

ORDINANCE NO. 1782

AN ORDINANCE amending the 2023 Budget for the Town of Friday Harbor.

WHEREAS, certain beginning cash balances need to be amended; and

WHEREAS, certain estimated revenues need to be amended; and

WHEREAS, certain expenditure appropriations need to be amended; and

WHEREAS, certain anticipated ending cash balances need to be amended,

NOW, THEREFORE, BE IT ORDAINED by the Council of the Town of Friday Harbor as follows:

SECTION 1. Certain beginning balances, revenue estimates, expenditure appropriations, and ending cash balances in the 2023 Budget are hereby amended per Attachment "A".

SECTION 2. This ordinance shall become effective following publication in accordance with State law.

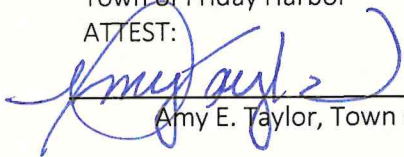
ADOPTED this 28th day of December 2023.

TOWN OF FRIDAY HARBOR


Raymont C. Jackson, Mayor

SEAL of the
Town of Friday Harbor

ATTEST:


Amy E. Taylor, Town Clerk

2023 BUDGET AMENDMENT #1

TOTALS

FINAL 12/28/2023

2023	AMENDMENT #1	BEGINNING	ESTIMATED	APPROPRIATED	ENDING
FUND #	FUND NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
001	GENERAL	4,141,900.00	3,528,727.00	2,799,736.63	4,870,890.37
002	GENERAL CAPITAL RESERVE	1,743,400.11	191,400.00	89,400.00	1,845,400.11
101	STREET	443,741.07	1,003,789.00	1,073,823.50	373,706.57
105	STREET CAPITAL RESERVE	2,032,627.28	2,202,833.00	1,379,226.00	2,856,234.28
125	SPECIAL REVENUE FUND	1,962,085.54	633,842.04	432,680.00	2,163,247.58
315	CAPITAL PROJECTS	2,879,931.09	290,750.00	-	3,170,681.09
410	WATER	730,295.57	2,370,595.00	2,629,457.86	471,432.71
415	WATER CAPITAL RESERVE	4,996,729.73	654,640.00	477,110.60	5,174,259.13
416	WATER BOND REDEMPTION	87,644.25	218,225.00	218,210.00	87,659.25
417	WATER BOND RESERVE	218,225.00	-	-	218,225.00
420	SEWER	1,140,016.66	3,147,795.00	2,990,689.75	1,297,121.91
421	SEWER BOND REDEMPTION	215,515.52	404,300.00	400,455.00	219,360.52
422	SEWER BOND RESERVE	91,700.00	-	-	91,700.00
425	SEWER CAPITAL RESERVE	9,684.19	4,261,278.71	1,284,043.39	2,986,919.51
430	REFUSE	854,099.26	1,341,670.00	1,417,955.00	777,814.26
431	LANDFILL CLOSURE	107,877.62	20,370.00	43,080.00	85,167.62
435	REFUSE CAPITAL RESERVE	695,096.78	217,520.00	349,660.00	562,956.78
450	STORM WATER	242,602.04	563,020.00	548,880.00	256,742.04
451	STORM WATER BOND REDEMPTION	-	-	-	-
452	STORM WATER BOND RESERVE	-	-	-	-
455	STORMWATER CAPITAL RESERVE	784,781.89	263,825.00	149,937.92	898,668.97
	TOTAL:	23,377,953.60	21,314,579.75	16,284,345.65	28,408,187.71

001 FUND	GENERAL FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
308.00.00	BEGINNING BALANCE:	3,307,575.59	4,141,905.16	3,591,000.00	4,141,900.00	8%	13%
	GENERAL FUND REVENUES						
	TAXES						
311.10.01	PROPERTY TAXES (75% of total received)	271,369.47	351,786.34	353,250.00	351,785.00		
313.11.00	SALES & USE TAX	1,721,792.02	1,645,519.61	1,500,000.00	1,645,000.00		
313.15.02	PUBLIC SAFETY SALES TAX (70% of total received)	724,915.27	668,561.32	590,000.00	668,000.00		
313.71.00	CRIMINAL JUSTICE SALES & USE TAX	115,898.60	106,981.32	95,000.00	106,000.00		
317.20.00	LEASEHOLD TAX	144,096.43	156,669.96	120,000.00	156,000.00		
	TOTAL TAXES:	2,978,071.79	2,929,518.55	2,658,250.00	2,926,785.00	7%	9%
	LICENSES & PERMITS						
321.90.00	BUSINESS LICENSES	45,920.81	43,899.98	40,000.00	43,000.00		
321.91.00	CABLE TV FRANCHISE (RES 1930 - ORD 1439)	2,169.96	777.74	2,100.00	800.00		
322.10.00	BUILDING PERMITS	132,510.79	95,455.34	85,000.00	95,000.00		
322.10.00 1	PLUMBING PERMITS	4,763.75	2,892.75	3,700.00	2,800.00		
322.10.00 2	MECHANICAL PERMITS	3,931.90	3,484.29	3,000.00	3,400.00		
322.11.00	CLEARING/GRADING PERMITS	1,147.19	1,626.22	1,000.00	1,600.00		
322.12.00	DEMOLITION PERMITS	2,600.00	958.78	100.00	950.00		
322.14.00	SITE PLAN PERMITS	7,382.88	5,600.00	3,000.00	5,000.00		
622.15.00	PRE-DEVELOPMENT MEETING	2,700.00	3,180.00	1,500.00	3,000.00		
322.90.01	SIGN PERMITS	950.00	960.00	900.00	900.00		
322.90.02	MOVING PERMITS	850.00	120.00	600.00	100.00		
322.90.03	MURAL PERMITS	-	300.00	-	300.00		
322.90.04	EVENTS (SPLIT TO OWN BARS CODE IN 2022)	475.00	625.00	-	600.00		
322.91.00	PARKING PERMITS	1,235.00	2,340.00	500.00	2,300.00		
	TOTAL LICENSES & PERMITS:	206,637.28	162,220.10	141,400.00	159,750.00	-35%	11%
	INTERGOVERNMENTAL						
332.92.10	COVID-19 ARPA LOCAL FISCAL RECOVERY	357,939.00	-	-	-		
333.21.01.90	CARES GRANT	-	-	-	-		
334.02.70	DEPARTMENT OF RECREATION AND CONSERVATION OFFICE	-	-	-	-		
334.04.20	DEPARTMENT OF COMMERCE GRANT (HOUSING ACTION PLAN)	-	60,000.00	75,000.00	60,000.00		
336.06.21	CRIMINAL JUSTICE POPULATION	1,000.00	1,000.52	1,000.00	1,000.00		
336.06.25	CRIMINAL JUSTICE CONTRACTED	5,398.22	5,705.18	5,000.00	5,700.00		
336.06.26	CRIMINAL JUSTICE SPECIAL PROGRAMS	3,204.92	3,421.00	2,500.00	3,400.00		
336.06.42	MARIJUANA EXCISE TAX	4,259.39	3,149.28	2,000.00	4,000.00		
336.06.51	DUI	301.19	185.45	300.00	100.00		
336.06.94	LIQUOR EXCISE TAX	18,889.33	14,078.23	15,000.00	14,000.00		
336.06.95.01	LIQUOR PROFITS TAX	16,271.08	16,209.36	15,000.00	16,500.00		
336.06.95.02	BORDER PATROL CONTACT	1,149.76	862.32	1,150.00	1,150.00		
336.06.95.03	PUBLIC SAFETY	4,126.41	4,110.77	3,800.00	4,100.00		
337.50.00	RURAL SALES & USE	-	20,000.00	10,000.00	20,000.00		
337.76.00	SJC PFFAP GRANT (Grange Pocket Park 30%)	9,000.00	-	-	-		
	TOTAL INTERGOVERNMENTAL:	421,539.30	128,722.11	130,750.00	129,950.00	-229%	-1%

001 FUND	GENERAL FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
GENERAL FUND REVENUES (CONT'D)							
CHARGES FOR SERVICES							
341.42.00	TREASURERS' FEES	-	(5.49)	-	-		
341.45.01	CANDIDATE FILING FEES	-	216.00	300.00	215.00		
341.60.01	DUPLICATION SERVICES	-	-	25.00	25.00		
341.70.00	SALES OF MAPS, ETC.	-	-	25.00	25.00		
342.10.00	LAW ENFORCEMENT SERVICES	-	20.00	-	20.00		
342.30.00	DETENTION & CORRECTION SERVICES	5,697.07	3,850.83	5,000.00	4,000.00		
345.83.01	CONDITIONAL USE FEES	4,500.00	-	500.00	25.00		
345.83.02	SUBSTANTIAL DEVELOPMENT	4,150.00	720.00	3,000.00	700.00		
345.83.03	BOUNDARY LINE MODIFICATION	-	1,000.00	1,500.00	1,000.00		
345.83.04	VARIANCE PERMIT FEES	3,500.00	-	100.00	25.00		
345.83.05	LAND DIVISION FEES	4,200.00	5,800.00	2,000.00	5,800.00		
345.83.06	SHORT & REPLAT FEES	-	-	1,000.00	-		
345.83.07	STREET VACATION APPLICATION FEES	2,000.00	(1,000.00)	100.00	-		
345.83.08	COMPREHENSIVE PLAN REQUESTS	-	600.00	250.00	600.00		
345.83.09	REZONE FEES	-	3,600.00	750.00	3,600.00		
345.86.00	SEPA FEES	600.00	-	250.00	25.00		
345.89.00	OTHER PLANNING & DEVELOPMENT	-	-	25.00	25.00		
TOTAL CHARGES FOR SERVICES:		24,647.07	14,801.34	14,825.00	16,085.00	-67%	8%
FINES & FORFEITURES							
352.30.00	INSURANCE COSTS	114.94	165.64	100.00	150.00		
353.10.00	TRAFFIC INFRACTIONS	7,682.98	6,402.45	7,000.00	6,400.00		
353.70.00	OTHER INFRACTIONS	1,006.61	581.89	600.00	600.00		
354.00.00	PARKING FINES	49,938.90	40,840.00	40,000.00	40,000.00		
355.20.00	DUI FINES	3,069.03	1,903.52	3,000.00	2,000.00		
355.80.00	OTHER TRAFFIC MISDEMEANORS	995.10	1,528.41	1,000.00	1,000.00		
356.50.00	INVESTIGATIVE FUND ASSESSMENTS	-	-	25.00	25.00		
356.90.00	OTHER NON TRAFFIC FINES	333.18	210.80	300.00	200.00		
357.00.00	CRIMINAL COSTS	70.70	304.07	100.00	300.00		
357.32.00	WITNESS FEES	-	-	25.00	25.00		
359.90.01	TOWING FEES	-	-	25.00	25.00		
359.90.02	DOG VIOLATIONS	-	-	25.00	25.00		
TOTAL FINES & FORFEITURES:		63,211.44	51,936.78	52,200.00	50,750.00	-13%	-3%
MISCELLANEOUS							
361.11.00	INVESTMENT INTEREST	31,823.25	73,421.53	20,000.00	75,000.00		
361.40.00	OTHER INTEREST	3,167.98	8,187.77	1,500.00	6,000.00		
362.50.00	RENT (Emergency Management)	-	-	-	-		
363.00.00	LABOR & INDUSTRY REFUND	-	-	-	-		
367.00.00	DONATIONS	600.00	-	500.00	-		
367.11.04	AWC GRANT	-	-	50.00	-		
367.19.00	AWC GRANT - SAFETY	-	31.86	-	30.00		
369.10.00	SALE OF SURPLUS	260.00	4,650.00	25.00	4,650.00		
369.40.00	OTHER JUDGMENTS	-	-	25.00	25.00		
369.40.80	RESTITUTION	-	-	-	-		
369.81.00	CASHIER OVERAGES/SHORTAGES	-	60.00	25.00	60.00		
369.91.00	MISCELLANEOUS	7,578.47	150.00	1,000.00	150.00		
369.91.00 1	WELLNESS BASKETS	121.77	61.84	125.00	75.00		
369.91.00 2	AFFORDABLE HOUSING DEFERRED UTILITY CONNECTIONS REPAYMENT	-	159,417.00	-	159,417.00		
TOTAL MISCELLANEOUS:		43,551.47	245,980.00	23,250.00	245,407.00	-4%	91%
PETTY CASH REPLENISHMENT							
397.90.00 1	TRANSFER FROM REFUSE CAPITAL	61.75	-	-	-		
TOTAL PETTY CASH REPLENISHMENT:		61.75	-	-	-	0%	0%

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NON-REVENUES							
382.10.00	DEPOSITS HELD	7,200.00	-	-	-		
382.20.00	RETAINAGE DEPOSITS	430.10	-	-	-		
388.50.00	CHANGES IN ACCOUNTING PRINCIPLES	-	-	-	-		
TOTAL NON REVENUES:		7,630.10	-	-	-	0%	0%
TOTAL GENERAL FUND REVENUES:		3,745,350.20	3,533,178.88	3,020,675.00	3,528,727.00	-6%	14%
GENERAL FUND EXPENDITURES							
LONG TERM DEBT OBLIGATIONS - LEASES & RENTS							
591.18.70	1 LONG TERM LEASE - COPIER UPSTAIRS	710.20	1,884.30	2,100.00	2,100.00		
	2 LONG TERM LEASE - COPIER DOWNSTAIRS	493.20	1,287.55	1,440.00	1,440.00		
	3 LONG TERM LEASE - POSTAGE MACHINE (50%)	838.04	416.60	900.00	900.00		
591.58.70	1 LONG TERM LEASE - CDP WIDE FORMAT SCANNER/PRINTER	-	755.31	-	755.00		
TOTAL DEBT OBLIGATIONS - LEASES & RENTS:		2,041.44	4,343.76	4,440.00	5,195.00	36%	15%
LEGISLATIVE							
511.30.44	PUBLICATION SERVICE (Ordinances, etc)	457.05	836.76	500.00	900.00		
511.51.41	FAMILY RESOURCE CENTER	99,790.00	-	2,500.00	-		
	UTILITY ASSISTANCE PROGRAM - PAID OUT OF TRUST			2,500.00	-		
	BEHAVIOR HEALTH COUNSELING ARPA FUNDS RES 2655				-		
	PEER SUPPORT COUNSELING SERVICES ARPA FUNDS RES 2655				-		
	ISLAND NEIGHBOR SUPPORT ARPA FUNDS RES 2655				-		
	INFANT/TODDLER CARE CO-OP ARPA FUNDS				-		
	LOCAL CLIENT BASIC NEEDS ARPA FUNDS RES 2680				-		
511.57.41	ECONOMIC DEVELOPMENT	57,233.29	52,813.52	57,615.00	57,725.00		
511.60.10	PERSONNEL (Council)	39,710.00	31,530.00	32,000.00	32,000.00		
511.60.20	BENEFITS (Social Security & L&I)	3,066.65	2,445.59	3,000.00	3,000.00		
511.60.31	SUPPLIES	552.05	470.95	250.00	550.00		
511.60.35	SMALL TOOLS & MINOR EQUIPMENT	565.87	-	1,000.00	500.00		
511.60.41	PROFESSIONAL SERVICES	14,748.36	16,067.98	17,600.00	19,175.00		
	1 MISCELLANEOUS	690.07	-	100.00	100.00		
	2 HOSTING COUNCIL RECORDINGS	-	-	500.00	-		
	3 LEGAL	-	-	2,000.00	2,000.00		
	4 VOTER & ELECTION COSTS	-	-	1,000.00	1,000.00		
	5 VOTER REGISTRATION	14,058.29	16,067.98	14,000.00	16,075.00		
511.60.43	TRAVEL AND/OR TRAINING	2,716.80	2,407.62	1,000.00	2,500.00		
511.60.44	ADVERTISING	190.13	-	500.00	300.00		
511.60.45	RENT FOR MEETING SPACE	-	-	-	-		
511.60.49	MISCELLANEOUS	3,765.62	8,000.00	3,600.00	8,200.00		
	1 MISCELLANEOUS	-	1,000.00	400.00	1,000.00		
	2 MEMBERSHIPS	88.98	-	200.00	200.00		
	3 HARBOR LIFE RING MATCHING FUNDS	1,921.64	5,000.00	1,000.00	5,000.00		
	5 UNITED WAY (COLD WEATHER SHELTER)	1,755.00	2,000.00	2,000.00	2,000.00		
511.80.63	IMPROVEMENT	-	-	-	-		
	1 PUBLIC ADDRESS SYSTEM UPGRADE	-	-	-	-		
511.80.64	EQUIPMENT	-	-	-	-		
TOTAL LEGISLATIVE:		222,795.82	114,572.42	119,565.00	124,850.00	-54%	4%

001 FUND	GENERAL FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
GENERAL FUND EXPENDITURES (CONT'D)							
INTERGOVERNMENTAL							
COURT							
512.52.41	SJC DISTRICT COURT	91,720.70	92,897.72	97,180.00	92,780.00		
(previously	1 CONTRACT SAN JUAN COUNTY DISTRICT COURT (2.5% ANNUAL INCREASE)	65,052.36	66,678.67	66,680.00	66,680.00		
512.50.41)	2 INFRACTION FILINGS	4,536.26	7,801.19	10,000.00	7,800.00		
	3 PARKING TICKETS	21,372.63	18,106.52	20,000.00	18,000.00		
	4 CIVIL INFRACTIONS	759.45	311.34	500.00	300.00		
TOTAL COURT:		91,720.70	92,897.72	97,180.00	92,780.00	4%	-5%
PUBLIC SAFETY							
521.20.41	4 SJC SHERIFF - RES 2526 2/1/18 to 1/31/22; RES 2755 11/1/22 to 1/31/25	429,531.10	472,514.79	472,630.00	512,025.00		
522.20.41	4 SJC FIRE DISTRICT #3	-	-	-	-		
522.30.10	EMERGENCY FIRE PREVENTION & INVESTIGATION PERSONNEL	1,998.79	324.09	-	325.00		
522.30.11	EMERGENCY FIRE PREVENTION & INVESTIGATION OVERTIME	808.26	-	-	-		
522.30.20	1 EMERGENCY FIRE PREVENTION & INVESTIGATION BENEFITS	1,188.54	108.03	-	110.00		
522.30.31	1 EMERGENCY FIRE PREVENTION & INVESTIGATION SUPPLIES	2,433.12	-	-	-		
522.30.40	1 EMERGENCY FIRE PREVENTION & INVESTIGATION LEGAL	222.00	-	-	-		
522.30.41	1 EMERGENCY FIRE PREVENTION & INVESTIGATION PROF SERVICES	7,513.63	-	-	-		
522.60.41	1 SJC EMERGENCY MANAGEMENT - FHMC 2.62.060	15,000.00	15,000.00	15,000.00	15,000.00		
TOTAL PUBLIC SAFETY:		458,695.44	487,946.91	487,630.00	527,460.00	7%	8%
MENTAL & PHYSICAL HEALTH							
566.00.41	1 CHEMICAL DEPENDENCY SERVICES	-	-	500.00	500.00		
TOTAL MENTAL & PHYSICAL HEALTH:		-	-	500.00	500.00	100%	0%
TOTAL INTERGOVERNMENTAL:		550,416.14	580,844.63	585,310.00	620,740.00	7%	6%
EXECUTIVE (1/6 except where noted)							
513.10.10	PERSONNEL (MAYOR (100%), ADMINISTRATOR & EXECUTIVE ASSISTANT (1/6))	58,578.80	49,806.00	60,000.00	54,805.00		
513.10.11	OVERTIME	-	-	-	-		
513.10.20	BENEFITS	12,183.94	12,470.36	16,000.00	14,000.00		
513.10.35	SMALL TOOLS & MINOR EQUIPMENT	-	310.75	400.00	500.00		
513.10.41	PROFESSIONAL SERVICES	138.15	-	200.00	100.00		
513.10.43	TRAVEL AND/OR TRAINING	363.64	212.59	1,000.00	600.00		
513.10.44	ADVERTISING	441.92	-	-	-		
513.10.49	MISCELLANEOUS	12.50	101.20	500.00	525.00		
	1 MISCELLANEOUS	-	-	100.00	100.00		
	2 AWARDS (not 1/6)	-	-	300.00	300.00		
	3 MEMBERSHIPS	12.50	101.20	100.00	125.00		
513.10.64	EQUIPMENT	-	-	-	-		
TOTAL EXECUTIVE:		71,718.95	62,900.90	78,100.00	70,530.00	-1%	-11%

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GENERAL FUND EXPENDITURES (CONT'D)							
FINANCE (22% except where noted)							
514.22.10	PERSONNEL (FINANCE DIRECTOR, LEAD FINANCE CLERK, A/P & A/R CLERKS)	65,159.06	62,743.13	75,600.00	75,600.00		
514.22.11	OVERTIME	423.72	24.12	500.00	500.00		
514.22.20	BENEFITS	25,232.46	25,947.49	35,800.00	35,800.00		
514.22.31	SUPPLIES	204.40	416.97	1,000.00	1,000.00		
514.22.35	SMALL TOOLS & MINOR EQUIPMENT	241.33	303.79	400.00	400.00		
514.22.41	PROFESSIONAL SERVICES	1,452.00	1,980.05	16,000.00	16,000.00		
1	MISCELLANEOUS	27.34	28.43	1,000.00	1,000.00		
2	SOFTWARE SUPPORT	1,401.34	1,534.46	2,000.00	2,000.00		
3	STATE AUDIT (22%)	-	-	13,000.00	13,000.00		
6	REVENUE TAXES	23.32	417.16	-	-		
514.22.43	TRAVEL AND/OR TRAINING	544.75	1,862.61	1,000.00	1,000.00		
514.22.48	REPAIRS & MAINTENANCE	-	-	50.00	50.00		
514.22.49	MISCELLANEOUS	2,248.18	425.00	360,450.00	45,687.00		
1	MEMBERSHIP DUES	285.00	425.00	350.00	350.00		
2	BOOKS	-	-	50.00	50.00		
3	MISCELLANEOUS	-	-	50.00	50.00		
4	SOFTWARE SUBSCRIPTIONS	1,963.18	-	360,000.00	45,237.00		
514.22.64	EQUIPMENT	-	56,794.79	350.00	121,374.63		
19	FURNITURE	-	-	350.00	350.00		
24	SOFTWARE FINANCE CLOUD BASED SOFTWARE UPGRADE [PD BY ARPA FUN	-	56,794.79	-	121,024.63		
TOTAL FINANCE:		95,505.90	150,497.95	491,150.00	297,411.63	76%	-65%
TOWN CLERK/RECORDS							
514.30.10	PERSONNEL (TOWN CLERK, CUSTOMER SERVICE CLERK 2023: 75% -2024: 25%)	107,582.24	92,032.87	110,000.00	105,240.00		
514.30.11	OVERTIME	-	-	-	-		
514.30.20	BENEFITS	32,566.81	32,438.64	35,000.00	35,000.00		
514.30.35	SMALL TOOLS & MINOR EQUIPMENT	-	108.50	200.00	200.00		
514.30.41	PROFESSIONAL SERVICES	35.44	56.75	50.00	100.00		
514.30.43	TRAVEL AND/OR TRAINING	-	-	1,500.00	1,500.00		
514.30.49	MISCELLANEOUS	250.00	285.00	4,050.00	4,100.00		
1	MEMBERSHIP DUES & SUBSCRIPTIONS	250.00	285.00	250.00	300.00		
2	ELECTRONIC RECORDS MGMT LICENSE FEES	-	-	3,800.00	3,800.00		
514.30.64	EQUIPMENT	-	-	26,500.00	26,500.00		
4	ELECTRONIC RECORDS MANAGEMENT SYSTEM	-	-	26,500.00	26,500.00		
TOTAL TOWN CLERK/RECORDS:		140,434.49	124,921.76	177,300.00	172,640.00	0%	-3%
TOTAL FINANCE & RECORDS:		235,940.39	275,419.71	668,450.00	470,051.63	56%	-42%

001 FUND	GENERAL FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
GENERAL FUND EXPENDITURES (CONT'D)							
SYSTEM ADMINISTRATION (22% except where noted)							
514.80.10	PERSONNEL	22,611.73	20,474.68	23,000.00	23,000.00		
514.80.11	OVERTIME	62.07	-	-	-		
514.80.20	BENEFITS	6,318.42	5,858.51	7,495.00	7,495.00		
514.80.31	SUPPLIES	444.17	1,353.81	1,000.00	1,000.00		
514.80.35	SMALL TOOLS & MINOR EQUIPMENT	250.51	101.98	950.00	950.00		
514.80.41	PROFESSIONAL SERVICES	-	-	400.00	400.00		
0	MISCELLANEOUS	-	-	400.00	400.00		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	-	-	-	-		
514.80.43	TRAVEL AND/OR TRAINING	20.70	-	775.00	775.00		
514.80.48	REPAIR & MAINTENANCE	-	-	125.00	125.00		
514.80.49	MISCELLANEOUS	4,543.80	12,393.92	5,355.00	5,355.00		
0	MISCELLANEOUS SUBSCRIPTIONS	-	-	800.00	800.00		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	4,231.13	12,051.42	4,230.00	4,230.00		
6	GIS ANNUAL SOFTWARE FEES (1/6)	312.67	342.50	325.00	325.00		
514.80.63	IMPROVEMENTS	0.01	-	6,400.00	6,400.00		
1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	0.01	-	6,400.00	6,400.00		
514.80.64	EQUIPMENT	-	-	2,700.00	2,700.00		
0	48 PORT POE SWITCH (100%)	-	-	-	-		
TOTAL SYSTEM ADMINISTRATION:		34,251.41	40,182.90	48,200.00	48,200.00	12%	0%
LEGAL							
515.20.40	1 ATTORNEY	14,197.68	10,835.18	15,000.00	15,000.00		
515.20.41	PROFESSIONAL SERVICES	-	-	100.00	100.00		
515.20.43	TRAVEL	-	-	1,500.00	1,500.00		
TOTAL LEGAL:		14,197.68	10,835.18	16,600.00	16,600.00	0%	0%
OTHER GENERAL GOVERNMENT							
519.90.10	PERSONNEL (CUSTODIAN 24%, FACILITY MAINTENANCE 10.5%)	22,036.37	19,274.90	25,000.00	22,000.00		
519.90.11	OVERTIME	-	279.50	500.00	500.00		
519.90.20	BENEFITS	7,304.65	7,179.90	8,000.00	8,000.00		
519.90.31	SUPPLIES	12,603.82	11,268.07	15,000.00	15,000.00		
519.90.32	FUEL	1,642.01	607.21	1,800.00	1,800.00		
1	TOWN HALL TRUCK	1,642.01	607.21	1,500.00	1,500.00		
2	GENERATOR	-	-	300.00	300.00		
519.90.35	SMALL TOOLS & MINOR EQUIPMENT	7,782.51	3,185.26	5,000.00	5,000.00		
519.90.41	PROFESSIONAL SERVICES	11,614.83	5,958.96	22,875.00	16,675.00		
2	MISCELLANEOUS	2,139.72	1,827.52	2,500.00	2,500.00		
3	CODIFICATION TOWN LAWS	3,397.75	1,284.62	3,500.00	3,500.00		
4	CLEANING TOWN HALL WINDOWS	20.00	-	350.00	-		
5	TOWING SERVICES	-	-	100.00	100.00		
6	JUNK VEHICLES PER ORDINANCE	1,559.09	-	5,000.00	5,000.00		
7	WEBSITE HOSTING	2,297.31	2,412.17	2,500.00	2,500.00		
8	MAILING INSERTS	292.21	263.59	500.00	500.00		
9	MRSC SMALL WORKS ROSTER	135.00	-	150.00	150.00		
11	SAFETY HEALTH SERVICE (HEP B, HEARING)	63.71	146.06	50.00	200.00		
12	MINORITY & WOMEN BUSINESS FEES (EVERY OTHER YEAR)	-	-	100.00	100.00		
13	SJC AUDITOR FILINGS	-	-	-	-		
14	OLD AGE SURVIVOR INSURANCE	25.00	25.00	25.00	25.00		
15	DERELICT VESSEL PROGRAM (RES 2779 1/1/23-12/31/27)	1,685.04	-	2,000.00	2,000.00		
16	PRESSURE INSPECTION	-	-	100.00	100.00		
17	WEBSITE MANAGEMENT	-	-	6,000.00	-		

