				
TOWN HALL GENERATOR	1,500				
TOWN HALL CLOCK	300				
MISCELLANEOUS	7,294.50	9,600.00	7,628.83	8,450.00	
AWC FEES	1,200				
PARKING	2,400				
SUBSCRIPTIONS	100				
WACS UPDATE	50				
MISC.	250				
BOOKS	100				
ASSOCIATION DUES TOWN ANNEX	2,600				
RCWS	400				
DAMAGES	100				
MEMBERSHIPS	100				
WSDOT ANNUAL FEE	50				
BANK FEES	200				
1/5 WELLNESS PROGRAM	300				
1/5 WELLNESS BASKETS	100				
ANNUAL TELEPHONE SOFTWARE SUPPORT	500				
INTERGOVERNMENTAL	25.00	2,700.00	869.80	1,350.00	
MINORITY & WOMEN BUSINESS FEES	100				
SJ COUNTY AUDITOR FILINGS	200				
OLD AGE SURVIVOR INSURANCE	50				
DERELICT VESSEL PROGRAM	1,000				
IMPROVEMENTS	30,142.03	17,050.00	16,340.91	100.00	
MISCELLANEOUS	100				
EQUIPMENT	118.78	100.00	-	100.00	
MISCELLANEOUS					
<b>TOTAL OTHER GENERAL GOVERNMENT:</b>	<b>129,235.96</b>	<b>175,000.00</b>	<b>122,655.73</b>	<b>131,100.00</b>	<b>-33%</b>

GENERAL FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>					
<b><u>COMMUNITY DEVELOPMENT</u></b>					
<b><u>PARKING ENFORCEMENT</u></b>					
PERSONNEL	58,271.51	59,100.00	53,965.36	60,750.00	
OVERTIME	-	-	-	-	
BENEFITS	21,837.59	24,200.00	19,875.35	24,700.00	
UNIFORMS	548.20	500.00	217.26	500.00	
SUPPLIES	2,276.70	1,750.00	214.87	2,100.00	
MISCELLANEOUS	100				
TICKETS	2,000				
TRAINING/TRAVEL	37.50	100.00	-	100.00	
ADVERTISING	-	10.00	-	10.00	
MISCELLANEOUS	-	100.00	-	100.00	
INTERGOVERNMENTAL	-	10.00	13.00	10.00	
EQUIPMENT	-	250.00	-	50.00	
<b>TOTAL PARKING ENFORCEMENT:</b>	<b>82,971.50</b>	<b>86,020.00</b>	<b>74,285.84</b>	<b>88,320.00</b>	3%
<b><u>PLANNING/BUILDING</u></b>					
PERSONNEL	154,274.05	164,000.00	150,950.13	174,250.00	
LAND USE ADMINISTRATOR					
PERMIT TECHNICIAN					
CODE ENFORCEMENT					
BENEFITS	59,086.07	66,000.00	62,034.24	79,850.00	
SUPPLIES	826.82	300.00	223.72	300.00	
LEGAL SERVICES	1,420.50	10,000.00	-	10,000.00	
CONTRACT/PROFESSIONAL SERVICES	750.00	5,000.00	-	2,000.00	
COMP PLAN ANALYSIS	500				
PLAN REVIEW	1,000				
SJ COUNTY BUILDING INSPECTIONS	500				
TRAVEL AND/OR TRAINING	3,692.44	4,500.00	4,131.31	4,500.00	
ADVERTISING	1,274.67	1,000.00	1,037.67	1,300.00	
REPAIR & MAINTENANCE	199.83	250.00	-	250.00	
MISCELLANEOUS	2,647.01	1,900.00	1,322.72	1,900.00	
MEMBERSHIPS	1,200				
MISC.	100				
BOOKS/MANUALS	100				
SUBSCRIPTIONS	500				
INTERGOVERNMENTAL	1,954.50	2,000.00	997.00	1,300.00	
RECORDINGS SJ COUNTY	1,200				
MAPS SJ COUNTY	100				
EQUIPMENT	-	2,500.00	1,285.19	100.00	
MISC.	100				
<b>TOTAL PLANNING/BUILDING:</b>	<b>226,125.89</b>	<b>257,450.00</b>	<b>221,981.98</b>	<b>275,750.00</b>	7%

GENERAL FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>					
<b><u>PLANNING COMMISSION</u></b>					
SUPPLIES	-	50.00	-	50.00	
CONTRACT/PROFESSIONAL SERVICES	-	10.00	-	10.00	
TRAVEL	-	10.00	-	10.00	
MISCELLANEOUS	43.79	100.00	-	100.00	
<b>TOTAL PLANNING COMMISSION:</b>	<b>43.79</b>	<b>170.00</b>	<b>-</b>	<b>170.00</b>	<b>0%</b>
<b><u>HISTORICAL REVIEW</u></b>					
PERSONNEL	48,786.97	52,200.00	47,769.73	54,000.00	
80% FTE - HISTORIC PRESERVATION COORDINATOR					
BENEFITS	22,900.26	28,300.00	22,190.98	27,500.00	
SUPPLIES	129.03	200.00	116.13	200.00	
LEGAL SERVICES	-	2,500.00	-	2,500.00	
CONTRACT/PROFESSIONAL SERVICES	2,758.21	5,850.00	1,857.25	2,900.00	
PHOTOGRAPHIC REPRODUCTIONS	500				
CONTRACT SERVICES	250				
SECRETARY	2,000				
WEBSITE SUPPORT	150				
TRAVEL AND/OR TRAINING	27.90	1,000.00	1,055.77	1,800.00	
ADVERTISING	-	100.00	-	100.00	
MISCELLANEOUS	1,011.38	3,550.00	2,039.22	3,350.00	
MISCELLANEOUS	250				
BOOKS	100				
AWARDS	500				
EVENTS	500				
MEMBERSHIPS	500				
BREEZEWAY HISTORY PROJECT	1,500				
EQUIPMENT	-	475.00	241.78	100.00	
MISCELLANEOUS	100				
<b>TOTAL HISTORICAL REVIEW:</b>	<b>75,613.75</b>	<b>94,175.00</b>	<b>75,270.86</b>	<b>92,450.00</b>	<b>-2%</b>
<b><u>ARTS COMMISSION</u></b>					
SUPPLIES	-	100.00	-	100.00	
CONTRACT/PROFESSIONAL SERVICES	-	10.00	-	10.00	
TRAVEL AND/OR TRAINING	-	75.00	-	75.00	
ADVERTISING	-	250.00	-	250.00	
MISCELLANEOUS	-	50.00	-	50.00	
ART ACQUISITION	7,600.00	22,400.00	-	32,400.00	
<b>TOTAL ARTS COMMISSION:</b>	<b>7,600.00</b>	<b>22,885.00</b>	<b>-</b>	<b>32,885.00</b>	<b>30%</b>
<b>TOTAL COMMUNITY DEVELOPMENT:</b>	<b>392,354.93</b>	<b>460,700.00</b>	<b>371,538.68</b>	<b>489,575.00</b>	<b>6%</b>



GENERAL FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>					
<b>PARKS</b>					
PERSONNEL	46,542.96	82,500.00	60,749.56	67,000.00	
3/5 UTILITY WORKER I					
1/3 UTILITY WORKER I					
WEEKEND WATERING					
OVERTIME	3,470.31	3,500.00	5,035.97	5,500.00	
BENEFITS	24,800.01	33,800.00	31,030.88	36,250.00	
SUPPLIES	3,589.70	10,000.00	5,798.37	10,000.00	
MISCELLANEOUS					
TREES					
FUEL	742.64	2,000.00	1,203.87	2,000.00	
SMALL TOOLS & MINOR EQUIPMENT	206.91	500.00	277.38	500.00	
CONTRACT/PROFESSIONAL SERV	17,792.57	7,500.00	6,379.80	7,800.00	
HANGING BASKETS	6,000				
TREE URBAN FORESTRY INSPECTION SERVICES	1,500				
HEPATITIS B SHOTS	150				
L&I RESPIRATOR FIT TEST	150				
TRAVEL AND/OR TRAINING	463.55	500.00	111.05	500.00	
REGULAR	500				
ADVERTISING	-	100.00	-	100.00	
EQUIPMENT RENTAL	89.35	200.00	223.37	200.00	
UTILITIES	6,340.07	6,425.00	7,051.26	7,300.00	
OPALCO	1,000				
TOWN	5,000				
MEMORIAL PARK	1,250				
SUNSHINE ALLEY CAMERA ELECTRICITY	50				
REPAIR & MAINTENANCE	149.99	8,000.00	8,192.35	5,500.00	
MISC	2,000				
VEHICLE	750				
PARKS TREE CARE	2,750				
MISCELLANEOUS	-	100.00	-	100.00	
INTERGOVERNMENTAL	-	300.00	-	-	
IMPROVEMENTS	52,077.85	165,500.00	153,611.96	155,000.00	
MISCELLANEOUS	5,000				
SUNKEN PARK BOARDWALK	150,000				
EQUIPMENT	-	16,200.00	12,053.71	5,000.00	
MISCELLANEOUS	5,000				
<b>TOTAL PARKS:</b>	<b>156,265.91</b>	<b>337,125.00</b>	<b>291,719.53</b>	<b>302,750.00</b>	<b>-11%</b>
<b><u>INTERGOVERNMENTAL</u></b>					
<b><u>COURT</u></b>					
SJ DISTRICT COURT	93,413.86	95,667.00	88,274.89	98,150.00	
CONTRACT SJ COUNTY DISTRICT COURT	59,000				
INFRACTION FILINGS @ 77.56 EACH	7,760				
PARKING TICKETS @ 12.15 EACH	30,375				
CIVIL INFRACTIONS @ 44.69 EACH	1,015				
<b>TOTAL COURT:</b>	<b>93,413.86</b>	<b>95,667.00</b>	<b>88,274.89</b>	<b>98,150.00</b>	<b>3%</b>
<b><u>PUBLIC SAFETY</u></b>					
S J COUNTY SHERIFF	358,095.48	367,100.00	367,082.34	374,500.00	
S J COUNTY FIRE DISTRICT #3	274,467.48	285,000.00	283,708.56	300,000.00	
S J COUNTY EMERGENCY MANAGEMENT	7,500.00	7,500.00	7,500.00	7,500.00	
<b>TOTAL PUBLIC SAFETY:</b>	<b>640,062.96</b>	<b>659,600.00</b>	<b>658,290.90</b>	<b>682,000.00</b>	<b>3%</b>

GENERAL FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>					
<b><u>MENTAL &amp; PHYSICAL HEALTH</u></b>					
S J COUNTY PUBLIC HEALTH Contract Community Alcohol Services	5,000.00	5,000.00	-	5,000.00	
<b>TOTAL MENTAL &amp; PHYSICAL HEALTH:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>0%</b>
<b>TOTAL INTERGOVERNMENTAL:</b>	<b>738,476.82</b>	<b>760,267.00</b>	<b>746,565.79</b>	<b>785,150.00</b>	<b>3%</b>
<b><u>OTHER USES</u></b>					
TO UNEMPLOYMENT COMPENSATION	-	10.00	-	10.00	
TO STREET FUND	250,000.00	250,000.00	250,000.00	300,000.00	
TO GENERAL CAPITAL RESERVE	63,500.00	82,100.00	82,100.00	78,100.00	
PROJECTS	75,000				
MAJOR REPAIRS	1,000				
LAND ACQUISITION	1,000				
STUDIES	100				
RAINY DAY	1,000				
TO EQUIPMENT RESERVE FUND	9,450.00	9,450.00	9,450.00	9,450.00	
<b>TOTAL OTHER USES:</b>	<b>322,950.00</b>	<b>341,560.00</b>	<b>341,550.00</b>	<b>387,560.00</b>	<b>12%</b>
<b><u>NON-EXPENDITURES</u></b>					
INTERFUND LOAN ADVANCED	-	-	-	-	
PRIOR YEAR REFUND	-	1,500.00	-	1,500.00	
PRIOR YEAR CORRECTION	-	100.00	-	100.00	
<b>TOTAL NON EXPENDITURES:</b>	<b>-</b>	<b>1,600.00</b>	<b>-</b>	<b>1,600.00</b>	<b>0%</b>
<b>TOTAL GENERAL FUND EXPENDITURES:</b>	<b>2,095,767.25</b>	<b>2,501,657.00</b>	<b>2,193,071.86</b>	<b>2,534,200.00</b>	<b>1%</b>
<b><u>GENERAL FUND SUMMARY</u></b>					
BEGINNING BALANCE	860,619.78	1,234,000.00	1,234,492.17	1,250,000.00	1%
REVENUE ESTIMATES	2,469,639.64	2,188,660.00	2,399,717.89	2,232,360.00	2%
EXPENDITURE APPROPRIATIONS	2,095,767.25	2,501,657.00	2,193,071.86	2,534,200.00	1%
ENDING BALANCE	1,234,492.17	921,003.00	1,441,138.20	948,160.00	3%

GENERAL FUND CAPITAL RESERVE	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>CAPITAL PROJECTS</b>					
BEGINNING BALANCE:	220,175.26	276,000.00	276,667.94	320,000.00	14%
<b>REVENUE</b>					
INVESTMENT INTEREST	992.68	300.00	985.09	1,000.00	
FROM GENERAL FUND	55,500.00	75,000.00	75,000.00	75,000.00	
PROJECTS	75,000				
FROM REET FUND		-		-	
<b>TOTAL CAPITAL PROJECTS REVENUE:</b>	<b>56,492.68</b>	<b>75,300.00</b>	<b>75,985.09</b>	<b>76,000.00</b>	<b>1%</b>
<b>EXPENDITURES</b>					
GENERAL FUND PROFESSIONAL SERVICES		30,000.00	4,851.00	20,000.00	
FIRE STATION REMODEL DESIGN					
ADVERTISING		-		-	
GENERAL FUND IMPROVEMENTS		-		-	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>	<b>-</b>	<b>30,000.00</b>	<b>4,851.00</b>	<b>20,000.00</b>	<b>-50%</b>
ENDING BALANCE:	276,667.94	15,800.00	347,802.03	376,000.00	96%
<b>MAJOR REPAIRS</b>					
BEGINNING BALANCE:	50,596.91	51,500.00	51,827.13	52,000.00	1%
<b>REVENUE</b>					
INVESTMENT INTEREST	230.22	100.00	190.81	200.00	
FROM GENERAL FUND	1,000.00	1,000.00	1,000.00	1,000.00	
<b>TOTAL MAJOR REPAIRS REVENUE:</b>	<b>1,230.22</b>	<b>1,100.00</b>	<b>1,190.81</b>	<b>1,200.00</b>	<b>8%</b>
<b>EXPENDITURES</b>					
TOWN HALL		500.00		500.00	
MISC.					
<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>0%</b>
ENDING BALANCE:	51,827.13	52,100.00	53,017.94	52,700.00	1%
<b>LAND ACQUISITION</b>					
BEGINNING BALANCE:	111,834.63	112,000.00	112,351.59	112,000.00	0%
<b>REVENUE</b>					
INVESTMENT INTEREST	516.96	200.00	428.45	500.00	
FROM GENERAL FUND	-	100.00	100.00	100.00	
<b>TOTAL LAND ACQUISITION REVENUE:</b>	<b>516.96</b>	<b>300.00</b>	<b>528.45</b>	<b>600.00</b>	<b>50%</b>
<b>EXPENDITURES</b>					
<b>TOTAL LAND ACQUISITION EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
ENDING BALANCE:	112,351.59	112,300.00	112,880.04	112,600.00	0%

GENERAL FUND CAPITAL RESERVE	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STUDY RESERVE</b>					
BEGINNING BALANCE:	67,272.17	72,500.00	72,563.99	77,000.00	6%
<b>REVENUE</b>					
DEPARTMENT OF ECOLOGY GRANT		-		-	
DEPARTMENT OF COMMERCE GMA GRANT		-		-	
INVESTMENT INTEREST	291.82	100.00	255.40	300.00	
FROM GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL REVENUE:</b>	<b>5,291.82</b>	<b>5,100.00</b>	<b>5,255.40</b>	<b>5,300.00</b>	<b>4%</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES:</b>	-	-	-	-	
ENDING BALANCE:	72,563.99	77,600.00	77,819.39	82,300.00	6%
<b>RAINY DAY RESERVE</b>					
BEGINNING BALANCE:	186,892.23	188,500.00	188,752.88	189,000.00	0%
<b>REVENUE</b>					
INVESTMENT INTEREST	860.65	200.00	713.31	750.00	
FROM GENERAL FUND	1,000.00	1,000.00	1,000.00	1,000.00	
<b>TOTAL RAINY DAY RESERVE REVENUE:</b>	<b>1,860.65</b>	<b>1,200.00</b>	<b>1,713.31</b>	<b>1,750.00</b>	<b>31%</b>
<b>EXPENDITURES</b>					
<b>TOTAL RAINY DAY RESERVE EXPENDITURES:</b>	-	-	-	-	
ENDING BALANCE:	188,752.88	189,700.00	190,466.19	190,750.00	1%
<b>INTERMODAL FACILITY RESERVE</b>					
BEGINNING BALANCE:	40,502.17	41,500.00	41,685.60	41,000.00	-1%
<b>REVENUE</b>					
INVESTMENT INTEREST	183.43	50.00	152.04	200.00	
FROM GENERAL FUND	1,000.00	-	-	1,000.00	
<b>TOTAL INTERMODAL FACILITY REVENUE:</b>	<b>1,183.43</b>	<b>50.00</b>	<b>152.04</b>	<b>1,200.00</b>	<b>96%</b>
<b>EXPENDITURES</b>					
<b>TOTAL INTERMODAL FACILITY EXPENDITURES:</b>	-	-	-	-	
ENDING BALANCE:	41,685.60	41,550.00	41,837.64	42,200.00	2%
<b>GENERAL CAPITAL RESERVE SUMMARY</b>					
BEGINNING BALANCE	677,273.37	742,000.00	743,849.13	791,000.00	
REVENUE ESTIMATES	66,575.76	83,050.00	84,825.10	86,050.00	
EXPENDITURE APPROPRIATIONS	-	30,500.00	4,851.00	20,500.00	
ENDING BALANCE	743,849.13	794,550.00	823,823.23	856,550.00	7%

SPECIAL REVENUE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>LOW INCOME ASSISTANCE</b>					
BEGINNING BALANCE	-	33,750.00	33,799.88	35,000.00	
DESCRIPTION					
<b>REVENUE</b>					
AFFORDABLE HOUSING FUNDS	-	1,350.00	1,342.00	1,000.00	
INVESTMENT INTEREST	-	10.00	48.72	50.00	
NON-REVENUE	33,799.88	-	-	-	
<b>TOTAL LOW INCOME REVENUE</b>	<b>33,799.88</b>	<b>1,360.00</b>	<b>1,390.72</b>	<b>1,050.00</b>	
<b>EXPENDITURES</b>					
WATER CONNECTION	-	-	-	-	
SEWER CONNECTION	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>LOW INCOME ASSISTANCE TOTALS</b>					
BEGINNING BALANCE	-	33,750.00	33,799.88	35,000.00	
REVENUE ESTIMATE	33,799.88	1,360.00	1,390.72	1,050.00	
EXPENDITURE APPROPRIATIONS	-	-	-	-	
ENDING BALANCE	33,799.88	35,110.00	35,190.60	36,050.00	
<b>PARKING</b>					
BEGINNING BALANCE:	405,541.84	420,900.00	420,915.13	540,000.00	22%
<b>REVENUE</b>					
INVESTMENT INTEREST	1,873.29	450.00	1,808.29	2,000.00	
IN LIEU OF PARKING	13,500.00	121,500.00	121,500.00	10,000.00	
<b>TOTAL PARKING REVENUE:</b>	<b>15,373.29</b>	<b>121,950.00</b>	<b>123,308.29</b>	<b>12,000.00</b>	-916%
<b>EXPENDITURES</b>					
PROFESSIONAL SERVICES	-	-	-	-	
IMPROVEMENTS	-	-	-	-	
<b>TOTAL PARKING EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
ENDING BALANCE:	420,915.13	542,850.00	544,223.42	552,000.00	2%
<b>HARBOR IMPROVEMENT</b>					
BEGINNING BALANCE:	13,550.15	14,350.00	14,355.79	15,000.00	4%
<b>REVENUE</b>					
HARBOR LEASES	747.27	1,200.00	975.39	1,200.00	
INVESTMENT INTEREST	58.37	50.00	48.38	50.00	
<b>TOTAL HARBOR IMPROVEMENT REVENUE:</b>	<b>805.64</b>	<b>1,250.00</b>	<b>1,023.77</b>	<b>1,250.00</b>	0%
<b>EXPENDITURES</b>					
HARBOR LEASE REFUND	-	-	-	-	
IMPROVEMENTS	-	-	-	-	
<b>TOTAL HARBOR IMPROVEMENT EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
ENDING BALANCE:	14,355.79	15,600.00	15,379.56	16,250.00	4%