001 FUND	GENERAL FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
	OTHER GENERAL GOVERNMENT (CONTINUED)						
519.90.42	COMMUNICATIONS	7,661.43	8,034.33	9,075.00	8,650.00		
	1 POSTAGE (50%)	735.44	942.59	500.00	1,000.00		
	2 PHONE SERVICE	3,509.53	3,592.02	5,000.00	4,000.00		
	3 PO BOX RENT	312.00	332.00	350.00	350.00		
	4 SHIPPING	(0.26)	-	100.00	100.00		
	5 INTERNET SERVICE	2,580.00	2,580.00	2,600.00	2,600.00		
	7 FIRE ALARM FEE	524.72	587.72	525.00	600.00		
519.90.43	TRAVEL/TRAINING	-	4.06	-	5.00		
519.90.44	ADVERTISING	198.65	91.69	750.00	750.00		
519.90.45	0 EQUIPMENT RENTAL	-	20.89	-	25.00		
519.90.45	1 POSTAGE MACHINE LEASE [INACTIVE FOR FY2022]	-	-	-	-		
519.90.46	INSURANCE	35,737.01	28,953.47	35,762.00	29,030.00		
	1 AWC RMSA POOL (17%)	34,951.59	27,810.10	34,952.00	27,810.00		
	2 AWC L&I PROGRAM (23%)	610.42	718.37	610.00	720.00		
	3 OFFICIAL BONDS	175.00	425.00	200.00	500.00		
519.90.47	UTILITIES	16,933.46	15,234.94	15,000.00	18,000.00		
	1 OPALCO	10,314.23	9,218.04	9,000.00	11,000.00		
	2 TOWN	6,619.23	6,016.90	6,000.00	7,000.00		
519.90.48	REPAIRS & MAINTENANCE	10,282.57	5,212.14	13,000.00	13,710.00		
	1 TOWN VEHICLE	520.79	402.51	1,500.00	1,500.00		
	2 TOWN HALL	669.84	-	1,500.00	1,500.00		
	3 MISCELLANEOUS	137.95	619.82	250.00	700.00		
	4 COPIER #1 (UPSTAIRS)	1,278.74	1,033.64	2,000.00	2,000.00		
	5 COPIER #2 (DOWNSTAIRS)	2,495.16	389.44	3,500.00	3,500.00		
	6 HEAT SYSTEMS (UPSTAIRS)	-	384.06	1,000.00	1,000.00		
	7 HEAT SYSTEMS (DOWNSTAIRS)	5,180.09	375.42	1,000.00	1,000.00		
	8 TOWN HALL GENERATOR	-	2,007.25	1,750.00	2,010.00		
	9 TOWN HALL CLOCK	-	-	500.00	500.00		
519.90.49	MISCELLANEOUS	8,378.56	4,792.03	10,040.00	8,255.00		
	1 AWC MEMBERSHIP FEE	1,447.00	1,605.00	1,490.00	1,605.00		
	2 PARKING	2,700.00	-	2,700.00	2,700.00		
	3 SUBSCRIPTIONS	70.00	70.00	100.00	100.00		
	5 WACS UPDATE	-	-	-	-		
	6 MISCELLANEOUS	602.30	306.98	500.00	500.00		
	8 ASSOCIATION DUES TOWN ANNEX	2,047.68	2,047.68	2,650.00	2,100.00		
	13 RCWS	-	-	-	-		
	14 DAMAGES	-	-	100.00	100.00		
	17 MEMBERSHIPS	30.00	549.78	50.00	600.00		
	18 WSDOT ANNUAL FEE	50.00	50.00	50.00	50.00		
	19 BANK FEES	1,335.65	-	2,000.00	100.00		
	20 WELLNESS PROGRAM (1/5)	40.48	94.48	300.00	300.00		
	21 WELLNESS BASKETS (1/5)	55.45	68.11	100.00	100.00		
	22 ANNUAL TELEPHONE SOFTWARE SUPPORT	-	-	-	-		
519.90.63	1 IMPROVEMENT	-	2,548.67	-	2,600.00		
519.90.64	EQUIPMENT	-	-	-	-		
	TOTAL OTHER GENERAL GOVERNMENT:	142,175.87	112,646.02	161,802.00	150,000.00	-1%	-8%

001 FUND	GENERAL FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
GENERAL FUND EXPENDITURES (CONT'D)							
COMMUNITY DEVELOPMENT							
PARKING ENFORCEMENT							
521.70.10	PERSONNEL	75,257.88	67,604.29	77,000.00	72,165.00		
521.70.11	OVERTIME	-	-	-	-		
521.70.20	BENEFITS	24,615.32	22,960.39	29,140.00	26,000.00		
521.70.21	UNIFORMS	-	-	500.00	500.00		
521.70.31	SUPPLIES	701.13	1,902.06	1,750.00	1,950.00		
1	MISCELLANEOUS	180.33	232.35	250.00	250.00		
2	TICKETS	520.80	1,669.71	1,500.00	1,700.00		
521.70.35	SMALL TOOLS & MINOR EQUIPMENT	91.78	-	100.00	100.00		
521.70.42	COMMUNICATION - PHONE SERVICES	-	37.51	-	120.00		
521.70.43	TRAVEL AND/OR TRAINING	-	-	50.00	50.00		
521.70.44	ADVERTISING	-	-	25.00	25.00		
521.70.49	MISCELLANEOUS	-	-	100.00	100.00		
521.70.64	EQUIPMENT	-	-	-	-		
TOTAL PARKING ENFORCEMENT:		100,666.11	92,504.25	108,665.00	101,010.00	1%	-8%
PLANNING/BUILDING							
558.60.10	PERSONNEL (CDP DIRECTOR, PLANNER, CLERK (2023: 25% - 2024 75%))	252,176.98	151,056.70	255,000.00	168,570.00		
558.60.11	OVERTIME	-	-	500.00	500.00		
558.60.20	BENEFITS	103,878.09	63,684.71	102,000.00	70,000.00		
558.60.31	SUPPLIES	665.52	1,656.93	700.00	2,000.00		
558.60.35	SMALL TOOLS & MINOR EQUIPMENT	1,578.37	2,910.33	2,000.00	4,000.00		
558.60.40	LEGAL SERVICES	18,861.00	5,845.36	25,000.00	25,000.00		
558.60.41	PROFESSIONAL SERVICES	68,425.26	704.57	167,100.00	47,475.00		
4	COMP PLAN ANALYSIS	-	-	135,000.00	25,000.00		
6	PLAN REVIEW	-	-	15,000.00	15,000.00		
10	BUILDING INSPECTIONS	-	-	-	-		
11	RECORDINGS SJ COUNTY	-	203.50	1,000.00	1,000.00		
12	MAPS SJ COUNTY	-	-	100.00	100.00		
13	MISCELLANEOUS	5,761.34	127.82	6,000.00	6,000.00		
14	HOUSING ACTION PLAN (RES 2618)	62,663.92	373.25	10,000.00	375.00		
558.60.42	COMMUNICATION - PHONE SERVICES	-	37.51	-	120.00		
558.60.43	TRAVEL AND/OR TRAINING	1,255.58	-	3,275.00	3,275.00		
558.60.44	ADVERTISING	5,161.03	2,013.00	1,500.00	3,500.00		
558.60.48	REPAIR & MAINTENANCE	-	-	100.00	100.00		
558.60.49	MISCELLANEOUS	438.43	1,382.48	18,050.00	3,050.00		
1	MEMBERSHIPS	438.43	914.48	1,500.00	1,500.00		
2	MISCELLANEOUS	-	-	250.00	250.00		
5	BUILDING CODE BOOKS/DIGITAL INFORMATION	-	-	1,300.00	1,300.00		
4	SOFTWARE SUBSCRIPTIONS	-	468.00	15,000.00	-		
558.60.64	EQUIPMENT	-	16,275.00	16,275.00	16,275.00		
16	PERMITTING SOFTWARE UPGRADE [PD WITH ARPA FUNDING]	-	16,275.00	16,275.00	16,275.00		
TOTAL PLANNING/BUILDING:		452,440.26	245,566.59	591,500.00	343,865.00	17%	-72%
PLANNING COMMISSION							
558.80.31	SUPPLIES	-	-	50.00	50.00		
558.80.41	PROFESSIONAL SERVICES	-	-	50.00	50.00		
558.80.43	TRAVEL AND/OR TRAINING	-	-	50.00	50.00		
558.80.49	MISCELLANEOUS	-	-	50.00	50.00		
TOTAL PLANNING COMMISSION:		-	-	200.00	200.00	0%	0%

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GENERAL FUND EXPENDITURES (CONT'D)							
COMMUNITY DEVELOPMENT (CONTINUED)							
HISTORICAL REVIEW							
558.81.10	PERSONNEL (>2023: 80% FTE - 2023 0% FTE - 2024: 100% FTE)	64,841.75	-	68,000.00	-		
558.81.20	BENEFITS	791.84	-	35,520.00	-		
558.81.31	SUPPLIES	31,771.91	-	200.00	200.00		
558.81.35	SMALL TOOLS & MINOR EQUIPMENT	514.64	-	500.00	500.00		
558.81.40	LEGAL SERVICES	1,438.55	687.92	1,000.00	1,000.00		
558.81.41	PROFESSIONAL SERVICES	2,809.09	4,125.00	2,750.00	5,650.00		
1	PHOTOGRAPHIC REPRODUCTIONS	-	-	350.00	-		
4	CONTRACT SERVICES	937.50	4,125.00	250.00	5,000.00		
5	SECRETARY (Regular & Post-War Survey Services)	1,871.59	-	2,000.00	500.00		
6	WEBSITE SUPPORT	-	-	150.00	150.00		
558.81.43	TRAVEL AND/OR TRAINING	100.00	-	500.00	500.00		
558.81.44	ADVERTISING	-	-	100.00	100.00		
558.81.49	MISCELLANEOUS	2,867.01	722.82	3,500.00	3,500.00		
1	MISCELLANEOUS	-	-	250.00	250.00		
3	BOOKS	-	-	100.00	100.00		
4	AWARDS	-	-	150.00	150.00		
5	EVENTS	-	-	500.00	500.00		
7	MEMBERSHIPS	325.00	300.00	500.00	500.00		
9	BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)	2,542.01	422.82	2,000.00	2,000.00		
558.81.64	EQUIPMENT	-	-	-	-		
TOTAL HISTORICAL REVIEW:		105,134.79	5,535.74	112,070.00	11,450.00	-1%	-879%
ARTS COMMISSION							
573.20.31	SUPPLIES	-	-	250.00	250.00		
573.20.35	SMALL TOOLS & MINOR EQUIPMENT	-	-	100.00	100.00		
573.20.41	PROFESSIONAL SERVICES	-	-	50.00	50.00		
573.20.43	TRAVEL AND/OR TRAINING	-	-	50.00	50.00		
573.20.44	ADVERTISING	-	-	250.00	250.00		
573.20.49	MISCELLANEOUS	-	-	50.00	50.00		
573.20.63	ART ACQUISITION (INCREASE \$10,000 EACH YEAR)	-	3,752.60	56,400.00	56,400.00		
	UNDESIGNATED	-	-	56,400.00	52,650.00		
3	POETRY GARDEN	-	3,752.60	-	3,750.00		
TOTAL ARTS COMMISSION:		-	3,752.60	57,150.00	57,150.00	17%	0%
TOTAL COMMUNITY DEVELOPMENT:		658,241.16	347,359.18	869,585.00	513,675.00	13%	-69%

001 FUND	GENERAL FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
GENERAL FUND EXPENDITURES (CONT'D)							
PARKS							
576.80.10	PERSONNEL (UTIL I 80%, UTIL I 50%, & WEEKEND WATERING)	100,604.00	66,717.18	102,000.00	81,635.00		
576.80.11	OVERTIME	4,518.98	2,533.84	5,500.00	2,600.00		
576.80.20	BENEFITS	25,187.13	14,404.23	30,000.00	18,000.00		
576.80.31	SUPPLIES	12,542.00	7,775.23	12,000.00	11,000.00		
0	MISCELLANEOUS	10,829.41	7,763.55	10,000.00	10,000.00		
1	TREES	1,712.59	11.68	2,000.00	1,000.00		
576.80.32	FUEL	3,599.25	3,549.71	3,500.00	4,000.00		
576.80.35	SMALL TOOLS & MINOR EQUIPMENT	-	433.99	1,000.00	1,000.00		
576.80.41	PROFESSIONAL SERVICES	15,985.25	6,918.65	11,395.00	10,410.00		
1	HANGING BASKETS	6,920.85	6,758.65	7,595.00	6,760.00		
2	TREE PEST CONTROL	-	-	-	-		
6	L&I RESPIRATOR FIT TEST	-	-	150.00	-		
7	TREE URBAN FORESTRY INSPECTION SERVICES	4,350.00	-	2,000.00	2,000.00		
8	SAFETY HEALTH SERVICE (HEP B, HEARING)	-	-	150.00	150.00		
9	HARBOR ST PARK DESIGN	-	-	-	-		
10	MISCELLANEOUS	4,714.40	160.00	1,500.00	1,500.00		
576.80.43	TRAVEL AND/OR TRAINING	389.25	-	500.00	500.00		
576.80.44	ADVERTISING	-	-	250.00	250.00		
576.80.45	EQUIPMENT RENTAL	602.18	-	600.00	600.00		
576.80.47	UTILITIES	7,570.19	8,296.65	8,050.00	9,600.00		
1	OPALCO	1,011.05	962.35	1,000.00	1,100.00		
2	TOWN	4,724.23	6,021.69	5,000.00	6,500.00		
3	MEMORIAL PARK	1,834.91	1,312.61	2,000.00	2,000.00		
4	SUNSHINE ALLEY CAMERA ELECTRICITY	-	-	50.00	-		
576.80.48	REPAIR & MAINTENANCE	8,622.34	2,920.50	4,000.00	5,000.00		
1	MISCELLANEOUS	168.71	1,169.38	500.00	1,500.00		
2	VEHICLE	220.93	201.12	1,000.00	1,000.00		
3	PORT/LEGION STEPS	786.63	-	-	-		
5	PARKS TREE CARE	7,446.07	1,550.00	2,500.00	2,500.00		
576.80.49	MISCELLANEOUS	-	35.15	100.00	100.00		
576.80.63	IMPROVEMENTS	161.11	-	155,000.00	5,000.00		
1	MISCELLANEOUS	-	-	5,000.00	5,000.00		
15	GRANGE POCKET PARK (30% General 70% Hotel/Motel)	161.11	-	-	-		
16	HARBOR ST PARK IMPROVEMENTS (\$150,000 AUTHORIZED 2023 - MOVED)	-	-	150,000.00	-		
17	SUNKEN PARK MAINTENANCE	-	-	-	-		
576.80.64	EQUIPMENT	-	-	5,000.00	5,000.00		
TOTAL PARKS:		179,781.68	113,585.13	338,895.00	154,695.00	41%	-119%
NON-EXPENDITURES - BANK TRANSFERS							
597.90.00	1 CHECKING TO PETTY CASH	61.75	-	-	-	0%	0%
TOTAL NON EXPENDITURES:		61.75	-	-	-	0%	0%
NON-EXPENDITURES							
582.10.00	DEPOSITS REFUNDED	12,000.00	-	-	-		
582.20.00	REFUND OF RETAINAGE	2,781.34	-	-	-		
588.00.00	PRIOR YEAR REFUND (INACTIVATE BARS)	-	-	-	-		
588.10.00	PRIOR YEAR CORRECTION	-	-	-	-		
TOTAL NON EXPENDITURES:		14,781.34	-	-	-	0%	0%

001 FUND	GENERAL FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
GENERAL FUND EXPENDITURES (CONT'D)							
OTHER USES							
597.30.01	TRANSFER TO SPECIAL REVENUE (LOW INCOME ASSISTANCE)	159,417.00	-	-	-		
597.31.00	TRANSFER TO STREET FUND	150,000.00	150,000.00	150,000.00	150,000.00		
597.31.01	TRANSFER TO STREET CAPITAL FUND	350,000.00	350,000.00	350,000.00	350,000.00		
597.63.30	TRANSFER TO GENERAL CAPITAL RESERVE	125,200.00	125,200.00	125,200.00	125,200.00		
A	PROJECTS	100,000.00	100,000.00	100,000.00	100,000.00		
B	MAJOR REPAIRS	1,200.00	1,200.00	1,200.00	1,200.00		
C	LAND ACQUISITION	1,200.00	1,200.00	1,200.00	1,200.00		
E	RAINY DAY	6,000.00	6,000.00	6,000.00	6,000.00		
G	EQUIPMENT	16,800.00	16,800.00	16,800.00	16,800.00		
TOTAL OTHER USES:		784,617.00	625,200.00	625,200.00	625,200.00	0%	0%
TOTAL GENERAL FUND EXPENDITURES:		2,911,020.63	2,287,889.83	3,516,147.00	2,799,736.63	17%	-26%
GENERAL FUND SUMMARY							
	BEGINNING BALANCE	3,307,575.59	3,307,575.59	3,591,000.00	4,141,900.00	8%	13%
	REVENUE ESTIMATES	3,745,350.20	3,745,350.20	3,020,675.00	3,528,727.00	-6%	14%
	EXPENDITURE APPROPRIATIONS	2,911,020.63	2,287,889.83	3,516,147.00	2,799,736.63	17%	-26%
	ENDING BALANCE	4,141,905.16	4,765,035.96	3,095,528.00	4,870,890.37	-16%	36%
SUMMARY OF BUDGETED EXPENDITURES BY ITEM							
10	Personnel	816,370.63	564,401.30	834,600.00	639,440.00	-1%	-31%
20	Benefits	242,333.85	187,497.85	302,455.00	217,905.00	0%	-39%
30	Supplies, Fuel, Small Tools	78,184.39	36,355.54	49,150.00	52,050.00	-10%	6%
40	Services, Travel, Advertising, Equip Rental, Insurance, Utilites, Repairs/Maint, Misc	436,217.31	210,270.30	846,367.00	397,392.00	46%	-113%
63	Improvements	161.12	6,301.27	217,800.00	70,400.00	76%	-209%
64	Equipment	-	73,069.79	50,825.00	171,849.63	33%	70%
70	Long-Term Debt Obligations	2,041.44	4,343.76	4,440.00	5,195.00	36%	15%
	Intergovernmental	536,251.80	580,412.51	585,310.00	620,305.00	7%	6%
	Non-Expenditures (Bank Transfers)	61.75	-	-	-		
	Non-Expenditures (Refund of Retainage, Etc.)	14,781.34	-	-	-	0%	0%
	Transfers to Capital Reserves, Etc.	784,617.00	625,200.00	625,200.00	625,200.00	0%	0%
		<u>2,911,020.63</u>	<u>2,287,852.32</u>	<u>3,516,147.00</u>	<u>2,799,736.63</u>	17%	-26%

002 FUND	GENERAL FUND CAPITAL RESERVE	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
001.	CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:	742,488.79	853,798.46	812,900.00	853,798.46	9%	5%
	<u>REVENUE</u>						
361.11.10	INVESTMENT INTEREST	11,309.67	26,094.00	7,000.00	30,000.00		
397.19.10	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	100,000.00	100,000.00		
397.19.11	TRANSFER FROM REET FUND	-	-	-	-		
	TOTAL CAPITAL PROJECTS REVENUE:	111,309.67	126,094.00	107,000.00	130,000.00	0%	18%
	<u>EXPENDITURES</u>						
596.19.41	GENERAL FUND PROFESSIONAL SERVICES	-	-	36,500.00	36,500.00		
	MEMORIAL PARK DESIGN & CONSTRUCTION	-	-	300,000.00	-		
	TOTAL CAPITAL PROJECTS EXPENDITURES:	-	-	336,500.00	36,500.00	89%	-822%
	ENDING BALANCE:	853,798.46	979,892.46	583,400.00	947,298.46	-39%	38%
002.	MAJOR REPAIRS						
308.00.20	BEGINNING BALANCE:	60,235.00	62,351.92	62,000.00	62,351.92	3%	1%
	<u>REVENUE</u>						
361.11.20	INVESTMENT INTEREST	916.92	2,116.74	600.00	2,500.00		
397.19.20	TRANSFER FROM GENERAL FUND	1,200.00	1,200.00	1,200.00	1,200.00		
	TOTAL MAJOR REPAIRS REVENUE:	2,116.92	3,316.74	1,800.00	3,700.00	0%	51%
	<u>EXPENDITURES</u>						
519.90.48	TOWN HALL	-	-	15,000.00	15,000.00		
	TOTAL MAJOR REPAIRS EXPENDITURES:	-	-	15,000.00	15,000.00	100%	0%
	ENDING BALANCE:	62,351.92	65,668.66	48,800.00	51,051.92	-27%	4%
003.	LAND ACQUISITION						
308.00.30	BEGINNING BALANCE:	122,623.37	125,778.61	125,000.00	125,778.61	2%	1%
	<u>REVENUE</u>						
361.11.30	INVESTMENT INTEREST	1,955.24	4,512.14	1,200.00	5,800.00		
397.19.30	TRANSFER FROM GENERAL FUND	1,200.00	1,200.00	1,200.00	1,200.00		
	TOTAL LAND ACQUISITION REVENUE:	3,155.24	5,712.14	2,400.00	7,000.00	0%	66%
	<u>EXPENDITURES</u>						
	TOTAL LAND ACQUISITION EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	125,778.61	131,490.75	127,400.00	132,778.61	2%	4%

002 FUND	GENERAL FUND CAPITAL RESERVE	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT # 004.	STUDY RESERVE						
308.00.40	BEGINNING BALANCE:	86,992.33	88,383.98	87,000.00	88,383.98	0%	2%
	<u>REVENUE</u>						
361.11.40	INVESTMENT INTEREST	1,391.65	3,211.88	850.00	4,000.00		
397.58.40	TRANSFER FROM GENERAL FUND	-	-	-	-		
	TOTAL REVENUE:	1,391.65	3,211.88	850.00	4,000.00	0%	79%
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	88,383.98	91,595.86	87,850.00	92,383.98	0%	5%
005.	RAINY DAY RESERVE						
308.00.50	BEGINNING BALANCE:	214,101.71	223,385.38	222,000.00	223,385.38	4%	1%
	<u>REVENUE</u>						
361.11.50	INVESTMENT INTEREST	3,283.67	7,577.00	2,000.00	9,000.00		
397.19.50	TRANSFER FROM GENERAL FUND	6,000.00	6,000.00	6,000.00	6,000.00		
	TOTAL RAINY DAY RESERVE REVENUE:	9,283.67	13,577.00	8,000.00	15,000.00	0%	47%
	<u>EXPENDITURES</u>						
	TOTAL RAINY DAY RESERVE EXPENDITURES:	-	-	-	-		
	ENDING BALANCE:	223,385.38	236,962.38	230,000.00	238,385.38	3%	4%
006.	INTERMODAL FACILITY RESERVE						
308.00.60	BEGINNING BALANCE:	44,029.41	44,693.06	44,000.00	44,693.06	0%	2%
	<u>REVENUE</u>						
361.11.60	INVESTMENT INTEREST	663.65	1,532.40	400.00	1,900.00		
397.40.60	TRANSFER FROM GENERAL FUND	-	-	-	-		
	TOTAL INTERMODAL FACILITY REVENUE:	663.65	1,532.40	400.00	1,900.00	0%	79%
	<u>EXPENDITURES</u>						
	TOTAL INTERMODAL FACILITY EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	44,693.06	46,225.46	44,400.00	46,593.06	0%	5%

002 FUND	GENERAL FUND CAPITAL RESERVE	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
007.	EQUIPMENT RESERVE						
308.00.70	BEGINNING BALANCE:	330,349.93	345,008.70	349,000.00	345,008.70	5%	-1%
	REVENUE						
361.11.70	INVESTMENT INTEREST	4,742.77	10,943.33	3,000.00	13,000.00		
397.19.70	TRANSFER FROM EQUIPMENT RESERVE	-	-	-	-		
397.40.70	TRANSFER FROM GENERAL FUND	16,800.00	16,800.00	16,800.00	16,800.00		
	TOTAL EQUIPMENT REVENUE:	21,542.77	27,743.33	19,800.00	29,800.00	0%	34%
	EXPENDITURES						
594.19.64	TOWN HALL EQUIPMENT	-	9,162.14	30,000.00	37,700.00		
1	GENERAL FUND PORTION OF SHARED EQUIPMENT	-	9,162.14	-	-		
2	VEHICLES	-	-	30,000.00	37,700.00		
	PARKING ENFORCEMENT						
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-	-		
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	-	-		
594.48.44	ADVERTISING	-	-	100.00	100.00		
594.48.49	MISCELLANEOUS	-	-	100.00	100.00		
594.76.64	PARKS EQUIPMENT	6,884.00	3,446.71	-	-		
1	SHARED EQUIPMENT	-	301.98	-	-		
2	VEHICLES	6,884.00	-	-	-		
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-	-		
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	3,144.73	-	-		
	TOTAL EQUIPMENT EXPENDITURES:	6,884.00	12,608.85	30,200.00	37,900.00	99%	20%
	ENDING BALANCE:	345,008.70	360,143.18	338,600.00	336,908.70	-3%	-1%
GENERAL CAPITAL RESERVE SUMMARY							
	BEGINNING BALANCE	1,600,820.54	1,743,400.11	1,701,900.00	1,743,400.11	6%	2%
	REVENUE ESTIMATES	149,463.57	181,187.49	140,250.00	191,400.00	0%	27%
	EXPENDITURE APPROPRIATIONS	6,884.00	12,608.85	381,700.00	89,400.00	90%	-327%
	ENDING BALANCE	1,743,400.11	1,911,978.75	1,460,450.00	1,845,400.11	-17%	21%

101 FUND	STREET FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
308.31.00							
	BEGINNING BALANCE:	600,691.53	443,741.07	227,000.00	443,741.07	-165%	49%
	PRIOR YEAR UNPAID RETAINAGE:	-	-	-	-		
	ADJUSTED BEGINNING BALANCE:	600,691.53	443,741.07	227,000.00	443,741.07		
	STREET FUND REVENUES						
311.10.01	PROPERTY TAX (25% of total received)	88,141.19	117,262.11	117,750.00	117,260.00		
313.15.00	SPECIAL SALES TAX LEVY (30% of total received)	310,677.95	286,526.29	225,000.00	310,000.00		
322.40.00	SIDEWALK, CURB PERMITS	-	-	400.00	400.00		
322.40.01	USE OF RIGHT OF WAY	4,400.00	3,120.00	2,000.00	3,000.00		
334.03.80	GRANT TIB PAVING & MAINTENANCE	47,500.00	4,674.00	-	4,674.00		
335.00.84	CAPRON FUNDS	339,076.00	348,463.23	310,000.00	348,000.00		
336.00.71	MULTIMODAL TRANSPORTATION	3,464.00	2,609.89	3,000.00	3,000.00		
336.00.87	MOTOR VEHICLE TAX	49,372.03	45,033.13	45,000.00	45,000.00		
344.10.00	OTHER CONSTRUCTION SERVICES	-	-	50.00	50.00		
361.11.00	INVESTMENT INTEREST	4,192.78	9,674.45	2,600.00	12,000.00		
362.10.00	EQUIPMENT RENTAL	-	-	25.00	25.00		
362.90.00	LEASE PAYMENT	769.23	275.96	775.00	275.00		
362.90.00	1 RENT 1000 GUARD ST	6,000.00	-	-	-		
363.00.00	LABOR & INDUSTRY REFUND	-	-	-	-		
367.11.04	AWC GRANTS	-	-	25.00	-		
367.19.01	AWC SAFETY GRANT	2,479.89	3,975.29	-	3,975.00		
367.31.02	AWC SIDEWALK GRANT	6,493.00	-	-	-		
369.10.00	SALE OF SURPLUS	135.00	5.00	25.00	5.00		
369.40.00	RESTITUTION	9,285.56	252.34	100.00	250.00		
369.90.10	MISCELLANEOUS	4,843.68	10.28	50.00	50.00		
369.91.00	WELLNESS REVENUE	121.78	61.83	125.00	125.00		
369.91.00	1 LABOR & MATERIALS	1,360.20	2,604.24	200.00	2,600.00		
382.10.00	DEPOSITS HELD	-	2,000.00	-	-		
389.20.00	RETAINAGE DEPOSITS	3,616.85	-	-	-		
395.10.00	2 SALE OF CAPITAL ASSETS STREET VACATION	-	-	-	-		
395.20.00	CAPITAL ASSET DAMAGE RECOVERIES	-	-	-	-		
397.00.00	TRANSFER FROM GENERAL FUND	159,417.00	150,000.00	150,000.00	150,000.00		
397.00.30	TRANSFER FROM SPECIAL REVENUE (HARBOR IMPV)	-	-	-	-		
398.10.00	INSURANCE RECOVERY (NOT CAPITAL ASSETS)	7,250.00	3,173.00	-	3,100.00		
	TOTAL STREET FUND REVENUES:	1,048,596.14	979,721.04	857,125.00	1,003,789.00	14%	15%

101 FUND	STREET FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	STREET FUND EXPENDITURES						
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)						
531.10.10	PERSONNEL (PUBLIC WORKS DIRECTOR, ADMIN COORD, PROJECT MANAGER-REMOVED 2023)	53,586.60	36,734.40	60,900.00	40,305.00		
531.10.11	OVERTIME	-	-	-	-		
531.10.20	BENEFITS	17,616.00	14,421.32	27,750.00	16,000.00		
531.10.31	SUPPLIES	1,461.28	2,981.15	2,000.00	5,000.00		
531.10.32	FUEL	451.61	163.81	500.00	500.00		
531.10.35	SMALL TOOLS & MINOR EQUIPMENT	1,674.94	2,220.07	2,000.00	3,000.00		
531.10.40	LEGAL (not 1/5)	161,814.55	2,148.58	2,000.00	3,040.00		
0	MISCELLANEOUS	62.00	1,111.00	2,000.00	2,000.00		
1	TUCKER AVE PROJECT (not 1/5)	161,752.55	1,037.58	-	1,040.00		
	STEWART CONSULTING LLC						
	INSLEE, BEST DOEZIE & RYDER PS						
	KENYON DISEND PLLC						
531.10.41	PROFESSIONAL SERVICES	3.97	155.00	100.00	200.00		
531.10.42	COMMUNICATIONS	1,225.95	1,366.91	1,250.00	1,500.00		
1	PHONE	460.11	486.91	500.00	600.00		
2	INTERNET SERVICE	765.84	880.00	750.00	900.00		
531.10.43	TRAVEL AND/OR TRAINING	-	18.70	800.00	800.00		
1	REGULAR	-	18.70	500.00	500.00		
2	SAFETY	-	-	300.00	300.00		
531.10.44	ADVERTISING	-	-	50.00	50.00		
531.10.45	EQUIPMENT RENTAL	-	11.95	50.00	50.00		
531.10.47	UTILITIES	1,368.12	1,920.07	1,400.00	2,100.00		
1	OPALCO	685.97	818.97	750.00	900.00		
2	TOWN - PUBLIC WORKS OFFICE	682.15	1,101.10	650.00	1,200.00		
531.10.48	REPAIR & MAINTENANCE	1,551.08	732.13	2,100.00	2,400.00		
1	COPIER	189.34	186.81	200.00	200.00		
2	VEHICLE	1,233.58	280.25	1,500.00	1,500.00		
3	MISCELLANEOUS	73.16	265.07	200.00	500.00		
4	BUILDING	55.00	-	200.00	200.00		
531.10.49	MISCELLANEOUS	588.20	574.06	675.00	675.00		
1	MISCELLANEOUS	10.80	25.00	50.00	50.00		
2	MEMBERSHIP DUES & SUBSCRIPTIONS	577.40	549.06	625.00	625.00		
531.10.64	EQUIPMENT	-	-	-	-		
	TOTAL PUBLIC WORKS ADMINISTRATION:	241,342.30	63,448.15	101,575.00	75,620.00	-123%	-34%
	ADMINISTRATION PLANNING (1/6)						
531.20.10	PERSONNEL (TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT)	45,378.45	37,706.75	48,000.00	41,605.00		
531.20.11	OVERTIME	-	-	-	-		
531.20.20	BENEFITS	11,167.96	11,537.88	15,000.00	12,000.00		
531.20.31	SUPPLIES	1,030.64	1,151.96	600.00	2,600.00		
0	TRAFFIC COUNTER (not 1/6)	1,030.64	1,151.96	500.00	2,500.00		
1	REGULAR	-	-	100.00	100.00		
531.20.35	SMALL TOOLS & MINOR EQUIPMENT	-	310.75	100.00	500.00		
531.20.41	PROFESSIONAL SERVICES	-	-	100.00	100.00		
1	MISCELLANEOUS	-	-	100.00	100.00		
2	TRAFFIC COUNTER (not 1/6)	-	-	-	-		
531.20.43	TRAVEL AND/OR TRAINING	285.46	173.59	600.00	600.00		
531.20.44	ADVERTISING	441.91	-	-	-		
531.20.48	TRAFFIC COUNTER REPAIRS (not 1/6)	2,491.57	-	2,500.00	2,500.00		
531.20.49	MISCELLANEOUS	12.50	101.20	200.00	225.00		
0	MISCELLANEOUS	-	-	100.00	100.00		
1	MEMBERSHIPS	12.50	101.20	100.00	125.00		
	TOTAL ADMINISTRATION PLANNING:	60,808.49	50,982.13	67,100.00	60,130.00	-1%	-12%

101 FUND	STREET FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #	STREET FUND EXPENDITURES (CONT'D)						
	SYSTEM ADMINISTRATION (8% except where noted)						
531.21.10	PERSONNEL	8,222.49	7,445.20	8,500.00	8,500.00		
531.21.11	OVERTIME	22.50	-	-	-		
531.21.20	BENEFITS	2,297.59	2,130.43	3,000.00	3,000.00		
531.21.31	SUPPLIES	60.88	-	500.00	500.00		
531.21.35	SMALL TOOLS & MINOR EQUIPMENT	290.53	-	375.00	375.00		
531.21.41	PROFESSIONAL SERVICES	-	-	125.00	125.00		
0	MISCELLANEOUS	-	-	125.00	125.00		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	-	-	-	-		
531.21.43	TRAVEL AND/OR TRAINING	7.20	-	300.00	300.00		
531.21.48	REPAIR & MAINTENANCE	-	-	50.00	50.00		
531.21.49	MISCELLANEOUS	2,963.57	342.50	3,125.00	3,125.00		
0	MISCELLANEOUS SUBSCRIPTIONS	-	-	200.00	200.00		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,650.91	-	2,600.00	2,600.00		
6	GIS ANNUAL SOFTWARE FEES (1/6)	312.66	342.50	325.00	325.00		
531.21.63	IMPROVEMENTS	-	-	6,400.00	6,400.00		
1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-	-	6,400.00	6,400.00		
531.21.64	EQUIPMENT	-	-	750.00	750.00		
0	MISCELLANEOUS (100% - FIREWALL)	-	-	-	-		
	TOTAL SYSTEM ADMINISTRATION:	13,864.76	9,918.13	23,125.00	23,125.00	26%	0%
	STREET MAINTENANCE						
531.50.10	PERSONNEL (90% SUPERVISOR, 90% UTIL II, 90% UTIL I, 50% UTIL I, 18% UTIL I)	231,135.16	237,391.17	240,000.00	287,980.00		
531.50.11	OVERTIME	1,300.92	2,718.63	2,500.00	3,000.00		
531.50.20	BENEFITS	90,898.31	94,672.16	105,000.00	105,000.00		
531.50.31	SUPPLIES	22,280.48	54,467.42	45,000.00	65,000.00		
1	GRAVEL, ASPHALT, ETC	17,777.98	52,995.45	40,000.00	60,000.00		
2	STREET SIGNS	4,502.50	1,471.97	5,000.00	5,000.00		
531.50.32	FUEL	13,136.44	12,433.47	13,000.00	13,000.00		
531.50.35	SMALL TOOLS & MINOR EQUIPMENT	1,393.61	8,979.97	5,950.00	14,200.00		
0	MISCELLANEOUS	1,393.61	8,979.97	1,750.00	10,000.00		
0	ASPHALT/CONCRETE CORE DRILL	-	-	4,200.00	4,200.00		
531.50.41	PROFESSIONAL SERVICES	9,038.67	1,921.03	10,950.00	2,600.00		
0	MISCELLANEOUS	506.40	839.80	200.00	1,000.00		
1	STRIPING	8,317.44	-	10,000.00	-		
2	TREE REMOVAL	-	866.40	50.00	900.00		
3	TREE TRIMMING	-	-	200.00	200.00		
4	TREE PEST CONTROL	214.83	214.83	500.00	500.00		
531.50.43	TRAVEL AND/OR TRAINING	389.00	600.00	800.00	1,000.00		
0	REGULAR	389.00	600.00	500.00	1,000.00		
1	ASBESTOS TRAINING	-	-	300.00	-		
531.50.44	ADVERTISING	348.75	-	100.00	100.00		
531.50.45	EQUIPMENT RENTAL	108.50	-	300.00	300.00		
531.50.47	UTILITIES	17,962.89	21,306.50	20,000.00	25,000.00		
1	OPALCO (STREET LIGHTS)	8,908.31	8,243.48	10,000.00	10,000.00		
2	TOWN (1/2 of SHOP)	4,539.65	8,685.83	5,000.00	10,000.00		
3	OPALCO (1/2 of SHOP)	4,514.93	4,377.19	5,000.00	5,000.00		

101 FUND	STREET FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	STREET FUND EXPENDITURES (CONT'D)						
	STREET MAINTENANCE (CONTINUED)						
531.50.48	REPAIR & MAINTENANCE	15,767.76	26,704.21	25,000.00	37,000.00		
1	VEHICLES	6,065.59	21,747.21	10,000.00	25,000.00		
2	SIDEWALKS	-	-	-	-		
3	STREET LIGHTS	6,647.38	21.70	8,000.00	5,000.00		
4	EQUIPMENT	1,314.14	4,416.78	5,000.00	5,000.00		
7	STREET REPAIRS	-	-	-	-		
8	MISCELLANEOUS	1,740.65	518.52	2,000.00	2,000.00		
531.50.49	MISCELLANEOUS	2,723.35	-	3,500.00	3,500.00		
0	MISCELLANEOUS	-	-	500.00	500.00		
1	DEBRIS DISPOSAL	2,723.35	-	3,000.00	3,000.00		
2	TRAFFIC CONTROL DEVICES	-	-	-	-		
531.50.64	EQUIPMENT	-	-	-	-		
	TOTAL STREET MAINTENANCE:	406,483.84	461,194.56	472,100.00	557,680.00	2%	15%
	FINANCE (8% except where noted)						
531.70.10	PERSONNEL (FINANCE DIRECTOR, LEAD FINANCE CLERK, A/P & A/R CLERKS)	23,693.91	22,815.73	26,250.00	26,250.00		
531.70.11	OVERTIME	154.11	8.85	500.00	500.00		
531.70.20	BENEFITS	9,175.01	8,834.93	12,490.00	12,490.00		
531.70.31	SUPPLIES	94.88	-	200.00	200.00		
531.70.35	SMALL TOOLS & MINOR EQUIPMENT	83.94	-	200.00	200.00		
531.70.41	PROFESSIONAL SERVICES	1,440.79	1,563.34	11,000.00	11,000.00		
1	MISCELLANEOUS	27.34	28.43	500.00	500.00		
2	SOFTWARE SUPPORT	1,401.33	1,534.46	1,500.00	1,500.00		
3	STATE AUDIT (14%)	-	-	9,000.00	9,000.00		
6	REVENUE TAXES	12.12	0.45	-	-		
531.70.43	TRAVEL AND/OR TRAINING	189.48	-	500.00	500.00		
531.70.44	ADVERTISING	-	-	50.00	50.00		
531.70.48	REPAIR & MAINTENANCE	-	-	50.00	50.00		
531.70.49	MISCELLANEOUS	1,963.17	3,919.11	2,015.00	2,015.00		
0	MISCELLANEOUS	-	-	50.00	50.00		
4	SOFTWARE SUBSCRIPTIONS	1,963.17	3,919.11	1,965.00	1,965.00		
531.70.64	EQUIPMENT	-	-	160.00	160.00		
19	FURNITURE	-	-	160.00	160.00		
	TOTAL FINANCE:	36,795.29	37,141.96	53,415.00	53,415.00	17%	0%

101 FUND	STREET FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #	STREET FUND EXPENDITURES (CONT'D)						
	OTHER OPERATING						
531.90.10	PERSONNEL (CUSTODIAN 12%, FACILITY MAINTENANCE 17%)	6,977.19	6,538.10	7,615.00	10,000.00		
531.90.11	OVERTIME	-	139.75	100.00	200.00		
531.90.20	BENEFITS	2,256.67	2,459.06	3,330.00	2,600.00		
531.90.21	PHYSICALS/CDL COSTS	-	-	250.00	250.00		
531.90.31	SUPPLIES	388.39	916.42	500.00	1,000.00		
531.90.35	SMALL TOOLS & MINOR EQUIPMENT	1,334.16	571.07	1,500.00	1,500.00		
531.90.41	PROFESSIONAL SERVICES	171.36	144.47	415.00	490.00		
0	MISCELLANEOUS	61.79	45.15	100.00	100.00		
1	L&I RESPIRATOR FIT TEST	-	-	200.00	200.00		
2	SAFETY HEALTH SERVICE (HEP B, HEARING)	109.57	99.32	25.00	100.00		
3	HAZARDOUS WASTE	-	-	40.00	40.00		
4	PRESSURE INSPECTION	-	-	50.00	50.00		
531.90.42	COMMUNICATIONS	589.74	716.70	750.00	850.00		
1	PHONE	442.65	528.42	600.00	600.00		
2	POSTAGE (10%)	147.09	188.28	100.00	200.00		
3	MISCELLANEOUS POSTAGE	-	-	50.00	50.00		
591.90.43	TRAVEL/TRAINING	-	6.57	-	10.00		
531.90.44	ADVERTISING	326.07	-	50.00	50.00		
531.90.45	EQUIPMENT RENTAL	-	-	-	-		
0	POSTAGE MACHINE LEASE (10%)	-	-	-	-		
531.90.46	INSURANCE	28,959.84	12,967.92	28,960.00	12,970.00		
1	AWC RMSA POOL (14%)	28,596.75	12,628.61	28,595.00	12,630.00		
2	AWC L&I PROGRAM (14%)	363.09	339.31	365.00	340.00		
531.90.48	REPAIRS & MAINTENANCE	-	8,550.89	100.00	10,000.00		
531.90.49	MISCELLANEOUS	365.40	400.72	1,000.00	1,000.00		
1	MISCELLANEOUS	-	-	200.00	200.00		
2	AWC DRUG TESTING	171.87	238.15	300.00	300.00		
3	DAMAGES	97.61	-	100.00	100.00		
4	1-800-DIG	-	-	-	-		
5	WELLNESS PROGRAM (1/5)	40.48	94.47	300.00	300.00		
6	WELLNESS BASKETS (1/5)	55.44	68.10	100.00	100.00		
	TOTAL OTHER OPERATING:	41,368.82	33,411.67	44,570.00	40,920.00	-1%	-9%
	STORM COSTS						
531.91.10	PERSONNEL	9,684.44	1,689.92	10,000.00	10,000.00		
531.91.11	OVERTIME	-	-	500.00	500.00		
531.91.20	BENEFITS	1,499.03	256.73	2,000.00	2,000.00		
531.91.31	SUPPLIES	-	-	1,500.00	500.00		
531.91.35	SMALL TOOLS & MINOR EQUIPMENT	-	-	100.00	100.00		
531.91.43	TRAVEL AND/OR TRAINING	-	-	300.00	300.00		
531.91.45	EQUIPMENT RENTAL	-	-	100.00	100.00		
531.91.49	MISCELLANEOUS	-	-	100.00	100.00		
	TOTAL STORM COSTS:	11,183.47	1,946.65	14,600.00	13,600.00	0%	-7%
	SPRING STREET PARKING FACILITY						
542.65.31	SUPPLIES	-	-	500.00	500.00		
542.65.35	SMALL TOOLS & MINOR EQUIPMENT	-	-	50.00	50.00		
542.65.43	TRAVEL	-	-	-	-		
542.65.44	ADVERTISING	-	-	50.00	50.00		
542.65.45	PROPERTY RENT (SEE 591.95.70.51 for 2022)	-	-	-	-		
	TOTAL PARKING FACILITY:	-	-	600.00	600.00	83%	0%

101 FUND	STREET FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #	STREET FUND EXPENDITURES (CONT'D)						
	LONG-TERM DEBT OBLIGATIONS - LEASES & RENTS						
591.95.70	1 LONG-TERM LEASE COPIER PUBLIC WORKS	59.24	149.16	240.00	240.00		
591.95.70	3 LONG-TERM LEASE POSTAGE MACHINE (10%)	167.61	83.32	200.00	200.00		
591.95.70	51 LONG-TERM RENT SPRING ST PARKING LOT	23,000.00	23,650.00	25,993.50	25,993.50		
	TOTAL LONG TERM DEBT OBLIGATIONS:	23,226.85	23,882.48	26,433.50	26,433.50	13%	0%
	CAPITAL OUTLAY CONSTRUCTION						
595.10.41	1 MISCELLANEOUS STREET ENGINEERING PROJECTS	2,500.00	-	4,000.00	4,000.00		
	ANNUAL MAINTENANCE						
595.30.41	PROFESSIONAL SERVICES (other than engineering)	-	-	600.00	600.00		
595.30.63	STREET IMPROVEMENTS	61,686.95	6,510.00	75,000.00	30,000.00		
	HMA PAVEMENT FOR VARIOUS ST LOCATIONS (ANNUAL)	61,486.95	6,510.00	75,000.00	10,000.00		
	MARGUERITE PL PAVING REPAIRS	-	-	-	-		
	PEDESTRIAN ACCESS	-	-	-	20,000.00		
	MISCELLANEOUS STREETS	200.00	-	-	-		
595.61.41	1 MISCELLANEOUS SIDEWALK DESIGN	2,500.00	-	2,500.00	2,500.00		
	ANNUAL MAINTENANCE						
595.61.63	SIDEWALKS IMPROVEMENTS	10,850.00	-	15,000.00	15,000.00		
	SIDEWALKS						
	MISCELLANEOUS	10,850.00	-	15,000.00	15,000.00		
595.63.63	2 STREET LIGHTING SYSTEM IMPROVEMENTS	12,681.48	-	100.00	100.00		
595.64.63	1 TRAFFIC CONTROL DEVICE IMPROVEMENTS	2,479.89	3,442.70	5,000.00	5,000.00		
595.69.41	CROSSWALK DESIGN	-	-	-	-		
595.70.63	ROADSIDE DEVELOPMENT	-	-	100.00	100.00		
	TOTAL CAPITAL OUTLAY CONSTRUCTION:	92,698.32	9,952.70	102,300.00	57,300.00	13%	-79%
	NON-EXPENDITURES						
582.20.00	REFUND OF RETAINAGE	357.46	3,616.85	-	-		
588.10.00	PRIOR YEAR ADJUSTMENT	-	-	-	-		
	TOTAL NON EXPENDITURES:	357.46	3,616.85	-	-	0%	0%
	OTHER USES						
597.63.30	TO CAPITAL RESERVE	268,000.00	140,000.00	140,000.00	165,000.00		
	A PROJECTS	100,000.00	50,000.00	50,000.00	75,000.00		
	B PAVEMENT AND SIDEWALK PROGRAM	100,000.00	50,000.00	50,000.00	50,000.00		
	C STUDIES	-	-	-	-		
	D EQUIPMENT	33,000.00	5,000.00	5,000.00	5,000.00		
	E PW SHARE	35,000.00	35,000.00	35,000.00	35,000.00		
597.64.10	TRANSFER TO EQUIPMENT RESERVE	-	-	-	-		
	TOTAL OTHER USES:	268,000.00	140,000.00	140,000.00	165,000.00	-91%	15%
	TOTAL STREET FUND EXPENDITURES:	1,196,129.60	835,495.28	1,045,818.50	1,073,823.50	-20%	3%

101 FUND	STREET FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
STREET FUND SUMMARY							
	BEGINNING BALANCE	600,691.53	443,741.07	227,000.00	443,741.07	-165%	49%
	REVENUE ESTIMATES	1,048,596.14	979,721.04	857,125.00	1,003,789.00	14%	15%
	EXPENDITURE APPROPRIATIONS	1,196,129.60	835,495.28	1,045,818.50	1,073,823.50	-20%	3%
	ENDING BALANCE	453,158.07	587,966.83	38,306.50	373,706.57	-102%	90%
SUMMARY OF BUDGETED EXPENDITURES BY ITEM							
10	PERSONNEL	380,155.77	353,188.50	404,865.00	428,840.00	0%	6%
20	BENEFITS	134,910.57	134,312.51	168,820.00	153,340.00	0%	-10%
30	SUPPLIES, FUEL, SMALL TOOLS	43,681.78	84,196.09	74,575.00	108,725.00	13%	31%
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	258,098.85	86,346.15	128,615.00	133,975.00	-91%	4%
63	IMPROVEMENTS	87,698.32	9,952.70	101,600.00	56,600.00	19%	-80%
64	EQUIPMENT	-	-	910.00	910.00	0%	0%
70	LONG-TERM DEBT OBLIGATIONS	23,226.85	23,882.48	26,433.50	26,433.50	13%	0%
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	357.46	3,616.85	-	-	0%	0%
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	268,000.00	140,000.00	140,000.00	165,000.00	-91%	15%
		<u>1,196,129.60</u>	<u>835,495.28</u>	<u>1,045,818.50</u>	<u>1,073,823.50</u>	<u>-20%</u>	<u>3%</u>

105 FUND	STREET CAPITAL RESERVE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
001.	CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:	1,663,006.13	1,455,012.11	1,242,146.13	1,455,012.11	-34%	15%
	PRIOR YEAR UNPAID RETAINAGE:	-	-	-	-		
	ADJUSTED BEGINNING BALANCE:	1,663,006.13	1,455,012.11	1,242,146.13	1,455,012.11		
	REVENUE						
313.21.00	TBD SALES & USE TAX	404,922.97	387,017.53	300,000.00	421,570.00		
331.20.00	STP (County Pass through of Federal Funds - Tucker/Ph2)	-	-	-	-		
334.03.81	TIB GRANT(S)	41,909.63	1,190,991.17	478,090.00	1,182,263.00		
12	FIRST ST RECONSTRUCTION & WEST STREET OVERLAY	41,909.63	500,190.37	478,090.00	500,200.00		
13	NASH ST (MARKET ST TO SPRUCE ST)	-	678,519.45	-	669,783.00		
14	MARGUERITE PL (SPRING ST TO PARK ST)	-	12,281.35	-	12,280.00		
344.10.00	OTHER CONSTRUCTION SERVICES	-	-	-	-		
345.81.00	PAYMENT IN-LIEU IMPACT FEE (RCW 82.02.020)	4,896.00	-	-	-		
345.85.00	IMPACT FEES	-	-	-	-		
361.11.10	INVESTMENT INTEREST	14,403.37	14,509.13	11,000.00	18,000.00		
367.00.00	NONGOVERNMENTAL DONATIONS (Development, etc.)	-	-	-	-		
382.20.00	RETAINAGE DEPOSITS	27,913.45	43,718.51	-	43,000.00		
388.50.00	CHANGES IN ACCOUNTING PRINCIPLES	-	-	-	-		
397.00.00	TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	350,000.00	350,000.00		
397.41.10	TRANSFER FROM STREET FUND	200,000.00	100,000.00	100,000.00	125,000.00		
A	CAPITAL PROJECTS	100,000.00	50,000.00	50,000.00	75,000.00		
B	PAVEMENT AND SIDEWALK PROGRAM	100,000.00	50,000.00	50,000.00	50,000.00		
	TOTAL CAPITAL PROJECTS REVENUE:	1,044,045.42	2,086,236.34	1,239,090.00	2,139,833.00	22%	42%
	EXPENDITURES						
515.41.40	LEGAL SERVICES	-	167.50	-	200.00		
518.61.63	LEGAL SETTLEMENTS CAPITAL PROJECTS	579,000.00	-	-	-		
582.20.00	REFUND OF RETAINAGE	-	27,913.45	-	27,000.00		
595.10.41	STREET ENGINEERING SERVICES	30,894.10	74,080.51	260,995.00	91,416.00		
8	NASH STREET DESIGN (Market to Spruce St)	12,572.42	41,373.07	38,580.00	41,416.00		
9	MULLIS STREET DESIGN (818 Mullis St to Market St)	-	-	51,450.00	-		
12	MARGUERITE PL DESIGN	18,321.68	32,707.44	170,965.00	50,000.00		
595.20.60	RIGHT OF WAY PURCHASES	-	-	100.00	100.00		
595.30.41	STREET PROFESSIONAL SERVICES (not engineering)	-	-	-	-		
595.30.44	ADVERTISING	-	-	500.00	500.00		
595.30.63	STREET IMPROVEMENTS	609,403.57	1,040,932.78	-	1,062,350.00		
6	MARGUERITE PL	-	240.00	-	500.00		
9	NASH STREET (Market to Caines)	-	489.60	-	500.00		
10	TUCKER AVE (Harbor to University Phase 2)	9,139.81	829.15	-	900.00		
19	NASH ST (MARKET TO SPRUCE)	-	1,039,374.03	-	1,060,450.00		
23	FIRST ST OVERLAY	600,263.76	-	-	-		
595.61.63	SIDEWALK IMPROVEMENTS	28,944.27	-	123,000.00	30,000.00		
2	MISCELLANEOUS	28,944.27	-	30,000.00	30,000.00		
	WEST ST	-	-	-	-		
	LAMPART ST (PREVIOUSLY APPROVED \$93K, MOVED TO	-	-	93,000.00	-		
595.64.00	TRAFFIC CONTROL DEVICES	3,797.50	-	-	-		
	TOTAL CAPITAL PROJECTS EXPENDITURES:	1,252,039.44	1,143,094.24	384,595.00	1,211,566.00	-262%	68%
	ENDING BALANCE:	1,455,012.11	2,398,154.21	2,096,641.13	2,383,279.11	41%	12%

105 FUND	STREET CAPITAL RESERVE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT # 002.	STUDY RESERVE						
308.00.20	BEGINNING BALANCE:	51,881.24	51,967.57	51,000.00	51,967.57	-2%	2%
	REVENUE						
361.11.20	INVESTMENT INTEREST	838.19	1,935.03	550.00	2,500.00		
397.41.20	TRANSFER FROM STREET FUND	-	-	-	-		
	TOTAL STUDY RESERVE REVENUE:	838.19	1,935.03	550.00	2,500.00	0%	78%
	EXPENDITURES						
531.41.41	STREET FUND STUDIES	751.86	-	-	10,000.00		
2	PUBLIC WORKS STANDARDS	-	-	-	10,000.00		
	TOTAL STUDY RESERVE EXPENDITURES:	751.86	-	-	10,000.00	0%	100%
	ENDING BALANCE:	51,967.57	53,902.60	51,550.00	44,467.57	0%	-16%
005.	EQUIPMENT RESERVE						
308.00.50	BEGINNING BALANCE:	368,998.51	415,225.04	335,000.00	415,225.04	-10%	19%
	REVENUE						
361.11.50	INVESTMENT INTEREST	5,953.73	13,737.19	3,600.00	17,000.00		
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT	8,746.80	-	-	-		
397.31.50	TRANSFER FROM EQUIPMENT RESERVE	-	-	-	-		
397.31.50	1 TRANSFER FROM STREET OPERATING	33,000.00	5,000.00	5,000.00	5,000.00		
	TOTAL EQUIPMENT REVENUE:	47,700.53	18,737.19	8,600.00	22,000.00	-326%	61%
	EXPENDITURES						
594.31.44	ADVERTISING	-	-	100.00	100.00		
594.31.49	MISCELLANEOUS	-	-	100.00	100.00		
594.31.64	STREET DEPARTMENT EQUIPMENT	1,474.00	90,756.22	300,000.00	123,000.00		
1	STREET PORTION OF SHARED EQUIPMENT	1,474.00	13,969.38	200,000.00	5,000.00		
2	VEHICLES	-	60,695.88	70,000.00	88,000.00		
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-	-		
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	16,090.96	30,000.00	30,000.00		
	TOTAL EQUIPMENT EXPENDITURES:	1,474.00	90,756.22	300,200.00	123,200.00	77%	-144%
	ENDING BALANCE:	415,225.04	343,206.01	43,400.00	314,025.04	-673%	86%

105 FUND	STREET CAPITAL RESERVE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
006.	PUBLIC WORKS SHARED						
308.00.60	BEGINNING BALANCE:	74,239.35	110,422.56	79,000.00	110,422.56	6%	28%
	REVENUE						
361.11.60	INVESTMENT INTEREST	1,183.21	2,731.07	750.00	3,500.00		
397.31.60	TRANSFER FROM PUBLIC WORKS FUND	-	-	-	-		
397.31.60	1 TRANSFER FROM STREET OPERATING	35,000.00	35,000.00	35,000.00	35,000.00		
	TOTAL EQUIPMENT REVENUE:	36,183.21	37,731.07	35,750.00	38,500.00	0%	7%
	EXPENDITURES						
594.31.41	SHARED ENGINEERING SERVICES	-	2,186.65	-	4,260.00		
	MISCELLANEOUS OR UNDESIGNATED				-		
	SAND SHED DESIGN		2,186.65		4,260.00		
594.31.60	SHARED IMPROVEMENTS	-	2,093.83	30,200.00	30,200.00		
	MISCELLANEOUS OR UNDESIGNATED	-	-	30,200.00	28,100.00		
	SAND SHED CONSTRUCTION	-	2,093.83	-	2,100.00		
594.31.62	1 PURCHASE OF NEW PUBLIC WORKS YARD	-	-	-	-		
	TOTAL EQUIPMENT EXPENDITURES:	-	4,280.48	30,200.00	34,460.00	0%	12%
	ENDING BALANCE:	110,422.56	143,873.15	84,550.00	114,462.56	6%	26%
STREET CAPITAL RESERVE FUND SUMMARY							
	BEGINNING BALANCE	2,158,125.23	2,032,627.28	1,707,146.13	2,032,627.28	-26%	16%
	REVENUE ESTIMATES	1,128,767.35	2,144,639.63	1,283,990.00	2,202,833.00	19%	42%
	EXPENDITURE APPROPRIATIONS	1,254,265.30	1,238,130.94	714,995.00	1,379,226.00	-109%	48%
	ENDING BALANCE	2,032,627.28	2,939,135.97	2,276,141.13	2,856,234.28	25%	20%