SPECIAL REVENUE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>HOTEL/MOTEL TAX (FIRST 2%)</b>					
BEGINNING BALANCE:	641,245.21	750,000.00	753,579.75	740,000.00	-1%
<b>FIRST 2% REVENUE</b>					
HOTEL/MOTEL TAX	227,547.84	150,000.00	221,859.26	200,000.00	
INVESTMENT INTEREST	2,245.73	700.00	3,957.73	2,200.00	
RESTITUTION	-	10.00	-	10.00	
MISCELLANEOUS REVENUE	-	10.00	-	10.00	
<b>TOTAL FIRST 2% REVENUE:</b>	<b>229,793.57</b>	<b>150,720.00</b>	<b>225,816.99</b>	<b>202,220.00</b>	25%
<b>FIRST 2% EXPENDITURES</b>					
PERSONNEL	1,463.63	2,500.00	3,934.47	12,750.00	
FACILITY MAINTENANCE (25%)					
BENEFITS	676.07	1,200.00	1,570.03	5,750.00	
SUPPLIES	8,311.01	10,500.00	6,634.56	25,000.00	
RESTROOMS	11,000				
BANNERS	14,000				
FUEL	1,000.71	2,000.00	1,369.98	2,000.00	
LEGAL	-	700.00	-	700.00	
CONTRACT SERVICES	77,211.14	136,200.00	95,051.86	127,600.00	
RESTROOM CLEANING	50,000				
SJI CHAMBER VISITOR CENTER OPERATION	53,000				
CHAMBER OF COMMERCE FIREWORKS	17,500				
TREE LIGHTING	2,000				
PRESSURE INSPECTION	100				
SUNSHINE ALLEY RESTROOM DESIGN	5,000				
ADVERTISING	-	50.00	262.28	50.00	
EQUIPMENT RENTAL	1,829.37	1,000.00	1,168.26	-	
AWC INSURANCE	2,113.00	2,300.00	-	2,300.00	
UTILITIES	12,283.63	14,000.00	9,799.13	14,000.00	
OPALCO	2,000				
TOWN	12,000				
REPAIR & MAINTENANCE	173.34	1,000.00	560.21	1,000.00	
MISC.					
MISCELLANEOUS	121.93	500.00	862.46	250.00	
INTERGOVERNMENTAL	-	100.00	-	-	
IMPROVEMENTS	12,275.20	106,100.00	59,850.71	290,000.00	
SUNSHINE ALLEY IMPLEMENTATION	40,000				
SEWER HEADWORKS & TERTIARY FILTER	200,000				
SUNSHINE ALLEY RESTROOM UPGRADES	50,000				
EQUIPMENT	-	9,600.00	9,600.00	500.00	
<b>TOTAL FIRST 2% EXPENDITURES:</b>	<b>117,459.03</b>	<b>287,750.00</b>	<b>190,663.95</b>	<b>481,900.00</b>	40%
ENDING BALANCE:	753,579.75	612,970.00	788,732.79	460,320.00	-33%

SPECIAL REVENUE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>HOTEL/MOTEL TAX (SECOND 2%)</b>					
BEGINNING BALANCE:	247,829.30	265,000.00	266,434.35	260,000.00	-2%
<b>SECOND 2% REVENUE</b>					
HOTEL/MOTEL SPECIAL	227,504.04	150,000.00	221,903.06	200,000.00	
INVESTMENT INTEREST	1,261.60	200.00	1,173.85	1,250.00	
DONATIONS	-	10.00	-	10.00	
MISCELLANEOUS REVENUE	-	10.00	-	10.00	
<b>TOTAL SECOND 2% REVENUE:</b>	<b>228,765.64</b>	<b>150,220.00</b>	<b>223,076.91</b>	<b>201,270.00</b>	<b>25%</b>
<b>SECOND 2% EXPENDITURES</b>					
LTAC MEETING SUPPLIES	131.36	250.00	140.81	250.00	
LEGAL	-	100.00	-	100.00	
CONTRACT SERVICES	209,999.76	226,390.00	149,850.07	225,001.00	
SAN JUAN ISLAND VISITORS BUREAU	186,265				
SJI CHAMBER "Something for Everyone"	3,000				
WHALE MUSEUM	14,724				
PACIFIC ISLAND RESEARCH INSTITUTE (FILM FESTIVAL)	5,213				
SAN JUAN ISLAND MUSEUM OF ART (IMA)	5,289				
SALISH SEA BALLET	1,360				
SJI AG GUILD	2,403				
SJC ARTS COUNCIL	2,652				
ISLAND STAGE LEFT	1,587				
SJI FARMERS MARKET	2,508				
ADVERTISING	29.47	500.00	306.25	500.00	
MISCELLANEOUS	-	-	-	-	
<b>TOTAL SECOND 2% EXPENDITURES:</b>	<b>210,160.59</b>	<b>227,240.00</b>	<b>150,297.13</b>	<b>225,851.00</b>	<b>-1%</b>
ENDING BALANCE:	266,434.35	187,980.00	339,214.13	235,419.00	20%
<b>FIRST 2% &amp; SECOND 2% COMBINED TOTALS</b>					
BEGINNING BALANCE	889,074.51	1,015,000.00	1,020,014.10	1,000,000.00	-2%
REVENUE ESTIMATE	458,559.21	300,940.00	448,893.90	403,490.00	25%
EXPENDITURE APPROPRIATIONS	327,619.62	514,990.00	340,961.08	707,751.00	27%
ENDING BALANCE	1,020,014.10	800,950.00	1,127,946.92	695,739.00	-15%

**SPECIAL REVENUE FUND SUMMARY**

BEGINNING BALANCE	1,308,166.50	1,484,000.00	1,489,084.90	1,590,000.00	7%
REVENUE ESTIMATES	508,538.02	425,500.00	574,616.68	417,790.00	-2%
EXPENDITURE APPROPRIATIONS	327,619.62	514,990.00	340,961.08	707,751.00	27%
ENDING BALANCE	1,489,084.90	1,394,510.00	1,722,740.50	1,300,039.00	-7%

LANDFILL CLOSURE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
BEGINNING BALANCE:	242,881.54	227,750.00	227,958.49	197,000.00	-16%
<b>REVENUE</b>					
INVESTMENT INTEREST	166.95	300.00	3,201.07	200.00	
FROM REFUSE FUND	24,000.00	-	-	15,000.00	
<b>TOTAL REVENUE:</b>	<b>24,166.95</b>	<b>300.00</b>	<b>3,201.07</b>	<b>15,200.00</b>	<b>98%</b>
<b>EXPENDITURES</b>					
PROFESSIONAL SERVICES	38,180.00	46,500.00	29,280.00	35,000.00	
MONITORING/ANNUAL REPORT	35,000				
INTERGOVERNMENTAL	910.00	950.00	955.00	975.00	
SJC DEPARTMENT OF HEALTH FEE					
<b>TOTAL EXPENDITURES:</b>	<b>39,090.00</b>	<b>47,450.00</b>	<b>30,235.00</b>	<b>35,975.00</b>	<b>-32%</b>
ENDING BALANCE:	227,958.49	180,600.00	200,924.56	176,225.00	-2%

**LANDFILL CLOSURE FUND SUMMARY**

BEGINNING BALANCE	242,881.54	227,750.00	227,958.49	197,000.00	-16%
REVENUE ESTIMATES	24,166.95	300.00	3,201.07	15,200.00	98%
EXPENDITURE APPROPRIATIONS	39,090.00	47,450.00	30,235.00	35,975.00	-32%
ENDING BALANCE	227,958.49	180,600.00	200,924.56	176,225.00	-2%



CAPITAL PROJECTS FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>REAL ESTATE EXCISE TAX</b>					
BEGINNING BALANCE:	1,783,964.87	1,941,500.00	1,941,973.23	2,100,000.00	
<b>REVENUE</b>					
REAL ESTATE EXCISE TAX 1ST 1/4%	75,850.22	50,000.00	91,869.94	50,000.00	
REAL ESTATE EXCISE TAX 2ND 1/4%	75,850.16	50,000.00	91,869.90	50,000.00	
INVESTMENT INTEREST	6,307.98	1,000.00	13,278.18	6,000.00	
MISCELLANEOUS	-	100.00	-	100.00	
TRANSFER FROM STREET CAPITAL PROJECTS	-	-	-	-	
<b>TOTAL REVENUE:</b>	<b>158,008.36</b>	<b>101,100.00</b>	<b>197,018.02</b>	<b>106,100.00</b>	5%
<b>EXPENDITURES</b>					
TRANSFER TO SEWER CAPITAL PROJECTS	-	-	-	225,000.00	
TRANSFER TO STREET CAPITAL PROJECTS	-	-	-	100,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000.00</b>	100%
ENDING BALANCE:	1,941,973.23	2,042,600.00	2,138,991.25	1,881,100.00	-9%
<b>CAPITAL PROJECTS FUND SUMMARY</b>					
BEGINNING BALANCE	1,783,964.87	1,941,500.00	1,941,973.23	2,100,000.00	8%
REVENUE ESTIMATES	158,008.36	101,100.00	197,018.02	106,100.00	5%
EXPENDITURE APPROPRIATIONS	-	-	-	325,000.00	100%
ENDING BALANCE	1,941,973.23	2,042,600.00	2,138,991.25	1,881,100.00	-9%

WATER FUND	2016 Actual	(Amended)	2017 Actual	2018 Budget	2018 v. 2017
		2017 Budget			
BEGINNING BALANCE:	603,610.69	600,500.00	600,897.18	390,000.00	-54%
<b><u>WATER FUND REVENUES</u></b>					
DEPT OF COMMERCE ENERGY GRANT	159,925.78	11,125.00	11,124.74	-	
USAGE CHARGE	832,284.48	806,000.00	873,277.53	850,000.00	
BASE CHARGE	1,055,226.41	1,097,000.00	1,090,632.37	1,130,000.00	
INSTALLATION CHARGE	3,276.00	5,000.00	9,128.00	8,750.00	
MAIN EXTENSION	-	100.00	-	100.00	
LABOR & MATERIAL CHARGE	1,475.37	1,000.00	663.45	1,000.00	
ADDITIONAL COPY BILLING FEE	1,079.84	750.00	1,405.47	750.00	
DELINQUENCY NOTICE FEE	2,221.92	1,500.00	2,298.08	1,500.00	
RED-TAG NOTICE FEE	1,850.00	1,500.00	1,619.56	1,500.00	
SUBMETER READING FEE	-	1,500.00	1,560.00	1,500.00	
OTHER ENVIROMENTAL REVENUES	1,127.00	-	-	-	
RECONNECT FEES	1,980.00	1,500.00	1,775.00	1,500.00	
INVESTMENT INTEREST	2,052.06	150.00	1,681.83	2,000.00	
EQUIPMENT RENTAL	1,310.00	1,300.00	38.50	1,300.00	
LEASE	-	100.00	-	100.00	
SALE OF TIMBER	-	-	-	-	
LABOR & INDUSTRIES REFUND	393.80	100.00	-	100.00	
MAIN EXTENSION REIMBURSEMENTS	2,754.16	100.00	-	100.00	
AWC GRANT	163.10	50.00	34.00	-	
DAMAGES REVENUE	433.20	-	-	-	
MISCELLANEOUS REVENUE	2,266.74	1,000.00	175.00	500.00	
SALE OF RECYCLABLES	1,336.00	1,325.00	-	100.00	
WELLNESS BASKETS	125.70	50.00	102.39	65.00	
PRIOR YEAR REFUND/REIMBURSEMENT	-	10.00	-	10.00	
OTHER NON-REVENUES	47,074.96	-	-	-	
<b>TOTAL WATER FUND REVENUES:</b>	<b>2,118,356.52</b>	<b>1,931,160.00</b>	<b>1,995,515.92</b>	<b>2,000,875.00</b>	<b>3%</b>

WATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>WATER FUND EXPENDITURES</u></b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
PERSONNEL	47,009.05	47,800.00	45,164.28	49,750.00	
1/5 PUBLIC WORKS DIRECTOR					
1/5 CLERK II					
1/5 EIN/PROJECT MANAGER					
BENEFITS	19,111.49	24,300.00	18,938.87	25,750.00	
OFFICE SUPPLIES	1,097.02	1,000.00	599.67	1,000.00	
FUEL	203.06	200.00	223.19	300.00	
SMALL TOOLS & MINOR EQUIPMENT	170.19	150.00	35.19	200.00	
LEGAL	213.50	500.00	2,278.50	500.00	
REGULAR					
CONTRACT/PROFESSIONAL SERVICES	-	100.00	-	100.00	
1/5 MISCELLANEOUS	100				
COMMUNICATIONS	810.40	850.00	673.80	850.00	
1/5 PHONE	600				
1/5 INTERNET SERVICE	250				
TRAVEL AND/OR TRAINING	280.11	1,450.00	263.73	650.00	
1/5 REGULAR	200				
1/5 SAFETY	450				
ADVERTISING	-	50.00	-	50.00	
EQUIPMENT RENTAL	-	50.00	-	50.00	
UTILITIES	906.56	1,000.00	960.54	1,000.00	
1/5 OPALCO	500				
1/5 TOWN UTILITIES	500				
REPAIR & MAINTENANCE	422.78	875.00	378.81	875.00	
1/5 COPIER	150				
1/5 VEHICLE	200				
1/5 MISCELLANEOUS	275				
1/5 BUILDING	250				
MISCELLANEOUS	1,464.00	1,705.00	1,355.49	1,755.00	
1/5 MISC.	100				
1/5 DUES & SUBSCRIPTIONS	300				
1/5 ANTI-VIRUS SUBSCRIPTION	100				
AMERICAN WATER WORKS DUES	475				
EVERGREEN RURAL WATER DUES	650				
1/5 FIREWALL SUBSCRIPTION & SUPPORT	130				
INTERGOVERNMENTAL	-	200.00	10.40	100.00	
IMPROVEMENTS	-	100.00	-	640.00	
1/5 MISC.	100				
PUBLIC WORKS DRIVEWAY EXTENSION	540				
EQUIPMENT	440.98	1,160.00	503.59	200.00	
1/5 MISC.	200				
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>72,129.14</b>	<b>81,490.00</b>	<b>71,386.06</b>	<b>83,770.00</b>	<b>3%</b>
<b>ADMINISTRATION PLANNING</b>					
PERSONNEL	31,751.59	32,100.00	30,184.71	33,800.00	
1/6 TOWN ADMINISTRATOR					
1/6 EXECUTIVE ASSISTANT					
BENEFITS	9,841.14	11,600.00	9,603.97	13,100.00	
CONTRACT/PROFESSIONAL SERVICES	-	100.00	595.00	100.00	
1/6 MISC.	100				
TRAVEL AND/OR TRAINING	501.57	500.00	483.17	500.00	
MISCELLANEOUS	52.50	200.00	-	200.00	
1/6 MISC.	100				
1/6 MEMBERSHIPS	100				
EQUIPMENT	-	100.00	-	100.00	
1/6 MISCELLANEOUS					
<b>TOTAL ADMINISTRATION PLANNING:</b>	<b>42,146.80</b>	<b>44,600.00</b>	<b>40,866.85</b>	<b>47,800.00</b>	<b>7%</b>

WATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>					
<b>SYSTEM ADMINISTRATION (24%)</b>					
PERSONNEL	19,848.74	20,200.00	18,497.14	20,800.00	
BENEFITS	7,053.76	6,000.00	6,712.76	8,250.00	
SUPPLIES	518.08	500.00	449.46	500.00	
SMALL TOOLS & MINOR EQUIPMENT	51.99	150.00	170.68	250.00	
PROFESSIONAL SERVICE	1,542.82	1,800.00	1,604.50	1,950.00	
MISCELLANEOUS	350				
SERVER HOSTING	1,000				
E-MAIL ARCHIVE	425				
REMOTE SUPPORT SERVICE ANNUAL FEE	175				
TRAVEL AND/OR TRAINING	-	1,400.00	-	1,400.00	
REPAIR & MAINTENANCE	-	150.00	7.79	150.00	
MISCELLANEOUS	145.63	360.00	-	360.00	
MISC. SUBSCRIPTIONS	200				
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	160				
EQUIPMENT	4,694.80	3,155.00	449.77	2,220.00	
COPYRIGHT COMPLIANCE	350				
SOFTWARE	550				
REPLACEMENT EQUIPMENT	575				
NEW BATTERY BACKUP FOR SERVERS	575				
INTEGRATED SERVER AGENT SOFTWARE	170				
<b>TOTAL SYSTEM ADMINISTRATION:</b>	<b>33,855.82</b>	<b>33,715.00</b>	<b>27,892.10</b>	<b>35,880.00</b>	<b>6%</b>
<b>FINANCE</b>					
PERSONNEL (24%)	51,250.37	59,800.00	51,458.44	60,600.00	
FINANCE DIRECTOR					
ASSISTANT FINANCE DIRECTOR					
ACCOUNTS RECEIVABLE CLERK					
ACCOUNTS PAYABLE CLERK					
OVERTIME	39.26	500.00	-	500.00	
BENEFITS	23,395.17	28,200.00	21,715.28	28,000.00	
SUPPLIES	153.84	500.00	40.72	500.00	
SMALL TOOLS & MINOR EQUIPMENT		100.00	99.06	100.00	
PROFESSIONAL/CONTRACT SERVICE	5,304.56	6,450.00	5,338.19	6,950.00	
MISC	100				
SOFTWARE SUPPORT	2,500				
UTILITY BILLS	3,600				
INVOICE CLOUD	750				
COMMUNICATIONS	-	50.00	-	50.00	
TRAVEL AND/OR TRAINING	1,162.48	1,200.00	1,080.86	1,325.00	
ADVERTISING	-	100.00	45.36	100.00	
REPAIRS & MAINTENANCE	-	50.00	-	50.00	
MISCELLANEOUS	-	50.00	-	50.00	
MISC.					
INTERGOVERNMENTAL	4,727.24	4,400.00	-	4,400.00	
21% STATE AUDIT					
TAXES	93,492.03	95,000.00	91,857.18	95,000.00	
REVENUE TAXES					
EQUIPMENT	1,110.57	200.00	330.26	150.00	
MISCELLANEOUS	150				
<b>TOTAL FINANCE:</b>	<b>180,635.52</b>	<b>196,600.00</b>	<b>171,965.35</b>	<b>197,775.00</b>	<b>1%</b>

WATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>					
<b>METER READING</b>					
PERSONNEL	13,276.55	12,500.00	11,792.75	15,000.00	
AS CHARGED					
OVERTIME	-	100.00	-	100.00	
BENEFITS	6,193.60	5,100.00	5,252.89	6,500.00	
AS CHARGED					
SUPPLIES	67.87	200.00	60.37	200.00	
FUEL	815.48	1,000.00	698.12	1,000.00	
SMALL TOOLS & MINOR EQUIPMENT	-	100.00	-	100.00	
REPAIR & MAINTENANCE	322.20	2,800.00	1,696.51	2,100.00	
HANDHELD READING DEVICES	1,500				
HANDHELD SOFTWARE	600				
MISCELLANEOUS	-	50.00	-	50.00	
EQUIPMENT	-	600.00	-	600.00	
TOUCH READ METER HEADS					
<b>TOTAL METER READING:</b>	<b>20,675.70</b>	<b>22,450.00</b>	<b>19,500.64</b>	<b>25,650.00</b>	<b>12%</b>
<b>TREATMENT</b>					
PERSONNEL	124,756.59	125,700.00	120,949.33	138,750.00	
1/3 CERTIFIED LEADMAN					
CERTIFIED UTILITY II WORKER					
3/4 CERTIFIED UTILITY II WORKER					
OVERTIME	41,888.25	48,000.00	38,438.48	45,000.00	
BENEFITS	59,809.45	49,100.00	56,441.31	61,550.00	
SUPPLIES	61,067.17	55,000.00	29,760.04	55,000.00	
REGULAR					
FUEL	1,035.18	2,250.00	1,096.64	2,000.00	
VEHICLES	1,500				
GENERATOR	500				
SMALL TOOLS & MINOR EQUIPEMNT	173.27	650.00	155.94	650.00	
CONTRACT/PROFESSIONAL SERVICES	10,890.90	13,680.00	7,203.84	11,200.00	
PUMP HOLDING TANK	5,000				
CHLORINATOR ANNUAL INSPECTION	3,200				
1/2 SOFTWARE SUPPORT	500				
WATER TESTING	2,000				
MISCELLANEOUS	500				
COMMUNICATIONS	3,843.09	5,150.00	3,453.19	4,150.00	
PHONE	3,000				
ALARM FEE	450				
DSL	700				
TRAVEL AND/OR TRAINING	1,304.75	1,500.00	378.65	1,500.00	
ADVERTISING	-	50.00	-	50.00	
RENTAL CHARGES	-	500.00	-	500.00	
UTILITIES (OPALCO)	45,861.00	63,000.00	41,453.59	55,000.00	
REPAIR & MAINTENANCE	83,628.84	110,250.00	110,496.82	109,750.00	
VEHICLES	1,500				
EQUIPMENT	10,000				
MISC.	1,000				
GENERATOR	5,750				
SOLAR BEES	9,500				
CARBON FILTERS	82,000				
MISCELLANEOUS	658.82	450.00	-	450.00	
MISCELLANEOUS	450				
INTERGOVERNMENTAL	7,830.80	7,100.00	6,085.14	7,200.00	
DISCHARGE PERMIT	3,500				
DOH OPERATING PERMIT	2,600				
OPERATOR CERTIFICATES	425				
DOH DURVEY FEE	425				
MISC. INTERGOVERNMENTAL	250				
IMPROVEMENTS	-	45,000.00	-	-	
EQUIPMENT	5,797.72	24,425.00	12,891.01	22,950.00	
REPLACEMENT EQUIPMENT	4,500				
MISC	500				
MAGNETIC FLOW METER	5,000				
REPLACE SURVEILLANCE CAMERA	7,400				

WATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
NETWORK FIREWALL REPLACEMENT	5,550				
<b>TOTAL TREATMENT:</b>	<b>448,545.83</b>	<b>551,805.00</b>	<b>428,803.98</b>	<b>515,700.00</b>	<b>-7%</b>
<b>DISTRIBUTION</b>					
PERSONNEL	202,139.80	225,000.00	184,503.93	222,750.00	
1/3 CERTIFIED LEADMAN					
2 CERTIFIED UTILITY II WORKERS					
1/4 CERTIFIED UTILITY II WORKER					
UTILITY WORKER I					
OVERTIME	5,067.21	6,500.00	3,590.67	6,500.00	
BENEFITS	98,993.83	117,900.00	88,904.21	120,600.00	
SUPPLIES	38,095.00	40,000.00	41,783.19	45,000.00	
FITTINGS, MISC. PARTS					
FUEL	4,458.19	7,250.00	5,212.62	5,500.00	
SMALL TOOLS & MINOR EQUIPMENT	201.12	1,275.00	975.72	1,275.00	
CONTRACT/PROFESSIONAL SERVICES	3,287.70	4,900.00	3,027.88	4,800.00	
WATER TESTING	2,800				
MISC.	500				
HOT TAP	500				
1/2 SOFTWARE SUPPORT	500				
TELEMETRY SUPPORT	500				
COMMUNICATIONS (PHONE)	1,868.71	1,800.00	1,839.74	1,900.00	
TRAVEL AND/OR TRAINING	1,781.55	2,200.00	2,196.85	2,100.00	
REGULAR	2,000				
CDL	100				
ADVERTISING	-	50.00	-	50.00	
EQUIPMENT RENTAL	-	400.00	78.30	400.00	
UTILITIES	20,493.65	19,000.00	20,422.90	22,500.00	
OPALCO	18,500				
1/2 TOWN UTILITY SHOP	4,000				
REPAIR & MAINTENANCE	7,250.37	14,700.00	8,058.62	14,500.00	
VEHICLES	5,500				
EQUIPMENT	5,000				
MISC.	1,000				
GENERATORS	3,000				
MISCELLANEOUS	2,275.64	3,500.00	2,599.20	3,500.00	
MISC.	500				
DEBRIS DISPOSAL	3,000				
INTERGOVERNMENTAL	281.27	3,850.00	35.53	2,850.00	
MISCELLANEOUS	50				
OPERATOR CERTIFICATIONS	200				
DOH SURCHARGE	350				
DOH SYSTEM SURVEY FEE	1,000				
SAN JUAN COUNTY STORMWATER FEES	50				
DOH CHEMICAL TESTING WAIVER FEE	100				
SJ COUNTY UTILITY REPAIR PERMIT	500				
SJ COUNTY UTILITY FRANCHISE FEE	600				
IMPROVEMENTS	19,575.55	11,000.00	6,064.80	11,500.00	
METER REPLACEMENT	6,500				
QUICK VALVE TRANSMISSION LINE	5,000				
EQUIPMENT	8,697.59	11,725.00	10,899.72	3,500.00	
REPLACEMENT EQUIPMENT	2,000				
MISCELLANEOUS	500				
ROTARY HAMMER	1,000				
<b>TOTAL DISTRIBUTION:</b>	<b>414,467.18</b>	<b>471,050.00</b>	<b>380,193.88</b>	<b>469,225.00</b>	<b>0%</b>

WATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>					
<b>CROSS CONNECTION</b>					
PERSONNEL	25,247.29	26,200.00	23,400.25	27,000.00	
1/3 CERTIFIED LEADMAN					
OVERTIME	-	100.00	-	100.00	
BENEFITS	7,903.51	9,400.00	7,361.71	9,300.00	
SUPPLIES	-	100.00	117.11	100.00	
SMALL TOOLS & MINOR EQUIPMENT	-	50.00	-	50.00	
CONTRACT/PROFESSIONAL SERVICES	-	550.00	174.04	300.00	
BACKFLOW INSPECTION	300				
COMMUNICATIONS	-	-	-	-	
TRAVEL AND/OR TRAINING	-	2,500.00	53.91	1,000.00	
MISCELLANEOUS	-	120.00	120.00	150.00	
INTERGOVERNMENTAL	10.50	50.00	46.33	50.00	
BAT CERTIFICATION					
EQUIPMENT	-	-	-	-	
<b>TOTAL CROSS CONNECTION:</b>	<b>33,161.30</b>	<b>39,070.00</b>	<b>31,273.35</b>	<b>38,050.00</b>	<b>-3%</b>
<b>WATERSHED</b>					
SUPPLIES	-	500.00	43.30	500.00	
SMALL TOOLS & MINOR EQUIPMENT	-	50.00	-	50.00	
CONTRACT/PROFESSIONAL SERVICES	779.76	2,350.00	-	2,350.00	
WATERSHED PLAN	100				
TREE REMOVAL	1,000				
DAM INSPECTION	1,250				
TRAVEL AND/OR TRAINING	-	100.00	-	100.00	
EQUIPMENT RENTAL	-	500.00	-	500.00	
MISCELLANEOUS	-	50.00	-	50.00	
INTERGOVERNMENTAL	1,208.00	1,250.00	1,208.00	-	
BUILDING	-	-	-	-	
IMPROVEMENTS	60,818.13	500.00	-	500.00	
EQUIPMENT	535.27	100.00	-	100.00	
MISC.	100				
<b>TOTAL WATERSHED:</b>	<b>63,341.16</b>	<b>5,400.00</b>	<b>1,251.30</b>	<b>4,150.00</b>	<b>-30%</b>

WATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>					
<b>OTHER OPERATING</b>					
PERSONNEL	3,740.33	8,500.00	6,510.70	7,750.00	
FACILITY MAINTENANCE (15%)					
BENEFITS	2,017.30	4,000.00	2,700.46	3,500.00	
PHYSICALS/CDL COSTS	65.00	300.00	102.00	300.00	
SUPPLIES	220.33	750.00	660.02	750.00	
FUEL	-	500.00	-	100.00	
SMALL TOOLS & MINOR EQUIPMENT		1,000.00	663.88	1,000.00	
CONTRACT/PROFESSIONAL SERVICES	254.49	100.00	-	500.00	
MISC.	100				
L&I RESPIRATOR FIT TEST	300				
HEPATITIS B SHOTS	100				
COMMUNICATIONS	1,088.20	1,750.00	1,629.33	1,950.00	
10% POSTAGE	500				
MISC. SHIPPING	50				
WATER QUALITY REPORTS	500				
INTERNET SERVICE	900				
ADVERTISING	-	100.00	-	100.00	
RENTAL CHARGES	846.30	1,300.00	453.58	1,000.00	
10% POSTAGE MACHINE LEASE	300				
1/3 EQUIPMENT STORAGE	700				
INSURANCE	44,840.91	45,300.00	45,363.02	47,200.00	
AWC POOL	45,500				
AWC L&I PROGRAM	1,700				
REPAIR & MAINTENANCE	-	100.00	-	100.00	
MISCELLANEOUS	625.76	2,800.00	490.59	1,775.00	
1-800-DIG	200				
AWC DRUG TESTING	500				
MISC	100				
RETROFIT REBATE	375				
MEMBERSHIPS	200				
1/5 WELLNESS PROGRAM	300				
1/5 WELLNESS BASKETS	100				
INTERGOVERNMENTAL	187.42	900.00	563.31	1,000.00	
DNR FIRE FEE	200				
HAZARDOUS WASTE	200				
PRESSURE INSPECTION	200				
L&I RESPIRATOR FIT TEST	300				
HEPATITIS B SHOTS	100				
ENERGY EFFICIENCY IMPROVEMENTS	159,925.78	9,850.00	9,821.24	-	
EQUIPMENT	118.78	200.00	-	525.00	
WATER RESISTANT PROGRAMMABLE RADIOS	525				
<b>TOTAL OTHER OPERATING:</b>	<b>213,930.60</b>	<b>77,450.00</b>	<b>68,958.13</b>	<b>67,550.00</b>	<b>-15%</b>



WATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>					
<b>MAIN EXTENSION</b>					
PROFESSIONAL SERVICES	5,557.24	500.00	-	500.00	
<b>TOTAL MAIN EXTENSION:</b>	<b>5,557.24</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	0%
<b>CONNECTION COSTS</b>					
PERSONNEL	393.14	500.00	-	500.00	
BENEFITS	263.08	125.00	-	125.00	
SUPPLIES	-	1,500.00	-	1,500.00	
LEGAL	-	100.00	-	100.00	
CONTRACT/PROFESSIONAL SERVICES	-	500.00	-	500.00	
MISCELLANEOUS	-	100.00	-	100.00	
INTERGOVERNMENTAL	-	-	-	-	
<b>TOTAL CONNECTION COSTS:</b>	<b>656.22</b>	<b>2,825.00</b>	<b>-</b>	<b>2,825.00</b>	0%
<b><u>WATER FUND EXPENDITURES (CONT'D)</u></b>					
<b>IMPROVEMENTS</b>					
CONTRACT/PROFESSIONAL SERVICES	-	10,000.00	4,423.92	500.00	
UPGRADE FIRE HYDRANTS					
<b>TOTAL IMPROVEMENTS:</b>	<b>13,167.52</b>	<b>10,000.00</b>	<b>4,423.92</b>	<b>500.00</b>	-1900%
<b>OTHER USES</b>					
TO UNEMPLOYMENT RESERVE	-	-	-	-	
TO BOND REDEMPTION	-	-	-	300,000.00	
TO WATER CAPITAL RESERVE FUND	552,600.00	591,600.00	591,600.00	294,500.00	
PROJECTS	255,000				
MAJOR REPAIRS	19,500				
LAND ACQUISITION	-				
STUDIES	20,000				
TO EQUIPMENT RESERVE	26,200.00	26,200.00	26,200.00	26,200.00	
<b>TOTAL OTHER USES:</b>	<b>578,800.00</b>	<b>617,800.00</b>	<b>617,800.00</b>	<b>620,700.00</b>	0%
<b>NON-EXPENDITURES</b>					
PRIOR YEAR REFUND	-	100.00	-	100.00	
NONEXPENDITURES	-	-	-	-	
<b>TOTAL NON EXPENDITURES:</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	0%
<b>TOTAL WATER FUND EXPENDITURES:</b>	<b>2,121,070.03</b>	<b>2,154,855.00</b>	<b>1,864,315.56</b>	<b>2,110,175.00</b>	-2%

<b>WATER FUND SUMMARY</b>					
BEGINNING BALANCE	603,610.69	600,500.00	600,897.18	390,000.00	-54%
REVENUE ESTIMATES	2,118,356.52	1,931,160.00	1,995,515.92	2,000,875.00	3%
EXPENDITURE APPROPRIATIONS	2,121,070.03	2,154,855.00	1,864,315.56	2,110,175.00	-2%
ENDING BALANCE	600,897.18	376,805.00	732,097.54	280,700.00	-34%

WATER CAPITAL RESERVE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>CAPITAL PROJECTS</b>					
BEGINNING BALANCE:	3,842,733.52	2,862,000.00	2,862,328.76	2,890,000.00	
<b>REVENUE</b>					
CONSTRUCTION SERVICES	3,129.97	-	-	-	
INVESTMENT INTEREST	14,552.48	2,500.00	13,923.71	10,000.00	
WATER SYSTEM DEVELOPMENT CHARGE	33,163.00	65,000.00	72,974.00	65,000.00	
WATER GENERAL FACILITIES CHARGE	30,669.00	60,000.00	67,810.00	60,000.00	
LETTER OF CREDIT FROM WATER FUND	3,610,677.60	1,625,000.00	1,158,575.44	-	
	513,000.00	552,000.00	552,000.00	255,000.00	
<b>TOTAL CAPITAL PROJECTS REVENUE:</b>	<b>4,205,192.05</b>	<b>2,304,500.00</b>	<b>1,865,283.15</b>	<b>390,000.00</b>	-491%
<b>EXPENDITURES</b>					
WATER PROFESSIONAL SERVICES	46,344.44	92,000.00	70,911.80	35,000.00	
327' ZONE WATER SYSTEM DESIGN	35,000				
ADVERTISING	-	500.00	-	500.00	
WATER SYSTEM IMPROVEMENTS					
INTERGOVERNMENTAL	957.49	2,000.00	2,840.48	2,000.00	
STATE TAXES ON HOOKUPS					
WATER SYSTEM IMPROVEMENTS	5,138,294.88	1,783,600.00	1,328,508.45	950,000.00	
TUCKER AVENUE WATER MAIN	255,000				
WEB STREET WATER MAIN	145,000				
327' ZONE WATER SYSTEM	550,000				
<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>	<b>5,185,596.81</b>	<b>1,878,100.00</b>	<b>1,402,260.73</b>	<b>987,500.00</b>	-90%
ENDING BALANCE:	2,862,328.76	3,288,400.00	3,325,351.18	2,292,500.00	-43%
<hr/>					
<b>WATER MAJOR REPAIRS</b>					
BEGINNING BALANCE:	271,520.92	292,000.00	292,188.25	305,000.00	
<b>REVENUE</b>					
INVESTMENT INTEREST	1,167.33	350.00	967.47	1,000.00	
FROM WATER FUND	19,500.00	19,500.00	19,500.00	19,500.00	
<b>TOTAL MAJOR REPAIRS REVENUE:</b>	<b>20,667.33</b>	<b>19,850.00</b>	<b>20,467.47</b>	<b>20,500.00</b>	3%
<b>EXPENDITURES</b>					
WATER SYSTEM	-	7,000.00	-	7,000.00	
MEDIA CHANGE	1,000				
LEAK DETECTION	500				
TANK INSPECTION	5,500				
<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>	<b>-</b>	<b>7,000.00</b>	<b>-</b>	<b>7,000.00</b>	0%
ENDING BALANCE:	292,188.25	304,850.00	312,655.72	318,500.00	4%

WATER CAPITAL RESERVE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>LAND ACQUISITION</b>					
BEGINNING BALANCE:	224,582.67	225,500.00	225,721.23	225,000.00	0%
<b>REVENUE</b>					
INVESTMENT INTEREST	1,038.56	400.00	860.72	1,000.00	
FROM WATER FUND	100.00	100.00	100.00	-	
<b>TOTAL LAND ACQUISITION REVENUE:</b>	<b>1,138.56</b>	<b>500.00</b>	<b>960.72</b>	<b>1,000.00</b>	50%
<b>EXPENDITURES</b>					
<b>TOTAL LAND ACQUISITION EXPENDITURES:</b>		-		-	
ENDING BALANCE:	225,721.23	226,000.00	226,681.95	226,000.00	0%
<b>STUDY RESERVE</b>					
BEGINNING BALANCE:	91,486.19	106,000.00	106,344.17	110,000.00	4%
<b>REVENUE</b>					
INVESTMENT INTEREST	352.98	100.00	292.54	300.00	
FROM WATER FUND	20,000.00	20,000.00	20,000.00	20,000.00	
<b>TOTAL STUDY RESERVE REVENUE:</b>	<b>20,352.98</b>	<b>20,100.00</b>	<b>20,292.54</b>	<b>20,300.00</b>	1%
<b>EXPENDITURES</b>					
WATER FUND STUDIES	5,495.00	16,000.00	3,305.85	8,000.00	
RATE STUDY	2,000				
PUBLIC WORK STANDARDS	6,000				
<b>TOTAL STUDY RESERVE EXPENDITURES:</b>	<b>5,495.00</b>	<b>16,000.00</b>	<b>3,305.85</b>	<b>8,000.00</b>	-100%
ENDING BALANCE:	106,344.17	110,100.00	123,330.86	122,300.00	10%
<b>WATER CAPITAL RESERVE FUND SUMMARY</b>					
BEGINNING BALANCE	4,430,323.30	3,485,500.00	3,486,582.41	3,530,000.00	1%
REVENUE ESTIMATES	4,247,350.92	2,344,950.00	1,907,003.88	431,800.00	-443%
EXPENDITURE APPROPRIATIONS	5,191,091.81	1,901,100.00	1,405,566.58	1,002,500.00	-90%
ENDING BALANCE	3,486,582.41	3,929,350.00	3,988,019.71	2,959,300.00	-33%