125 FUND	SPECIAL REVENUE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
001.	LOW INCOME ASSISTANCE						
308.00.10	BEGINNING BALANCE:	26,032.55	28,466.72	25,000.00	28,466.72	-4%	12%
	REVENUE						
341.26.10	AFFORDABLE HOUSING FUNDS	2,267.00	1,537.00	2,000.00	2,000.00		
361.11.10	INVESTMENT INTEREST	167.17	386.94	100.00	500.00		
397.00.00	TRANSFER FROM GENERAL (DEFERRED UTILITIES)	159,417.00	-	-	-		
	TOTAL LOW INCOME REVENUE	161,851.17	1,923.94	2,100.00	2,500.00	-7601%	16%
	EXPENDITURES						
518.63.00 1	RESIDENTIAL RENTAL ASSISTANCE	-	-	2,850.00	-		
518.63.00 2	AFFORDABLE HOUSING DEFERRED CONNECTIONS	159,417.00	-	-	-		
	TOTAL LOW INCOME EXPENDITURES	159,417.00	-	2,850.00	-		
	ENDING BALANCE:	28,466.72	30,390.66	24,250.00	30,966.72	-5%	22%
002.	PARKING						
308.00.20	BEGINNING BALANCE:	590,468.86	591,464.64	591,000.00	591,464.64	0%	0%
	REVENUE						
361.11.20	INVESTMENT INTEREST	995.78	2,298.62	625.00	2,800.00		
367.12.20	IN LIEU OF PARKING	-	-	50.00	50.00		
	TOTAL PARKING REVENUE:	995.78	2,298.62	675.00	2,850.00	0%	76%
	EXPENDITURES						
596.42.41	PROFESSIONAL SERVICES	-	-	-	-		
596.42.63	IMPROVEMENTS	-	-	-	-		
	TOTAL PARKING EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	591,464.64	593,763.26	591,675.00	594,314.64	0%	0%
003.	HARBOR IMPROVEMENT						
308.00.30	BEGINNING BALANCE:	2,307.14	4,060.86	4,200.00	4,060.86	45%	-3%
	REVENUE						
336.02.35	HARBOR LEASES	1,753.72	1,949.74	1,900.00	1,900.00		
361.11.30	INVESTMENT INTEREST	-	-	-	-		
	TOTAL HARBOR IMPROVEMENT REVENUE:	1,753.72	1,949.74	1,900.00	1,900.00	0%	0%
	EXPENDITURES						
589.90.00	HARBOR LEASE REFUND	-	-	-	-		
596.76.63	IMPROVEMENTS	-	-	-	-		
597.00.30	TRANSFER TO STREETS FOR PORT PROJECT	-	-	-	-		
	TOTAL HARBOR IMPROVEMENT EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	4,060.86	6,010.60	6,100.00	5,960.86	31%	-2%

125 FUND	SPECIAL REVENUE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
004.	HOTEL/MOTEL TAX (FIRST 2%)						
308.00.40	BEGINNING BALANCE:	674,470.53	829,679.39	763,000.00	829,679.39	12%	8%
	PRIOR YEAR UNPAID RETAINAGE:	(4,652.17)	-	-	-		
	ADJUSTED BEGINNING BALANCE:	669,818.36	829,679.39	763,000.00	829,679.39		
	FIRST 2% REVENUE						
313.30.40	HOTEL/MOTEL TAX	310,736.32	275,766.29	252,000.00	294,835.00		
333.21.01.90	CARES GRANT	-	-	-	-		
337.76.00	SJC PFFAP GRANT (Grange Pocket Park 70%)	21,000.00	-	-	-		
361.11.40	INVESTMENT INTEREST	9,449.54	21,802.43	6,000.00	28,000.00		
363.00.00	LABOR & INDUSTRY REFUND	-	-	-	-		
367.19.40	DONATION	-	-	-	-		
369.40.40	RESTITUTION	-	-	10.00	-		
369.90.40	MISCELLANEOUS REVENUE	-	-	10.00	10.00		
382.20.00	RETAINAGE DEPOSITS	1,003.58	-	-	-		
	TOTAL FIRST 2% REVENUE:	342,189.44	297,568.72	258,020.00	322,845.00	-9%	20%
	FIRST 2% EXPENDITURES						
557.30.10	PERSONNEL (CUSTODIAN 23%, FACILITY MAINTENANCE 6%)	23,986.54	20,449.50	30,000.00	30,000.00		
557.30.11	OVERTIME	-	16,654.53	-	-		
557.30.20	BENEFITS	8,034.42	12,368.59	10,000.00	15,000.00		
557.30.31	SUPPLIES	8,867.22	27,573.73	9,500.00	29,500.00		
0	RESTROOMS	7,118.09	6,318.22	7,500.00	7,500.00		
1	BANNERS	1,749.13	21,255.51	2,000.00	22,000.00		
557.30.32	FUEL	1,403.65	873.55	1,400.00	1,400.00		
557.30.35	SMALL TOOLS & MINOR EQUIPMENT	537.88	6,963.23	600.00	7,500.00		
557.30.40	LEGAL	496.00	-	500.00	500.00		
557.30.41	CONTRACT SERVICES	112,336.18	72,191.62	81,150.00	77,500.00		
2	RESTROOM CLEANING	33,231.42	-	-	-		
4	SJI CHAMBER VISITOR CENTER OPERATION	62,000.00	56,833.26	62,000.00	62,000.00		
10	SJI CHAMBER OF COMMERCE FIREWORKS	7,000.00	15,000.00	15,000.00	15,000.00		
13	TREE LIGHTING	5,240.55	-	4,000.00	-		
20	ARTS COUNCIL	4,700.00	-	-	-		
21	PRESSURE INSPECTION	-	-	100.00	-		
25	MISC	164.21	358.36	50.00	500.00		
557.30.42	COMMUNICATION - PHONE SERVICES	-	2.25	-	5.00		
557.30.43	TRAVEL/TRAINING	-	2.32	-	5.00		
557.30.44	ADVERTISING	-	-	50.00	50.00		
557.30.45	EQUIPMENT RENTAL	-	-	50.00	50.00		
557.30.46	INSURANCE	9,878.09	5,072.53	10,025.00	5,070.00		
0	AWC L&I PROGRAM (1%)	12.54	5,072.53	25.00	5,070.00		
1	AWC RMSA POOL (5%)	9,865.55	-	10,000.00	-		
557.30.47	UTILITIES	11,990.74	11,018.67	12,830.00	12,100.00		
1	OPALCO	1,526.38	1,480.34	1,500.00	1,600.00		
2	TOWN	10,464.36	9,538.33	11,330.00	10,500.00		
557.30.48	REPAIR & MAINTENANCE	-	551.33	3,000.00	3,000.00		
557.30.49	MISCELLANEOUS	970.48	872.80	750.00	900.00		
	BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)						
557.30.63	IMPROVEMENTS	375.88	5,815.31	300,000.00	7,000.00		
8	SUNSHINE ALLEY RESTROOM REMODEL	-	4,168.57	300,000.00	5,000.00		
11	GRANGE POCKET PARK (30% General 70% Hotel/Motel)	375.88	-	-	-		
13	POETRY GARDEN	-	1,646.74	-	2,000.00		
558.70.49	COVID19 ECONOMIC STIMULUS	-	-	-	-		
591.57.70	LONG TERM LEASE OPTICAL VIEWER	450.00	450.00	450.00	450.00		
597.63.30	TRANSFER TO SEWER CAPITAL RESERVE	-	-	-	-		
	TOTAL FIRST 2% EXPENDITURES:	179,327.08	180,859.96	460,305.00	190,030.00	60%	-142%

125 FUND	SPECIAL REVENUE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	<u>FIRST 2% NON-EXPENDITURES</u>						
582.20.00	REFUND OF RETAINAGE	5,655.75	-	-	-		
	TOTAL FIRST 2% NON-EXPENDITURES:	5,655.75	-	-	-	0%	0%
	ENDING BALANCE:	831,677.14	946,388.15	560,715.00	962,494.39	-36%	42%

125 FUND	SPECIAL REVENUE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
005.	HOTEL/MOTEL TAX (SECOND 2%)						
308.00.50	BEGINNING BALANCE:	445,517.65	508,413.93	441,000.00	508,413.93	-1%	13%
	SECOND 2% REVENUE						
313.30.50	HOTEL/MOTEL SPECIAL	310,777.36	275,668.33	250,000.00	294,737.04		
361.11.50	INVESTMENT INTEREST	3,184.70	7,348.69	2,000.00	9,000.00		
367.65.50	DONATIONS	-	-	10.00	-		
369.90.50	MISCELLANEOUS REVENUE	-	-	10.00	10.00		
	TOTAL SECOND 2% REVENUE:	313,962.06	283,017.02	252,020.00	303,747.04	0%	17%
	SECOND 2% EXPENDITURES						
557.31.31	LTAC MEETING SUPPLIES	98.66	-	250.00	250.00		
557.31.40	LEGAL	-	-	100.00	100.00		
557.31.41	CONTRACT SERVICES	252,358.92	153,814.78	241,500.00	241,500.00		
	UNDISTRIBUTED	-	-	-	-		
4	SAN JUAN ISLAND VISITORS BUREAU	191,000.00	123,036.16	191,000.00	191,000.00		
5	SJI CHAMBER "Something for Everyone"	3,191.75	2,787.00	4,450.00	4,450.00		
8	WHALE MUSEUM	29,742.36	10,616.62	20,500.00	20,500.00		
17	PACIFIC ISLAND RESEARCH INSTITUTE (FILM FESTIVAL)	-	3,500.00	3,500.00	3,500.00		
19	SAN JUAN ISLAND MUSEUM OF ART (IMA)	8,575.00	5,375.00	5,375.00	5,375.00		
22	SJI AG GUILD-BRICKWORKS	-	-	5,125.00	5,125.00		
23	SJI TEDX	-	-	-	-		
26	SJI AG GUILD	5,014.79	5,125.00	-	-		
30	SJ COMMUNITY THEATRE	11,400.00	-	4,625.00	4,625.00		
31	FRIENDS OF THE LIME KILN	-	-	-	-		
32	ARCHIPELAGO COLLECTIVE	3,435.02	-	3,175.00	3,175.00		
33	SJC ARTS COUNCIL	-	3,375.00	3,375.00	3,375.00		
34	TOMMY DALE	-	-	375.00	375.00		
557.31.44	ADVERTISING	605.95	755.40	500.00	800.00		
557.31.49	MISCELLANEOUS	-	-	-	-		
	TOTAL SECOND 2% EXPENDITURES:	253,063.53	154,570.18	242,350.00	242,650.00	-5%	0%
	ENDING BALANCE:	506,416.18	636,860.77	450,670.00	569,510.97	2%	21%
HOTEL/MOTEL FIRST 2% & SECOND 2% COMBINED TOTALS							
	BEGINNING BALANCE	1,119,988.18	1,338,093.32	1,204,000.00	1,338,093.32	7%	10%
	REVENUE ESTIMATE	656,151.50	580,585.74	510,040.00	626,592.04	-4%	19%
	EXPENDITURE APPROPRIATIONS	438,046.36	335,430.14	702,655.00	432,680.00	37%	-62%
	ENDING BALANCE	1,338,093.32	1,583,248.92	1,011,385.00	1,532,005.36	-19%	34%
SPECIAL REVENUE FUND SUMMARY							
	BEGINNING BALANCE	1,738,796.73	1,962,085.54	1,824,200.00	1,962,085.54	5%	7%
	REVENUE ESTIMATES	820,752.17	586,758.04	514,715.00	633,842.04	-35%	19%
	EXPENDITURE APPROPRIATIONS	597,463.36	335,430.14	705,505.00	432,680.00	15%	-63%
	ENDING BALANCE	1,962,085.54	2,213,413.44	1,633,410.00	2,163,247.58	-12%	24%

2023 BUDGET AMENDMENT #1

CAPITAL PROJECTS FUND #315

FINAL 12/28/2023

315 FUND	CAPITAL PROJECTS FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
REAL ESTATE EXCISE TAX							
308.00.10	BEGINNING BALANCE:	2,643,915.11	2,879,931.09	2,862,000.00	2,879,931.09	8%	1%
REVENUE							
318.30.10	REAL ESTATE EXCISE TAX 1ST 1/4%	98,506.05	97,829.89	97,000.00	97,825.00		
318.30.11	REAL ESTATE EXCISE TAX 2ND 1/4%	98,506.04	97,829.88	97,000.00	97,825.00		
361.11.10	INVESTMENT INTEREST	39,003.89	89,988.09	24,000.00	95,000.00		
369.90.10	MISCELLANEOUS	-	-	100.00	100.00		
	TOTAL REVENUE:	236,015.98	285,647.86	218,100.00	290,750.00	0%	25%
EXPENDITURES							
597.35.00	TRANSFER TO SEWER CAPITAL PROJECTS	-	-	-	-		
597.42.00	TRANSFER TO STREET CAPITAL PROJECTS	-	-	-	-		
	TOTAL EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	2,879,931.09	3,165,578.95	3,080,100.00	3,170,681.09	7%	3%
CAPITAL PROJECTS FUND SUMMARY							
	BEGINNING BALANCE	2,643,915.11	2,879,931.09	2,862,000.00	2,879,931.09	8%	1%
	REVENUE ESTIMATES	236,015.98	285,647.86	218,100.00	290,750.00	0%	25%
	EXPENDITURE APPROPRIATIONS	-	-	-	-	0%	0%
	ENDING BALANCE	2,879,931.09	3,165,578.95	3,080,100.00	3,170,681.09	7%	3%

410 FUND	WATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
308.34.10	BEGINNING BALANCE:	764,837.51	730,295.57	499,000.00	730,295.57	-53%	32%
	<u>WATER FUND REVENUES</u>						
343.40.10	USAGE CHARGE	954,258.53	972,983.84	1,036,350.00	972,000.00		
343.40.11	BASE CHARGE	1,323,392.29	1,405,075.20	1,350,562.50	1,350,565.00		
343.40.12	INSTALLATION CHARGE	16,490.00	4,310.00	12,500.00	5,000.00		
343.40.13	MAIN EXTENSION	-	-	100.00	-		
343.40.14	LABOR & MATERIAL CHARGE	5,961.00	2,622.89	3,000.00	3,000.00		
343.40.15	ADDITIONAL COPY BILLING FEE	876.63	1,288.01	800.00	800.00		
343.40.16	DELINQUENCY NOTICE FEE	2,284.53	1,953.85	2,200.00	2,000.00		
343.40.17	RED-TAG NOTICE FEE	1,643.91	1,700.00	1,700.00	1,700.00		
343.40.18	SUBMETER READING FEE	1,535.75	897.75	1,500.00	1,000.00		
345.29.00	OTHER ENVIRONMENTAL REVENUES	-	-	25.00	25.00		
359.90.10	RECONNECT FEES	1,530.00	1,845.00	1,600.00	2,000.00		
361.11.10	INVESTMENT INTEREST	9,276.60	17,869.44	6,000.00	20,000.00		
362.10.00	EQUIPMENT RENTAL	120.00	510.00	120.00	500.00		
362.50.00	LEASE (SJ Archers)	47.50	47.50	45.00	45.00		
362.90.00 1	RENT 1000 GUARD ST	6,000.00	-	-	-		
362.90.00 2	LONG-TERM RENT HILLVIEW TERRACE WATER TOWER	40.00	40.00	40.00	40.00		
367.11.04	AWC GRANT	-	-	50.00	-		
367.12.00	MAIN EXTENSION REIMBURSEMENTS	-	-	100.00	-		
367.19.01	AWC GRANT SAFETY	-	64.35	-	60.00		
369.10.00	SALE OF SURPLUS	1,291.00	280.00	25.00	280.00		
369.40.00	DAMAGES	-	-	-	-		
369.90.10	MISCELLANEOUS	7,073.60	2,352.34	500.00	2,500.00		
369.90.11	SALE OF RECYCLABLES	-	7,884.00	25.00	7,880.00		
369.91.00	WELLNESS REVENUE	121.77	61.84	125.00	100.00		
382.10.00	DEPOSITS HELD	-	-	25.00	-		
382.20.00	RETAINAGE DEPOSITS	-	-	-	-		
388.50.00	CHANGES IN ACCOUNTING PRINCIPLES	-	-	-	-		
388.80.00	PRIOR YEAR ADJUSTMENT	-	-	-	-		
395.20.00	CAPITAL ASSET DAMAGE RECOVERIES	-	-	-	-		
398.10.00	INSURANCE RECOVERY (NOT CAPITAL ASSETS)	-	1,110.94	-	1,100.00		
	TOTAL WATER FUND REVENUES:	2,331,943.11	2,422,896.95	2,417,392.50	2,370,595.00	4%	-2%

410 FUND	WATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	WATER FUND EXPENDITURES						
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)						
534.10.10	PERSONNEL (PUBLIC WORKS DIRECTOR, ADMIN COORD, PROJECT MANAGER-REMOVED 2023)	53,585.71	36,733.46	60,900.00	40,305.00		
534.10.11	OVERTIME	-	-	-	-		
534.10.20	BENEFITS	17,615.59	14,420.44	27,750.00	16,000.00		
534.10.31	SUPPLIES	1,461.47	2,323.93	2,000.00	3,500.00		
534.10.32	FUEL	451.74	163.87	500.00	500.00		
534.10.35	SMALL TOOLS & MINOR EQUIPMENT	1,674.95	2,220.04	2,000.00	3,000.00		
534.10.40	LEGAL (not 1/5)	-	8,011.00	2,000.00	15,000.00		
534.10.41	1 PROFESSIONAL SERVICES	3.98	155.00	100.00	200.00		
534.10.42	COMMUNICATIONS	1,226.00	1,366.98	1,250.00	1,500.00		
1	PHONE	460.16	486.98	500.00	550.00		
2	INTERNET SERVICE	765.84	880.00	750.00	950.00		
534.10.43	TRAVEL AND/OR TRAINING	(3.12)	18.70	800.00	800.00		
1	REGULAR	(3.12)	18.70	500.00	500.00		
2	SAFETY	-	-	300.00	300.00		
534.10.44	ADVERTISING	-	-	50.00	50.00		
534.10.45	EQUIPMENT RENTAL	-	11.94	50.00	50.00		
534.10.47	UTILITIES	1,368.22	1,920.30	1,400.00	2,100.00		
1	OPALCO	686.03	819.10	750.00	900.00		
2	TOWN - PUBLIC WORKS OFFICE	682.19	1,101.20	650.00	1,200.00		
534.10.48	REPAIR & MAINTENANCE	1,551.08	675.15	2,100.00	2,400.00		
1	COPIER	189.34	129.85	200.00	200.00		
2	VEHICLE	1,233.58	280.24	1,500.00	1,500.00		
3	MISCELLANEOUS	73.16	265.06	200.00	500.00		
4	BUILDING	55.00	-	200.00	200.00		
534.10.49	MISCELLANEOUS	1,251.10	1,234.86	1,835.00	1,835.00		
1	MISCELLANEOUS	15.30	25.00	50.00	50.00		
2	DUES & SUBSCRIPTIONS	577.40	549.06	625.00	625.00		
5	AMERICAN WATER WORKS DUES (not 1/5)	-	-	500.00	500.00		
6	EVERGREEN RURAL WATER DUES (not 1/5)	658.40	660.80	660.00	660.00		
534.10.64	EQUIPMENT	-	-	-	-		
	TOTAL PUBLIC WORKS ADMINISTRATION:	80,186.72	69,255.67	102,735.00	87,240.00	0%	-18%
	ADMINISTRATION PLANNING (1/6)						
534.20.10	PERSONNEL (TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT)	45,378.80	37,706.00	48,000.00	41,605.00		
534.20.11	OVERTIME	-	-	-	-		
534.20.20	BENEFITS	11,168.81	11,538.21	15,000.00	12,000.00		
534.20.35	SMALL TOOLS & MINOR EQUIPMENT	-	310.75	100.00	500.00		
534.20.41	PROFESSIONAL SERVICES	-	-	100.00	100.00		
534.20.43	TRAVEL AND/OR TRAINING	285.50	173.57	600.00	600.00		
534.20.44	ADVERTISING	441.92	-	-	-		
534.20.49	MISCELLANEOUS	12.50	101.20	200.00	225.00		
0	MISCELLANEOUS	-	-	100.00	100.00		
1	MEMBERSHIPS	12.50	101.20	100.00	125.00		
	TOTAL ADMINISTRATION PLANNING:	57,287.53	49,829.73	64,000.00	55,030.00	-1%	-16%

410 FUND	WATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	WATER FUND EXPENDITURES (CONT'D)						
	SYSTEM ADMINISTRATION (23% except where noted)						
534.21.10	PERSONNEL	23,639.68	21,405.46	24,000.00	24,000.00		
534.21.11	OVERTIME	64.90	-	-	-		
534.21.20	BENEFITS	6,605.52	6,124.88	7,770.00	7,770.00		
534.21.31	SUPPLIES	344.79	-	500.00	500.00		
534.21.35	SMALL TOOLS & MINOR EQUIPMENT	835.28	-	1,000.00	1,000.00		
534.21.41	PROFESSIONAL SERVICES	-	-	550.00	550.00		
0	MISCELLANEOUS	-	-	300.00	300.00		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	-	-	250.00	250.00		
534.21.43	TRAVEL AND/OR TRAINING	36.20	-	775.00	775.00		
534.21.48	REPAIR & MAINTENANCE	-	-	150.00	150.00		
534.21.49	MISCELLANEOUS	4,628.91	342.50	4,975.00	4,975.00		
0	MISCELLANEOUS SUBSCRIPTIONS	-	-	350.00	350.00		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	4,316.25	-	4,300.00	4,300.00		
6	GIS ANNUAL SOFTWARE FEES (1/6)	312.66	342.50	325.00	325.00		
534.21.63	IMPROVEMENTS	-	-	6,400.00	-		
1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-	-	6,400.00	-		
	TOTAL SYSTEM ADMINISTRATION:	36,155.28	27,872.84	46,120.00	39,720.00	13%	-16%
	FINANCE (23% except where noted)						
534.70.10	PERSONNEL (FINANCE DIRECTOR, LEAD FINANCE CLERK, A/P & A/R CLERKS)	68,120.64	65,595.70	75,600.00	75,600.00		
534.70.11	OVERTIME	442.98	25.25	500.00	500.00		
534.70.20	BENEFITS	26,379.39	25,400.19	32,000.00	32,000.00		
534.70.31	SUPPLIES	404.94	-	540.00	540.00		
534.70.35	SMALL TOOLS & MINOR EQUIPMENT	241.33	-	500.00	500.00		
534.70.41	PROFESSIONAL SERVICES	118,762.17	118,153.68	112,416.74	112,416.74		
1	MISCELLANEOUS	27.33	28.41	500.00	500.00		
2	SOFTWARE SUPPORT	1,725.34	2,246.46	2,500.00	2,500.00		
3	STATE AUDIT (25%)	-	-	10,000.00	10,000.00		
4	UTILITY BILLS (1/4)	3,441.85	2,953.54	3,500.00	3,500.00		
5	INVOICE CLOUD (1/4)	900.20	914.85	750.00	750.00		
6	REVENUE TAXES (100%)	112,667.45	112,010.42	95,166.74	95,166.74		
534.70.43	TRAVEL AND/OR TRAINING	544.74	-	1,000.00	1,000.00		
534.70.44	ADVERTISING	-	-	100.00	100.00		
534.70.48	REPAIRS & MAINTENANCE	-	-	50.00	50.00		
534.70.49	MISCELLANEOUS	1,963.17	3,919.11	2,015.00	2,015.00		
0	MISCELLANEOUS	-	-	50.00	50.00		
4	SOFTWARE SUBSCRIPTIONS	1,963.17	3,919.11	1,965.00	1,965.00		
534.70.64	EQUIPMENT	-	-	200.00	200.00		
19	FURNITURE	-	-	200.00	200.00		
	TOTAL FINANCE:	216,859.36	213,093.93	224,921.74	224,921.74	-3%	0%

410 FUND	WATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	WATER FUND EXPENDITURES (CONT'D)						
	METER READING						
534.71.10	PERSONNEL (as charged)	11,819.60	2,363.41	15,750.00	5,000.00		
534.71.11	OVERTIME	-	-	100.00	-		
534.71.20	BENEFITS	5,166.76	1,037.04	8,050.00	1,500.00		
534.71.31	SUPPLIES	205.98	2,407.87	200.00	3,500.00		
534.71.32	FUEL	1,292.45	-	800.00	200.00		
534.71.35	SMALL TOOLS & MINOR EQUIPMENT	597.35	-	1,000.00	500.00		
534.71.42	COMMUNICATIONS	45.00	3,125.00	720.00	3,720.00		
1	PHONE	45.00	375.00	720.00	720.00		
2	INTERNET SERVICE	-	2,750.00	-	3,000.00		
534.71.48	REPAIR & MAINTENANCE	-	-	1,000.00	-		
1	HANDHELD READING DEVICES	-	-	1,000.00	-		
2	HANDHELD SOFTWARE	-	-	-	-		
534.71.49	MISCELLANEOUS	2,318.22	6,204.78	2,425.00	6,300.00		
0	MISCELLANEOUS	-	-	100.00	100.00		
1	RADIO READ HOSTING SUBSCRIPTION	2,318.22	6,204.78	2,325.00	6,200.00		
	TOTAL METER READING:	21,445.36	15,138.10	30,045.00	20,720.00	3%	-45%
	TREATMENT						
534.80.10	PERSONNEL (SUPERVISOR 5%, UTIL III 100%, UTIL II 100% & 14.25% & 75%, UTIL I 0%)	197,728.88	195,654.61	225,000.00	237,730.00		
534.80.11	OVERTIME	33,105.91	35,431.67	35,000.00	40,000.00		
534.80.20	BENEFITS	86,210.15	90,893.58	90,000.00	102,000.00		
534.80.31	1 SUPPLIES	96,432.92	66,904.36	78,000.00	78,000.00		
534.80.32	FUEL	3,839.36	5,765.63	4,100.00	6,500.00		
1	VEHICLES	3,348.08	3,642.12	3,500.00	4,000.00		
2	GENERATOR	491.28	2,123.51	600.00	2,500.00		
534.80.35	SMALL TOOLS & MINOR EQUIPMENT	16,317.60	5,906.60	10,000.00	10,000.00		
	MISCELLANEOUS	10,758.92	5,906.60	10,000.00	10,000.00		
	EMERGENCY LIGHTING	1,299.83	-	-	-		
	PALLET JACK	4,258.85	-	-	-		
534.80.41	PROFESSIONAL SERVICES	18,872.34	23,960.16	27,450.00	32,250.00		
1	PUMP HOLDING TANK	5,766.98	10,814.36	7,000.00	11,000.00		
2	CHLORINATOR ANNUAL INSPECTION	-	-	3,000.00	3,000.00		
4	WATER TESTING	3,239.84	2,238.25	3,000.00	3,000.00		
6	SCADA	-	680.00	-	-		
9	MISCELLANEOUS	3,075.00	3,761.47	1,200.00	4,000.00		
11	VACUUM SETTLING POND	-	-	3,000.00	3,000.00		
12	DISCHARGE PERMIT	3,752.00	3,700.00	5,700.00	3,700.00		
13	DOH OPERATING PERMIT	2,563.30	2,588.60	2,600.00	2,600.00		
14	OPERATOR CERTIFICATES	475.22	177.48	350.00	350.00		
15	DOH SANITARY SYSTEM SURVEY FEE	-	-	1,600.00	1,600.00		
16	MISCELLANEOUS INTERGOVERNMENTAL	-	-	-	-		
534.80.42	COMMUNICATIONS	4,523.79	3,890.60	6,300.00	6,300.00		
1	PHONE	4,987.80	3,302.88	5,500.00	5,500.00		
3	ALARM FEE	524.72	587.72	800.00	800.00		
4	DSL	(988.73)	-	-	-		
534.80.43	TRAVEL AND/OR TRAINING	1,137.41	1,715.63	3,000.00	3,000.00		
534.80.44	ADVERTISING	-	-	50.00	50.00		
534.80.45	RENTAL CHARGES	21.70	-	200.00	200.00		
534.80.47	UTILITIES	60,276.68	58,308.93	60,000.00	63,500.00		
0	OPALCO	60,276.68	57,976.93	60,000.00	63,000.00		
2	TOWN - TRASH	-	332.00	-	500.00		
534.80.48	REPAIR & MAINTENANCE	192,989.96	205,156.13	177,500.00	267,845.00		
1	VEHICLES	2,128.01	27.10	2,500.00	2,500.00		
2	EQUIPMENT	23,114.09	13,849.13	9,000.00	20,000.00		
3	MISCELLANEOUS	1,993.75	2,785.83	500.00	3,000.00		
4	GENERATOR	-	6,320.13	4,000.00	6,325.00		
5	AUGMENTATION 1	-	8,745.91	2,000.00	10,000.00		
7	SOLAR BEES	15,515.50	15,515.50	9,500.00	15,520.00		

410 FUND WATER FUND		2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
8	CARBON FILTERS	150,238.61	157,912.53	150,000.00	210,500.00		

410 FUND	WATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	WATER FUND EXPENDITURES (CONT'D)						
	TREATMENT (CONTINUED)						
534.80.49	1 MISCELLANEOUS	-	-	200.00	200.00		
534.80.49	3 DEBRIS DISPOSAL	2,874.08	-	3,000.00	1,500.00		
534.80.64	EQUIPMENT	6,701.95	-	15,000.00	10,000.00		
	1 REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools) SODIUM HYPOCHLORITE FLOW METER	6,701.95	-	15,000.00	10,000.00		
	20 TURBIDITY WATER METER	-	-	-	-		
	34 STREAMING CURRENT MONITOR	-	-	-	-		
	TOTAL TREATMENT:	721,032.73	693,587.90	734,800.00	859,075.00	0%	14%
	DISTRIBUTION						
534.81.10	PERSONNEL (SUPERVISOR 75%, UTIL III 0%, UTIL II 0% & 85.75% & 5%, 2 UTIL I 100%)	216,689.80	191,639.63	252,000.00	238,366.12		
534.81.11	OVERTIME	22,233.57	14,949.59	10,000.00	20,000.00		
534.81.20	BENEFITS	91,070.35	90,415.82	120,000.00	100,000.00		
534.81.31	SUPPLIES	53,338.92	35,378.38	75,000.00	60,000.00		
534.81.32	FUEL	13,553.31	10,163.89	12,000.00	12,000.00		
534.81.35	SMALL TOOLS & MINOR EQUIPMENT	6,006.56	5,916.05	8,600.00	8,600.00		
534.81.41	PROFESSIONAL SERVICES	3,738.96	2,104.61	5,800.00	5,350.00		
	1 WATER TESTING	3,044.95	2,024.61	4,000.00	4,000.00		
	2 MISCELLANEOUS	167.26	80.00	500.00	500.00		
	6 TELEMTRY SUPPORT	-	-	500.00	500.00		
	9 OPERATOR CERTIFICATIONS	443.74	-	200.00	250.00		
	10 DOH SANITARY SYSTEM SURVEY FEE (EVERY 5 YEARS)	-	-	500.00	-		
	11 SJC STORMWATER FEES	83.01	-	100.00	100.00		
	12 SJC UTILITY REPAIR PERMITS	-	-	-	-		
534.81.42	1 COMMUNICATIONS	1,543.36	2,320.59	2,000.00	2,500.00		
	PHONE	1,543.36	2,320.59	2,000.00	2,500.00		
534.81.43	TRAVEL AND/OR TRAINING	2,504.68	278.65	3,400.00	3,400.00		
	0 REGULAR	2,504.68	276.36	3,000.00	3,000.00		
	2 CDL	-	2.29	100.00	100.00		
	3 ASBESTOS TRAINING	-	-	300.00	300.00		
534.81.44	ADVERTISING	99.74	-	50.00	100.00		
534.81.45	EQUIPMENT RENTAL	-	-	250.00	250.00		
534.81.47	UTILITIES	24,231.66	25,987.31	45,400.00	38,000.00		
	1 OPALCO (1/2 of Shop until 2023, then entire)	19,425.85	19,857.10	37,000.00	30,000.00		
	2 TOWN (1/2 of Shop until 2023, then entire)	4,805.81	6,130.21	8,400.00	8,000.00		
534.81.48	REPAIR & MAINTENANCE	8,807.09	11,606.50	25,500.00	30,610.00		
	1 VEHICLES	4,737.98	2,665.08	5,000.00	5,000.00		
	2 EQUIPMENT	1,231.25	1,704.46	6,000.00	6,000.00		
	3 MISCELLANEOUS	2,837.86	130.20	2,500.00	2,500.00		
	5 GENERATORS	-	7,106.76	2,000.00	7,110.00		
	8 VALVE ANNUAL MAINTENANCE	-	-	10,000.00	10,000.00		
534.81.49	MISCELLANEOUS	3,323.94	22.00	3,800.00	3,800.00		
	0 MISCELLANEOUS	143.99	-	300.00	300.00		
	2 DEBRIS DISPOSAL	3,179.95	22.00	3,500.00	3,500.00		
534.81.63	IMPROVEMENTS	-	1,630.48	25,000.00	27,000.00		
	1 METER REPLACEMENT	-	1,630.48	-	2,000.00		
	3 QUICK VALVE INSTALLATION	-	-	25,000.00	25,000.00		
534.81.64	EQUIPMENT	-	-	5,000.00	5,000.00		
	1 REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	-	-	5,000.00	5,000.00		
	37 HYDRANT BACKFLOW PREVENTION METER	-	-	-	-		
	TOTAL DISTRIBUTION:	447,141.94	392,413.50	593,800.00	554,976.12	7%	-7%

410 FUND	WATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	WATER FUND EXPENDITURES (CONT'D)						
	CROSS CONNECTION						
534.82.10	PERSONNEL (SUPERVISOR 2023: 20% - 2024: 25%)	28,357.81	15,035.38	31,240.00	18,500.00		
534.82.11	OVERTIME	-	363.06	-	500.00		
534.82.20	BENEFITS	9,521.59	6,387.44	11,380.00	10,000.00		
534.82.31	SUPPLIES	-	74.46	200.00	200.00		
534.82.35	SMALL TOOLS & MINOR EQUIPMENT	-	-	50.00	50.00		
534.82.41	PROFESSIONAL SERVICES	5,230.00	3,255.00	5,750.00	5,700.00		
1	BACKFLOW INSPECTION	170.00	-	200.00	200.00		
2	SOFTWARE SUPPORT	5,060.00	3,255.00	5,500.00	5,500.00		
3	BAT CERTIFICATION	-	-	50.00	-		
534.82.42	PHONE SVS	514.66	1,650.90	400.00	1,600.00		
534.82.43	TRAVEL AND/OR TRAINING	-	488.30	1,000.00	1,000.00		
534.82.49	MISCELLANEOUS	-	-	150.00	150.00		
	TOTAL CROSS CONNECTION:	43,624.06	27,254.54	50,170.00	37,700.00	0%	-33%
	WATERSHED						
534.83.10	PERSONNEL (AS CHARGED & UTIL II 20%)	35,938.21	16,066.29	40,000.00	20,000.00		
534.83.11	OVERTIME	928.47	-	1,500.00	-		
534.83.20	BENEFITS	21,246.10	7,286.77	24,000.00	8,000.00		
534.83.31	SUPPLIES	11,665.43	18,269.89	15,000.00	20,000.00		
534.83.32	FUEL	-	321.37	-	500.00		
534.83.35	SMALL TOOLS & MINOR EQUIPMENT	-	-	500.00	500.00		
534.83.41	PROFESSIONAL SERVICES	3,148.00	2,080.00	5,000.00	5,500.00		
1	TREE REMOVAL	-	-	1,000.00	1,000.00		
2	DAM INSPECTION	3,148.00	2,080.00	2,000.00	2,500.00		
3	MISCELLANEOUS	-	-	-	-		
4	FORESTRY MANAGEMENT	-	-	2,000.00	2,000.00		
534.83.42	PHONE SVS	1,046.66	201.89	1,200.00	200.00		
534.83.43	TRAVEL AND/OR TRAINING	-	84.17	50.00	50.00		
534.83.45	EQUIPMENT RENTAL	-	-	500.00	500.00		
534.83.49	MISCELLANEOUS	383.52	-	500.00	500.00		
534.83.53	IMPROVEMENT	-	-	-	-		
8	TROUT LAKE	-	-	-	-		
534.83.64	EQUIPMENT	-	-	-	-		
	MISCELLANEOUS	-	-	-	-		
	TOTAL WATERSHED:	74,356.39	44,310.38	88,250.00	55,750.00	3%	-58%
	OTHER OPERATING						
534.90.10	PERSONNEL (CUSTODIAN 17%, FACILITY MAINTENANCE 22%)	8,724.21	8,546.99	10,765.00	10,000.00		
534.90.11	OVERTIME	-	197.96	-	200.00		
534.90.20	BENEFITS	2,786.80	3,215.88	4,720.00	4,000.00		
534.90.21	PHYSICALS/CDL COSTS	470.00	-	350.00	350.00		
534.90.31	SUPPLIES	392.00	1,006.10	500.00	1,500.00		
534.90.32	FUEL	-	-	50.00	50.00		
534.90.35	SMALL TOOLS & MINOR EQUIPMENT	1,334.17	706.64	1,000.00	1,000.00		
534.90.40	LEGAL	-	-	500.00	500.00		
534.90.41	PROFESSIONAL SERVICES	936.94	665.09	800.00	925.00		
0	MISCELLANEOUS	532.42	202.31	200.00	200.00		
3	L&I RESPIRATOR FIT TEST	-	-	100.00	-		
4	SAFETY HEALTH SERVICE (HEP B, HEARING)	128.69	186.95	50.00	200.00		
5	DNR FIRE FEE	275.83	275.83	200.00	275.00		
6	HAZARDOUS WASTE	-	-	50.00	50.00		
7	PRESSURE INSPECTION	-	-	200.00	200.00		
534.90.42	COMMUNICATIONS	147.09	201.64	100.00	280.00		
0	PHONE SERVICES	-	14.50	-	30.00		
1	POSTAGE (10%)	147.09	187.14	50.00	200.00		
2	MISC SHIPPING	-	-	50.00	50.00		
534.90.43	TRAVEL/TRAINING	-	8.50	-	25.00		

410 FUND	WATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
534.90.44	ADVERTISING	-	-	100.00	100.00		
534.90.45	RENTAL CHARGES	-	-	-	-		
0	POSTAGE MACHINE LEASE (10%)	-	-	-	-		

410 FUND	WATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	WATER FUND EXPENDITURES (CONT'D)						
	OTHER OPERATING (CONTINUED)						
534.90.46	INSURANCE	43,908.44	45,759.75	43,915.00	45,755.00		
1	AWC RMSA POOL (18%)	43,261.76	45,082.78	43,265.00	45,080.00		
2	AWC L&I PROGRAM (22%)	646.68	676.97	650.00	675.00		
534.90.48	REPAIR & MAINTENANCE	-	-	100.00	100.00		
534.90.49	MISCELLANEOUS	716.31	676.37	3,175.00	3,075.00		
1	1-800-DIG	86.00	78.26	200.00	100.00		
2	AWC DRUG TESTING	234.38	210.55	500.00	500.00		
3	MISCELLANEOUS	-	-	100.00	100.00		
5	RETROFIT REBATE	300.00	225.00	1,775.00	1,775.00		
6	MEMBERSHIPS (1/6)	-	-	200.00	200.00		
7	WELLNESS PROGRAM (1/5)	40.48	94.46	300.00	300.00		
8	WELLNESS BASKETS (1/5)	55.45	68.10	100.00	100.00		
	TOTAL OTHER OPERATING:	59,415.96	60,984.92	66,075.00	67,860.00	-2%	3%
	MAIN EXTENSION						
534.95.41	PROFESSIONAL SERVICES	-	-	100.00	100.00		
	TOTAL MAIN EXTENSION:	-	-	100.00	100.00	0%	0%
	CONNECTION COSTS						
594.34.10	PERSONNEL	1,923.31	-	3,150.00	2,000.00		
594.34.20	BENEFITS	1,164.55	-	1,945.00	500.00		
594.34.31	SUPPLIES	7,082.55	-	10,000.00	5,000.00		
594.34.40	LEGAL	-	-	50.00	50.00		
594.34.41	PROFESSIONAL SERVICES	-	-	50.00	50.00		
594.34.49	MISCELLANEOUS	-	-	50.00	50.00		
	TOTAL CONNECTION COSTS:	10,170.41	-	15,245.00	7,650.00	0%	-99%
	IMPROVEMENTS						
596.34.41	PROFESSIONAL SERVICES	-	-	50.00	50.00		
596.34.63	IMPROVEMENTS	-	2,437.30	10,000.00	10,000.00		
1	UPGRADE FIRE HYDRANTS	-	2,437.30	5,000.00	5,000.00		
5	WATER RELATED PAVEMENT REPAIRS	-	-	5,000.00	5,000.00		
6	TRANSMISSION LINE	-	-	-	-		
	TOTAL IMPROVEMENTS:	-	2,437.30	10,050.00	10,050.00	30%	0%
	LONG-TERM DEBT OBLIGATIONS - LEASES & RENTS						
591.34.70	1 LONG-TERM LEASE COPIER PUBLIC WORKS	59.24	149.16	240.00	240.00		
	3 LONG-TERM LEASE POSTAGE MACHINE (10%)	167.61	83.32	200.00	200.00		
	51 LONG-TERM RENT WATER METER TOWER POLE	-	5,820.75	-	-		
	TOTAL LONG TERM DEBT OBLIGATIONS:	226.85	6,053.23	440.00	440.00	36%	0%
	NON-EXPENDITURES						
582.10.00	DEPOSITS REFUNDED	-	-	1,500.00	-		
582.20.00	REFUND OF RETAINAGE	357.46	-	-	-		
588.20.00	PRIOR YEAR REFUND (INACTIVATE BARS)	-	-	-	-		
	TOTAL NON EXPENDITURES:	357.46	-	1,500.00	-	-24%	0%

410 FUND	WATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	WATER FUND EXPENDITURES (CONT'D)						
	OTHER USES						
597.34.00	TRANSFER TO BOND REDEMPTION FUND	218,225.00	218,225.00	218,225.00	218,225.00		
	USDA WATER TRANSMISSION LINE LOAN						
597.63.30	TRANSFER TO WATER CAPITAL RESERVE FUND	380,000.00	280,000.00	380,000.00	390,000.00		
A	PROJECTS	175,000.00	115,000.00	175,000.00	175,000.00		
B	MAJOR REPAIRS	19,500.00	28,000.00	19,500.00	28,000.00		
C	LAND	6,000.00	6,000.00	6,000.00	7,000.00		
D	STUDIES	75,000.00	51,000.00	75,000.00	75,000.00		
E	EQUIPMENT	69,500.00	45,000.00	69,500.00	70,000.00		
F	PW SHARED	35,000.00	35,000.00	35,000.00	35,000.00		
597.64.10	TRANSFER TO EQUIPMENT RESERVE	-	-	-	-		
	TOTAL OTHER USES:	598,225.00	498,225.00	598,225.00	608,225.00	0%	2%
	TOTAL WATER FUND EXPENDITURES:	2,366,485.05	2,100,457.04	2,626,476.74	2,629,457.86	2%	0%
	WATER FUND SUMMARY						
	BEGINNING BALANCE	764,837.51	730,295.57	499,000.00	730,295.57	-53%	32%
	REVENUE ESTIMATES	2,331,943.11	2,422,896.95	2,417,392.50	2,370,595.00	4%	-2%
	EXPENDITURE APPROPRIATIONS	2,366,485.05	2,100,457.04	2,626,476.74	2,629,457.86	2%	0%
	ENDING BALANCE	730,295.57	1,052,735.48	289,915.76	471,432.71	-72%	39%
	SUMMARY OF BUDGETED EXPENDITURES BY ITEM						
10	PERSONNEL	748,682.48	641,714.46	833,505.00	774,306.12	2%	-8%
20	BENEFITS	279,405.61	256,720.25	342,965.00	294,120.00	0%	-17%
30	SUPPLIES, FUEL, SMALL TOOLS	217,473.10	157,518.46	224,140.00	217,640.00	-3%	-3%
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	515,412.60	535,836.49	564,101.74	682,026.74	3%	17%
63	IMPROVEMENTS	-	4,067.78	41,400.00	37,000.00	59%	-12%
64	EQUIPMENT	6,701.95	-	20,200.00	15,200.00	0%	-33%
70	LONG-TERM DEBT OBLIGATIONS	226.85	6,053.23	440.00	440.00	36%	0%
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	357.46	-	1,500.00	-	-24%	0%
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	598,225.00	498,225.00	598,225.00	608,225.00	0%	2%
		<u>2,366,485.05</u>	<u>2,100,135.67</u>	<u>2,626,476.74</u>	<u>2,628,957.86</u>	2%	0%

415 FUND	WATER CAPITAL RESERVE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
001.	CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:	4,234,891.42	3,688,145.21	3,509,000.00	3,688,145.21	-21%	5%
	PRIOR YEAR UNPAID RETAINAGE:	-	(6,096.05)	-	(6,096.05)		
	ADJUSTED BEGINNING BALANCE:	4,234,891.42	3,682,049.16	3,509,000.00	3,682,049.16		
	REVENUE						
361.11.10	INVESTMENT INTEREST	62,312.06	136,943.37	38,000.00	175,000.00		
368.10.00	SPECIAL ASSESSMENTS - CAPITAL (PMT IN LIEU OF CON)	-	16,640.50	-	16,640.00		
379.34.10	WATER SYSTEM DEVELOPMENT CHARGE	78,300.00	14,368.80	50,000.00	14,000.00		
379.34.11	WATER GENERAL FACILITIES CHARGE	72,295.00	13,261.20	50,000.00	13,000.00		
382.20.00	RETAINAGE DEPOSITS	6,096.05	-	-	-		
397.34.10	TRANSFER FROM WATER OPERATING	175,000.00	115,000.00	175,000.00	175,000.00		
	TOTAL CAPITAL PROJECTS REVENUE:	394,003.11	296,213.87	313,000.00	393,640.00	-10%	20%
	EXPENDITURES						
528.20.00	REFUND OF RETAINAGE	-	6,096.05	-	-		
594.34.41	WATER PROFESSIONAL SERVICES	26,988.40	483.52	285,335.00	1,000.00		
1	STATE TAXES ON HOOKUPS	2,635.42	483.52	1,000.00	1,000.00		
7	HILLVIEW TERRACE PRESSURE RELIEF DESIGN	-	-	9,335.00	-		
10	WTP 4th FILTER DESIGN	-	-	75,000.00	-		
11	MCDONALD ST DESIGN	24,352.98	-	-	-		
12	FIRST ST WATER MAIN REPLACEMENT (PHASE 1 & 2 - 2024/2025)	-	-	200,000.00	-		
594.34.44	ADVERTISING	-	-	500.00	500.00		
594.34.63	WATER SYSTEM IMPROVEMENTS	913,760.92	90,173.32	3,008,785.32	245,810.00		
0	MISCELLANEOUS	-	-	-	60,680.00		
1	BUILDING UPGRADES	-	16,685.95	30,000.00	30,000.00		
21	FIRST ST WATER MAIN REPLACEMENT (SPRING ST TO B ST - 2024)	-	-	900,000.00	-		
23	RADIO READ METERS EXCHANGE	658,056.75	38,736.79	-	115,130.00		
24	WTP 4th FILTER CONSTRUCTION (2025 BUDGET ESTIMATE \$3 MIL)	-	-	750,000.00	-		
25	HARRISON ST to B ST (\$1.3 MIL APPROVED PREV. MOVED TO 2024)	-	-	1,300,000.00	-		
26	WATER DISTRIBUTION SYSTEM SCADA & TELEMETRY UPGRADE	123,339.68	34,750.58	28,785.32	40,000.00		
27	MACDONALD ST IMPROVEMENTS	132,364.49	-	-	-		
	TOTAL CAPITAL PROJECTS EXPENDITURES:	940,749.32	96,752.89	3,294,620.32	247,310.00	68%	-1232%
	ENDING BALANCE:	3,688,145.21	3,887,606.19	527,379.68	3,834,475.21	-565%	86%

415 FUND	WATER CAPITAL RESERVE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
002.	WATER MAJOR REPAIRS						
308.00.20	BEGINNING BALANCE:	389,337.22	392,218.89	384,000.00	392,218.89	-1%	2%
	REVENUE						
361.11.20	INVESTMENT INTEREST	5,404.72	11,344.68	3,500.00	14,000.00		
397.34.20	TRANSFER FROM WATER OPERATING	19,500.00	28,000.00	19,500.00	28,000.00		
	TOTAL MAJOR REPAIRS REVENUE:	24,904.72	39,344.68	23,000.00	42,000.00	0%	45%
	EXPENDITURES						
534.34.48	WATER SYSTEM	22,023.05	6,748.70	28,000.00	32,500.00		
1	MEDIA CHANGE for TWO FILTERS	22,023.05	-	22,000.00	22,000.00		
2	LEAK DETECTION	-	-	500.00	500.00		
3	TANK INSPECTION AND CLEANING (3-5 YEAR REQ BY DOH)	-	6,748.70	5,500.00	10,000.00		
534.34.63	MAJOR REPAIRS	-	-	-	-		
	FACILITIES	-	-	-	20,000.00		
	WATER SYSTEM	-	-	-	-		
	TOTAL MAJOR REPAIRS EXPENDITURES:	22,023.05	6,748.70	28,000.00	32,500.00	0%	14%
	ENDING BALANCE:	392,218.89	424,814.87	379,000.00	401,718.89	-1%	6%
003.	LAND ACQUISITION						
308.00.30	BEGINNING BALANCE:	250,466.75	260,226.80	258,000.00	260,226.80	3%	1%
	REVENUE						
361.11.30	INVESTMENT INTEREST	3,760.05	8,676.06	2,400.00	11,000.00		
397.34.30	TRANSFER FROM WATER OPERATING	6,000.00	6,000.00	6,000.00	7,000.00		
	TOTAL LAND ACQUISITION REVENUE:	9,760.05	14,676.06	8,400.00	18,000.00	0%	53%
	EXPENDITURES						
	TOTAL LAND ACQUISITION EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	260,226.80	274,902.86	266,400.00	278,226.80	3%	4%
004.	STUDY RESERVE						
308.00.40	BEGINNING BALANCE:	111,493.61	97,365.43	80,000.00	97,365.43	-39%	18%
	REVENUE						
361.11.40	INVESTMENT INTEREST	1,257.55	2,435.31	900.00	3,000.00		
397.34.40	TRANSFER FROM WATER OPERATING	75,000.00	51,000.00	75,000.00	75,000.00		
	TOTAL STUDY RESERVE REVENUE:	76,257.55	53,435.31	75,900.00	78,000.00	0%	3%
	EXPENDITURES						
534.34.41	WATER FUND STUDIES	90,385.73	47,052.83	42,686.78	73,465.60		
0	WATER SYSTEM PLAN UPDATE	88,900.71	11,676.54	34,615.18	12,430.00		
1	RATE STUDY	1,334.65	-	8,071.60	8,071.60		
2	PUBLIC WORKS STANDARDS; RES 2105 & 2676	150.37	-	-	-		
3	TROUT LAKE DAM SEISMIC STUDY	-	-	-	-		
4	FOREST MGMT STUDY	-	-	-	-		
5	WTP STUDIES	-	35,376.29	-	52,964.00		
6	PLANS & MANUALS	-	-	-	-		
	TOTAL STUDY RESERVE EXPENDITURES:	90,385.73	47,052.83	42,686.78	73,465.60	-150%	42%

415 FUND WATER CAPITAL RESERVE FUND		2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #	ENDING BALANCE:	97,365.43	103,747.91	113,213.22	101,899.83	29%	-11%

415 FUND	WATER CAPITAL RESERVE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
005.	EQUIPMENT RESERVE						
308.00.50	BEGINNING BALANCE:	373,731.56	448,417.39	376,000.00	448,417.39	1%	16%
	REVENUE						
361.11.50	INVESTMENT INTEREST	5,283.03	12,189.82	3,200.00	15,000.00		
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT	1,376.80	-	-	-		
397.34.50	1 TRANSFER FROM WATER OPERATING	69,500.00	45,000.00	69,500.00	70,000.00		
	TOTAL EQUIPMENT REVENUE:	76,159.83	57,189.82	72,700.00	85,000.00	0%	14%
	EXPENDITURES						
594.34.44	ADVERTISING	-	-	100.00	100.00		
594.34.49	MISCELLANEOUS	-	-	100.00	100.00		
594.34.64	WATER DEPARTMENT EQUIPMENT	1,474.00	101,689.74	270,000.00	89,175.00		
1	WATER PORTION OF SHARED EQUIPMENT	1,474.00	12,518.17	200,000.00	-		
2	VEHICLES	-	89,171.57	70,000.00	89,175.00		
	WORK TRUCK REPLACEMENT (SHANE'S 2023 - VACTOR 2024)						
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-	-		
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000) (Generator Installation)	-	-	-	-		
	TOTAL EQUIPMENT EXPENDITURES:	1,474.00	101,689.74	270,200.00	89,375.00	74%	-202%
	ENDING BALANCE:	448,417.39	403,917.47	178,500.00	444,042.39	-111%	60%
006.	PUBLIC WORKS SHARED						
308.00.60	BEGINNING BALANCE:	74,256.28	110,356.01	79,000.00	110,356.01	0%	28%
	REVENUE						
361.11.60	INVESTMENT INTEREST	1,099.73	2,538.48	800.00	3,000.00		
397.34.60	1 TRANSFER FROM WATER OPERATING	35,000.00	35,000.00	35,000.00	35,000.00		
	TOTAL EQUIPMENT REVENUE:	36,099.73	37,538.48	35,800.00	38,000.00	0%	6%
	EXPENDITURES						
594.34.41	SHARED ENGINEERING SERVICES	-	2,186.63	-	4,260.00		
	MISCELLANEOUS OR UNDESIGNATED	-	-	-	-		
	SAND SHED DESIGN	-	2,186.63	-	4,260.00		
594.34.60	SHARED IMPROVEMENTS	-	2,093.82	30,200.00	30,200.00		
	MISCELLANEOUS OR UNDESIGNATED	-	-	30,200.00	28,100.00		
	SAND SHED CONSTRUCTION	-	2,093.82	-	2,100.00		
594.34.62	1 PURCHASE OF NEW PUBLIC WORKS YARD	-	-	-	-		
	TOTAL EQUIPMENT EXPENDITURES:	-	4,280.45	30,200.00	34,460.00	0%	12%
	ENDING BALANCE:	110,356.01	143,614.04	84,600.00	113,896.01	6%	26%
WATER CAPITAL RESERVE FUND SUMMARY							
	BEGINNING BALANCE	5,434,176.84	4,996,729.73	4,686,000.00	4,996,729.73	-16%	6%
	REVENUE ESTIMATES	617,184.99	498,398.22	528,800.00	654,640.00	-6%	19%
	EXPENDITURE APPROPRIATIONS	1,054,632.10	256,524.61	3,665,707.10	477,110.60	64%	-668%
	ENDING BALANCE	4,996,729.73	5,238,603.34	1,549,092.90	5,174,259.13	-203%	70%

420 FUND	SEWER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
308.35.10							
	BEGINNING BALANCE:	1,238,060.09	1,140,016.66	1,039,000.00	1,140,016.66	-19%	9%
	PRIOR YEAR UNPAID RETAINAGE:	(357.46)	-	-	-		
	ADJUSTED BEGINNING BALANCE:	1,237,702.63	1,140,016.66	1,039,000.00	1,140,016.66		
	SEWER FUND REVENUES						
334.03.10	1 DOE GRANT PUGET SOUND NUTRIENT REDUCTION	-	10,370.44	-	10,370.00		
334.04.20	DEPT OF COMMERCE SOLAR ARRAY GRANT	1,000.00	-	-	-		
337.07.00	RURAL SALES & USE FUNDS (formerly HB 2260)	-	362,226.91	125,000.00	362,000.00		
343.50.10	USE CHARGE	874,731.07	937,095.78	885,800.00	937,000.00		
343.50.11	BASE CHARGE	1,707,796.62	1,788,659.26	1,708,050.00	1,788,000.00		
343.50.12	SEPTAGE CHARGE	-	-	25.00	-		
343.50.13	INSTALLATION CHARGE	1,050.00	150.00	600.00	150.00		
343.50.14	SEWER MAIN EXTENSIONS	-	-	50.00	50.00		
343.50.15	LABOR & MATERIAL CHARGES	867.11	4,221.14	100.00	4,200.00		
343.50.16	ADDITIONAL COPY BILLING FEE	876.63	608.81	800.00	800.00		
343.50.17	RV DUMP FEES	940.00	-	-	-		
361.11.10	INVESTMENT INTEREST	4,425.24	8,652.62	3,000.00	10,000.00		
362.10.00	EQUIPMENT RENTAL	-	-	50.00	50.00		
362.90.00	1 RENT 1000 GUARD ST	6,000.00	-	-	-		
363.00.00	LABOR & INDUSTRY REFUND	-	-	-	-		
367.11.04	AWC GRANT	-	-	50.00	-		
367.19.01	AWC GRANT SAFETY	-	83.47	-	80.00		
367.12.00	MAIN EXTENSION REIMBURSEMENTS	-	-	50.00	50.00		
369.10.00	SALE OF SURPLUS	2,343.00	629.69	25.00	625.00		
369.40.00	JUDGEMENTS AND SETTLEMENTS	-	34,294.37	-	34,290.00		
369.90.10	MISCELLANEOUS	6,052.72	3.41	500.00	5.00		
369.90.11	1 PROCEEDS FROM SALE OF RECYCLABLES	-	-	50.00	25.00		
369.91.00	WELLNESS REVENUE	121.76	61.84	100.00	100.00		
382.10.00	DEPOSITS HELD	900.00	-	-	-		
382.20.00	RETAINAGE DEPOSITS	20.00	-	-	-		
	TOTAL SEWER FUND REVENUES:	2,607,124.15	3,147,057.74	2,724,250.00	3,147,795.00	2%	13%