SEWER FUND	2016 Actual	(Amended)	2017 Actual	2018 v.	
		2017 Budget		2018 Budget	2017
BEGINNING BALANCE:	608,417.96	731,250.00	731,250.05	330,000.00	-122%
<b><u>SEWER FUND REVENUES</u></b>					
DEPT OF COMMERCE ENERGY GRANT	7,151.38	94,850.00	94,829.67	-	
HB 2260 FUNDS	106,366.00	106,608.00	106,608.00	106,350.00	
USE CHARGE	771,236.97	756,000.00	835,573.13	800,000.00	
BASE CHARGE	1,274,958.56	1,280,000.00	1,299,713.14	1,337,600.00	
SEPTAGE CHARGE	2,506.82	1,500.00	1,331.68	1,500.00	
INSTALLATION CHARGE	1,768.00	3,000.00	1,350.00	3,000.00	
SEWER MAIN EXTENSIONS	-	500.00	-	500.00	
LABOR & MATERIAL CHARGES	3,001.55	1,500.00	4,742.57	1,500.00	
ADDITIONAL COPY BILLING FEE	1,079.84	750.00	1,405.47	750.00	
OTHER ENVIRONMENTAL SERVICES	720.00	-	-	-	
INVESTMENT INTEREST	2,060.79	100.00	1,893.28	2,000.00	
EQUIPMENT RENTAL	-	100.00	42.00	100.00	
LABOR & INDUSTRIES REFUND	-	100.00	-	100.00	
AWC GRANT	112.19	50.00	34.00	-	
MAIN EXTENSION REIMBURSEMENTS	1,841.73	100.00	-	100.00	
DEPARTMENT OF REVENUE REFUND	-	100.00	-	100.00	
MISCELLANEOUS	2,291.87	1,000.00	-	500.00	
LAB TESTING	-	100.00	-	100.00	
WELLNESS BASKETS	125.69	50.00	102.39	50.00	
OTHER NON-REVENUES	31,766.86	-	-	-	
<b>TOTAL SEWER FUND REVENUES:</b>	<b>2,206,988.25</b>	<b>2,246,408.00</b>	<b>2,347,625.33</b>	<b>2,254,250.00</b>	<b>0%</b>

SEWER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>SEWER FUND EXPENDITURES</b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
PERSONNEL	47,009.05	47,800.00	45,164.28	49,750.00	
1/5 PUBLIC WORKS DIRECTOR					
1/5 CLERK II					
1/5 EIN/PROJECT MANAGER					
BENEFITS	19,111.49	24,300.00	18,938.87	25,750.00	
SUPPLIES	1,070.56	1,000.00	714.59	1,000.00	
FUEL	203.01	200.00	223.16	300.00	
SMALL TOOLS & MINOR EQUIPMENT	170.19	150.00	35.19	200.00	
LEGAL	1,444.50	10,300.00	10,266.00	2,000.00	
CONTRACT/PROFESSIONAL SERVICES	-	100.00	-	100.00	
1/5 MISCELLANEOUS	100				
COMMUNICATIONS	810.38	850.00	673.81	850.00	
1/5 PHONE	600				
1/5 INTERNET SERVICE	250				
TRAVEL AND/OR TRAINING	280.09	1,450.00	263.72	650.00	
1/5 REGULAR	450				
1/5 SAFETY	200				
ADVERTISING	-	50.00	-	50.00	
EQUIPMENT RENTAL	-	50.00	-	50.00	
UTILITIES	906.51	1,000.00	960.52	1,000.00	
1/5 OPALCO	500				
1/5 TOWN UTILITIES MAINTENANCE OFFICE	500				
REPAIR & MAINTENANCE	422.78	875.00	378.81	875.00	
1/5 COPIER	150				
1/5 VEHICLE	200				
1/5 MISCELLANEOUS	275				
1/5 BUILDING	250				
MISCELLANEOUS	413.79	630.00	263.29	630.00	
1/5 MISC.	100				
1/5 DUES & SUBSCRIPTIONS	300				
1/5 ANTI-VIRUS SUBSCRIPTION	100				
1/5 FIREWALL SUBSCRIPTION & SUPPORT	130				
INTERGOVERNMENTAL	-	200.00	10.40	100.00	
IMPROVEMENTS	-	100.00	-	640.00	
1/5 MISC.	100				
PUBLIC WORKS DRIVEWAY EXTENSION	540				
EQUIPMENT	440.98	1,160.00	503.58	200.00	
1/5 MISC.	200				
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>72,283.33</b>	<b>90,215.00</b>	<b>78,396.22</b>	<b>84,145.00</b>	<b>-7%</b>
<b>ADMINISTRATION PLANNING</b>					
PERSONNEL	31,751.59	32,100.00	30,184.71	33,800.00	
1/6 TOWN ADMINISTRATOR					
1/6 EXECUTIVE ASSISTANT					
BENEFITS	9,841.14	11,600.00	9,603.97	13,100.00	
CONTRACT/PROFESSIONAL SERVICES	-	100.00	-	100.00	
1/6 MISC.	100				
TRAVEL AND/OR TRAINING	501.55	500.00	483.12	500.00	
MISCELLANEOUS	52.50	200.00	-	200.00	
1/6 MISC.	100				
1/6 MEMBERSHIPS	100				
EQUIPMENT	-	100.00	-	100.00	
1/6 MISCELLANEOUS	100				
<b>TOTAL ADMINISTRATION PLANNING:</b>	<b>42,146.78</b>	<b>44,600.00</b>	<b>40,271.80</b>	<b>47,800.00</b>	<b>7%</b>

SEWER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>SEWER FUND EXPENDITURES (CONT'D)</b>					
<b>SYSTEM ADMINISTRATION (22%)</b>					
PERSONNEL	18,194.42	18,600.00	16,955.63	19,100.00	
BENEFITS	6,465.68	5,500.00	6,153.38	7,600.00	
SUPPLIES	474.91	500.00	412.46	500.00	
SMALL TOOLS & MINOR EQUIPMENT	47.65	150.00	156.45	225.00	
PROFESSIONAL SERVICE	1,458.62	1,725.00	1,472.78	1,925.00	
MISCELLANEOUS	350				
SERVER HOSTING	1,000				
E-MAIL ARCHIVE	400				
REMOTE SUPPORT SERVICE ANNUAL FEE	175				
TRAVEL AND/OR TRAINING	-	1,300.00	-	1,300.00	
REPAIR & MAINTENANCE	-	125.00	-	125.00	
MISCELLANEOUS	133.90	340.00	7.14	340.00	
MISC. SUBSCRIPTIONS	200				
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	140				
EQUIPMENT	4,330.52	2,910.00	412.34	2,050.00	
COPYRIGHT COMPLIANCE	340				
SOFTWARE	500				
REPLACEMENT EQUIPMENT	525				
NEW BATTERY BACKUP FOR SERVERS	530				
INTEGRATED SERVER AGENT SOFTWARE	155				
<b>TOTAL SYSTEM ADMINISTRATION:</b>	<b>31,105.70</b>	<b>31,150.00</b>	<b>25,570.18</b>	<b>33,165.00</b>	<b>6%</b>
<b>FINANCE</b>					
PERSONNEL (22%)	46,979.68	54,800.00	47,170.22	55,450.00	
FINANCE DIRECTOR					
ASSISTANT FINANCE DIRECTOR					
ACCOUNTS RECEIVABLE CLERK					
ACCOUNTS PAYABLE CLERK					
OVERTIME	35.96	500.00	-	500.00	
BENEFITS	21,445.73	25,900.00	19,905.56	25,700.00	
SUPPLIES	145.54	500.00	37.32	500.00	
SMALL TOOLS & MINOR EQUIPMENT	-	100.00	90.81	100.00	
CONTRACT/PROFESSIONAL SERVICES	4,703.06	6,450.00	4,736.16	6,450.00	
MISC	100				
SOFTWARE SUPPORT	2,000				
UTILITY BILLS	3,600				
INVOICE CLOUD	750				
COMMUNICATIONS	-	50.00	-	50.00	
TRAVEL AND/OR TRAINING	1,071.51	1,100.00	990.79	1,225.00	
ADVERTISING	-	100.00	41.58	100.00	
REPAIR & MAINTENANCE	-	50.00	-	50.00	
MISCELLANEOUS	-	50.00	-	50.00	
INTERGOVERNMENTAL	5,586.73	5,200.00	-	5,700.00	
27% STATE AUDIT					
TAXES	43,979.56	51,500.00	43,010.77	51,500.00	
REVENUE TAXES					
EQUIPMENT	1,019.51	170.00	302.73	125.00	
MISCELLANEOUS	125				
<b>TOTAL FINANCE/CUSTOMER SERVICE:</b>	<b>124,967.28</b>	<b>146,470.00</b>	<b>116,285.94</b>	<b>147,500.00</b>	<b>1%</b>

SEWER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>SEWER FUND EXPENDITURES (CONT'D)</b>					
<b>TREATMENT</b>					
PERSONNEL	165,184.28	172,600.00	153,785.25	207,875.00	
1/2 CERTIFIED LEADMAN					
3/4 of 2 CERTIFIED UTILITY II WORKERS					
3/4 of 2 UTILITY I WORKERS					
OVERTIME	3,089.08	5,000.00	4,267.67	5,000.00	
BENEFITS	74,921.54	83,900.00	64,906.99	103,000.00	
SUPPLIES	51,836.44	67,500.00	61,867.25	67,500.00	
REGULAR	45,000				
LAB	22,500				
FUEL	22,556.69	26,700.00	26,827.78	26,700.00	
PROPANE	25,000				
GENERATOR	1,000				
VEHICLE	700				
SMALL TOOLS & MINOR EQUIPMENT	457.00	600.00	110.78	600.00	
CONTRACT/PROFESSIONAL SERVICES	11,348.27	27,500.00	15,955.77	21,000.00	
EFFLUENT TESTING	1,000				
LAB TESTING	1,000				
SOFTWARE SUPPORT	3,250				
BIOSOLIDS TESTING	750				
METER CALIBRATIONS	2,000				
SCADA PROGRAMING	2,000				
SLUDGE SEEDING	100				
SOFTWARE SUPPORT/MAINTENANCE	5,000				
BIOSOLIDS HAULING	5,000				
REFUSE DISPOSAL	450				
TREE PEST CONTROL	250				
BACKFLOW PREVENTOR INSPECTION	200				
COMMUNICATIONS	495.00	500.00	495.00	500.00	
SECURITY ALARM FEE	500				
TRAVEL AND/OR TRAINING	214.72	2,500.00	792.08	2,500.00	
REGULAR	2,500				
ADVERTISING	-	50.00	19.26	50.00	
EQUIPMENT RENTAL	22.45	5,250.00	5,530.85	3,000.00	
UTILITIES	96,515.93	106,500.00	91,346.80	105,000.00	
OPALCO	80,000				
TOWN	20,000				
BIOSOLIDS DISPOSAL	5,000				
REPAIR & MAINTENANCE	25,335.06	53,600.00	31,582.06	47,000.00	
VEHICLES	1,500				
EQUIPMENT	11,400				
MISC	1,000				
GENERATOR	1,600				
BUILDINGS	500				
ULTRA VIOLET REPAIRS	2,500				
SBR	13,500				
PUMPS	5,000				
OUTFALL LINE	10,000				
MISCELLANEOUS	553.23	1,300.00	487.44	800.00	
1/2 SUBSCRIPTION FIRE WALL PROTECTION	300				
DUES	500				
INTERGOVERNMENTAL	5,789.56	6,800.00	4,327.64	6,750.00	
DISCHARGE PERMIT	3,600				
LAB CERTIFICATION	1,500				
BIOSOLIDS PERMIT	1,400				
OPERATOR CERTIFICATIONS	200				
MISCELLANEOUS	50				
LEGAL SETTLEMENT		24,600.00	24,590.76	-	
IMPROVEMENTS	-				
EQUIPMENT	14,406.06	32,000.00	12,220.64	36,050.00	
REPLACEMENT EQUIPMENT	5,500				
REPLACEMENT PUMPS	25,000				
NETWORK FIREWALL REPLACEMENT	5,550				
<b>TOTAL TREATMENT:</b>	<b>472,725.31</b>	<b>616,900.00</b>	<b>499,114.02</b>	<b>633,325.00</b>	<b>3%</b>

SEWER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>					
<b>COLLECTION</b>					
PERSONNEL	138,941.57	143,000.00	110,332.34	96,250.00	
1/2 CERTIFIED LEADMAN					
1/4 of 2 CERTIFIED UTILITY II WORKERS					
1/4 of 2 UTILITY I WORKERS					
OVERTIME	1,386.68	6,000.00	5,158.15	3,000.00	
BENEFITS	64,446.56	71,300.00	48,857.66	48,200.00	
SUPPLIES	5,848.08	15,000.00	17,339.82	17,500.00	
FUEL	1,765.10	4,250.00	1,584.75	2,500.00	
VEHICLES	2,000				
WSF GENERATOR	500				
SMALL TOOLS & MINOR EQUIPMENT	270.70	400.00	144.40	400.00	
CONTRACT/PROFESSIONAL SERVICES	15,476.70	12,500.00	5,533.64	12,850.00	
JETTING SERVICES	10,000				
SOFTWARE SUPPORT	1,500				
SEPTIC SERVICE	500				
SUBMARINE MAIN INSPECTION	200				
MISC. LANDSCAPING	300				
BACKFLOW PREVENTOR INSPECTION	350				
COMMUNICATIONS	608.35	500.00	562.69	650.00	
PUMP STATION ALARM FEE					
TRAVEL AND/OR TRAINING	400.00	1,000.00	1,987.01	1,100.00	
REGULAR	500				
ASBESTOS TRAINING	600				
ADVERTISING	-	50.00	311.81	50.00	
EQUIPMENT RENTAL	93.90	15,000.00	13,839.49	500.00	
UTILITIES	6,594.45	22,000.00	6,720.72	22,750.00	
OPALCO	4,000				
TOWN	3,750				
WASHINGTON STATE FERRIES	15,000				
REPAIR & MAINTENANCE	5,524.27	22,900.00	17,382.42	26,500.00	
VEHICLES	4,000				
EQUIPMENT	5,000				
COLLECTION LINES	5,000				
PUMPS & PUMP STATIONS	7,100				
GENERATORS	4,800				
MAIN LINE CAMERA	500				
SUBMARINE MAIN COLLECTION LINE	100				
MISCELLANEOUS	1,983.96	2,300.00	2,599.20	2,300.00	
1/2 SUBSCRIPTION FIRE WALL PROTECTION	300				
DEBRIS DISPOSAL	2,000				
INTERGOVERNMENTAL	-	250.00	-	250.00	
SAN JUAN COUNTY FRANCHISE FEE	250				
IMPROVEMENTS	10,197.88	59,100.00	23,631.18	24,100.00	
MISC.	100				
MANHOLES	24,000				
EQUIPMENT	6,610.19	129,425.00	127,046.54	10,500.00	
REPLACEMENT EQUIPMENT	500				
REPLACEMENT PUMPS	10,000				
<b>TOTAL COLLECTION:</b>	<b>260,148.39</b>	<b>504,975.00</b>	<b>383,031.82</b>	<b>269,400.00</b>	<b>-87%</b>



SEWER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>SEWER FUND EXPENDITURES (CONT'D)</u></b>					
<b>OTHER OPERATING</b>					
PERSONNEL	3,740.33	8,500.00	6,544.24	7,750.00	
FACILITY MAINTENANCE (15%)					
BENEFITS	2,017.30	4,000.00	2,714.13	3,500.00	
PHYSICALS/CDL COSTS	65.00	200.00	-	200.00	
SUPPLIES	491.01	750.00	479.19	500.00	
FUEL	351.12	100.00	282.36	400.00	
SMALL TOOLS & MINOR EQUIPMENT	270.70	1,000.00	663.88	1,000.00	
CONTRACT/PROFESSIONAL SERVICES	324.59	300.00	232.70	700.00	
MISCELLANEOUS	300				
L&I RESPIRATOR FIT TEST	300				
HEPATITIS SHOTS	100				
COMMUNICATIONS	4,409.88	4,500.00	4,909.54	5,500.00	
PHONE	3,750				
10% POSTAGE	500				
INTERNET SERVICE	1,200				
MISC POSTAGE	50				
TRAVEL/TRAINING				1,500.00	
SAFETY TRAINING COURSES	1,500				
ADVERTISING	-	150.00	-	150.00	
EQUIPMENT RENTAL	846.25	1,300.00	453.55	1,300.00	
10% POSTAGE MACHINE LEASE	300				
1/3 EQUIPMENT STORAGE	1,000				
INSURANCE	49,583.90	50,000.00	50,049.97	52,100.00	
AWC POOL	50,500				
AWC L&I PROGRAM	1,600				
MISCELLANEOUS	601.48	3,350.00	636.08	850.00	
1-800-DIG	100				
AWC DRUG TESTING	250				
MISCELLANEOUS	100				
1/5 WELLNESS PROGRAM	300				
1/5 WELLNESS BASKETS	100				
INTERGOVERNMENTAL	12.25	850.00	710.50	450.00	
SJ CO HAZARDOUS WASTE	250				
PRESSURE INSPECTION	200				
IMPROVEMENTS	8,722.92	121,000.00	122,349.61	-	
EQUIPMENT	118.78	600.00	2,510.38	400.00	
PROJECTOR FOR TRAINING	400				
<b>TOTAL OTHER OPERATING:</b>	<b>71,284.81</b>	<b>196,600.00</b>	<b>192,536.13</b>	<b>76,300.00</b>	<b>-158%</b>
<b>MAIN EXTENSIONS</b>					
CONTRACT/PROFESSIONAL SERVICES	-	100.00	-	100.00	
<b>TOTAL MAIN EXTENSIONS:</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>0%</b>
<b>CONNECTION COSTS</b>					
PERSONNEL	27.52	1,000.00	-	500.00	
BENEFITS	17.04	450.00	-	200.00	
SUPPLIES	-	1,500.00	-	500.00	
LEGAL	-	100.00	-	100.00	
CONTRACT/PROFESSIONAL SERVICES	-	500.00	5,189.83	200.00	
EQUIPMENT RENTAL	-	500.00	-	200.00	
MISCELLANEOUS	-	100.00	-	100.00	
IMPROVEMENT	-	10,400.00	10,322.63	-	
<b>TOTAL CONNECTION COSTS:</b>	<b>44.56</b>	<b>14,550.00</b>	<b>15,512.46</b>	<b>1,800.00</b>	<b>-708%</b>

SEWER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>SEWER FUND EXPENDITURES (CONT'D)</b>					
<b>IMPROVEMENTS</b>					
PROFESSIONAL SERVICE	-	-	-	-	
IMPROVEMENTS	-	-	-	-	
<b>TOTAL IMPROVEMENTS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER USES</b>					
TO BOND REDEMPTION	665,950.00	661,550.00	661,550.00	691,800.00	
2012 SEWER BOND	151,050				
PWTF #1 SEWER PLANT DESIGN	22,275				
PWTF #2 SEWER PLANT CONSTRUCTION	182,450				
PWTF #3 SEWER PLANT CONSTRUCTION	114,950				
PWTF #4 SEWER MAIN BID DOCUMENTS	22,025				
PWTF #5 SEWER MAIN CONSTRUCTION	48,425				
DEPARTMENT OF ECOLOGY LOAN	115,625				
LETTER OF CREDIT INTEREST	35,000				
TO PUBLIC WORKS FUND	-	-	-	-	
TO SEWER CAPITAL RESERVE	243,500.00	307,600.00	307,600.00	241,500.00	
PROJECTS	210,000				
MAJOR REPAIRS	11,500				
LAND ACQUISITION	-				
STUDIES	20,000				
TO EQUIPMENT RESERVE FUND	100,000.00	100,000.00	100,000.00	100,000.00	
<b>TOTAL OTHER USES:</b>	<b>1,009,450.00</b>	<b>1,069,150.00</b>	<b>1,069,150.00</b>	<b>1,033,300.00</b>	<b>-3%</b>
<b>NON-EXPENDITURES</b>					
PRIOR YEAR REFUND	-	100.00	-	100.00	
NONEXPENDITURES	-	-	-	-	
<b>TOTAL NON EXPENDITURES:</b>		<b>100.00</b>		<b>100.00</b>	<b>0%</b>
<b>TOTAL SEWER FUND EXPENDITURES:</b>	<b>2,084,156.16</b>	<b>2,714,810.00</b>	<b>2,419,868.57</b>	<b>2,326,935.00</b>	<b>-17%</b>

**SEWER FUND SUMMARY**

BEGINNING BALANCE	608,417.96	731,250.00	731,250.05	330,000.00	-122%
REVENUE ESTIMATES	2,206,988.25	2,246,408.00	2,347,625.33	2,254,250.00	0%
EXPENDITURE APPROPRIATIONS	2,084,156.16	2,714,810.00	2,419,868.57	2,326,935.00	-17%
ENDING BALANCE	731,250.05	262,848.00	659,006.81	257,315.00	-2%

SEWER CAPITAL RESERVE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>CAPITAL PROJECTS</b>					
BEGINNING BALANCE:	1,196,041.71	1,331,500.00	1,331,662.94	1,045,000.00	-27%
<b>REVENUE</b>					
US DEPT of AGRICULTURE GRANT (ANTICIPATED)	-	-	-	200,000.00	
U OF W PUMP STATIONS REIMBURSEMENT	-	700,000.00	854,233.07	-	
CONSTRUCTION SERVICES	1,964.77	-	-	-	
INVESTMENT INTEREST	3,813.02	1,500.00	9,110.62	4,500.00	
SEWER SYSTEM DEVELOPMENT CHARGE	21,971.98	35,000.00	37,911.20	35,000.00	
SEWER GENERAL FACILITIES CHARGE	70,056.02	91,000.00	94,612.80	91,000.00	
LETTER OF CREDIT (ANTICIPATED)	-	-	-	1,936,000.00	
FROM SEWER FUND	217,000.00	276,000.00	276,000.00	210,000.00	
FROM REET CAPITAL FUND	-	-	-	225,000.00	
<b>TOTAL CAPITAL PROJECTS REVENUE:</b>	<b>314,805.79</b>	<b>1,103,500.00</b>	<b>1,271,867.69</b>	<b>2,701,500.00</b>	59%
<b>EXPENDITURES</b>					
U of W PUMP STATION UPGRADE	57,478.82	700,000.00	807,489.19	-	
SEWER PROFESSIONAL SERVICES	14,771.74	273,300.00	161,827.48	75,000.00	
HEADWORKS UPGRADE DESIGN	50,000				
EFFLUENT FILTER DESIGN	25,000				
ADVERTISING	-	500.00	-	500.00	
INTERGOVERNMENTAL	1,043.75	1,500.00	685.44	1,500.00	
STATE TAXES ON HOOKUP FEES					
SEWER SYSTEM IMPROVEMENTS	105,890.25	355,500.00	474,536.42	2,375,000.00	
HEADWORKS	#####				
EFFLUENT DISCFILTER	465,000				
TUCKER AVENUE SEWER MAIN	225,000				
<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>	<b>179,184.56</b>	<b>1,330,800.00</b>	<b>1,444,538.53</b>	<b>2,452,000.00</b>	46%
ENDING BALANCE:	1,331,662.94	1,104,200.00	1,158,992.10	1,294,500.00	15%
<b>MAJOR REPAIRS</b>					
BEGINNING BALANCE:	151,659.86	163,500.00	163,816.73	175,000.00	7%
<b>REVENUE</b>					
INVESTMENT INTEREST	656.87	250.00	544.39	550.00	
FROM SEWER FUND	11,500.00	11,500.00	11,500.00	11,500.00	
<b>TOTAL MAJOR REPAIRS REVENUE:</b>	<b>12,156.87</b>	<b>11,750.00</b>	<b>12,044.39</b>	<b>12,050.00</b>	2%
<b>EXPENDITURES</b>					
SEWER SYSTEM PROFESSIONAL SERVICES	-	-	-	-	
SEWER SYSTEM	-	-	-	-	
DIGESTER REPAIR	-	-	-	-	
<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
ENDING BALANCE:	163,816.73	175,250.00	175,861.12	187,050.00	6%

SEWER CAPITAL RESERVE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>LAND ACQUISITION</b>					
BEGINNING BALANCE:	136,855.95	137,000.00	137,488.70	137,000.00	0%
<b>REVENUE</b>					
INVESTMENT INTEREST FROM SEWER FUND	632.75	2,000.00	524.43	550.00	
	-	100.00	100.00	-	
<b>TOTAL LAND ACQUISITION REVENUE:</b>	<b>632.75</b>	<b>2,100.00</b>	<b>624.43</b>	<b>550.00</b>	<b>-282%</b>
<b>EXPENDITURES</b>					
<b>TOTAL LAND ACQUISITION EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
ENDING BALANCE:	137,488.70	139,100.00	138,113.13	137,550.00	-1%
<b>STUDY RESERVE</b>					
BEGINNING BALANCE:	98,704.85	76,500.00	76,648.47	35,000.00	-119%
<b>REVENUE</b>					
INVESTMENT INTEREST FROM SEWER FUND	426.19	100.00	182.01	200.00	
	15,000.00	20,000.00	20,000.00	20,000.00	
<b>TOTAL STUDY RESERVE REVENUE:</b>	<b>15,426.19</b>	<b>20,100.00</b>	<b>20,182.01</b>	<b>20,200.00</b>	<b>0%</b>
<b>EXPENDITURES</b>					
SEWER FUND STUDIES	37,046.66	61,000.00	37,311.26	24,000.00	
RATE STUDY	2,000				
FACILITIES PLAN	16,000				
PUBLIC WORK STANDARDS	6,000				
PROFESSIONAL SERVICES	435.91	500.00	-	500.00	
<b>TOTAL STUDY RESERVE EXPENDITURES:</b>	<b>37,482.57</b>	<b>61,500.00</b>	<b>37,311.26</b>	<b>24,500.00</b>	<b>-151%</b>
ENDING BALANCE:	76,648.47	35,100.00	59,519.22	30,700.00	-14%
<b>SEWER CAPITAL RESERVE FUND SUMMARY</b>					
BEGINNING BALANCE	1,583,262.37	1,708,500.00	1,709,616.84	1,392,000.00	-23%
REVENUE ESTIMATES	343,021.60	1,137,450.00	1,304,718.52	2,734,300.00	58%
EXPENDITURE APPROPRIATIONS	216,667.13	1,392,300.00	1,481,849.79	2,476,500.00	44%
ENDING BALANCE	1,709,616.84	1,453,650.00	1,532,485.57	1,649,800.00	12%

REFUSE FUND	2016 Actual	(Amended)		2018 Budget	2018 v. 2017
		2017 Budget	2017 Actual		
BEGINNING BALANCE:	264,511.80	389,500.00	389,759.65	335,000.00	-16%
<b><u>REFUSE FUND REVENUES</u></b>					
DEPT OF COMMERCE ENERGY GRANT	-	-	-	-	
COLLECTION FEES	913,821.63	811,000.00	954,197.75	875,000.00	
BASE FEES	57,728.34	56,800.00	57,050.44	56,800.00	
RECYCLE FEES	16,533.51	12,500.00	16,601.11	15,000.00	
YARD WASTE FEES	3,008.56	2,500.00	4,167.44	3,000.00	
SALE OF GREASE	345.65	500.00	812.22	500.00	
COMPACTOR FEES	37,375.62	44,000.00	38,001.03	40,000.00	
ADDITIONAL COPY BILLING FEE	1,079.84	750.00	1,405.46	750.00	
RED-TAG NOTICE FEE	-	25.00	-	25.00	
PENALTY RECONNECT	-	50.00	-	50.00	
INVESTMENT INTEREST	1,115.31	50.00	1,451.97	1,500.00	
EQUIPMENT RENTAL	-	50.00	35.00	-	
RENT	15,600.00	15,600.00	14,300.00	15,600.00	
LABOR & INDUSTRIES REFUND	-	100.00	-	100.00	
AWC GRANT	100.29	50.00	34.00	-	
RESTITUTION	-	10.00	-	10.00	
MISCELLANEOUS	2,197.62	100.00	105.00	100.00	
SALE OF RECYCLABLES	-	100.00	-	100.00	
WELLNESS BASKETS	125.68	50.00	102.39	50.00	
OTHER NON-REVENUES	24,280.71	-	-	-	
<b>TOTAL REFUSE REVENUES:</b>	<b>1,073,312.76</b>	<b>944,235.00</b>	<b>1,088,263.81</b>	<b>1,008,585.00</b>	<b>6%</b>

REFUSE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>REFUSE FUND EXPENDITURES</u></b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
PERSONNEL	47,009.05	47,800.00	45,164.28	49,750.00	
1/5 PUBLIC WORKS DIRECTOR					
1/5 CLERK II					
1/5 EIN/PROJECT MANAGER					
BENEFITS	19,111.49	24,300.00	18,938.87	25,750.00	
SUPPLIES	1,179.79	1,000.00	599.35	1,000.00	
FUEL	203.01	200.00	223.13	300.00	
SMALL TOOLS & MINOR EQUIPMENT	170.19	150.00	35.19	200.00	
LEGAL	-	5,000.00	-	500.00	
CONTRACT/PROFESSIONAL SERVICES	-	100.00	-	100.00	
1/5 MISCELLANEOUS	100				
COMMUNICATIONS	810.36	850.00	673.74	850.00	
1/5 PHONE	600				
1/5 INTERNET SERVICE	250				
TRAVEL AND/OR TRAINING	280.10	1,450.00	263.72	650.00	
1/5 REGULAR	450				
1/5 SAFETY	200				
ADVERTISING	-	50.00	-	50.00	
EQUIPMENT RENTAL	-	50.00	-	50.00	
UTILITIES	906.48	1,000.00	960.50	1,000.00	
1/5 OPALCO	500				
1/5 TOWN UTILITIES MAINTENANCE OFFICE	500				
REPAIR & MAINTENANCE	422.77	875.00	378.80	875.00	
1/5 COPIER	150				
1/5 VEHICLE	200				
1/5 MISCELLANEOUS	275				
1/5 BUILDING	250				
MISCELLANEOUS	413.81	630.00	263.29	630.00	
1/5 MISC.	100				
1/5 DUES & SUBSCRIPTIONS	300				
1/5 ANTI-VIRUS SUBSCRIPTION	100				
1/5 FIREWALL SUBSCRIPTION & SUPPORT	130				
INTERGOVERNMENTAL	-	200.00	10.40	100.00	
IMPROVEMENTS	-	100.00	-	640.00	
1/5 MISC.	100				
PUBLIC WORKS DRIVEWAY EXTENSION	540				
EQUIPMENT	440.97	1,160.00	503.57	200.00	
1/5 MISC.	200				
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>70,948.02</b>	<b>84,915.00</b>	<b>68,014.84</b>	<b>82,645.00</b>	<b>-3%</b>

REFUSE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>					
<b>ADMINISTRATION PLANNING</b>					
PERSONNEL	31,732.39	32,100.00	30,166.46	33,800.00	
1/6 TOWN ADMINISTRATOR					
1/6 EXECUTIVE ASSISTANT					
BENEFITS	9,835.14	11,600.00	9,598.11	13,100.00	
PROFESSIONAL SERVICE	-	100.00	-	100.00	
1/6 MISC. 100					
TRAVEL AND/OR TRAINING	501.54	500.00	483.10	500.00	
MISCELLANEOUS	52.50	200.00	-	200.00	
1/6 MISC. 100					
1/6 MEMBERSHIPS 100					
EQUIPMENT	-	100.00	-	100.00	
1/6 MISC.					
<b>TOTAL ADMINISTRATION PLANNING:</b>	<b>42,121.57</b>	<b>44,600.00</b>	<b>40,247.67</b>	<b>47,800.00</b>	<b>7%</b>
<b>SYSTEM ADMINISTRATION (14%)</b>					
PERSONNEL	11,578.20	11,800.00	10,789.97	12,200.00	
BENEFITS	4,114.59	3,600.00	3,915.75	4,800.00	
SUPPLIES	365.98	400.00	264.45	400.00	
SMALL TOOLS & MINOR EQUIPMENT	30.32	100.00	99.56	150.00	
PROFESSIONAL SERVICE	976.60	1,150.00	945.97	1,150.00	
MISCELLANEOUS 225					
SERVER HOSTING 550					
E-MAIL ARCHIVE 275					
REMOTE SUPPORT SERVICE ANNUAL FEE 100					
TRAVEL AND/OR TRAINING	-	900.00	-	900.00	
REPAIR & MAINTENANCE	-	100.00	-	100.00	
MISCELLANEOUS	86.96	225.00	4.55	225.00	
MISC.SUBSCRIPTIONS 120					
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT 105					
EQUIPMENT	2,873.34	1,855.00	262.36	1,325.00	
COPYRIGHT COMPLIANCE 225					
SOFTWARE 300					
REPLACEMENT EQUIPMENT 350					
NEW BATTERY BACKUP FOR SERVERS 350					
INTEGRATED SERVER AGENT SOFTWARE 100					
<b>TOTAL SYSTEM ADMINISTRATION:</b>	<b>20,025.99</b>	<b>20,130.00</b>	<b>16,282.61</b>	<b>21,250.00</b>	<b>5%</b>

REFUSE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>REFUSE FUND EXPENDITURES (CONT'D)</b>					
<b>FINANCE</b>					
PERSONNEL (14%)	29,895.98	35,000.00	30,017.71	35,400.00	
FINANCE DIRECTOR					
ASSISTANT FINANCE DIRECTOR					
CUSTOMER SERVICE CLERK					
ACCOUNTS PAYABLE CLERK					
OVERTIME	22.87	500.00	-	500.00	
BENEFITS	13,647.19	16,500.00	12,667.39	16,350.00	
SUPPLIES	151.13	500.00	257.83	500.00	
SMALL TOOLS & MINOR EQUIPMENT	30.32	100.00	57.80	100.00	
PROFESSIONAL SERVICE	5,153.00	6,450.00	5,098.15	6,450.00	
MISC	100				
SOFTWARE SUPPORT	2,000				
UTILITY BILLS	3,600				
INVOICE CLOUD	750				
COMMUNICATIONS	113.44	50.00	-	50.00	
TRAVEL AND/OR TRAINING	707.60	750.00	640.46	775.00	
ADVERTISING	-	50.00	26.46	50.00	
REPAIR & MAINTENANCE	-	50.00	-	50.00	
MISCELLANEOUS	-	50.00	-	50.00	
INTERGOVERNMENTAL	2,363.62	2,200.00	-	2,100.00	
10% STATE AUDIT					
TAXES	49,846.63	45,000.00	48,282.84	45,000.00	
REVENUE TAXES					
EQUIPMENT	655.24	115.00	192.64	100.00	
MISCELLANEOUS	100				
<b>TOTAL FINANCE:</b>	<b>102,556.70</b>	<b>107,315.00</b>	<b>97,241.28</b>	<b>107,475.00</b>	<b>0%</b>
<b>COLLECTION SERVICE</b>					
PERSONNEL	101,253.37	112,500.00	132,885.06	148,500.00	
LEADMAN					
UTILITY I WORKER					
2/5 UTILITY I WORKER					
OVERTIME	5,103.87	8,800.00	3,505.96	8,800.00	
BENEFITS	53,302.37	73,600.00	69,461.27	81,600.00	
SUPPLIES	18,447.24	22,500.00	28,152.37	27,500.00	
DUMPSTERS	15,500				
MISC.	10,000				
TIRES	2,000				
FUEL	10,194.45	15,000.00	10,205.04	12,500.00	
SMALL TOOLS & MINOR EQUIPMENT	679.02	650.00	68.22	650.00	
PROFESSIONAL/CONTRACT SERVICES	243,518.26	290,200.00	228,746.30	257,200.00	
MISC.	200				
REFUSE DISPOSAL	220,000				
COMPACTOR DISPOSAL	35,000				
SPRING CLEANUP	2,000				
TRAVEL	499.95	100.00	127.50	100.00	
ADVERTISING	862.91	50.00	222.00	50.00	
EQUIPMENT RENTAL	-	-	-	-	
REPAIR & MAINTENANCE	21,885.95	21,100.00	10,709.08	20,300.00	
VEHICLES	17,500				
HANDHELD HARDWARE & SOFTWARE	1,000				
MISCELLANEOUS	300				
EQUIPMENT	500				
ROLL-OFF TRUCK	1,000				
MISCELLANEOUS	-	100.00	117.94	100.00	
INTERGOVERNMENTAL	-	25.00	28.60	-	
EQUIPMENT	-	350.00	-	100.00	
MISC.	100				
<b>TOTAL COLLECTION SERVICE:</b>	<b>455,747.39</b>	<b>544,975.00</b>	<b>484,229.34</b>	<b>557,400.00</b>	<b>2%</b>



REFUSE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>REFUSE FUND EXPENDITURES (CONT'D)</b>					
<b>RECYCLING</b>					
PERSONNEL	61,403.47	69,500.00	33,996.12	58,000.00	
UTILITY WORKER I AS CHARGED					
OVERTIME	428.40	500.00	636.64	500.00	
BENEFITS	24,425.41	26,300.00	20,631.59	36,300.00	
SUPPLIES	1,268.09	1,000.00	1,025.70	1,000.00	
FUEL	991.62	2,000.00	1,567.19	2,000.00	
SMALL TOOLS & MINOR EQUIPMENT	-	150.00	-	150.00	
CONTRACT/PROFESSIONAL SERVICES	9,045.40	8,000.00	10,117.56	10,000.00	
DISPOSAL COSTS	10,000				
TRAVEL	-	250.00	75.00	250.00	
ADVERTISING	-	100.00	-	50.00	
REPAIR & MAINTENANCE	560.94	500.00	104.83	500.00	
MISCELLANEOUS					
MISCELLANEOUS	219.55	350.00	162.28	350.00	
MISC.	100				
RECYCLING FLYERS	250				
INTERGOVERNMENT	-	50.00	13.00	50.00	
EQUIPMENT	-	100.00	-	100.00	
MISCELLANEOUS					
<b>TOTAL RECYCLING:</b>	<b>98,342.88</b>	<b>108,800.00</b>	<b>68,329.91</b>	<b>109,250.00</b>	0%
<b>YARD WASTE</b>					
PERSONNEL	3,459.35	3,000.00	3,745.72	4,500.00	
AS CHARGED					
OVERTIME	-	50.00	-	50.00	
BENEFITS	1,528.00	1,500.00	2,034.04	2,000.00	
AS CHARGED					
SUPPLIES	86.47	500.00	375.38	500.00	
FUEL	-	200.00	-	200.00	
SMALL TOOLS & MINOR EQUIPMENT	-	150.00	-	150.00	
CONTRACT/PROFESSIONAL SERVICES	400.11	500.00	-	500.00	
DISPOSAL					
TRAVEL	-	100.00	-	50.00	
ADVERTISING	-	100.00	-	50.00	
EQUIPMENT RENTAL	-	100.00	-	50.00	
REPAIR & MAINTENANCE	-	100.00	-	100.00	
MISCELLANEOUS	-	100.00	-	50.00	
EQUIPMENT	-	100.00	-	50.00	
<b>TOTAL YARD WASTE:</b>	<b>5,473.93</b>	<b>6,500.00</b>	<b>6,155.14</b>	<b>8,250.00</b>	21%