420 FUND	SEWER FUND		(Thru 12/26)			Amendment #1	2023 v.	2023 A1
ACCOUNT #		2022 Actual	2023 Actual	2023 Budget		2023 Budget	2022 A1	v. 2023
SEWER FUND EXPENDITURES								
PUBLIC WORKS ADMINISTRATION (1/5 except where noted)								
535.10.10	PERSONNEL (PUBLIC WORKS DIRECTOR, ADMIN COORD, PROJECT MANAGER-REMOVED 2023)	53,690.71	36,733.46	60,900.00		40,305.00		
535.10.11	OVERTIME	-	-	-		-		
535.10.20	BENEFITS	17,615.59	14,420.44	27,750.00		16,000.00		
535.10.31	SUPPLIES	1,676.65	2,232.68	2,000.00		3,500.00		
535.10.32	FUEL	451.70	163.86	500.00		500.00		
535.10.35	SMALL TOOLS & MINOR EQUIPMENT	1,674.94	2,220.01	2,000.00		3,000.00		
535.10.40	LEGAL (not 1/5)	3,241.62	13,878.90	3,500.00		15,000.00		
535.10.41	PROFESSIONAL SERVICES	3.98	155.00	100.00		200.00		
535.10.42	COMMUNICATIONS	1,225.98	1,366.92	1,250.00		1,500.00		
1	PHONE	460.14	486.92	500.00		550.00		
2	INTERNET SERVICE	765.84	880.00	750.00		950.00		
535.10.43	TRAVEL AND/OR TRAINING	-	18.70	800.00		800.00		
1	REGULAR	-	18.70	500.00		500.00		
2	SAFETY	-	-	300.00		300.00		
535.10.44	ADVERTISING	-	-	50.00		50.00		
535.10.45	EQUIPMENT RENTAL	-	11.93	50.00		50.00		
535.10.47	UTILITIES	1,371.76	1,920.24	1,350.00		2,100.00		
1	OPALCO	686.02	819.07	750.00		900.00		
2	TOWN - PUBLIC WORKS OFFICE	685.74	1,101.17	600.00		1,200.00		
535.10.48	REPAIR & MAINTENANCE	1,551.06	855.47	1,100.00		2,400.00		
1	COPIER	189.33	131.14	200.00		200.00		
2	VEHICLE	1,233.57	280.24	500.00		1,500.00		
3	MISCELLANEOUS	73.16	265.06	200.00		500.00		
4	BUILDING	55.00	179.03	200.00		200.00		
535.10.49	MISCELLANEOUS	977.90	574.05	675.00		675.00		
1	MISCELLANEOUS	9.90	25.00	50.00		50.00		
2	DUES & SUBSCRIPTIONS	577.40	549.05	625.00		625.00		
6	DAMAGES	390.60	-	-		-		
535.10.64	EQUIPMENT	-	-	-		-		
TOTAL PUBLIC WORKS ADMINISTRATION:		83,481.89	74,551.66	102,025.00		86,080.00	-1%	-19%
ADMINISTRATION PLANNING (1/6)								
535.20.10	PERSONNEL (TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT)	45,378.80	37,706.00	48,000.00		41,605.00		
535.20.11	OVERTIME	-	-	-		-		
535.20.20	BENEFITS	11,168.81	11,538.21	15,000.00		12,000.00		
535.20.35	SMALL TOOLS & MINOR EQUIPMENT	-	310.75	100.00		500.00		
535.20.41	PROFESSIONAL SERVICES	-	-	100.00		100.00		
535.20.43	TRAVEL AND/OR TRAINING	285.44	173.56	600.00		600.00		
535.20.44	ADVERTISING	441.92	-	-		-		
535.20.49	MISCELLANEOUS	12.50	101.20	200.00		225.00		
0	MISCELLANEOUS	-	-	100.00		100.00		
1	MEMBERSHIPS	12.50	101.20	100.00		125.00		
TOTAL ADMINISTRATION PLANNING:		57,287.47	49,829.72	64,000.00		55,030.00	-1%	-16%

420 FUND	SEWER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	SEWER FUND EXPENDITURES (CONT'D)						
	SYSTEM ADMINISTRATION (25% except where noted)						
535.21.10	PERSONNEL	25,695.15	23,266.61	26,000.00	26,000.00		
535.21.11	OVERTIME	70.52	-	-	-		
535.21.20	BENEFITS	7,179.90	6,657.38	8,325.00	8,325.00		
535.21.31	SUPPLIES	374.31	-	1,000.00	1,000.00		
535.21.35	SMALL TOOLS & MINOR EQUIPMENT	798.96	-	1,015.00	1,015.00		
535.21.41	PROFESSIONAL SERVICES	-	-	475.00	475.00		
0	MISCELLANEOUS	-	-	475.00	475.00		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	-	-	-	-		
535.21.43	TRAVEL AND/OR TRAINING	19.80	-	875.00	875.00		
535.21.48	REPAIR & MAINTENANCE	-	-	125.00	125.00		
535.21.49	MISCELLANEOUS	4,490.54	342.50	5,175.00	5,175.00		
0	MISCELLANEOUS SUBSCRIPTIONS	-	-	350.00	350.00		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	4,177.88	-	4,500.00	4,500.00		
6	GIS ANNUAL SOFTWARE FEES (1/6)	312.66	342.50	325.00	325.00		
535.21.63	IMPROVEMENTS	-	-	6,400.00	6,400.00		
1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-	-	6,400.00	6,400.00		
	TOTAL SYSTEM ADMINISTRATION:	38,629.18	30,266.49	49,390.00	49,390.00	12%	0%
	FINANCE (25% except where noted)						
535.70.10	PERSONNEL (FINANCE DIRECTOR, LEAD FINANCE CLERK, A/P & A/R CLERKS)	74,044.45	71,299.33	79,330.00	79,330.00		
535.70.11	OVERTIME	481.52	27.42	500.00	500.00		
535.70.20	BENEFITS	28,673.41	27,609.06	38,850.00	38,850.00		
535.70.31	SUPPLIES	388.82	-	590.00	590.00		
535.70.35	SMALL TOOLS & MINOR EQUIPMENT	230.84	-	250.00	250.00		
535.70.41	PROFESSIONAL SERVICES	65,991.04	63,738.74	82,964.75	82,964.75		
1	MISCELLANEOUS	27.33	28.41	500.00	500.00		
2	SOFTWARE SUPPORT	1,401.33	1,534.46	2,000.00	2,000.00		
3	STATE AUDIT (25%)	-	-	24,200.00	24,200.00		
4	UTILITY BILLS (1/4)	3,441.83	2,953.54	3,500.00	3,500.00		
5	INVOICE CLOUD (1/4)	900.20	914.85	850.00	850.00		
6	REVENUE TAXES (100%)	60,220.35	58,307.48	51,914.75	51,914.75		
535.70.43	TRAVEL AND/OR TRAINING	521.06	-	1,000.00	1,000.00		
535.70.44	ADVERTISING	-	-	100.00	100.00		
535.70.48	REPAIR & MAINTENANCE	-	-	50.00	50.00		
535.70.49	MISCELLANEOUS	1,963.17	3,919.10	2,015.00	2,015.00		
0	MISCELLANEOUS	-	-	50.00	50.00		
4	SOFTWARE SUBSCRIPTIONS	1,963.17	3,919.10	1,965.00	1,965.00		
535.70.64	EQUIPMENT	-	-	500.00	500.00		
1	FURNITURE	-	-	500.00	500.00		
	TOTAL FINANCE:	172,294.31	166,593.65	206,149.75	206,149.75	9%	0%

420 FUND	SEWER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	SEWER FUND EXPENDITURES (CONT'D)						
	TREATMENT						
535.80.10	PERSONNEL (SUPERVISOR 50%, UTIL III 100%, 2 UTIL II 90% & 80%, 2 UTIL I 50% & 75%)	303,886.76	313,497.49	315,000.00	332,330.00		
535.80.11	OVERTIME	5,349.72	2,705.80	5,000.00	5,000.00		
535.80.20	BENEFITS	106,454.33	121,311.27	120,000.00	130,000.00		
535.80.31	SUPPLIES	91,955.77	61,445.63	95,000.00	95,000.00		
1	REGULAR	64,032.42	44,700.72	70,000.00	70,000.00		
2	LAB	27,923.35	16,744.91	25,000.00	25,000.00		
535.80.32	FUEL	2,417.13	6,204.35	2,800.00	6,500.00		
1	PROPANE	-	-	100.00	100.00		
2	GENERATOR	1,261.12	5,191.68	1,500.00	5,200.00		
4	VEHICLE & EQUIPMENT	1,156.01	1,012.67	1,200.00	1,200.00		
535.80.35	SMALL TOOLS & MINOR EQUIPMENT	20,407.14	6,448.14	15,000.00	15,000.00		
535.80.41	PROFESSIONAL SERVICES	76,711.13	99,395.70	99,075.00	116,700.00		
0	MISCELLANEOUS	1,590.55	6,753.83	5,000.00	7,000.00		
1	EFFLUENT/INFLUENT TESTING	8,842.81	12,677.24	8,500.00	15,000.00		
2	LAB TESTING	-	-	1,500.00	500.00		
4	SOFTWARE SUPPORT	4,680.67	4,850.34	5,275.00	5,275.00		
5	BIOSOLIDS TESTING	809.26	840.00	1,200.00	900.00		
6	METER CALIBRATIONS	1,410.50	1,410.50	2,000.00	1,500.00		
7	SCADA PROGRAMING	20,107.69	9,645.00	15,000.00	15,000.00		
12	SLUDGE SEEDING	-	-	500.00	-		
15	BIOSOLIDS HAULING (PREV INCLUDED DISPOSAL 80.47.03)	31,045.00	52,675.00	45,000.00	55,000.00		
17	REFUSE DISPOSAL	-	-	500.00	100.00		
18	TREE PEST CONTROL	-	-	300.00	300.00		
19	BACKFLOW PREVENTOR INSPECTION	360.00	400.00	450.00	450.00		
20	DISCHARGE PERMIT	4,238.52	6,266.00	5,950.00	6,500.00		
21	LAB CERTIFICATIONS	1,573.15	1,568.20	1,300.00	1,575.00		
22	BIOSOLIDS PERMIT	1,588.84	1,719.59	1,600.00	2,000.00		
23	OPERATOR CERTIFICATIONS	464.14	590.00	-	600.00		
24	OUTFALL LINE INSPECTION & REPORT	-	-	-	-		
25	JETTING SERVICES	-	-	5,000.00	5,000.00		
535.80.42	COMMUNICATIONS	1,021.08	1,437.01	1,250.00	1,700.00		
1	SECURITY ALARM FEE	915.32	1,025.20	1,200.00	1,200.00		
2	PHONE	105.76	411.81	50.00	500.00		
535.80.43	TRAVEL AND/OR TRAINING	1,800.78	3,407.77	1,100.00	3,500.00		
535.80.44	ADVERTISING	-	-	25.00	25.00		
535.80.45	EQUIPMENT RENTAL	256.61	198.13	500.00	500.00		
535.80.47	UTILITIES	125,829.22	117,885.52	127,145.00	135,000.00		
1	OPALCO	89,932.87	73,524.46	85,000.00	83,000.00		
2	TOWN	20,157.35	20,113.76	22,145.00	22,000.00		
3	BIOSOLIDS DISPOSAL (PREV INCLUDED IN 80.41.15)	15,739.00	24,247.30	20,000.00	30,000.00		
535.80.48	REPAIR & MAINTENANCE	17,086.72	22,786.49	53,550.00	38,550.00		
1	VEHICLES	580.76	522.28	1,500.00	1,000.00		
2	EQUIPMENT	9,853.24	1,805.35	25,000.00	10,000.00		
3	MISCELLANEOUS	449.36	991.70	1,000.00	1,000.00		
4	GENERATOR	2,785.90	3,660.94	3,000.00	4,000.00		
5	BUILDINGS	2,060.68	1,948.23	3,000.00	2,500.00		
6	ULTRA VIOLET REPAIRS	-	-	50.00	50.00		
8	SBR	292.95	-	15,000.00	5,000.00		
9	PUMPS	1,063.83	13,857.99	5,000.00	15,000.00		
11	OUTFALL LINE	-	-	-	-		
535.80.49	MISCELLANEOUS	492.50	226.72	500.00	500.00		
0	MISCELLANEOUS	10.00	-	-	-		
2	MEMBERSHIP DUES & SUBSCRIPTIONS	482.50	226.72	500.00	500.00		

420 FUND	SEWER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #	SEWER FUND EXPENDITURES (CONT'D)						
	TREATMENT (CONTINUED)						
535.80.64	EQUIPMENT	28,622.62	17,220.99	30,000.00	35,000.00		
0	EQUIPMENT (UNDER \$5,000)	-	4,447.42	-	5,000.00		
1	REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	19,230.23	12,773.57	15,000.00	15,000.00		
46	REPLACEMENT PUMPS	9,392.39	-	15,000.00	15,000.00		
	TOTAL TREATMENT:	782,291.51	774,171.01	865,945.00	915,305.00	2%	5%
	COLLECTION						
535.81.10	PERSONNEL (SUPERVISOR 50%, UTIL III 0%, 2 UTIL II 10% & 20%, 2 UTIL I 50% & 25%)	94,222.81	92,167.50	110,000.00	122,000.00		
535.81.11	OVERTIME	1,067.30	3,493.22	3,000.00	4,000.00		
535.81.20	BENEFITS	32,775.31	34,342.71	38,855.00	38,855.00		
535.81.31	SUPPLIES	13,324.16	28,984.62	25,000.00	30,500.00		
535.81.32	FUEL	6,004.95	4,712.86	6,000.00	6,000.00		
0	VEHICLES	6,004.95	4,712.86	6,000.00	6,000.00		
1	GENERATOR WSF	-	-	-	-		
535.81.35	SMALL TOOLS & MINOR EQUIPMENT	4,622.20	4,550.08	5,000.00	5,000.00		
535.81.41	PROFESSIONAL SERVICES	3,347.12	4,707.10	17,575.00	17,075.00		
1	VACTOR/JETTING SERVICES	-	-	7,000.00	5,000.00		
3	SOFTWARE SUPPORT	2,956.29	4,307.10	3,500.00	5,000.00		
4	SEPTIC SERVICE	-	-	100.00	100.00		
6	SUBMARINE MAIN INSPECTION	-	-	25.00	25.00		
9	BACKFLOW PREVENTOR INSPECTION	360.00	400.00	450.00	450.00		
10	MISCELLANEOUS	30.83	-	3,500.00	3,500.00		
11	MANHOLE	-	-	3,000.00	3,000.00		
535.81.42	COMMUNICATIONS	779.29	903.21	1,500.00	1,000.00		
2	PUMP STATION ALARM FEE	779.29	903.21	1,500.00	1,000.00		
535.81.43	TRAVEL AND/OR TRAINING	105.00	743.59	2,300.00	1,300.00		
0	REGULAR	105.00	743.59	2,000.00	1,000.00		
1	ASBESTOS TRAINING	-	-	300.00	300.00		
535.81.44	ADVERTISING	-	-	25.00	25.00		
535.81.45	EQUIPMENT RENTAL	42.97	65.64	500.00	500.00		
535.81.47	UTILITIES	7,804.06	7,925.69	8,065.00	8,700.00		
1	OPALCO	4,014.69	4,140.31	4,200.00	4,500.00		
2	TOWN	3,789.37	3,785.38	3,865.00	4,200.00		
535.81.48	REPAIR & MAINTENANCE	28,422.83	16,009.64	29,500.00	31,000.00		
0	MISCELLANEOUS	10.85	-	1,000.00	1,000.00		
1	VEHICLES	1,937.15	2,895.77	3,500.00	3,000.00		
2	EQUIPMENT	13,602.42	1,624.83	5,000.00	5,000.00		
3	COLLECTION LINES	-	-	5,000.00	5,000.00		
4	PUMPS & PUMP STATIONS	8,376.69	4,545.04	10,000.00	10,000.00		
6	GENERATORS	4,495.72	6,944.00	5,000.00	7,000.00		
9	MANHOLES	-	-	-	-		
535.81.49	MISCELLANEOUS	4,025.71	42.12	4,000.00	2,000.00		
2	DEBRIS DISPOSAL	4,025.71	42.12	4,000.00	2,000.00		
535.81.63	IMPROVEMENTS	-	4,874.34	5,100.00	20,000.00		
2	MISCELLANEOUS	-	4,874.34	100.00	15,000.00		
5	MANHOLES	-	-	5,000.00	5,000.00		
535.81.64	EQUIPMENT	-	33,038.25	35,000.00	40,000.00		
1	REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	-	-	5,000.00	5,000.00		
13	REPLACEMENT PUMPS	-	33,038.25	30,000.00	35,000.00		
18	POLE CAMERA	-	-	-	-		
	TOTAL COLLECTION:	196,543.71	236,560.57	291,420.00	327,955.00	6%	11%

420 FUND	SEWER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	SEWER FUND EXPENDITURES (CONT'D)						
	OTHER OPERATING						
535.90.10	PERSONNEL (CUSTODIAN 11%, FACILITY MAINTENANCE 17%)	7,169.77	7,085.29	7,200.00	10,000.00		
535.90.11	OVERTIME	-	128.11	-	200.00		
535.90.20	BENEFITS	2,331.02	2,629.50	3,055.00	3,000.00		
535.90.21	PHYSICALS/CDL COSTS	-	-	200.00	200.00		
535.90.31	SUPPLIES	387.73	916.09	500.00	1,000.00		
535.90.32	FUEL	335.21	448.14	400.00	500.00		
535.90.35	SMALL TOOLS & MINOR EQUIPMENT	1,334.16	517.44	1,500.00	1,500.00		
535.90.41	PROFESSIONAL SERVICES	215.72	384.93	1,075.00	1,150.00		
0	MISCELLANEOUS	48.79	197.98	500.00	500.00		
1	L&I RESPIRATOR FIT TEST	-	-	100.00	-		
2	SAFETY HEALTH SERVICE (HEP B, HEARING)	166.93	186.95	25.00	200.00		
3	HAZARDOUS WASTE	-	-	150.00	150.00		
4	PRESSURE INSPECTION	-	-	300.00	300.00		
535.90.42	COMMUNICATIONS	6,291.12	6,487.15	6,575.00	6,775.00		
1	PHONE	3,744.03	3,898.86	3,800.00	4,000.00		
2	POSTAGE (10%)	147.09	188.29	250.00	250.00		
3	INTERNET SERVICE	2,400.00	2,400.00	2,500.00	2,500.00		
4	MISCELLANEOUS POSTAGE	-	-	25.00	25.00		
535.90.43	TRAVEL AND/OR TRAINING	-	6.57	200.00	200.00		
535.90.44	ADVERTISING	99.73	-	150.00	150.00		
535.90.45	EQUIPMENT RENTAL	-	-	-	-		
535.90.46	INSURANCE	78,132.99	165,036.17	78,140.00	165,040.00		
1	AWC RMSA POOL (36%)	77,613.41	164,497.82	77,615.00	164,500.00		
2	AWC L&I PROGRAM (20%)	519.58	538.35	525.00	540.00		
535.90.49	MISCELLANEOUS	385.05	466.36	875.00	875.00		
1	1-800-DIG	86.00	78.26	125.00	125.00		
2	AWC DRUG TESTING	203.13	210.55	250.00	250.00		
4	MISCELLANEOUS	-	15.00	100.00	100.00		
5	WELLNESS PROGRAM (1/5)	40.47	94.46	300.00	300.00		
6	WELLNESS BASKETS (1/5)	55.45	68.09	100.00	100.00		
	TOTAL OTHER OPERATING:	96,682.50	184,105.75	99,870.00	190,590.00	0%	48%
	MAIN EXTENSIONS						
535.95.41	PROFESSIONAL SERVICES	-	-	100.00	100.00		
	TOTAL MAIN EXTENSIONS:	-	-	100.00	100.00	0%	0%
	CONNECTION COSTS						
594.35.10	PERSONNEL	16.67	562.37	500.00	800.00		
594.35.20	BENEFITS	28.40	307.92	200.00	500.00		
594.35.31	SUPPLIES	5.21	-	50.00	-		
594.35.40	LEGAL	-	-	50.00	50.00		
594.35.41	PROFESSIONAL SERVICES	-	-	50.00	50.00		
594.35.45	EQUIPMENT RENTAL	-	-	50.00	-		
594.35.49	2 MISCELLANEOUS	-	-	50.00	50.00		
594.35.63	IMPROVEMENT	-	-	-	-		
	TOTAL CONNECTION COSTS:	50.28	870.29	950.00	1,450.00	0%	34%
	IMPROVEMENTS						
596.35.41	PROFESSIONAL SERVICES	-	365.13	-	-		
596.35.63	IMPROVEMENTS	-	-	10,000.00	10,000.00		
2	SOLAR ARRAY PROJECT	-	-	-	-		
3	SEWER RELATED PAVEMENT REPAIRS	-	-	10,000.00	10,000.00		
	TOTAL IMPROVEMENTS:	-	365.13	10,000.00	10,000.00	0%	0%

420 FUND	SEWER FUND		(Thru 12/26)			Amendment #1	2023 v.	2023 A1
ACCOUNT #		2022 Actual	2023 Actual	2023 Budget	2023 Budget	2022 A1	v. 2023	
SEWER FUND EXPENDITURES (CONT'D)								
LONG-TERM DEBT OBLIGATIONS - LEASES & RENTS								
591.95.70	1	LONG-TERM LEASE COPIER PUBLIC WORKS	59.24	149.16	240.00	240.00		
591.95.70	3	LONG-TERM LEASE POSTAGE MACHINE (10%)	167.61	83.32	200.00	200.00		
TOTAL LONG TERM DEBT OBLIGATIONS:			226.85	232.48	440.00	440.00	36%	0%
NON-EXPENDITURES								
582.10.00		DEPOSITS REFUNDED	920.00	-	-	-		
582.20.00		REFUND OF RETAINAGE	357.46	-	-	-		
588.10.00		PRIOR YEAR ADJUSTMENT	-	-	-	-		
TOTAL NON EXPENDITURES:			1,277.46	-	-	-	0%	0%
OTHER USES								
597.35.14		TRANSFER TO BOND REDEMPTION	578,002.42	399,800.00	399,800.00	399,800.00		
A		2012 SEWER BOND	10,535.88	-	-	-		
B		PWTF #1 SEWER PLANT DESIGN	-	-	-	-		
C		PWTF #2 SEWER PLANT CONSTRUCTION	171,516.54	-	-	-		
D		PWTF #3 SEWER PLANT CONSTRUCTION	112,725.00	112,160.00	112,160.00	112,160.00		
E		PWTF #4 SEWER MAIN BID DOCUMENTS	21,600.00	21,475.00	21,475.00	21,475.00		
F		PWTF #5 SEWER MAIN CONSTRUCTION	47,475.00	47,240.00	47,240.00	47,240.00		
G		DEPARTMENT OF ECOLOGY LOAN	115,625.00	115,625.00	115,625.00	115,625.00		
		INTERFUND LOAN INTEREST	-	-	-	-		
H		USDA #1 TERTIARY & HEADWORKS	77,075.00	77,075.00	77,075.00	77,075.00		
I		USDA #2 TERTIARY & HEADWORKS	14,625.00	14,625.00	14,625.00	14,625.00		
J		DOE OUTFALL DESIGN	2,900.00	7,600.00	7,600.00	7,600.00		
K		DOE GENERAL SEWER FACILITY PLAN	3,925.00	4,000.00	4,000.00	4,000.00		
597.63.30		TRANSFER TO SEWER CAPITAL RESERVE	698,400.00	358,400.00	358,400.00	748,400.00		
A		PROJECTS	550,000.00	210,000.00	210,000.00	600,000.00		
B		MAJOR REPAIRS	11,400.00	11,400.00	11,400.00	11,400.00		
D		STUDIES	27,000.00	27,000.00	27,000.00	27,000.00		
E		EQUIPMENT	75,000.00	75,000.00	75,000.00	75,000.00		
F		PW SHARED	35,000.00	35,000.00	35,000.00	35,000.00		
597.64.10		TRANSFER TO EQUIPMENT RESERVE FUND	-	-	-	-		
TOTAL OTHER USES:			1,276,402.42	758,200.00	758,200.00	1,148,200.00	-62%	34%
TOTAL SEWER FUND EXPENDITURES:			2,705,167.58	2,275,746.75	2,448,489.75	2,990,689.75	-17%	18%
SEWER FUND SUMMARY								
		BEGINNING BALANCE	1,238,060.09	1,140,016.66	1,039,000.00	1,140,016.66	-19%	9%
		REVENUE ESTIMATES	2,607,124.15	3,147,057.74	2,724,250.00	3,147,795.00	2%	13%
		EXPENDITURE APPROPRIATIONS	2,705,167.58	2,275,746.75	2,448,489.75	2,990,689.75	-17%	18%
		ENDING BALANCE	1,140,016.66	2,011,327.65	1,314,760.25	1,297,121.91	21%	-1%
SUMMARY OF BUDGETED EXPENDITURES BY ITEM								
10		PERSONNEL	611,074.18	588,672.60	655,430.00	661,870.00	1%	1%
20		BENEFITS	206,226.77	218,816.49	252,235.00	247,730.00	0%	-2%
30		SUPPLIES, FUEL, SMALL TOOLS	146,389.88	119,154.65	158,705.00	171,355.00	-3%	7%
40		SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	434,947.40	535,536.95	536,479.75	648,994.75	9%	17%
63		IMPROVEMENTS	-	4,874.34	21,500.00	36,400.00	48%	41%
64		EQUIPMENT	28,622.62	50,259.24	65,500.00	75,500.00	-8%	13%
95		LONG-TERM DEBT OBLIGATIONS	226.85	232.48	440.00	440.00	36%	0%
		NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	1,277.46	-	-	-	0%	0%
		TRANSFERS TO CAPITAL RESERVES, DEBT, etc	1,276,402.42	758,200.00	758,200.00	1,148,200.00	-62%	34%
			2,705,167.58	2,275,746.75	2,448,489.75	2,990,489.75	-17%	18%

425 FUND SEWER CAPITAL RESERVE FUND		2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
001.	CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:	(194,318.63)	(1,354,367.72)	3,796,000.00	(1,354,367.72)	105%	380%
	PRIOR YEAR UNPAID RETAINAGE:	(22,354.05)	(5,480.39)	-	(5,480.39)		
	ADJUSTED BEGINNING BALANCE:	(216,672.68)	(1,359,848.11)	3,796,000.00	(1,359,848.11)		
	REVENUE						
331.10.00	USDA GRANT WWTP PLANT UPGRADE	-	-	8,807,900.00	-		
334.03.10	1 DOE WATER QUALITY PUGET SOUND NUTRIENT REDUCTION GRANT	-	147,000.00	-	147,000.00		
334.03.10	2 DOE WWTP UPGRADE DESIGN GRANT	-	-	161,125.00	-		
334.03.10	DOE WWTP UPGRADE CONSTRUCTION GRANT	-	-	6,500,000.00	-		
344.10.00	CONSTRUCTION SERVICES	-	-	-	-		
361.11.10	INVESTMENT INTEREST	3.10	-	-	-		
369.90.10	MISCELLANEOUS	2,856.00	-	-	-		
379.35.10	SEWER SYSTEM DEVELOPMENT CHARGE	71,456.00	17,837.00	30,000.00	17,000.00		
379.35.11	SEWER GENERAL FACILITIES CHARGE	150,069.00	34,628.00	74,000.00	34,000.00		
382.20.00	RETAINAGE DEPOSITS	5,480.39	3,671.60	-	3,671.00		
391.60.00	USDA LOAN WWTP PLANT UPGRADE	-	-	6,905,000.00	-		
391.80.00	DOE OUTFALL LINE LOAN	1,153,714.26	2,245,007.71	-	2,245,007.71		
2	SRF LOAN	576,857.13	2,163,470.84	-	2,163,470.84		
3	SRF FORGIVABLE PRINCIPAL	576,857.13	81,536.87	-	81,536.87		
391.80.00	DOE WWTP IMPROVEMENTS	-	1,066,200.00	-	1,066,200.00		
4	SRF LOAN	-	533,100.00	-	533,100.00		
5	SRF FORGIVABLE PRINCIPAL	-	533,100.00	-	533,100.00		
397.35.10	TRANSFER FROM SEWER OPERATING	550,000.00	210,000.00	210,000.00	600,000.00		
	TOTAL CAPITAL PROJECTS REVENUE:	1,933,578.75	3,724,344.31	22,688,025.00	4,112,878.71	55%	-452%
	EXPENDITURES						
582.20.00	REFUND OF RETAINAGE	22,354.05	5,480.39	-	5,480.39		
594.35.41	SEWER PROFESSIONAL SERVICES	676,809.16	212,287.83	7,500.00	1,007,658.00		
0	MISCELLANEOUS	-	11,732.00	-	34,841.00		
1	STATE TAXES ON HOOKUP FEES	3,876.70	918.14	7,500.00	7,500.00		
8	WASTEWATER SOLIDS TREATMENT UPGRADE DESIGN SBR (RES 2549, 2623, 271)	626,048.03	193,793.05	-	200,000.00		
9	WASTEWATER TREATMENT PLANT UPGRADE DESIGN	107.92	5,207.50	-	764,317.00		
10	MCDONALD ST	24,352.97	-	-	-		
11	PUMP STATION #4 DECOMMISSION UPGRADES DESIGN	22,423.54	-	-	-		
12	MARGUERITE PL DESIGN	-	637.14	-	1,000.00		
594.35.44	ADVERTISING	-	-	50.00	50.00		
594.35.63	SEWER SYSTEM IMPROVEMENTS	2,394,464.63	144,838.05	20,414,520.22	118,295.00		
0	MISCELLANEOUS IMPROVEMENTS	8,783.76	103,971.48	10,000.00	43,295.00		
23	OUTFALL LINE REPLACEMENT	2,248,709.66	-	-	-		
24	PUMP STATION #4 DECOMMISSION UPGRADES	-	-	300,000.00	-		
27	WASTEWATER TREATMENT PLANT UPGRADE	-	40,866.57	20,000,000.00	75,000.00		
28	WASTEWATER TREATMENT PLANT LIGHTING	36,067.02	-	-	-		
29	MACDONALD ST IMPROVEMENTS	100,904.19	-	104,520.22	-		
	TOTAL CAPITAL PROJECTS EXPENDITURES:	3,093,627.84	362,606.27	20,422,070.22	1,131,483.39	85%	-1705%
	ENDING BALANCE:	(1,354,367.72)	2,007,370.32	6,061,954.78	1,627,027.60	-13%	-273%