REFUSE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>					
<b>OTHER OPERATING</b>					
PERSONNEL	11,739.09	15,600.00	4,765.72	1,750.00	
FACILITY MAINTENANCE (3%)					
OVERTIME	19.52	100.00	-	100.00	
BENEFITS	6,045.99	8,600.00	2,305.10	750.00	
PHYSICALS/CDL COSTS	566.00	100.00	102.00	100.00	
SUPPLIES	531.19	750.00	753.42	1,000.00	
SMALL TOOLS & MINOR EQUIPMENT	-	1,000.00	935.96	1,000.00	
CONTRACT/PROFESSIONAL SERVICES	156.61	500.00	-	725.00	
SEPTIC PUMP OUT	500				
L&I RESPIRATOR FIT TEST	200				
HEPATITIS SHOTS	25				
COMMUNICATIONS	677.05	2,150.00	1,438.10	2,150.00	
PHONE	750				
10% POSTAGE	500				
MISC. POSTAGE	50				
INTERNET SERVICE	400				
LEADMAN CELL PHONE	450				
ADVERTISING	-	50.00	-	50.00	
EQUIPMENT RENTAL	228.20	300.00	171.48	300.00	
10% POSTAGE MACHINE LEASE					
INSURANCE	19,414.57	18,775.00	18,839.10	19,600.00	
AWC POOL	18,500				
AWC L&I PROGRAM	1,100				
UTILITIES	8,742.98	8,000.00	8,348.62	9,000.00	
OPALCO	4,600				
TOWN	4,400				
REPAIRS & MAINTENANCE	210.52	1,100.00	-	1,100.00	
MISC	100				
FIRE EXTINGUISHERS	200				
BUILDING	300				
EQUIPMENT	500				
MISCELLANEOUS	468.22	950.00	369.80	950.00	
MISC.	200				
AWC DRUG TESTING	250				
1/5 WELLNESS PROGRAM	300				
DAMAGES	100				
1/5 WELLNESS BASKETS	100				
INTERGOVERNMENTAL	29.73	400.00	349.39	175.00	
DNR FIRE FEE	50				
HAZARDOUS WASTE	25				
PRESSURE INSPECTION	100				
EQUIPMENT	118.76	250.00	-	100.00	
MISCELLANEOUS	100				
<b>TOTAL OTHER OPERATING:</b>	<b>48,948.43</b>	<b>58,625.00</b>	<b>38,378.69</b>	<b>38,850.00</b>	<b>-51%</b>

REFUSE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b><u>REFUSE FUND EXPENDITURES (CONT'D)</u></b>					
<b>OTHER USES</b>					
TO LANDFILL CLOSURE	24,000.00	-	-	15,000.00	
TO REFUSE CAPITAL FUND	6,200.00	6,200.00	6,200.00	6,200.00	
PROJECTS	5,000				
MAJOR REPAIRS	200				
STUDIES	1,000				
TO EQUIPMENT RESERVE	73,700.00	73,700.00	73,700.00	73,700.00	
<b>TOTAL OTHER USES:</b>	<b>103,900.00</b>	<b>79,900.00</b>	<b>79,900.00</b>	<b>94,900.00</b>	
<b>NON-EXPENDITURES</b>					
PRIOR YEAR REFUND		100.00		100.00	
NONEXPENDITURES					
<b>TOTAL NON EXPENDITURES:</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>0%</b>
<b>TOTAL REFUSE FUND EXPENDITURES:</b>	<b>948,064.91</b>	<b>1,055,860.00</b>	<b>898,779.48</b>	<b>1,067,920.00</b>	<b>1%</b>

**REFUSE FUND SUMMARY**

BEGINNING BALANCE	264,511.80	389,500.00	389,759.65	335,000.00	-16%
REVENUE ESTIMATES	1,073,312.76	944,235.00	1,088,263.81	1,008,585.00	6%
EXPENDITURE APPROPRIATIONS	948,064.91	1,055,860.00	898,779.48	1,067,920.00	1%
ENDING BALANCE	389,759.65	277,875.00	579,243.98	275,665.00	-1%

REFUSE CAPITAL RESERVE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>CAPITAL PROJECTS</b>					
BEGINNING BALANCE:	197,096.63	202,500.00	202,984.64	207,500.00	2%
<b>REVENUE</b>					
INVESTMENT INTEREST	888.01	400.00	735.97	800.00	
FROM REFUSE FUND	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL CAPITAL PROJECTS REVENUE:</b>	<b>5,888.01</b>	<b>5,400.00</b>	<b>5,735.97</b>	<b>5,800.00</b>	7%
<b>EXPENDITURES</b>					
REFUSE PROFESSIONAL SERVICES	-	-	-	-	
ADVERTISING	-	-	-	-	
REFUSE SYSTEM IMPROVEMENTS TO EQUIPMENT RESERVE FUND	-	-	-	-	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
ENDING BALANCE:	202,984.64	207,900.00	208,720.61	213,300.00	3%
<b>MAJOR REPAIRS</b>					
BEGINNING BALANCE:	21,550.45	21,500.00	21,849.12	21,500.00	0%
<b>REVENUE</b>					
INVESTMENT INTEREST	98.67	50.00	43.38	50.00	
FROM REFUSE OPERATING	200.00	200.00	200.00	200.00	
<b>TOTAL MAJOR REPAIRS REVENUE:</b>	<b>298.67</b>	<b>250.00</b>	<b>243.38</b>	<b>250.00</b>	0%
<b>EXPENDITURES</b>					
REFUSE SYSTEM PROFESSIONAL SERVICES	-	-	-	-	
REFUSE SYSTEM REPAIRS	-	-	-	-	
<b>TOTAL MAJOR REPAIRS EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
ENDING BALANCE:	21,849.12	21,750.00	22,092.50	21,750.00	0%
<b>STUDY RESERVE</b>					
BEGINNING BALANCE:	11,846.19	12,500.00	12,897.15	13,000.00	4%
<b>REVENUE</b>					
INVESTMENT INTEREST	50.96	50.00	42.24	50.00	
FROM REFUSE OPERATING	1,000.00	1,000.00	1,000.00	1,000.00	
<b>TOTAL STUDY RESERVE REVENUE:</b>	<b>1,050.96</b>	<b>1,050.00</b>	<b>1,042.24</b>	<b>1,050.00</b>	0%
<b>EXPENDITURES</b>					
REFUSE FUND STUDIES	-	-	-	-	
<b>TOTAL STUDY RESERVE EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
ENDING BALANCE:	12,897.15	13,550.00	13,939.39	14,050.00	4%
<b>REFUSE CAPITAL RESERVE FUND SUMMARY</b>					
BEGINNING BALANCE	230,493.27	236,500.00	237,730.91	242,000.00	2%
REVENUE ESTIMATES	7,237.64	6,700.00	7,021.59	7,100.00	6%
EXPENDITURE APPROPRIATIONS	-	-	-	-	0%
ENDING BALANCE	237,730.91	243,200.00	244,752.50	249,100.00	2%

STREET FUND	2016 Actual	(Amended)		2018 v. 2018 Budget	2017
		2017 Budget	2017 Actual		
BEGINNING BALANCE:	328,461.90	380,500.00	380,706.41	185,000.00	-106%
<b><u>STREET FUND REVENUES</u></b>					
PROPERTY TAX (25% of total received)	116,191.59	116,000.00	114,784.33	116,000.00	
SPECIAL SALES TAX LEVY (30% of total received)	182,236.82	140,000.00	184,553.99	175,000.00	
TBD SALES & USE TAX	107,582.69	-	-	-	
SIDEWALK, CURB PERMITS	400.00	1,500.00	800.00	1,500.00	
USE OF RIGHT OF WAY	1,800.00	1,000.00	1,800.00	1,000.00	
TIB GRANT (potholes various locations)	-	50,000.00	50,000.00	-	
TIB GRANT (street lights)	-	143,750.00	143,745.00	-	
CAPRON FUNDS	289,567.68	275,000.00	295,219.46	275,000.00	
MULTIMODAL TRANSPORTATION	2,266.46	1,500.00	1,561.81	1,500.00	
MOTOR VEHICLE TAX	47,814.60	44,500.00	44,131.82	44,500.00	
HB 2260 FUND GRANT (PFFAP - Argyle Sidewalk)	-	-	-	25,000.00	
LABOR & MATERIALS	366.92	100.00	107.30	100.00	
OTHER ENVIRONMENTAL SERVICES	90.00	-	-	-	
INVESTMENT INTEREST	987.71	100.00	771.56	750.00	
EQUIPMENT RENTAL	-	100.00	45.50	100.00	
LEASE PAYMENT	1,000.00	1,000.00	1,430.00	500.00	
LABOR & INDUSTRIES REFUND	-	100.00	-	100.00	
AWC GRANTS	4,191.40	50.00	2,819.00	-	
RESTITUTION	3,267.57	100.00	-	100.00	
BALANCE FROM TBD	164,508.43	-	-	-	
MISCELLANEOUS	2,198.36	500.00	2,110.18	500.00	
WELLNESS BASKET	125.68	50.00	102.40	75.00	
OTHER NON-REVENUES	31,290.02	-	-	-	
STREET VACATION	-	-	-	-	
FROM GENERAL FUND	250,000.00	250,000.00	250,000.00	300,000.00	
<b>TOTAL STREET FUND REVENUES:</b>	<b>1,205,885.93</b>	<b>1,025,350.00</b>	<b>1,093,982.35</b>	<b>941,725.00</b>	<b>-9%</b>

STREET FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STREET FUND EXPENDITURES</b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
PERSONNEL	47,008.79	47,800.00	45,561.33	49,750.00	
1/5 PUBLIC WORKS DIRECTOR					
1/5 CLERK II					
1/5 EIN/PROJECT MANAGER					
BENEFITS	19,111.09	24,300.00	19,140.00	25,750.00	
SUPPLIES	1,105.11	1,000.00	599.29	1,000.00	
FUEL	203.00	200.00	223.12	300.00	
SMALL TOOLS & MINOR EQUIPMENT	170.18	150.00	35.18	200.00	
LEGAL	243.00	2,000.00	-	2,000.00	
CONTRACT/PROFESSIONAL SERVICES	-	100.00	-	100.00	
1/5 MISCELLANEOUS	100				
COMMUNICATIONS	810.31	850.00	673.68	850.00	
1/5 PHONE	600				
1/5 INTERNET SERVICE	250				
TRAVEL AND/OR TRAINING	280.10	1,450.00	263.72	650.00	
1/5 REGULAR	450				
1/5 SAFETY	200				
ADVERTISING	-	50.00	-	50.00	
EQUIPMENT RENTAL	-	50.00	-	50.00	
UTILITIES	906.42	1,000.00	960.49	1,000.00	
1/5 OPALCO	500				
1/5 TOWN UTILITIES MAINTENANCE OFFICE	500				
REPAIR & MAINTENANCE	422.77	875.00	378.77	875.00	
1/5 COPIER	150				
1/5 VEHICLE	200				
1/5 MISCELLANEOUS	275				
1/5 BUILDING	250				
MISCELLANEOUS	413.81	630.00	263.28	630.00	
1/5 MISC.	100				
1/5 DUES & SUBSCRIPTIONS	300				
1/5 ANTI-VIRUS SUBSCRIPTION	100				
1/5 FIREWALL SUBSCRIPTION & SUPPORT	130				
INTERGOVERNMENTAL	-	200.00	10.40	100.00	
IMPROVEMENTS	-	100.00	-	640.00	
1/5 MISC.	100				
PUBLIC WORKS DRIVEWAY EXTENSION	540				
EQUIPMENT	440.95	1,160.00	503.57	200.00	
1/5 MISC.	200				
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>71,115.53</b>	<b>81,915.00</b>	<b>68,612.83</b>	<b>84,145.00</b>	<b>3%</b>

STREET FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STREET FUND EXPENDITURES (CONT'D)</b>					
<b>ADMINISTRATION PLANNING</b>					
PERSONNEL	31,738.41	32,100.00	30,169.95	33,800.00	
1/6 TOWN ADMINISTRATOR					
1/6 EXECUTIVE ASSISTANT					
BENEFITS	9,837.13	11,600.00	9,600.14	13,100.00	
SUPPLIES	-	100.00	-	100.00	
TRAFFIC COUNTERS					
REGULAR					
PROFESSIONAL SERVICE	-	100.00	-	100.00	
TRAFFIC COUNT					
TRAVEL AND/OR TRAINING	501.52	500.00	483.07	500.00	
ADVERTISING	-	-	-	50.00	
TRAFFIC COUNTER REPAIRS	-	1,500.00	-	500.00	
MISCELLANEOUS	124.11	200.00	-	200.00	
1/6 MISC.	100				
1/6 MEMBERSHIPS	100				
EQUIPMENT	323.08	100.00	-	600.00	
1/6 MISCELLANEOUS	100				
TRAFFIC COUNTER	500				
<b>TOTAL ADMINISTRATION PLANNING:</b>	<b>42,524.25</b>	<b>46,200.00</b>	<b>40,253.16</b>	<b>48,950.00</b>	6%
<b>SYSTEM ADMINISTRATION (9%)</b>					
PERSONNEL	7,443.50	7,600.00	6,936.43	7,800.00	
BENEFITS	2,645.59	2,300.00	2,517.12	3,100.00	
SUPPLIES	194.26	100.00	171.93	100.00	
SMALL TOOLS & MINOR EQUIPMENT	19.49	50.00	64.00	75.00	
PROFESSIONAL SERVICE	596.70	700.00	616.71	775.00	
MISCELLANEOUS	125				
SERVER HOSTING	400				
E-MAIL ARCHIVE	175				
REMOTE SUPPORT SERVICE ANNUAL FEE	75				
TRAVEL AND/OR TRAINING	-	550.00	-	550.00	
REPAIR & MAINTENANCE	-	50.00	-	50.00	
MISCELLANEOUS	57.61	140.00	2.91	140.00	
MISC SUBSCRIPTIONS	85				
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	55				
EQUIPMENT	1,962.59	1,160.00	168.68	795.00	
COPYRIGHT COMPLIANCE	130				
SOFTWARE	200				
REPLACEMENT EQUIPMENT	200				
NEW BATTERY BACKUP FOR SERVERS	200				
INTEGRATED SERVER AGENT SOFTWARE	65				
<b>TOTAL SYSTEM ADMINISTRATION:</b>	<b>12,919.74</b>	<b>12,650.00</b>	<b>10,477.78</b>	<b>13,385.00</b>	5%

STREET FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STREET FUND EXPENDITURES (CONT'D)</b>					
<b>STREET MAINTENANCE</b>					
PERSONNEL	219,789.97	238,500.00	186,961.51	218,000.00	
4/5 LEADMAN					
4/5 of 3 UTILITY I WORKERS					
1/3 UTILITY I WORKER					
OVERTIME	1,893.56	2,500.00	2,655.77	2,500.00	
BENEFITS	99,220.25	115,500.00	81,674.72	106,500.00	
SUPPLIES	58,443.80	59,000.00	31,397.28	57,500.00	
GRAVEL, ASPHALT, ETC	50,000				
STREET SIGNS	7,500				
FUEL	7,353.52	15,000.00	6,401.04	10,000.00	
SMALL TOOLS & MINOR EQUIPMENT	728.99	1,000.00	845.06	1,000.00	
CONTRACT/PROFESSIONAL SERVICES	11,963.38	8,750.00	7,502.94	8,850.00	
MISCELLANEOUS	100				
STRIPING	7,450				
TREE REMOVAL	100				
TREE TRIMMING	200				
PEST CONTROL	500				
RIGHT OF WAY	500				
COMMUNICATIONS	333.08	-	-	-	
TRAVEL AND/OR TRAINING	837.99	1,000.00	798.25	1,000.00	
ADVERTISING	-	100.00	-	100.00	
EQUIPMENT RENTAL	1,021.16	600.00	244.22	600.00	
UTILITIES	36,705.59	40,300.00	20,403.92	30,550.00	
STREET LIGHT POWER	20,000				
1/2 TOWN UTILITY SHOP	3,750				
1/2 POWER SHOP	4,300				
SWEEPER DEBRIS	2,500				
REPAIR & MAINTENANCE	11,305.95	84,600.00	94,216.06	26,500.00	
VEHICLES	6,000				
SIDEWALKS	10,000				
STREET LIGHTS	500				
EQUIPMENT	5,000				
MISC. STREET	5,000				
MISCELLANEOUS	2,922.30	3,000.00	2,166.00	3,000.00	
MISC.	500				
DEBRIS DISPOSAL	2,500				
INTERGOVERNMENT	-	100.00	28.60	100.00	
IMPROVEMENTS	371.31	-	-	-	
EQUIPMENT	1,955.47	12,525.00	11,200.00	750.00	
MISC.	750				
<b>TOTAL STREET MAINTENANCE:</b>	<b>454,846.32</b>	<b>582,475.00</b>	<b>446,495.37</b>	<b>466,950.00</b>	<b>-25%</b>



STREET FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STREET FUND EXPENDITURES (CONT'D)</b>					
<b>FINANCE</b>					
PERSONNEL (9%)	19,218.65	22,500.00	19,297.29	22,700.00	
FINANCE DIRECTOR					
ASSISTANT FINANCE DIRECTOR					
CUSTOMER SERVICE CLERK					
ACCOUNTS PAYABLE CLERK					
OVERTIME	14.80	500.00	-	500.00	
BENEFITS	8,773.08	10,600.00	8,143.30	10,600.00	
SUPPLIES	37.44	500.00	15.27	500.00	
SMALL TOOLS & MINOR EQUIPMENT	728.99	100.00	37.15	100.00	
CONTRACT/PROFESSIONAL SERVICES	1,344.45	1,600.00	1,531.55	1,600.00	
MISC	100				
SOFTWARE SUPPORT	1,500				
COMMUNICATIONS		50.00	-		
TRAVEL AND/OR TRAINING	480.19	400.00	405.31	500.00	
ADVERTISING		25.00	17.01	50.00	
REPAIR & MAINTENANCE	-	50.00	-	50.00	
MISCELLANEOUS	-	50.00	-	50.00	
INTERGOVERNMENTAL	4,132.52	2,200.00	-	2,550.00	
12% STATE AUDIT					
EQUIPMENT	427.56	60.00	123.84	50.00	
MISCELLANEOUS	50				
<b>TOTAL FINANCE:</b>	<b>34,428.69</b>	<b>38,635.00</b>	<b>29,570.72</b>	<b>39,250.00</b>	<b>2%</b>
<b>OTHER OPERATING</b>					
PERSONNEL	2,898.73	7,100.00	5,371.63	9,250.00	
FACILITY MAINTENANCE (18%)					
OVERTIME				100.00	
BENEFITS	1,563.39	3,300.00	2,228.41	4,100.00	
PHYSICALS/CDL COSTS	215.00	250.00	-	250.00	
SUPPLIES	211.22	500.00	257.08	500.00	
SMALL TOOLS & MINOR EQUIPMENT	728.99	1,000.00	663.88	1,000.00	
PROFESSIONAL SERVICES	124.64	-	-	200.00	
L&I RESPIRATOR FIT TEST	200				
COMMUNICATIONS	519.72	1,150.00	938.85	1,150.00	
PHONE	600				
10% POSTAGE	500				
MISC. POSTAGE	50				
ADVERTISING	-	50.00	-	50.00	
EQUIPMENT RENTAL	228.20	300.00	171.47	300.00	
10% POSTAGE MACHINE LEASE					
INSURANCE	14,860.36	14,500.00	14,555.57	15,100.00	
AWC POOL	14,100				
AWC L&I PROGRAM	1,000				
REPAIRS & MAINTENANCE	-	100.00	-	100.00	
MISCELLANEOUS	428.27	1,000.00	292.28	1,000.00	
MISC.	200				
AWC DRUG TESTING	200				
DAMAGES	100				
1-800-DIG	100				
1/5 WELLNESS PROGRAM	300				
1/5 WELLNESS BASKETS	100				
INTERGOVERNMENTAL	12.25	350.00	150.99	150.00	
HAZARDOUS WASTE	100				
PRESSURE INSPECTION	50				
EQUIPMENT	118.76	575.00	-	-	
<b>TOTAL OTHER OPERATING:</b>	<b>21,180.54</b>	<b>30,175.00</b>	<b>24,630.16</b>	<b>33,250.00</b>	<b>9%</b>

STREET FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STREET FUND EXPENDITURES (CONT'D)</b>					
<b>STORM COSTS</b>					
PERSONNEL	122.67	5,500.00	549.45	5,500.00	
OVERTIME	-	500.00	-	500.00	
BENEFITS	22.68	1,375.00	114.88	1,400.00	
SUPPLIES	155.89	2,000.00	323.88	2,000.00	
TRAVEL AND/OR TRAINING	-	300.00	-	300.00	
EQUIPMENT RENTAL	217.66	100.00	-	100.00	
MISCELLANEOUS	-	50.00	-	50.00	
EQUIPMENT	-	100.00	-	100.00	
<b>TOTAL STORM COSTS:</b>	<b>518.90</b>	<b>9,925.00</b>	<b>988.21</b>	<b>9,950.00</b>	0%
<b>NEW PARKING FACILITY</b>					
SUPPLIES		1,000.00		1,000.00	
SMALL TOOLS & MINOR EQUIPMENT		100.00		100.00	
TRAVEL		500.00		500.00	
ADVERTISING		100.00		100.00	
PROPERTY RENT		11,100.00	11,077.50	21,000.00	
<b>TOTAL PARKING FACILITY:</b>		<b>12,800.00</b>	<b>11,077.50</b>	<b>22,700.00</b>	
<b>CAPITAL OUTLAY CONSTRUCTION</b>					
ENGINEERING STREET PROJECTS	-	4,000.00	-	4,000.00	
MISCELLANEOUS					
CONTRACT/PROFESSIONAL SERVICES	-	100.00	-	2,600.00	
MISCELLANEOUS	100				
SURVEY NASH STREET	2,500				
INTERGOVERNMENTAL	-	500.00	-	500.00	
MISC.					
STREET IMPROVEMENTS	-	36,750.00	21,676.79	-	
DESIGN SIDEWALKS	1,376.00	500.00	-	500.00	
MISCELLANEOUS					
NEW SIDEWALKS	26,948.93	2,000.00	-	65,000.00	
ARGYLE AVENUE RENOVATION					
STREET LIGHTS	62.54	144,000.00	143,918.20	1,000.00	
DESIGN CROSSWALKS		100.00		100.00	
CROSS WALK CONSTRUCTION		100.00		100.00	
NEW PARKING LOT IMPROVEMENTS		7,500.00	19,675.59	-	
ROADSIDE DEVELOPMENT	2,500.00	2,500.00	-	2,500.00	
MONITOR WARBASS WAY					
ROADSIDE DEVELOPMENT	-	100.00	-	100.00	
<b>TOTAL CAP. OUTLAY CONSTRUCTION:</b>	<b>30,887.47</b>	<b>198,150.00</b>	<b>185,270.58</b>	<b>76,400.00</b>	-159%
<b>OTHER USES</b>					
TO CAPITAL RESERVE	462,169.98	205,000.00	205,000.00	205,000.00	
PROJECTS	150,000				
STUDIES	5,000				
PAVEMENT AND SIDEWALK PROGRAM	50,000				
TO EQUIPMENT RESERVE	23,050.00	32,800.00	32,800.00	23,050.00	
<b>TOTAL OTHER USES:</b>	<b>485,219.98</b>	<b>237,800.00</b>	<b>237,800.00</b>	<b>228,050.00</b>	-4%
<b>NON-EXPENDITURES</b>					
PRIOR YEAR REFUND	-	200.00	-	100.00	
<b>TOTAL NON EXPENDITURES:</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>100.00</b>	-100%
<b>TOTAL STREET FUND EXPENDITURES:</b>	<b>1,153,641.42</b>	<b>1,250,925.00</b>	<b>1,055,176.31</b>	<b>1,023,130.00</b>	-22%

**STREET FUND SUMMARY**

BEGINNING BALANCE	328,461.90	380,500.00	380,706.41	185,000.00	-106%
REVENUE ESTIMATES	1,205,885.93	1,025,350.00	1,093,982.35	941,725.00	-9%
EXPENDITURE APPROPRIATIONS	1,153,641.42	1,250,925.00	1,055,176.31	1,023,130.00	-22%
ENDING BALANCE	380,706.41	154,925.00	419,512.45	103,595.00	-50%

STREET CAPITAL RESERVE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>CAPITAL PROJECTS</b>					
BEGINNING BALANCE:	90,915.14	432,000.00	432,098.25	430,000.00	0%
<b>REVENUE</b>					
TBD SALES & USE TAX	162,352.55	260,000.00	269,377.61	260,000.00	
STP (county pass through of federal funds)	53,269.86	100,000.00	119,616.91	1,640,000.00	
TUCKER AVE (Harbor to University)					
TIB GRANT	895,976.79	374,250.00	179,340.70	1,400,000.00	
TUCKER AVE (Harbor to University)	245,000				
WEB & A STREETS	925,000				
NICHOLS STREET SIDEWALK	230,000				
CONSTRUCTION SERVICES	63,799.52	-	-	-	
UNMARKED UTILITIES	-	-	-	-	
INVESTMENT INTEREST	309.72	100.00	992.43	1,000.00	
PERFORMANCE BOND PAYMENTS	-	3,775.00	3,763.50	-	
OTHER NON-REVENUES	76,738.04	-	-	-	
FROM STREET FUND	210,000.00	200,000.00	200,000.00	200,000.00	
CAPITAL PROJECTS	150,000				
PAVEMENT AND SIDEWALK PROGRAM	50,000				
FROM TRANSPORTATION BENEFIT FUND	247,169.98	-	-	-	
FROM REET CAPITAL FUND		-	-	100,000.00	
<b>TOTAL CAPITAL PROJECTS REVENUE:</b>	<b>1,709,616.46</b>	<b>938,125.00</b>	<b>773,091.15</b>	<b>3,601,000.00</b>	<b>74%</b>
<b>EXPENDITURES</b>					
STREET PROFESSIONAL SERVICES/DESIGN	159,689.93	367,050.00	193,145.37	65,000.00	
WEB & A STREETS DESIGN	50,000				
NICHOLS STREET SIDEWALK DESIGN	15,000				
STREET PROFESSIONAL SERVICES	11,092.75	2,500.00	210,621.43	15,000.00	
SJC ROCK & OIL (Martin/McDonald)	15,000				
ADVERTISING	265.93	500.00	115.60	500.00	
INTERGOVERNMENTAL	-	210,000.00	-	-	
STREET IMPROVEMENTS	1,197,384.74	225,000.00	195,570.95	3,855,000.00	
TUCKER AVE - HARBOR TO UNIVERSITY (PH 2)	2,400,000				
WEB & A STREETS	1,100,000				
NICHOLS STREET SIDEWALK	260,000				
SPRING ST ROUNDABOUT	95,000				
<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>	<b>1,368,433.35</b>	<b>805,050.00</b>	<b>599,453.35</b>	<b>3,935,500.00</b>	<b>80%</b>
ENDING BALANCE:	432,098.25	565,075.00	605,736.05	95,500.00	-492%
<b>STUDY RESERVE</b>					
BEGINNING BALANCE:	64,785.10	68,500.00	68,895.71	43,500.00	-57%
<b>REVENUE</b>					
INVESTMENT INTEREST	280.72	100.00	232.65	250.00	
FROM STREET FUND	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL STUDY RESERVE REVENUE:</b>	<b>5,280.72</b>	<b>5,100.00</b>	<b>5,232.65</b>	<b>5,250.00</b>	<b>3%</b>
<b>EXPENDITURES</b>					
STREET FUND STUDIES	1,170.11	30,000.00	1,954.19	30,000.00	
PUBLIC WORK STANDARDS					
<b>TOTAL STUDY RESERVE EXPENDITURES:</b>	<b>1,170.11</b>	<b>30,000.00</b>	<b>1,954.19</b>	<b>30,000.00</b>	<b>0%</b>
ENDING BALANCE:	68,895.71	43,600.00	72,174.17	18,750.00	-133%
<b>STREET CAPITAL RESERVE FUND SUMMARY</b>					
BEGINNING BALANCE	155,700.24	500,500.00	500,993.96	473,500.00	-6%
REVENUE ESTIMATES	1,714,897.18	943,225.00	778,323.80	3,606,250.00	74%
EXPENDITURE APPROPRIATIONS	1,369,603.46	835,050.00	601,407.54	3,965,500.00	79%
ENDING BALANCE	500,993.96	608,675.00	677,910.22	114,250.00	-433%

STORMWATER FUND	2016 Actual	(Amended)		2018 Budget	2018 v. 2017
		2017 Budget	2017 Actual		
BEGINNING BALANCE:	207,125.59	226,000.00	226,457.44	195,000.00	-16%
<b><u>STORMWATER FUND REVENUES</u></b>					
DOE GRANTS	34,417.64	1,200.00	1,212.61	-	
UTILITY CHARGES	469,009.09	495,500.00	484,778.75	495,500.00	
LABOR & MATERIALS	-	50.00	-	50.00	
MAIN EXTENSION	-	100.00	-	100.00	
ADDITIONAL COPY BILLING FEE	1,079.84	750.00	1,405.46	750.00	
PLAN REVIEW FEES	3,000.00	1,000.00	1,500.00	1,000.00	
INVESTMENT INTEREST	720.90	100.00	671.86	700.00	
EQUIPMENT RENTAL	-	10.00	-	10.00	
AWC GRANTS	19.06	-	-	-	
MAIN EXTENSION REIMBURSEMENTS	1,724.30	100.00	-	100.00	
MISCELLANEOUS	37.70	100.00	165.00	100.00	
DEPARTMENT OF REVENUE REFUND	-	-	-	-	
NON-REVENUES	10,545.89	-	-	-	
<b>TOTAL STORMWATER FUND REVENUES:</b>	<b>520,554.42</b>	<b>498,910.00</b>	<b>489,733.68</b>	<b>498,310.00</b>	0%

STORMWATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STORMWATER EXPENDITURES</b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
PERSONNEL	47,009.05	47,800.00	45,164.28	49,750.00	
1/5 PUBLIC WORKS DIRECTOR					
1/5 CLERK II					
1/5 EIN/PROJECT MANAGER					
BENEFITS	19,111.49	24,300.00	18,938.87	25,750.00	
SUPPLIES	1,068.13	1,000.00	599.07	1,000.00	
FUEL	202.99	200.00	223.05	300.00	
SMALL TOOLS & MINOR EQUIPMENT	170.16	150.00	35.18	200.00	
LEGAL	-	500.00	-	500.00	
CONTRACT/PROFESSIONAL SERVICES	-	100.00	-	100.00	
1/5 MISCELLANEOUS	100				
COMMUNICATIONS	810.28	850.00	673.63	850.00	
1/5 PHONE	600				
1/5 INTERNET ACCESS FEES	250				
TRAVEL AND/OR TRAINING	280.09	1,450.00	263.71	650.00	
1/5 REGULAR	450				
1/5 SAFETY	200				
ADVERTISING	-	50.00	-	50.00	
EQUIPMENT RENTAL	-	50.00	-	50.00	
UTILITIES	906.39	1,000.00	960.47	1,000.00	
1/5 OPALCO	500				
1/5 TOWN UTILITIES OFFICE	500				
REPAIR & MAINTENANCE	422.77	875.00	669.40	875.00	
1/5 COPIER	150				
1/5 VEHICLE	200				
1/5 MISC	275				
1/5 BUILDING	250				
MISCELLANEOUS	413.80	630.00	263.27	630.00	
1/5 MISC.	100				
1/5 DUES & SUBSCRIPTIONS	300				
1/5 ANTI-VIRUS SUBSCRIPTION	100				
1/5 FIREWALL SUBSCRIPTION & SUPPORT	130				
INTERGOVERNMENTAL	-	200.00	10.40	100.00	
IMPROVEMENTS	-	100.00	-	640.00	
1/5 MISC.	100				
PUBLIC WORKS DRIVEWAY EXTENSION	540				
EQUIPMENT	440.94	1,160.00	503.56	200.00	
1/5 MISC.	200				
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>70,836.09</b>	<b>80,415.00</b>	<b>68,304.89</b>	<b>82,645.00</b>	3%
<b>ADMINISTRATION PLANNING</b>					
PERSONNEL	31,746.41	32,100.00	30,179.63	33,800.00	
1/6 TOWN ADMINISTRATOR					
1/6 EXECUTIVE ASSISTANT					
BENEFITS	9,839.42	11,600.00	9,602.17	13,100.00	
PROFESSIONAL SERVICE	-	100.00	-	100.00	
MISCELLANEOUS					
TRAVEL AND/OR TRAINING	501.51	500.00	483.07	500.00	
MISCELLANEOUS	52.50	200.00	-	200.00	
1/6 MISC.	100				
1/6 MEMBERSHIPS	100				
EQUIPMENT	-	100.00	-	100.00	
1/6 MISCELLANEOUS					
<b>TOTAL ADMINISTRATION PLANNING:</b>	<b>42,139.84</b>	<b>44,600.00</b>	<b>40,264.87</b>	<b>47,800.00</b>	7%

STORMWATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STORMWATER EXPENDITURES (CONT'D)</b>					
<b>SYSTEM ADMINISTRATION (9%)</b>					
PERSONNEL	7,443.05	7,600.00	6,936.29	7,800.00	
BENEFITS	2,644.98	2,300.00	2,517.32	3,100.00	
SUPPLIES	194.23	100.00	171.91	100.00	
SMALL TOOLS & MINOR EQUIPMENT	19.49	50.00	64.00	75.00	
PROFESSIONAL SERVICE	596.70	700.00	616.71	775.00	
MISCELLANEOUS	125				
SERVER HOSTING	400				
E-MAIL ARCHIVE	175				
REMOTE SUPPORT SERVICE ANNUAL FEE	75				
TRAVEL AND/OR TRAINING	-	550.00	-	550.00	
REPAIR & MAINTENANCE	-	50.00	-	50.00	
MISCELLANEOUS	52.81	140.00	2.91	140.00	
MISC SUBSCRIPTIONS	85				
TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	55				
EQUIPMENT	1,962.57	1,160.00	168.67	795.00	
COPYRIGHT COMPLIANCE	130				
SOFTWARE	200				
REPLACEMENT EQUIPMENT	200				
NEW BATTERY BACKUP FOR SERVERS	200				
INTEGRATED SERVER AGENT SOFTWARE	65				
<b>TOTAL SYSTEM ADMINISTRATION:</b>	<b>12,913.83</b>	<b>12,650.00</b>	<b>10,477.81</b>	<b>13,385.00</b>	5%
<b>MAINTENANCE</b>					
PERSONNEL	33,897.32	40,500.00	26,967.01	50,750.00	
1/5 of LEADMEN					
1/5 of 3 UTILITY I WORKERS					
OVERTIME	143.33	500.00	29.81	500.00	
BENEFITS	14,215.24	18,500.00	10,056.23	24,700.00	
SUPPLIES	2,781.47	4,750.00	4,714.05	3,250.00	
REGULAR	3,250				
SMALL TOOLS & MINOR EQUIPMENT	-	50.00	-	50.00	
PROFESSIONAL SERVICE	35,365.36	18,500.00	6,099.95	17,050.00	
MISCELLANEOUS	50				
LINE JETTING	1,500				
MONITORING/TESTING	500				
VAULT PERMITTING	15,000				
TRAVEL/TRAINING	-	250.00	-	850.00	
REGULAR	250				
ASBESTOS TRAINING	600				
EQUIPMENT RENTAL	-	100.00	-	100.00	
UTILITIES	-	100.00	6.33	100.00	
MISC. WATER USAGE					
REPAIR & MAINTENANCE	-	500.00	565.89	500.00	
MISCELLANEOUS	-	200.00	433.20	200.00	
MISC.	100				
DEBRIS DISPOSAL	100				
INTERGOVERNMENT	-	50.00	7.80	50.00	
IMPROVEMENTS	-	2,000.00	7,719.71	20,000.00	
MISCELLANEOUS	20,000				
EQUIPMENT	-	100.00	-	100.00	
MISC.					
<b>TOTAL MAINTENANCE:</b>	<b>86,402.72</b>	<b>86,100.00</b>	<b>56,599.98</b>	<b>118,200.00</b>	27%

STORMWATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STORMWATER EXPENDITURES (CONT'D)</b>					
<b>FINANCE</b>					
PERSONNEL (9%)	19,218.95	22,500.00	19,296.64	22,700.00	
FINANCE DIRECTOR					
ASSISTANT FINANCE DIRECTOR					
CUSTOMER SERVICE CLERK					
ACCOUNTS PAYABLE CLERK					
OVERTIME	14.70	500.00	-	500.00	
BENEFITS	8,773.24	10,600.00	8,143.30	10,600.00	
SUPPLIES	91.46	500.00	15.27	500.00	
SMALL TOOLS & MINOR EQUIPMENT	-	100.00	37.15	100.00	
PROFESSIONAL SERVICE	4,693.23	6,450.00	4,723.11	6,450.00	
MISC	100				
SOFTWARE SUPPORT	2,000				
UTILITY BILLS	3,600				
INVOICE CLOUD	750				
COMMUNICATIONS		50.00	-		
TRAVEL AND/OR TRAINING	480.17	450.00	405.30	500.00	
ADVERTISING	-	25.00	17.01	50.00	
REPAIRS & MAINTENANCE	-	50.00	-	50.00	
MISCELLANEOUS	-	50.00	-	50.00	
INTERGOVERNMENTAL	1,289.25	1,200.00	-	1,050.00	
5% STATE AUDIT					
TAXES	8,626.51	8,500.00	7,444.78	8,500.00	
REVENUE TAXES					
EQUIPMENT	427.55	60.00	123.84	50.00	
MISCELLANEOUS	50				
<b>TOTAL FINANCE:</b>	<b>43,615.06</b>	<b>51,035.00</b>	<b>40,206.40</b>	<b>51,100.00</b>	0%
<b>OTHER OPERATING</b>					
PERSONNEL	1,402.62	3,300.00	2,423.66	2,750.00	
FACILITY MAINTENANCE (5%)					
BENEFITS	756.52	1,550.00	1,005.78	1,250.00	
SUPPLIES	211.20	500.00	223.82	500.00	
SMALL TOOLS & MINOR EQUIPMENT	-	1,000.00	663.88	1,000.00	
COMMUNICATIONS	-	500.00	450.00	500.00	
10% POSTAGE	500				
RENTAL CHARGES	846.25	1,300.00	453.56	1,300.00	
10% POSTAGE MACHINE LEASE	300				
1/3 EQUIPMENT STORAGE	1,000				
INSURANCE	6,001.19	5,600.00	5,627.87	5,900.00	
AWC POOL	5,500				
AWC L&I PROGRAM	400				
MISCELLANEOUS	145.45	450.00	163.55	450.00	
1-800-DIG	100				
AWC DRUG TESTING	350				
INTERGOVERNMENTAL	-	30.00	234.16	200.00	
HAZARDOUS WASTE	10				
HEPATITIS B SHOTS	90				
PRESSURE INSPECTION	100				
IMPROVEMENTS	-	10.00	-	10.00	
MISCELLANEOUS	10				
EQUIPMENT	118.76	10.00	-	10.00	
<b>TOTAL OTHER OPERATING:</b>	<b>9,481.99</b>	<b>14,250.00</b>	<b>11,246.28</b>	<b>13,870.00</b>	-3%
<b>MAIN EXTENSIONS</b>					
PROFESSIONAL SERVICES		5,000.00		5,000.00	
<b>TOTAL MAIN EXTENSIONS:</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	0%