425 FUND SEWER CAPITAL RESERVE FUND		2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
002.	MAJOR REPAIRS						
308.00.20	BEGINNING BALANCE:	200,492.07	214,703.54	203,000.00	214,703.54	1%	5%
REVENUE							
361.11.20	INVESTMENT INTEREST	2,811.47	-	1,800.00	-		
397.35.20	TRANSFER FROM SEWER OPERATING	11,400.00	11,400.00	11,400.00	11,400.00		
	TOTAL MAJOR REPAIRS REVENUE:	14,211.47	11,400.00	13,200.00	11,400.00	0%	-16%
EXPENDITURES							
535.35.41	SEWER SYSTEM PROFESSIONAL SERVICES	-	-	-	-		
594.35.48	1 SEWER SYSTEM	-	-	10,000.00	10,000.00		
594.35.63	1 SEWER BUILDINGS (2023 ROOF CARRIED INTO 2024)	-	-	30,000.00	30,000.00		
594.35.63	2 EMERGENCY	-	19,049.25	-	20,000.00		
594.35.63	3 SEWER EQUIPMENT	-	-	-	-		
	TOTAL MAJOR REPAIRS EXPENDITURES:	-	19,049.25	40,000.00	60,000.00	75%	33%
	ENDING BALANCE:	214,703.54	207,054.29	176,200.00	166,103.54	-16%	-6%
003.	LAND ACQUISITION						
308.00.30	BEGINNING BALANCE:	111,196.31	112,969.96	112,000.00	112,969.96	1%	1%
REVENUE							
361.11.30	INVESTMENT INTEREST	1,773.65	-	1,100.00	-		
397.35.30	TRANSFER FROM SEWER OPERATING	-	-	-	-		
	TOTAL LAND ACQUISITION REVENUE:	1,773.65	-	1,100.00	-	0%	0%
EXPENDITURES							
597.35.30	TRANSFER TO PUBLIC WORKS FUND	-	-	-	-		
	TOTAL LAND ACQUISITION EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	112,969.96	112,969.96	113,100.00	112,969.96	1%	0%
004.	STUDY RESERVE						
308.00.40	BEGINNING BALANCE:	275,770.44	243,564.18	217,000.00	243,564.18	-27%	11%
REVENUE							
334.03.10	ECOLOGY - GENERAL SEWER PLAN GRANT	-	-	-	-		
361.11.40	INVESTMENT INTEREST	2,093.67	-	1,500.00	-		
397.35.40	TRANSFER FROM SEWER OPERATING	27,000.00	27,000.00	27,000.00	27,000.00		
	TOTAL STUDY RESERVE REVENUE:	29,093.67	27,000.00	28,500.00	27,000.00	0%	-6%
EXPENDITURES							
535.35.41	SEWER FUND STUDIES	61,299.93	21,983.19	450.00	42,450.00		
1	RATE STUDY	2,020.46	-	450.00	450.00		
3	PUBLIC WORKS STANDARDS	150.37	-	-	-		
6	FINANCIAL ADVISORY SERVICES	-	-	-	20,000.00		
7	SEWER FEASIBILITY STUDY (RES 2707 - 2023 PAY OUT REMAINING FUNDS HELD)	59,129.10	21,983.19	-	22,000.00		
594.35.41	PROFESSIONAL SERVICES	-	-	500.00	500.00		
	TOTAL STUDY RESERVE EXPENDITURES:	61,299.93	21,983.19	950.00	42,950.00	-9079%	98%
	ENDING BALANCE:	243,564.18	248,580.99	244,550.00	227,614.18	11%	-7%

425 FUND	SEWER CAPITAL RESERVE FUND		2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #								
005.	EQUIPMENT RESERVE							
308.00.50		BEGINNING BALANCE:	610,392.18	682,560.40	675,000.00	682,560.40	10%	1%
	<u>REVENUE</u>							
361.11.50		INVESTMENT INTEREST	8,811.99	-	5,500.00	-		
369.90.50		PROCEEDS FROM SALE OF EQUIPMENT	1,376.80	-	-	-		
397.35.50	1	TRANSFER FROM SEWER OPERATING	75,000.00	75,000.00	75,000.00	75,000.00		
		TOTAL EQUIPMENT REVENUE:	85,188.79	75,000.00	80,500.00	75,000.00	0%	-7%
	<u>EXPENDITURES</u>							
594.35.44		ADVERTISING	-	-	50.00	50.00		
594.35.49		MISCELLANEOUS	-	-	100.00	100.00		
594.35.64		SEWER DEPARTMENT EQUIPMENT	13,020.57	9,741.75	15,000.00	15,000.00		
	1	SEWER PORTION OF SHARED EQUIPMENT	1,474.00	9,741.75	-	-		
	2	VEHICLES	-	-	-	-		
	3	LARGE EQUIPMENT (Over \$100,000)	-	-	-	-		
	4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	11,546.57	-	15,000.00	15,000.00		
		TOTAL EQUIPMENT EXPENDITURES:	13,020.57	9,741.75	15,150.00	15,150.00	0%	0%
		ENDING BALANCE:	682,560.40	747,818.65	740,350.00	742,410.40	9%	0%
006.	PUBLIC WORKS SHARED							
308.00.60		BEGINNING BALANCE:	74,261.86	110,253.83	79,000.00	110,253.83	6%	28%
	<u>REVENUE</u>							
361.11.60		INVESTMENT INTEREST	991.97	-	650.00	-		
397.35.60	1	TRANSFER FROM SEWER OPERATING	35,000.00	35,000.00	35,000.00	35,000.00		
		TOTAL EQUIPMENT REVENUE:	35,991.97	35,000.00	35,650.00	35,000.00	0%	-2%
	<u>EXPENDITURES</u>							
594.35.41		SHARED ENGINEERING SERVICES	-	2,186.63	-	4,260.00		
		MISCELLANEOUS OR UNDESIGNATED	-	-	-	-		
		SAND SHED DESIGN	-	2,186.63	-	4,260.00		
594.35.60		SHARED IMPROVEMENTS	-	2,093.82	30,200.00	30,200.00		
		MISCELLANEOUS OR UNDESIGNATED	-	-	30,200.00	28,100.00		
		SAND SHED CONSTRUCTION	-	2,093.82	-	2,100.00		
594.34.62	1	PURCHASE OF NEW PUBLIC WORKS YARD	-	-	-	-		
		TOTAL EQUIPMENT EXPENDITURES:	-	4,280.45	30,200.00	34,460.00	0%	12%
		ENDING BALANCE:	110,253.83	140,973.38	84,450.00	110,793.83	6%	24%
SEWER CAPITAL RESERVE FUND SUMMARY								
		BEGINNING BALANCE	1,077,794.23	9,684.19	5,082,000.00	9,684.19	79%	-52377%
		REVENUE ESTIMATES	2,099,838.30	3,872,744.31	22,846,975.00	4,261,278.71	55%	-436%
		EXPENDITURE APPROPRIATIONS	3,167,948.34	417,660.91	20,508,370.22	1,284,043.39	84%	-1497%
		ENDING BALANCE	9,684.19	3,464,767.59	7,420,604.78	2,986,919.51	-10%	-148%

430 FUND	REFUSE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
308.37.00	BEGINNING BALANCE:	770,221.68	854,099.26	707,000.00	854,099.26	-9%	17%
	REFUSE FUND REVENUES						
333.21.01.90	CARES GRANT	-	-	-	-		
343.70.10	COLLECTION FEES	1,107,860.74	1,157,677.78	1,100,000.00	1,157,000.00		
343.70.11	BASE FEES	59,448.96	60,074.11	60,000.00	60,000.00		
343.70.12	RECYCLE FEES	24,366.66	23,539.42	24,000.00	24,000.00		
343.70.13	YARD WASTE FEES	8,326.00	7,903.97	8,500.00	7,000.00		
343.70.14	SALE OF GREASE	1,702.76	2,082.51	1,500.00	2,000.00		
343.70.15	COMPACTOR FEES	53,667.42	49,545.03	51,000.00	49,000.00		
343.70.16	ADDITIONAL COPY BILLING FEE	876.63	608.81	800.00	800.00		
343.70.18	LABOR & MATERIALS	1,317.81	-	25.00	25.00		
361.11.00	INVESTMENT INTEREST	10,063.42	21,510.07	6,200.00	22,000.00		
362.10.00	EQUIPMENT RENTAL	-	-	-	-		
362.60.10	RENT SUTTON RD	15,600.00	15,600.00	15,600.00	15,600.00		
362.90.00	1 RENT 1000 GUARD ST	6,000.00	-	-	-		
363.00.00	LABOR & INDUSTRY REFUND	-	-	-	-		
367.19.01	AWC GRANT SAFETY	-	83.51	-	80.00		
367.37.04	AWC GRANT	-	-	-	-		
369.10.00	SALE OF SURPLUS	10.00	4,005.00	25.00	4,005.00		
369.40.00	RESTITUTION	-	-	10.00	10.00		
369.90.10	MISCELLANEOUS	5,016.40	1.38	100.00	25.00		
369.90.11	SALE OF RECYCLABLES	-	-	25.00	25.00		
369.91.00	WELLNESS REVENUE	121.77	61.83	125.00	100.00		
382.20.00	RETAINAGE DEPOSITS	-	-	-	-		
	TOTAL REFUSE REVENUES:	1,294,378.57	1,342,693.42	1,267,910.00	1,341,670.00	-1%	5%

430 FUND	REFUSE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #	REFUSE FUND EXPENDITURES						
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)						
537.10.10	PERSONNEL (PUBLIC WORKS DIRECTOR, ADMIN COORD, PROJECT MANAGER-REMOVED 2023)	53,585.71	36,733.46	60,900.00	40,305.00		
537.10.11	OVERTIME	-	-	-	-		
537.10.20	BENEFITS	17,615.59	14,420.44	27,750.00	16,000.00		
537.10.31	SUPPLIES	1,461.20	2,232.34	2,000.00	3,500.00		
537.10.32	FUEL	451.63	129.98	500.00	500.00		
537.10.35	SMALL TOOLS & MINOR EQUIPMENT	1,674.91	2,219.99	2,000.00	3,000.00		
537.10.40	LEGAL (not 1/5)	251.47	1,742.50	2,000.00	2,000.00		
537.10.41	1 PROFESSIONAL SERVICES	3.98	155.00	100.00	200.00		
537.10.42	COMMUNICATIONS	1,225.98	1,366.89	1,500.00	1,500.00		
1	PHONE	460.14	486.89	1,000.00	550.00		
2	INTERNET SERVICE	765.84	880.00	500.00	950.00		
537.10.43	TRAVEL AND/OR TRAINING	-	18.70	800.00	800.00		
1	REGULAR	-	18.70	500.00	500.00		
2	SAFETY	-	-	300.00	300.00		
537.10.44	ADVERTISING	-	-	50.00	50.00		
537.10.45	EQUIPMENT RENTAL	-	11.93	50.00	50.00		
537.10.47	UTILITIES	1,368.15	1,920.16	1,400.00	2,100.00		
1	OPALCO	685.99	819.03	750.00	900.00		
2	TOWN - PUBLIC WORKS OFFICE	682.16	1,101.13	650.00	1,200.00		
537.10.48	REPAIR & MAINTENANCE	1,551.00	676.31	1,100.00	2,400.00		
1	COPIER	189.27	131.02	200.00	200.00		
2	VEHICLE	1,233.57	280.23	500.00	1,500.00		
3	MISCELLANEOUS	73.16	265.06	200.00	500.00		
4	BUILDING	55.00	-	200.00	200.00		
537.10.49	MISCELLANEOUS	585.50	574.05	675.00	675.00		
1	MISCELLANEOUS	8.10	25.00	50.00	50.00		
2	MEMBERSHIP DUES & SUBSCRIPTIONS	577.40	549.05	625.00	625.00		
537.10.64	1 EQUIPMENT	-	-	-	-		
	TOTAL PUBLIC WORKS ADMINISTRATION:	79,775.12	62,201.75	100,825.00	73,080.00	-1%	-38%
	ADMINISTRATION PLANNING (1/6)						
537.20.10	PERSONNEL (TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT)	45,351.52	37,683.67	48,000.00	41,605.00		
537.20.11	OVERTIME	-	-	-	-		
537.20.20	BENEFITS	11,162.09	11,531.43	15,000.00	12,000.00		
537.20.35	SMALL TOOLS & MINOR EQUIPMENT	-	310.75	100.00	500.00		
537.20.41	PROFESSIONAL SERVICES	-	-	100.00	100.00		
537.20.43	TRAVEL AND/OR TRAINING	285.43	173.53	600.00	600.00		
537.20.44	ADVERTISING	441.92	-	-	-		
537.20.49	MISCELLANEOUS	12.50	101.20	200.00	225.00		
0	MISCELLANEOUS	-	-	100.00	100.00		
1	MEMBERSHIPS	12.50	101.20	100.00	125.00		
	TOTAL ADMINISTRATION PLANNING:	57,253.46	49,800.58	64,000.00	55,030.00	-1%	-16%

430 FUND	REFUSE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #	REFUSE FUND EXPENDITURES (CONT'D)						
	SYSTEM ADMINISTRATION (14% except where noted)						
537.21.10	PERSONNEL	14,389.16	13,029.28	15,000.00	15,000.00		
537.21.11	OVERTIME	39.50	-	-	-		
537.21.20	BENEFITS	4,020.72	3,728.06	4,720.00	4,720.00		
537.21.31	SUPPLIES	213.79	101.95	500.00	500.00		
537.21.35	SMALL TOOLS & MINOR EQUIPMENT	544.75	-	625.00	625.00		
537.21.41	PROFESSIONAL SERVICES	-	-	225.00	225.00		
0	MISCELLANEOUS	-	-	225.00	225.00		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	-	-	-	-		
537.21.43	TRAVEL AND/OR TRAINING	13.50	-	500.00	500.00		
537.21.48	REPAIR & MAINTENANCE	-	-	100.00	100.00		
537.21.49	MISCELLANEOUS	3,684.49	342.50	3,925.00	3,925.00		
0	MISCELLANEOUS SUBSCRIPTIONS	-	-	100.00	100.00		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	3,371.83	-	3,500.00	3,500.00		
6	GIS ANNUAL SOFTWARE FEES (1/6)	312.66	342.50	325.00	325.00		
537.21.63	IMPROVEMENTS	-	-	6,400.00	6,400.00		
1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-	-	6,400.00	6,400.00		
	TOTAL SYSTEM ADMINISTRATION:	22,905.91	17,201.79	31,995.00	31,995.00	18%	0%
	FINANCE (14% except where noted)						
537.70.10	PERSONNEL (FINANCE DIRECTOR, LEAD FINANCE CLERK, A/P & A/R CLERKS)	41,465.08	39,927.66	46,200.00	46,200.00		
537.70.11	OVERTIME	269.65	15.39	500.00	500.00		
537.70.20	BENEFITS	16,057.26	15,460.95	21,925.00	21,925.00		
537.70.31	SUPPLIES	319.37	-	330.00	330.00		
537.70.35	SMALL TOOLS & MINOR EQUIPMENT	157.39	-	300.00	300.00		
537.70.41	PROFESSIONAL SERVICES	70,283.68	67,097.01	68,500.00	68,500.00		
1	MISCELLANEOUS	27.33	28.41	500.00	500.00		
2	SOFTWARE SUPPORT	2,049.33	1,890.46	2,500.00	2,500.00		
3	STATE AUDIT (9%)	-	-	6,200.00	6,200.00		
4	UTILITY BILLS (1/4)	3,441.80	2,953.52	3,500.00	3,500.00		
5	INVOICE CLOUD (1/4)	900.20	914.85	800.00	800.00		
6	REVENUE TAXES (100%)	63,865.02	61,309.77	55,000.00	55,000.00		
537.70.43	TRAVEL AND/OR TRAINING	355.27	-	500.00	500.00		
537.70.44	ADVERTISING	-	-	50.00	50.00		
537.70.48	REPAIR & MAINTENANCE	-	-	50.00	50.00		
537.70.49	MISCELLANEOUS	1,963.17	3,919.10	2,015.00	2,015.00		
0	MISCELLANEOUS	-	-	50.00	50.00		
4	SOFTWARE SUBSCRIPTIONS	1,963.17	3,919.10	1,965.00	1,965.00		
537.70.64	EQUIPMENT	-	-	280.00	280.00		
19	FURNITURE	-	-	280.00	280.00		
	TOTAL FINANCE:	130,870.87	126,420.11	140,650.00	140,650.00	5%	0%

430 FUND	REFUSE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #	REFUSE FUND EXPENDITURES (CONT'D)						
	COLLECTION SERVICE						
537.71.10	PERSONNEL (SUPERVISOR & UTIL II 55%, UTIL II & UTIL I 92%)	220,257.57	187,143.72	225,000.00	225,000.00		
537.71.11	OVERTIME	12,253.45	13,499.50	12,000.00	15,000.00		
537.71.20	BENEFITS	82,999.78	80,630.00	110,000.00	90,000.00		
537.71.31	SUPPLIES	60,730.36	33,017.37	45,000.00	45,000.00		
1	DUMPSTERS	48,631.88	24,366.39	30,000.00	30,000.00		
2	MISCELLANEOUS	9,728.31	8,650.98	10,000.00	10,000.00		
3	TIRES	2,370.17	-	5,000.00	5,000.00		
537.71.32	FUEL	20,447.65	17,732.85	19,000.00	19,000.00		
537.71.35	SMALL TOOLS & MINOR EQUIPMENT	774.65	314.64	2,500.00	1,500.00		
537.71.40	JUDGEMENTS & SETTLEMENTS	-	7,000.00	-	7,000.00		
537.71.41	PROFESSIONAL SERVICES	250,151.11	241,623.25	253,400.00	261,400.00		
1	MISCELLANEOUS	1,122.50	114.28	400.00	400.00		
2	REFUSE DISPOSAL	202,438.50	196,406.90	200,000.00	210,000.00		
3	COMPACTOR DISPOSAL	43,883.32	42,578.63	50,000.00	48,000.00		
4	SPRING CLEANUP	2,706.79	2,523.44	3,000.00	3,000.00		
537.71.43	TRAVEL AND/OR TRAINING	357.82	152.20	400.00	800.00		
0	REGULAR	357.82	152.20	100.00	500.00		
4	ASBESTOS TRAINING	-	-	300.00	300.00		
537.71.44	ADVERTISING	172.50	-	200.00	200.00		
537.71.45	EQUIPMENT RENTAL	23.87	-	-	-		
537.71.48	REPAIR & MAINTENANCE	6,081.26	19,542.97	22,400.00	29,600.00		
1	VEHICLES	5,972.96	13,072.79	20,000.00	20,000.00		
2	HANDHELD HARDWARE & SOFTWARE	-	-	300.00	300.00		
4	MISCELLANEOUS	-	108.30	600.00	300.00		
5	EQUIPMENT	108.30	6,361.88	500.00	8,000.00		
6	ROLL-OFF TRUCK	-	-	1,000.00	1,000.00		
537.71.49	MISCELLANEOUS	293.20	141.79	150.00	150.00		
	TOTAL COLLECTION SERVICE:	654,543.22	600,798.29	690,050.00	694,650.00	-4%	1%
	RECYCLING						
537.72.10	PERSONNEL (as charged)	45,026.08	56,944.03	52,500.00	65,000.00		
537.72.11	OVERTIME	1,835.10	2,178.53	2,000.00	3,500.00		
537.72.20	BENEFITS	19,328.05	23,215.23	27,750.00	26,000.00		
537.72.31	SUPPLIES	2,710.80	1,330.99	1,000.00	2,000.00		
537.72.32	FUEL	7,924.98	5,002.22	7,000.00	7,000.00		
537.72.35	SMALL TOOLS & MINOR EQUIPMENT	-	-	250.00	250.00		
537.72.41	PROFESSIONAL SERVICES	18,814.90	29,771.56	20,000.00	35,000.00		
1	DISPOSAL COSTS	18,814.90	29,771.56	20,000.00	35,000.00		
537.72.43	TRAVEL AND/OR TRAINING	-	-	100.00	100.00		
537.72.44	ADVERTISING	-	-	50.00	50.00		
537.72.48	REPAIR & MAINTENANCE	-	4,431.77	2,500.00	4,500.00		
537.72.49	MISCELLANEOUS	1,108.99	-	275.00	275.00		
0	MISCELLANEOUS	1,108.99	-	100.00	100.00		
1	RECYCLING FLYERS	-	-	175.00	175.00		
	TOTAL RECYCLING:	96,748.90	122,874.33	113,425.00	143,675.00	-1%	21%

430 FUND	REFUSE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #	REFUSE FUND EXPENDITURES (CONT'D)						
	YARD WASTE						
537.73.10	PERSONNEL (as charged)	3,878.49	4,672.38	4,725.00	12,190.00		
537.73.11	OVERTIME	-	354.69	50.00	500.00		
537.73.20	BENEFITS	1,605.06	1,958.80	2,220.00	2,220.00		
537.73.31	SUPPLIES	-	29.06	500.00	350.00		
537.73.32	FUEL	-	-	200.00	100.00		
537.73.35	SMALL TOOLS & MINOR EQUIPMENT	-	-	200.00	100.00		
537.73.41	PROFESSIONAL SERVICES	-	-	500.00	-		
1	DISPOSAL	-	-	500.00	-		
537.73.43	TRAVEL AND/OR TRAINING	-	-	50.00	50.00		
537.73.44	ADVERTISING	-	-	50.00	50.00		
537.73.45	EQUIPMENT RENTAL	-	-	50.00	50.00		
537.73.48	REPAIR & MAINTENANCE	-	-	100.00	100.00		
537.73.49	MISCELLANEOUS	-	-	50.00	50.00		
	TOTAL YARD WASTE:	5,483.55	7,014.93	8,695.00	15,760.00	0%	45%
	OTHER OPERATING						
537.90.10	PERSONNEL (CUSTODIAN 9%, FACILITY MAINTENANCE 17%)	6,169.48	6,053.23	7,000.00	10,000.00		
537.90.11	OVERTIME	-	104.82	100.00	200.00		
537.90.20	BENEFITS	2,013.23	2,288.22	2,497.50	3,000.00		
537.90.21	PHYSICALS/CDL COSTS	150.00	607.00	500.00	700.00		
537.90.31	SUPPLIES	910.58	915.60	1,000.00	1,000.00		
537.90.35	SMALL TOOLS & MINOR EQUIPMENT	1,334.16	562.37	2,000.00	2,000.00		
537.90.41	PROFESSIONAL SERVICES	369.62	2,672.74	1,075.00	4,025.00		
0	MISCELLANEOUS	33.62	2,529.71	100.00	3,000.00		
1	SEPTIC PUMP OUT	154.61	-	500.00	500.00		
2	L&I RESPIRATOR FIT TEST	-	-	200.00	200.00		
3	SAFETY HEALTH SERVICE (HEP B, HEARING)	166.89	128.53	100.00	150.00		
4	DNR FIRE FEE	14.50	14.50	50.00	50.00		
5	HAZARDOUS WASTE	-	-	25.00	25.00		
6	PRESSURE INSPECTION	-	-	100.00	100.00		
537.90.42	COMMUNICATIONS	1,630.45	1,760.19	1,150.00	2,250.00		
1	PHONE	1,483.37	1,571.92	1,000.00	2,000.00		
2	POSTAGE (10%)	147.08	188.27	100.00	200.00		
3	MISCELLANEOUS POSTAGE	-	-	50.00	50.00		
6	REFUSE LEAD CELL PHONE	-	-	-	-		
537.90.43	TRAVEL/TRAINING	-	6.57	-	25.00		
537.90.44	ADVERTISING	-	-	50.00	50.00		
537.90.45	EQUIPMENT RENTAL	-	-	-	-		
537.90.46	INSURANCE	20,184.80	11,801.31	20,200.00	11,805.00		
1	AWC RMSA POOL (7%)	19,775.53	11,406.49	19,800.00	11,405.00		
2	AWC L&I PROGRAM (15%)	409.27	394.82	400.00	400.00		
537.90.47	UTILITIES	9,566.85	8,237.91	9,200.00	9,500.00		
1	OPALCO	4,881.08	3,814.63	5,200.00	4,500.00		
2	TOWN	4,685.77	4,423.28	4,000.00	5,000.00		
537.90.48	REPAIRS & MAINTENANCE	-	120.98	850.00	850.00		
0	MISCELLANEOUS	-	-	100.00	100.00		
1	FIRE EXTINGUISHERS	-	-	-	-		
2	BUILDING	-	120.98	250.00	250.00		
3	EQUIPMENT	-	-	500.00	500.00		
537.90.49	MISCELLANEOUS	236.52	381.93	900.00	900.00		
1	MISCELLANEOUS	-	13.65	200.00	200.00		
2	AWC DRUG TESTING	140.62	205.75	300.00	300.00		
4	WELLNESS PROGRAM (1/5)	40.47	94.45	300.00	300.00		
6	WELLNESS BASKETS (1/5)	55.43	68.08	100.00	100.00		
	TOTAL OTHER OPERATING:	42,565.69	35,512.87	46,522.50	46,305.00	-1%	0%

430 FUND	REFUSE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	REFUSE FUND EXPENDITURES (CONT'D)						
	LONG-TERM DEBT OBLIGATIONS - LEASES & RENTS						
591.37.70	1 LONG-TERM LEASE COPIER PUBLIC WORKS	59.20	149.06	240.00	240.00		
591.37.70	3 LONG-TERM LEASE POSTAGE MACHINE (10%)	167.61	83.32	200.00	200.00		
591.37.70	51 LONG-TERM RENT PLASTICS RECYCLE BIN	-	90.00				
	TOTAL LONG TERM DEBT OBLIGATIONS:	226.81	322.38	440.00	440.00	36%	0%
	NON-EXPENDITURES						
582.20.00	REFUND OF RETAINAGE	357.46	-	-	-		
588.10.00	PRIOR YEAR ADJUSTMENT	-	-	-	-		
588.20.00	PRIOR YEAR REFUND (INACTIVE BARS)	-	-	-	-		
	TOTAL NON EXPENDITURES:	357.46	-	-	-	0%	0%
	OTHER USES						
597.37.10	TRANSFER TO LANDFILL CLOSURE	16,370.00	16,370.00	16,370.00	16,370.00		
597.63.30	TRANSFER TO REFUSE CAPITAL FUND	103,400.00	103,400.00	103,400.00	200,000.00		
A	PROJECTS	6,000.00	6,000.00	6,000.00	52,000.00		
B	MAJOR REPAIRS	1,200.00	1,200.00	1,200.00	52,000.00		
C	STUDIES	1,200.00	1,200.00	1,200.00	1,000.00		
D	EQUIPMENT	60,000.00	60,000.00	60,000.00	60,000.00		
E	PW SHARED	35,000.00	35,000.00	35,000.00	35,000.00		
597.64.10	TRANSFER TO EQUIPMENT RESERVE	-	-	-	-		
	TOTAL OTHER USES:	119,770.00	119,770.00	119,770.00	216,370.00	0%	45%
	TOTAL REFUSE FUND EXPENDITURES:	1,210,500.99	1,141,917.03	1,316,372.50	1,417,955.00	-2%	7%
	REFUSE FUND SUMMARY						
	BEGINNING BALANCE	770,221.68	854,099.26	707,000.00	854,099.26	-9%	17%
	REVENUE ESTIMATES	1,294,378.57	1,342,693.42	1,267,910.00	1,341,670.00	-1%	5%
	EXPENDITURE APPROPRIATIONS	1,210,500.99	1,141,917.03	1,316,372.50	1,417,955.00	-2%	7%
	ENDING BALANCE	854,099.26	1,054,875.65	658,537.50	777,814.26	-7%	15%
	SUMMARY OF BUDGETED EXPENDITURES BY ITEM						
10	PERSONNEL	444,520.79	398,340.36	473,975.00	475,000.00	0%	0%
20	BENEFITS	154,951.78	153,840.13	212,362.50	176,565.00	0%	-20%
30	SUPPLIES, FUEL, SMALL TOOLS	99,656.22	63,900.11	85,005.00	87,555.00	-36%	3%
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	391,017.93	405,744.05	418,140.00	455,345.00	1%	8%
63	IMPROVEMENTS	-	-	6,400.00	6,400.00	100%	0%
64	EQUIPMENT	-	-	280.00	280.00	0%	0%
95	LONG-TERM DEBT OBLIGATIONS	226.81	322.38	440.00	440.00	36%	0%
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	357.46	-	-	-	0%	0%
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	119,770.00	119,770.00	119,770.00	216,370.00	0%	45%
		<u>1,210,500.99</u>	<u>1,141,917.03</u>	<u>1,316,372.50</u>	<u>1,417,955.00</u>	-2%	7%

431 FUND	LANDFILL CLOSURE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
308.37.00	BEGINNING BALANCE:	121,626.24	107,877.62	95,500.00	107,877.62	-27%	11%
	REVENUE						
361.11.10	INVESTMENT INTEREST	1,811.38	3,761.04	1,000.00	4,000.00		
397.37.11	TRANSFER FROM REFUSE FUND (RES 2694 2022-2025)	16,370.00	16,370.00	16,370.00	16,370.00		
	TOTAL REVENUE:	18,181.38	20,131.04	17,370.00	20,370.00	-1%	15%
	EXPENDITURES						
537.37.41	PROFESSIONAL SERVICES	31,930.00	40,750.00	42,750.00	43,080.00		
1	MONITORING/ANNUAL REPORT						
	SCS ENGINEERS (2023: RES 2777 2024: RES 2818)	29,960.00	39,750.00	39,750.00	39,980.00		
11	SURVEY	970.00	-	2,000.00	2,100.00		
12	SJC DEPARTMENT OF HEALTH FEE	1,000.00	1,000.00	1,000.00	1,000.00		
	TOTAL EXPENDITURES:	31,930.00	40,750.00	42,750.00	43,080.00	-2%	1%
	ENDING BALANCE:	107,877.62	87,258.66	70,120.00	85,167.62	-36%	18%
LANDFILL CLOSURE FUND SUMMARY							
	BEGINNING BALANCE	121,626.24	107,877.62	95,500.00	107,877.62	-27%	11%
	REVENUE ESTIMATES	18,181.38	20,131.04	17,370.00	20,370.00	-1%	15%
	EXPENDITURE APPROPRIATIONS	31,930.00	40,750.00	42,750.00	43,080.00	-2%	1%
	ENDING BALANCE	107,877.62	87,258.66	70,120.00	85,167.62	-36%	18%