STORMWATER FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STORMWATER EXPENDITURES (CONT'D)</b>					
<b>CAPITAL OUTLAY</b>					
CONTRACT/PROFESSIONAL SERVICES	-	3,000.00	-	3,000.00	
STORM DRAIN CONSTRUCTION	10,533.04	-	-	-	
MISC.	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>10,533.04</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>	0%
<b>OTHER USES</b>					
TO STORMWATER CAPITAL RESERVE	155,000.00	155,000.00	155,000.00	155,000.00	
FUTURE CAPITAL PROJECTS	150,000				
STUDIES	5,000				
TO EQUIPMENT RESERVE	8,200.00	8,200.00	8,200.00	8,200.00	
TO STORMWATER BOND REDEMPTION	62,100.00	60,600.00	60,600.00	63,900.00	
2008 REVENUE BOND	63,900				
<b>TOTAL OTHER USES:</b>	<b>225,300.00</b>	<b>223,800.00</b>	<b>223,800.00</b>	<b>227,100.00</b>	1%
<b>NON EXPENDITURES</b>					
PRIOR YEAR REFUND		100.00		100.00	
NONEXPENDITURES					
<b>TOTAL NON EXPENDITURES:</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	0%
<b>TOTAL STORMWATER EXPENDITURES:</b>	<b>501,222.57</b>	<b>520,950.00</b>	<b>450,900.23</b>	<b>562,200.00</b>	7%

**STORMWATER FUND SUMMARY**

BEGINNING BALANCE	207,125.59	226,000.00	226,457.44	195,000.00	-16%
REVENUE ESTIMATES	520,554.42	498,910.00	489,733.68	498,310.00	0%
EXPENDITURE APPROPRIATIONS	501,222.57	520,950.00	450,900.23	562,200.00	7%
ENDING BALANCE	226,457.44	203,960.00	265,290.89	131,110.00	-56%



STORMWATER CAPITAL RESERVE FUND	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>CAPITAL PROJECTS</b>					
BEGINNING BALANCE:	634,236.29	295,000.00	296,045.41	475,000.00	38%
<b>REVENUE</b>					
CONSTRUCTION SERVICES	8,298.37	-	-	-	
INVESTMENT INTEREST	705.49	300.00	3,990.96	500.00	
STORMWATER DEVELOPMENT	40,845.00	16,000.00	16,632.00	6,500.00	
STORMWATER CONNECTION FEES	34,912.50	13,500.00	14,217.00	5,700.00	
FROM STORMWATER FUND	150,000.00	150,000.00	150,000.00	150,000.00	
<b>TOTAL CAPITAL PROJECTS REVENUE:</b>	<b>234,761.36</b>	<b>179,800.00</b>	<b>184,839.96</b>	<b>162,700.00</b>	<b>-11%</b>
<b>EXPENDITURES</b>					
STORMWATER PROFESSIONAL SERVICES	-	500.00	-	500.00	
MISCELLANEOUS					
ADVERTISING	-	500.00	-	500.00	
INTERGOVERNMENTAL					
TAXES ON NEW CONNECTIONS					
STORMWATER CONSTRUCTION	572,952.24	120,000.00	(10,394.19)	120,000.00	
LINDER STREET	120,000				
<b>TOTAL CAPITAL PROJECTS EXPENDITURES:</b>	<b>572,952.24</b>	<b>121,000.00</b>	<b>(10,394.19)</b>	<b>121,000.00</b>	<b>0%</b>
<b>NON EXPENDITURES</b>					
PRIOR YEAR REFUND	-	-	-	-	
PRIOR YEAR CORRECTION	-	-	-	-	
<b>TOTAL NON EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
ENDING BALANCE:	296,045.41	353,800.00	491,279.56	516,700.00	32%
<b>STUDY RESERVE</b>					
BEGINNING BALANCE:	36,135.43	41,000.00	41,281.36	28,000.00	-46%
<b>REVENUE</b>					
INVESTMENT INTEREST	145.93	10.00	120.93	150.00	
FROM STORMWATER FUND	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL STUDY RESERVE REVENUE:</b>	<b>5,145.93</b>	<b>5,010.00</b>	<b>5,120.93</b>	<b>5,150.00</b>	<b>3%</b>
<b>EXPENDITURES</b>					
STORMWATER FUND STUDIES	-	18,000.00	1,172.51	18,000.00	
PUBLIC WORK STANDARDS					
<b>TOTAL STUDY RESERVE EXPENDITURES:</b>	<b>-</b>	<b>18,000.00</b>	<b>1,172.51</b>	<b>18,000.00</b>	<b>0%</b>
ENDING BALANCE:	41,281.36	28,010.00	45,229.78	15,150.00	-85%
<b>STORMWATER CAPITAL RESERVE FUND SUMMARY</b>					
BEGINNING BALANCE	670,371.72	336,000.00	337,326.77	503,000.00	33%
REVENUE ESTIMATES	239,907.29	184,810.00	189,960.89	167,850.00	-10%
EXPENDITURE APPROPRIATIONS	572,952.24	139,000.00	(9,221.68)	139,000.00	0%
ENDING BALANCE	337,326.77	381,810.00	536,509.34	531,850.00	28%

EQUIPMENT RESERVE FUND	2016 Actual	(Amended)		2018 Budget	2018 v. 2017
		2017 Budget	2017 Actual		
BEGINNING BALANCE:	1,840,688.58	2,010,500.00	2,010,811.49	2,075,000.00	3%
<b>REVENUE</b>					
INVESTMENT INTEREST	7,881.15	2,000.00	8,607.56	5,000.00	
SALE OF EQUIPMENT	750.00	500.00	-	500.00	
FROM GENERAL FUND	9,450.00	9,450.00	9,450.00	9,450.00	
FROM WATER FUND	26,200.00	26,200.00	26,200.00	26,200.00	
FROM SEWER FUND	100,000.00	100,000.00	100,000.00	100,000.00	
FROM REFUSE FUND	73,700.00	73,700.00	73,700.00	73,700.00	
FROM STORMWATER FUND	8,200.00	8,200.00	8,200.00	8,200.00	
FROM STREET FUND	23,050.00	32,800.00	32,800.00	23,050.00	
<b>TOTAL REVENUE:</b>	<b>249,231.15</b>	<b>252,850.00</b>	<b>258,957.56</b>	<b>246,100.00</b>	<b>-3%</b>
<b>EXPENDITURES</b>					
TOWN HALL EQUIPMENT	4,555.70	30,100.00	8,056.28	26,000.00	
PAYROLL SOFTWARE MODULE	8,000				
ELECTRIC VEHICLE	14,000				
VISDOGS SOFTWARE MODULE	4,000				
EQUIPMENT STREET DEPARTMENT	31,609.66	-	-	200,000.00	
VACUUM STREET SWEEPER					
EQUIPMENT WATER DEPARTMENT	-	28,500.00	28,514.39	101,000.00	
NEW WATER DISTRIBUTION TRUCK	33,000				
MOBILE TANK TRAILER	12,000				
GENERATOR	56,000				
EQUIPMENT SEWER DEPARTMENT	35,730.43	299,900.00	64,767.87	40,000.00	
PLC 1 UPGRADE	40,000				
EQUIPMENT REFUSE DEPARTMENT		-		-	
EQUIPMENT PUBLIC WORKS	7,107.92	-	85,636.94	-	
ADVERTISING	104.53	300.00	-	300.00	
MISCELLANEOUS	-	100.00	-	100.00	
INTERGOVERNMENTAL	-	50.00	-	50.00	
EQUIPMENT PARKS DEPARTMENT		-		-	
<b>TOTAL EXPENDITURES:</b>	<b>79,108.24</b>	<b>358,950.00</b>	<b>186,975.48</b>	<b>367,450.00</b>	<b>2%</b>

**EQUIPMENT RESERVE FUND SUMMARY**

BEGINNING BALANCE	1,840,688.58	2,010,500.00	2,010,811.49	2,075,000.00	3%
REVENUE ESTIMATE	249,231.15	252,850.00	258,957.56	246,100.00	-3%
EXPENDITURE APPROPRIATION	79,108.24	358,950.00	186,975.48	367,450.00	2%
ENDING BALANCE	2,010,811.49	1,904,400.00	2,082,793.57	1,953,650.00	3%

<b>PUBLIC WORKS RESERVE FUND</b>	<b>2016 Actual</b>	<b>(Amended) 2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 v. 2017</b>
BEGINNING BALANCE:	916,712.83	918,000.00	918,463.36	925,000.00	1%
<b>REVENUE</b>					
INVESTMENT INTEREST	1,750.53	700.00	10,322.47	1,500.00	
FROM WATER FUND	-	-	-	-	
FROM SEWER FUND	-	-	-	-	
FROM REFUSE FUND	-	-	-	-	
FROM STORMWATER FUND	-	-	-	-	
FROM STREET FUND	-	-	-	-	
<b>TOTAL REVENUE:</b>	<b>1,750.53</b>	<b>700.00</b>	<b>10,322.47</b>	<b>1,500.00</b>	<b>53%</b>
<b>EXPENDITURES</b>					
ADVERTISING	-	150.00	-	50.00	
REPAIR & MAINTENANCE	-	100.00	-	50.00	
MISCELLANEOUS	-	100.00	-	50.00	
INTERGOVERNMENTAL	-	100.00	-	50.00	
PROPERTY PURCHASE	-	-	-	-	
PUBLIC WORKS BUILDING IMPROVEMENTS	-	250,000.00	-	-	
	-	-	-	-	
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>250,450.00</b>	<b>-</b>	<b>200.00</b>	<b>-125125%</b>
<b>PUBLIC WORKS RESERVE FUND SUMMARY</b>					
BEGINNING BALANCE	916,712.83	918,000.00	918,463.36	925,000.00	1%
REVENUE ESTIMATE	1,750.53	700.00	10,322.47	1,500.00	53%
EXPENDITURE APPROPRIATION	-	250,450.00	-	200.00	-125125%
ENDING BALANCE	918,463.36	668,250.00	928,785.83	926,300.00	28%

DEBT FUNDS	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>WATER BOND REDEMPTION FUND #416</b>					
BEGINNING BALANCE:	58,781.57	47,500.00	47,511.19	47,500.00	0%
<b>REVENUE</b>					
INVESTMENT INTEREST	229.62	50.00	172.77	200.00	
TRANSFER FROM WATER FUND	-	-	-	-	
TRANSFER FROM WATER BOND RESERVE	-	-	-	300,000.00	
<b>TOTAL REVENUE:</b>	<b>229.62</b>	<b>50.00</b>	<b>172.77</b>	<b>300,200.00</b>	100%
<b>EXPENDITURES</b>					
PRINCIPAL	-	-	-	40,000.00	
INTEREST	-	-	-	260,000.00	
DEBT REGISTRATION COSTS	11,500.00	-	11,500.00	-	
KEY BANK LOAN FEES					
<b>TOTAL EXPENDITURES:</b>	<b>11,500.00</b>	<b>-</b>	<b>11,500.00</b>	<b>300,000.00</b>	
ENDING BALANCE:	47,511.19	47,550.00	36,183.96	47,700.00	0%
<b>WATER BOND RESERVE FUND #417</b>					
BEGINNING BALANCE:	-	-	-	-	
<b>REVENUE</b>					
INVESTMENT INTEREST	-	-	-	-	
<b>TOTAL REVENUE:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>					
TRANSFER TO WATER BOND REDEMPTION	-	-	-	-	
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
ENDING BALANCE:	-	-	-	-	

## 2018 BUDGET

## DEBT FUNDS

## PRELIMINARY

DEBT FUNDS	2016 Actual	(Amended)	2017 Actual	2018 Budget	2018 v. 2017
		2017 Budget			
<b>SEWER BOND REDEMPTION FUND #421</b>					
BEGINNING BALANCE:	129,448.49	130,500.00	130,881.46	131,000.00	0%
<b>REVENUE</b>					
INVESTMENT INTEREST	1,452.91	10.00	1,160.95	1,200.00	
BOND PROCEEDS		-		-	
TRANSFER FROM SEWER FUND	665,950.00	661,550.00	661,550.00	691,800.00	
<b>TOTAL REVENUE:</b>	<b>667,402.91</b>	<b>661,560.00</b>	<b>662,710.95</b>	<b>693,000.00</b>	5%
<b>EXPENDITURES</b>					
PRINCIPAL	624,148.87	624,350.00	624,148.86	624,225.00	
DEPARTMENT OF ECOLOGY LOAN	115,625				
PWTF #1 SEWER PLANT DESIGN	21,825				
PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000				
PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,600				
PWTF #4 SEWER MAIN BID DOCUMENTS	21,075				
PWTF #5 SEWER MAIN CONSTRUCTION	46,100				
2012 REVENUE BOND	130,000				
INTEREST	41,521.07	37,200.00	37,028.37	67,575.00	
PWTF #1 SEWER PLANT DESIGN	450				
PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	4,450				
PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	3,350				
PWTF #4 SEWER MAIN BID DOCUMENTS	950				
PWTF #5 SEWER MAIN CONSTRUCTION	2,325				
2012 REVENUE BOND	21,050				
LETTER OF CREDIT INTEREST	35,000				
DEBT REGISTRATION COSTS	300.00	350.00	300.00	300.00	
<b>TOTAL EXPENDITURES:</b>	<b>665,969.94</b>	<b>661,900.00</b>	<b>661,477.23</b>	<b>692,100.00</b>	4%
ENDING BALANCE:	130,881.46	130,160.00	132,115.18	131,900.00	1%
<hr/>					
<b>SEWER BOND RESERVE FUND #422</b>					
BEGINNING BALANCE:	180,000.00	180,000.00	180,000.00	180,000.00	0%
<b>REVENUE</b>					
INVESTMENT INTEREST	-	-	-	-	
<b>TOTAL REVENUE:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
ENDING BALANCE:	180,000.00	180,000.00	180,000.00	180,000.00	0%

DEBT FUNDS	2016 Actual	(Amended) 2017 Budget	2017 Actual	2018 Budget	2018 v. 2017
<b>STORMWATER BOND REDEMPTION FUND #451</b>					
BEGINNING BALANCE:	37,461.70	37,800.00	37,858.02	37,500.00	-1%
<b>REVENUE</b>					
INVESTMENT INTEREST	676.32	10.00	560.52	600.00	
FROM STORMWATER FUND	62,100.00	60,600.00	60,600.00	63,900.00	
2008 REVENUE BOND					
<b>TOTAL REVENUE:</b>	<b>62,776.32</b>	<b>60,610.00</b>	<b>61,160.52</b>	<b>64,500.00</b>	6%
<b>EXPENDITURES</b>					
PRINCIPAL	30,000.00	30,000.00	30,000.00	35,000.00	
2008 REVENUE BOND					
INTEREST	32,080.00	30,600.00	30,580.00	28,900.00	
2008 REVENUE BOND					
DEBT REGISTRATION COSTS	300.00	650.00	300.00	350.00	
<b>TOTAL EXPENDITURES:</b>	<b>62,380.00</b>	<b>61,250.00</b>	<b>60,880.00</b>	<b>64,250.00</b>	5%
ENDING BALANCE:	37,858.02	37,160.00	38,138.54	37,750.00	2%
<b>STORMWATER BOND RESERVE FUND #452</b>					
BEGINNING BALANCE:	133,950.00	133,950.00	133,950.00	133,950.00	0%
<b>REVENUE</b>					
INVESTMENT INTEREST	-	-	-	-	
BOND RESERVE PROCEEDS	-	-	-	-	
<b>TOTAL REVENUE:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
ENDING BALANCE:	133,950.00	133,950.00	133,950.00	133,950.00	0%
<b>DEBT FUNDS SUMMARY</b>					
BEGINNING BALANCE	539,641.76	529,750.00	530,200.67	529,950.00	0%
REVENUE ESTIMATE	730,408.85	722,220.00	724,044.24	1,057,700.00	32%
EXPENDITURE APPROPRIATION	739,849.94	723,150.00	733,857.23	1,056,350.00	32%
ENDING BALANCE	530,200.67	528,820.00	520,387.68	531,300.00	0%

2018		BEGINNING	ESTIMATED	APPROPRIATED	ENDING
FUND #	FUND NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
001	GENERAL	1,250,000.00	2,232,360.00	2,534,200.00	948,160.00
002	GENERAL CAPITAL RESERVE	791,000.00	86,050.00	20,500.00	856,550.00
125	SPECIAL REVENUE FUND	1,590,000.00	417,790.00	707,751.00	1,300,039.00
130	LANDFILL CLOSURE	197,000.00	15,200.00	35,975.00	176,225.00
315	CAPITAL PROJECTS	2,100,000.00	106,100.00	325,000.00	1,881,100.00
410	WATER	390,000.00	2,000,875.00	2,110,175.00	280,700.00
415	WATER CAPITAL RESERVE	3,530,000.00	431,800.00	1,002,500.00	2,959,300.00
416	WATER BOND REDEMPTION	47,500.00	300,200.00	300,000.00	47,700.00
417	WATER BOND RESERVE	-	-	-	-
420	SEWER	330,000.00	2,254,250.00	2,326,935.00	257,315.00
421	SEWER BOND REDEMPTION	131,000.00	693,000.00	692,100.00	131,900.00
422	SEWER BOND RESERVE	180,000.00	-	-	180,000.00
425	SEWER CAPITAL RESERVE	1,392,000.00	2,734,300.00	2,476,500.00	1,649,800.00
430	REFUSE	335,000.00	1,008,585.00	1,067,920.00	275,665.00
435	REFUSE CAPITAL RESERVE	242,000.00	7,100.00	-	249,100.00
440	STREET	185,000.00	941,725.00	1,023,130.00	103,595.00
445	STREET CAPITAL RESERVE	473,500.00	3,606,250.00	3,965,500.00	114,250.00
450	STORM WATER	195,000.00	498,310.00	562,200.00	131,110.00
451	STORM WATER BOND REDEMPTION	37,500.00	64,500.00	64,250.00	37,750.00
452	STORM WATER BOND RESERVE	133,950.00	-	-	133,950.00
455	STORMWATER CAPITAL RESERVE	503,000.00	167,850.00	139,000.00	531,850.00
525	EQUIPMENT RESERVE	2,075,000.00	246,100.00	367,450.00	1,953,650.00
550	PUBLIC WORKS YARD	925,000.00	1,500.00	200.00	926,300.00
	<b>TOTAL:</b>	<b>17,033,450.00</b>	<b>17,813,845.00</b>	<b>19,721,286.00</b>	<b>15,126,009.00</b>