435 FUND	REFUSE CAPITAL RESERVE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
001.	CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:	144,297.25	152,674.05	146,000.00	154,000.00	1%	5%
	REVENUE						
361.11.10	INVESTMENT INTEREST	2,376.80	5,484.76	1,500.00	6,000.00		
397.37.10	TRANSFER FROM REFUSE OPERATING	6,000.00	6,000.00	52,000.00	52,000.00		
	TOTAL CAPITAL PROJECTS REVENUE:	8,376.80	11,484.76	53,500.00	58,000.00	86%	8%
	EXPENDITURES						
596.37.41	REFUSE PROFESSIONAL SERVICES	-	-	-	-		
596.37.63	REFUSE SYSTEM IMPROVEMENTS	-	-	45,000.00	40,000.00		
1	SOLID WASTE SITE	-	-	40,000.00	40,000.00		
2	TOTES PROGRAM	-	-	5,000.00	-		
	TOTAL CAPITAL PROJECTS EXPENDITURES:	-	-	45,000.00	40,000.00	89%	-13%
	ENDING BALANCE:	152,674.05	164,158.81	154,500.00	172,000.00	5%	10%
002.	MAJOR REPAIRS						
308.00.20	BEGINNING BALANCE:	26,714.92	28,271.59	28,000.00	80,000.00	5%	65%
	REVENUE						
361.11.20	INVESTMENT INTEREST	356.67	824.22	250.00	1,000.00		
397.37.20	TRANSFER FROM REFUSE OPERATING	1,200.00	1,200.00	52,000.00	52,000.00		
	TOTAL MAJOR REPAIRS REVENUE:	1,556.67	2,024.22	52,250.00	53,000.00	97%	1%
	EXPENDITURES						
535.37.41	REFUSE SYSTEM PROFESSIONAL SERVICES	-	-	-	-		
535.37.48	REFUSE SYSTEM REPAIRS	-	-	-	-		
	TOTAL MAJOR REPAIRS EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	28,271.59	30,295.81	80,250.00	133,000.00	65%	40%
003.	STUDY RESERVE						
308.00.30	BEGINNING BALANCE:	18,948.06	20,332.01	20,000.00	20,332.01	5%	2%
	REVENUE						
361.11.30	INVESTMENT INTEREST	183.95	425.64	125.00	500.00		
397.37.30	TRANSFER FROM REFUSE OPERATING	1,200.00	1,200.00	1,200.00	1,000.00		
	TOTAL STUDY RESERVE REVENUE:	1,383.95	1,625.64	1,325.00	1,500.00	0%	12%
	EXPENDITURES						
534.37.41	REFUSE FUND STUDIES	-	-	-	-		
	TOTAL STUDY RESERVE EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	20,332.01	21,957.65	21,325.00	21,832.01	5%	2%

435 FUND	REFUSE CAPITAL RESERVE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
005.	EQUIPMENT RESERVE						
308.00.50	BEGINNING BALANCE:	553,931.33	331,559.85	326,000.00	331,559.85	-70%	2%
	REVENUE						
361.11.50	INVESTMENT INTEREST	3,628.95	8,103.48	2,400.00	10,000.00		
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT	1,376.80	-	-	-		
397.37.50	TRANSFER FROM EQUIPMENT RESERVE	-	-	-	-		
397.37.50 1	TRANSFER FROM REFUSE OPERATING	60,000.00	60,000.00	60,000.00	60,000.00		
	TOTAL EQUIPMENT REVENUE:	65,005.75	68,103.48	62,400.00	70,000.00	0%	11%
	EXPENDITURES						
594.37.44	ADVERTISING	-	-	100.00	100.00		
594.37.49	MISCELLANEOUS	-	-	100.00	100.00		
594.37.64	REFUSE DEPARTMENT EQUIPMENT	287,377.23	20,591.74	200,000.00	275,000.00		
1	REFUSE PORTION OF SHARED EQUIPMENT	1,474.00	9,741.75	-	-		
2	VEHICLES	-	-	-	75,000.00		
3	LARGE EQUIPMENT (Over \$100,000) (new refuse packer)	285,903.23	-	200,000.00	200,000.00		
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	10,849.99	-	-		
	TOTAL EQUIPMENT EXPENDITURES:	287,377.23	20,591.74	200,200.00	275,200.00	-45%	27%
	ENDING BALANCE:	331,559.85	379,071.59	188,200.00	126,359.85	-73%	-49%
006.	PUBLIC WORKS SHARED						
308.00.60	BEGINNING BALANCE:	74,195.77	109,204.92	79,000.00	109,204.92	6%	28%
	REVENUE						
361.11.60	INVESTMENT INTEREST	9.15	22.40	10.00	20.00		
397.37.60	TRANSFER FROM PUBLIC WORKS FUND	-	-	-	-		
397.37.60 1	TRANSFER FROM REFUSE OPERATING	35,000.00	35,000.00	35,000.00	35,000.00		
	TOTAL EQUIPMENT REVENUE:	35,009.15	35,022.40	35,010.00	35,020.00	0%	0%
	EXPENDITURES						
594.37.41	SHARED DESIGN FOR IMPROVEMENTS	-	2,186.62	-	4,260.00		
	MISCELLANEOUS OR UNDESIGNATED	-	-	-	-		
	SAND SHED DESIGN	-	2,186.62	-	4,260.00		
594.37.60	SHARED IMPROVEMENTS	-	2,093.81	30,200.00	30,200.00		
	MISCELLANEOUS OR UNDESIGNATED	-	-	30,200.00	28,100.00		
	SAND SHED CONSTRUCTION	-	2,093.81	-	2,100.00		
594.37.62 1	PURCHASE OF NEW PUBLIC WORKS YARD	-	-	-	-		
	TOTAL EQUIPMENT EXPENDITURES:	-	4,280.43	30,200.00	34,460.00	0%	12%
	ENDING BALANCE:	109,204.92	139,946.89	83,810.00	109,764.92	6%	24%
REFUSE CAPITAL RESERVE FUND SUMMARY							
	BEGINNING BALANCE	818,087.33	642,042.42	599,000.00	695,096.78	-37%	14%
	REVENUE ESTIMATES	111,332.32	118,260.50	204,485.00	217,520.00	47%	6%
	EXPENDITURE APPROPRIATIONS	287,377.23	24,872.17	275,400.00	349,660.00	-18%	21%
	ENDING BALANCE	642,042.42	735,430.75	528,085.00	562,956.78	-14%	6%

450 FUND	STORMWATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
308.38.00	BEGINNING BALANCE:	365,958.05	242,602.04	152,000.00	242,602.04	-141%	37%
	<u>STORMWATER FUND REVENUES</u>						
343.83.10	UTILITY CHARGES	535,416.04	553,332.63	530,555.00	553,000.00		
343.83.11	LABOR & MATERIALS	-	-	25.00	25.00		
343.83.12	MAIN EXTENSION	-	-	25.00	25.00		
343.83.13	ADDITIONAL COPY BILLING FEE	876.63	608.82	800.00	800.00		
345.83.00	PLAN REVIEW FEES	1,600.00	3,100.00	1,600.00	3,100.00		
361.11.00	INVESTMENT INTEREST	2,960.74	5,064.90	1,900.00	6,000.00		
362.10.00	EQUIPMENT RENTAL	-	-	10.00	10.00		
362.90.00	1 RENT 1000 GUARD ST	6,000.00	-	-	-		
363.00.00	LABOR & INDUSTRY REFUND	-	-	-	-		
367.11.04	AWC GRANTS	-	-	25.00	25.00		
367.19.01	AWC GRANTS SAFETY	-	7.01	-	5.00		
369.10.00	SALE OF SURPLUS	10.00	5.00	25.00	5.00		
369.90.10	MISCELLANEOUS	1,036.32	3.40	25.00	25.00		
382.20.00	RETAINAGE DEPOSITS	-	-	-	-		
388.80.00	PRIOR YEAR ADJUSTMENT	-	-	-	-		
	TOTAL STORMWATER FUND REVENUES:	547,899.73	562,121.76	534,990.00	563,020.00	1%	5%

450 FUND	STORMWATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	STORMWATER FUND EXPENDITURES						
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)						
538.10.10	PERSONNEL (PUBLIC WORKS DIRECTOR, ADMIN COORD, PROJECT MANAGER-REMOVED 2023)	53,585.71	36,733.46	60,900.00	40,305.00		
538.10.11	OVERTIME	-	-	-	-		
538.10.20	BENEFITS	17,615.59	14,420.44	27,750.00	16,000.00		
538.10.31	SUPPLIES	1,460.86	2,232.13	2,000.00	3,500.00		
538.10.32	FUEL	451.59	163.79	500.00	500.00		
538.10.35	SMALL TOOLS & MINOR EQUIPMENT	1,674.87	2,219.95	2,000.00	3,000.00		
538.10.40	LEGAL	2,063.50	-	2,000.00	5,000.00		
538.10.41	1 PROFESSIONAL SERVICES	3.97	155.00	100.00	200.00		
538.10.42	COMMUNICATIONS	1,225.93	1,366.85	1,250.00	1,500.00		
1	PHONE	460.09	486.85	500.00	550.00		
2	INTERNET SERVICE	765.84	880.00	750.00	950.00		
538.10.43	TRAVEL AND/OR TRAINING	-	18.70	800.00	800.00		
1	REGULAR	-	18.70	500.00	500.00		
2	SAFETY	-	-	300.00	300.00		
538.10.44	ADVERTISING	-	-	50.00	50.00		
538.10.45	EQUIPMENT RENTAL	-	11.93	50.00	50.00		
538.10.47	UTILITIES	1,368.04	1,919.99	1,350.00	2,100.00		
1	OPALCO	685.94	818.99	750.00	900.00		
2	TOWN - PUBLIC WORKS OFFICE	682.10	1,101.00	600.00	1,200.00		
538.10.48	REPAIR & MAINTENANCE	1,550.97	676.30	1,100.00	2,400.00		
1	COPIER	189.27	131.01	200.00	200.00		
2	VEHICLE	1,233.54	280.23	500.00	1,500.00		
3	MISCELLANEOUS	73.16	265.06	200.00	500.00		
4	BUILDING	55.00	-	200.00	200.00		
538.10.49	MISCELLANEOUS	581.00	574.05	675.00	675.00		
1	MISCELLANEOUS	3.60	25.00	50.00	50.00		
2	DUES & SUBSCRIPTIONS	577.40	549.05	625.00	625.00		
538.10.64	EQUIPMENT	-	-	-	-		
	TOTAL PUBLIC WORKS ADMINISTRATION:	81,582.03	60,492.59	100,525.00	76,080.00	-1%	-32%
	ADMINISTRATION PLANNING (1/6)						
538.20.10	PERSONNEL (TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT)	45,351.52	37,683.67	48,000.00	41,605.00		
538.20.11	OVERTIME	-	-	-	-		
538.20.20	BENEFITS	11,162.09	11,531.43	15,000.00	12,000.00		
538.20.35	SMALL TOOLS & MINOR EQUIPMENT	-	310.75	100.00	500.00		
538.20.41	PROFESSIONAL SERVICES	-	-	100.00	100.00		
538.20.43	TRAVEL AND/OR TRAINING	285.42	173.53	600.00	600.00		
538.20.44	ADVERTISING	441.91	-	-	-		
538.20.49	MISCELLANEOUS	12.50	101.19	200.00	225.00		
0	MISCELLANEOUS	-	-	100.00	100.00		
1	MEMBERSHIPS	12.50	101.19	100.00	125.00		
	TOTAL ADMINISTRATION PLANNING:	57,253.44	49,800.57	64,000.00	55,030.00	-1%	-16%

450 FUND	STORMWATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
	STORMWATER FUND EXPENDITURES (CONT'D)						
	SYSTEM ADMINISTRATION (8% except where noted)						
538.21.10	PERSONNEL	8,245.16	7,445.38	8,500.00	8,500.00		
538.21.11	OVERTIME	-	-	-	-		
538.21.20	BENEFITS	2,297.55	2,130.38	3,000.00	25,000.00		
538.21.31	SUPPLIES	135.59	-	500.00	500.00		
538.21.35	SMALL TOOLS & MINOR EQUIPMENT	326.83	-	375.00	375.00		
538.21.41	PROFESSIONAL SERVICES	-	-	125.00	125.00		
0	MISCELLANEOUS	-	-	125.00	125.00		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	-	-	-	-		
538.21.43	TRAVEL AND/OR TRAINING	8.10	-	300.00	300.00		
538.21.48	REPAIR & MAINTENANCE	-	-	50.00	50.00		
538.21.49	MISCELLANEOUS	3,020.68	342.49	3,525.00	3,525.00		
0	MISCELLANEOUS SUBSCRIPTIONS	-	-	200.00	200.00		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS (1/6)	2,708.02	-	3,000.00	3,000.00		
6	GIS ANNUAL SOFTWARE FEES (1/6)	312.66	342.49	325.00	325.00		
538.21.63	IMPROVEMENTS	-	-	6,400.00	6,400.00		
1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-	-	6,400.00	6,400.00		
	TOTAL SYSTEM ADMINISTRATION:	14,033.91	9,918.25	22,775.00	44,775.00	26%	49%
	MAINTENANCE						
538.50.10	PERSONNEL (SUPERVISOR 10%, UTIL II 10%, UTIL I 10%, UTIL I 2%)	52,049.07	20,124.27	58,800.00	29,055.00		
538.50.11	OVERTIME	-	-	500.00	500.00		
538.50.20	BENEFITS	20,670.59	7,915.07	29,415.00	10,000.00		
538.50.31	0 SUPPLIES	5,738.76	1,475.77	7,000.00	7,000.00		
538.50.35	SMALL TOOLS & MINOR EQUIPMENT	-	470.95	500.00	500.00		
538.50.41	PROFESSIONAL SERVICES	-	-	1,550.00	1,550.00		
0	MISCELLANEOUS	-	-	50.00	50.00		
1	LINE JETTING	-	-	1,500.00	1,500.00		
538.50.43	TRAVEL AND/OR TRAINING	30.00	-	550.00	550.00		
1	REGULAR	30.00	-	250.00	250.00		
2	ASBESTOS TRAINING	-	-	300.00	300.00		
538.50.45	EQUIPMENT RENTAL	-	-	100.00	100.00		
538.50.47	UTILITIES	-	-	25.00	-		
1	TOWN - MISCELLANEOUS WATER USAGE	-	-	-	-		
538.50.48	REPAIR & MAINTENANCE	142.11	1,983.37	500.00	2,500.00		
538.50.49	MISCELLANEOUS	640.15	-	700.00	700.00		
0	MISCELLANEOUS	-	-	100.00	100.00		
2	DEBRIS DISPOSAL	640.15	-	600.00	600.00		
538.50.63	1 IMPROVEMENTS	-	-	10,000.00	10,000.00		
	TOTAL MAINTENANCE:	79,270.68	31,969.43	109,640.00	62,455.00	0%	-76%

450 FUND	STORMWATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #	STORMWATER FUND EXPENDITURES (CONT'D)						
	FINANCE (8% except where noted)						
538.70.10	PERSONNEL (FINANCE DIRECTOR, LEAD FINANCE CLERK, A/P & A/R CLERKS)	23,694.33	22,815.69	26,250.00	25,500.00		
538.70.11	OVERTIME	154.09	8.78	500.00	500.00		
538.70.20	BENEFITS	9,175.58	8,834.83	12,487.50	10,000.00		
538.70.31	SUPPLIES	267.08	-	300.00	300.00		
538.70.35	SMALL TOOLS & MINOR EQUIPMENT	94.44	-	145.00	145.00		
538.70.41	PROFESSIONAL SERVICES	14,994.25	14,172.77	18,100.00	18,100.00		
1	MISCELLANEOUS	27.33	28.41	500.00	500.00		
2	SOFTWARE SUPPORT	1,401.33	1,534.45	1,750.00	1,750.00		
3	STATE AUDIT (5%)	-	-	3,000.00	3,000.00		
4	UTILITY BILLS (1/4)	3,441.78	2,953.52	3,500.00	3,500.00		
5	INVOICE CLOUD (1/4)	900.20	914.85	850.00	850.00		
6	REVENUE TAXES (100%)	9,223.61	8,741.54	8,500.00	8,500.00		
538.70.43	TRAVEL AND/OR TRAINING	213.16	-	500.00	500.00		
538.70.44	ADVERTISING	-	-	50.00	50.00		
538.70.48	REPAIRS & MAINTENANCE	-	-	50.00	50.00		
538.70.49	MISCELLANEOUS	1,963.17	3,919.10	2,015.00	2,015.00		
0	MISCELLANEOUS	-	-	50.00	50.00		
4	SOFTWARE SUBSCRIPTIONS	1,963.17	3,919.10	1,965.00	1,965.00		
538.70.64	EQUIPMENT	-	-	160.00	160.00		
19	FURNITURE	-	-	160.00	160.00		
	TOTAL FINANCE:	50,556.10	49,751.17	60,557.50	57,320.00	5%	-6%
	OTHER OPERATING						
538.90.10	PERSONNEL (CUSTODIAN 4%, FACILITY MAINTENANCE 10.5%)	967.33	1,317.55	2,625.00	2,625.00		
538.90.10	OVERTIME	-	46.60	-	200.00		
538.90.20	BENEFITS	279.68	623.17	1,000.00	800.00		
538.90.31	SUPPLIES	382.59	728.72	500.00	1,000.00		
538.90.35	SMALL TOOLS & MINOR EQUIPMENT	1,334.15	358.73	1,500.00	1,500.00		
538.90.41	PROFESSIONAL SERVICES	26.54	20.78	200.00	200.00		
0	MISCELLANEOUS	12.53	9.09	25.00	25.00		
2	SAFETY HEALTH SERVICE (HEP B, HEARING)	14.01	11.69	90.00	90.00		
3	HAZARDOUS WASTE	-	-	10.00	10.00		
4	PRESSURE INSPECTION	-	-	75.00	75.00		
538.90.42	COMMUNICATIONS	147.08	198.48	100.00	225.00		
0	PHONE SERVICES	-	10.21	-	25.00		
2	POSTAGE (10%)	147.08	188.27	100.00	200.00		
538.90.43	TRAVEL/TRAINING	-	4.06	-	5.00		
538.90.44	ADVERTISING	-	-	-	-		
538.90.45	RENTAL CHARGES	-	-	-	-		
0	POSTAGE MACHINE LEASE (10%)	-	-	-	-		
538.90.46	INSURANCE	8,305.95	5,267.32	8,350.00	5,275.00		
0	AWC RMSA POOL (3%)	8,132.41	5,105.76	8,100.00	5,110.00		
2	AWC L&I PROGRAM (6%)	173.54	161.56	250.00	165.00		
538.90.49	MISCELLANEOUS	31,932.00	78.26	450.00	450.00		
1	1-800-DIG	86.00	78.26	150.00	150.00		
2	AWC DRUG TESTING	-	-	300.00	300.00		
3	STORM DRAINAGE SETTLEMENTS	31,846.00	-	-	-		
	TOTAL OTHER OPERATING:	43,375.32	8,643.67	14,725.00	12,280.00	-216%	-20%
	MAIN EXTENSIONS						
538.95.41	PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00		
	TOTAL MAIN EXTENSIONS:	-	-	1,000.00	1,000.00	0%	0%

450 FUND	STORMWATER FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
STORMWATER FUND EXPENDITURES (CONT'D)							
LONG-TERM DEBT OBLIGATIONS - LEASES & RENTS							
591.95.70	1 LONG-TERM LEASE COPIER PUBLIC WORKS	59.20	149.04	240.00	240.00		
591.95.70	3 LONG-TERM LEASE POSTAGE MACHINE (10%)	167.60	83.28	200.00	200.00		
TOTAL LONG TERM DEBT OBLIGATIONS:		226.80	232.32	440.00	440.00	36%	0%
CAPITAL OUTLAY							
595.40.41	PROFESSIONAL SERVICES	-	-	500.00	500.00		
595.40.63	1 STORM DRAIN CONSTRUCTION	-	-	-	-		
TOTAL CAPITAL OUTLAY:		-	-	500.00	500.00	0%	0%
NON EXPENDITURES							
582.20.00	REFUND OF RETAINAGE	357.46	-	-	-		
588.10.00	PRIOR YEAR ADJUSTMENT	-	-	-	-		
588.20.00	PRIOR YEAR REFUND (INACTIVE BARS)	-	-	-	-		
TOTAL NON EXPENDITURES:		357.46	-	-	-	0%	0%
OTHER USES							
597.63.30	TRANSFER TO STORMWATER CAPITAL RESERVE	344,600.00	189,000.00	189,000.00	239,000.00		
A	FUTURE CAPITAL PROJECTS	155,600.00	100,000.00	100,000.00	150,000.00		
B	STUDIES	150,000.00	50,000.00	50,000.00	50,000.00		
C	EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00		
D	PW SHARE	35,000.00	35,000.00	35,000.00	35,000.00		
597.64.10	TRANSFER TO EQUIPMENT RESERVE	-	-	-	-		
597.83.10	TRANSFER TO STORMWATER BOND REDEMPTION	-	-	-	-		
B	2008 REVENUE BOND	-	-	-	-		
TOTAL OTHER USES:		344,600.00	189,000.00	189,000.00	239,000.00	-82%	21%
TOTAL STORMWATER EXPENDITURES:		671,255.74	399,808.00	563,162.50	548,880.00	-32%	-3%
STORMWATER FUND SUMMARY							
	BEGINNING BALANCE	365,958.05	242,602.04	152,000.00	242,602.04	-141%	37%
	REVENUE ESTIMATES	547,899.73	562,121.76	534,990.00	563,020.00	1%	5%
	EXPENDITURE APPROPRIATIONS	671,255.74	399,808.00	563,162.50	548,880.00	-32%	-3%
	ENDING BALANCE	242,602.04	404,915.80	123,827.50	256,742.04	-24%	52%
SUMMARY OF BUDGETED EXPENDITURES BY ITEM							
10	PERSONNEL	184,047.21	126,175.40	206,075.00	148,790.00	0%	-39%
20	BENEFITS	61,201.08	45,455.32	88,652.50	73,800.00	0%	-20%
30	SUPPLIES, FUEL, SMALL TOOLS	11,866.76	7,960.79	15,420.00	18,820.00	0%	18%
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT., MISC.	68,956.43	30,984.17	47,015.00	51,470.00	-65%	9%
63	IMPROVEMENTS	-	-	16,400.00	16,400.00	39%	0%
64	EQUIPMENT	-	-	160.00	160.00	0%	0%
95	LONG-TERM DEBT OBLIGATIONS	226.80	232.32	440.00	440.00	36%	0%
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	357.46	-	-	-	0%	0%
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	344,600.00	189,000.00	189,000.00	239,000.00	-82%	21%
		<u>671,255.74</u>	<u>399,808.00</u>	<u>563,162.50</u>	<u>548,880.00</u>	<u>-32%</u>	<u>-3%</u>

455 FUND	STORMWATER CAPITAL RESERVE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
001.	CAPITAL PROJECTS						
308.00.10	BEGINNING BALANCE:	596,177.16	393,987.43	384,000.00	393,987.43	-55%	3%
	PRIOR YEAR UNPAID RETAINAGE:	(16,419.34)	(17,377.92)	(14,225.39)	(17,377.92)		
	ADJUSTED BEGINNING BALANCE:	579,757.82	376,609.51	369,774.61	376,609.51		
	REVENUE						
361.11.10	INVESTMENT INTEREST	5,337.86	10,460.28	3,000.00	13,000.00		
369.91.00	MISCELLANEOUS	-	-	25.00	25.00		
379.83.10	STORMWATER DEVELOPMENT	7,549.95	4,782.95	5,775.00	4,700.00		
379.83.11	STORMWATER CONNECTION FEES	6,432.55	2,871.59	4,920.00	2,800.00		
389.20.00	RETAINAGE DEPOSITS	17,377.92	-	-	-		
397.38.10	TRANSFER FROM STORMWATER OPERATING	155,600.00	100,000.00	100,000.00	150,000.00		
	TOTAL CAPITAL PROJECTS REVENUE:	192,298.28	118,114.82	113,720.00	170,525.00	-64%	33%
	EXPENDITURES						
582.20.00	REFUND OF RETAINAGE	16,419.34	6,743.87	14,225.00	17,377.92		
594.38.41	STORMWATER PROFESSIONAL SERVICES	5,008.69	133.96	6,500.00	6,500.00		
0	MISCELLANEOUS	4,774.50	-	5,500.00	5,500.00		
1	TAXES ON NEW CONNECTIONS	234.19	133.96	1,000.00	1,000.00		
	ROSE LANE DESIGN	-	-	-	-		
594.38.44	ADVERTISING	-	-	500.00	500.00		
594.38.63	STORMWATER SYSTEM IMPROVEMENTS	373,059.98	(18,077.89)	97,600.00	25,000.00		
0	MISCELLANEOUS	373,059.98	(18,077.89)	25,000.00	25,000.00		
	MISC STORM DRAIN REPAIRS (RES 2720 \$212,680.98 + TAX)						
1	LINDER STREET	-	-	-	-		
3	SPRING STREET UPGRADE (1st Street to 2nd Street)	-	-	-	-		
4	ROSE LANE	-	-	72,600.00	-		
597.38.00	TRANSFER TO STORMWATER BOND REDEMPTION	-	-	-	-		
	TOTAL CAPITAL PROJECTS EXPENDITURES:	394,488.01	(11,200.06)	118,825.00	49,377.92	-235%	-141%
	ENDING BALANCE:	393,987.43	523,302.31	378,895.00	515,134.51	-2%	26%
002.	STUDY RESERVE						
308.00.20	BEGINNING BALANCE:	29,475.00	173,807.32	21,500.00	173,807.32	-37%	88%
	REVENUE						
361.11.20	INVESTMENT INTEREST	-	-	-	-		
397.38.20	TRANSFER FROM STORMWATER OPERATING	150,000.00	50,000.00	50,000.00	50,000.00		
	TOTAL STUDY RESERVE REVENUE:	150,000.00	50,000.00	50,000.00	50,000.00	-200%	0%
	EXPENDITURES						
538.38.41	STORMWATER FUND STUDIES	5,667.68	27,506.97	900.00	55,900.00		
1	PUBLIC WORKS STANDARDS	451.11	-	-	5,000.00		
3	RATE STUDY	1,706.14	-	900.00	900.00		
4	COMPREHENSIVE STORMWATER MANAGEMENT PLAN	3,510.43	27,506.97	-	50,000.00		
	TOTAL STUDY RESERVE EXPENDITURES:	5,667.68	27,506.97	900.00	55,900.00	-17448%	98%
	ENDING BALANCE:	173,807.32	196,300.35	70,600.00	167,907.32	69%	58%

455 FUND	STORMWATER CAPITAL RESERVE FUND	2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
ACCOUNT #							
005.	EQUIPMENT RESERVE						
308.00.50	BEGINNING BALANCE:	102,385.86	107,629.96	107,000.00	107,629.96	4%	1%
	REVENUE						
361.11.50	INVESTMENT INTEREST	1,341.30	3,095.80	900.00	3,900.00		
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT	1,376.80	-	-	-		
397.38.50	TRANSFER FROM EQUIPMENT RESERVE	-	-	-	-		
397.38.50	1 TRANSFER FROM STORM OPERATING	4,000.00	4,000.00	4,000.00	4,000.00		
	TOTAL EQUIPMENT REVENUE:	6,718.10	7,095.80	4,900.00	7,900.00	0%	38%
	EXPENDITURES						
594.38.44	ADVERTISING	-	-	100.00	100.00		
594.38.49	MISCELLANEOUS	-	-	100.00	100.00		
594.38.64	STORMWATER DEPARTMENT EQUIPMENT	1,474	6,132	-	10,000		
1	STORMWATER PORTION OF SHARED EQUIPMENT	1,474.00	6,132.43	-	10,000.00		
2	VEHICLES	-	-	-	-		
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-	-		
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	-	-		
	TOTAL EQUIPMENT EXPENDITURES:	1,474.00	6,132.43	200.00	10,200.00	0%	98%
	ENDING BALANCE:	107,629.96	108,593.33	111,700.00	105,329.96	4%	-6%
006.	PUBLIC WORKS SHARED						
308.00.60	BEGINNING BALANCE:	74,213.84	109,357.18	79,100.00	109,357.18	6%	28%
	REVENUE						
361.11.60	INVESTMENT INTEREST	143.34	331.96	100.00	400.00		
397.38.60	TRANSFER FROM PUBLIC WORKS FUND	-	-	-	-		
397.38.60	1 TRANSFER FROM STORM OPERATING	35,000.00	35,000.00	35,000.00	35,000.00		
	TOTAL EQUIPMENT REVENUE:	35,143.34	35,331.96	35,100.00	35,400.00	0%	1%
	EXPENDITURES						
594.38.41	SHARED DESIGN FOR IMPROVEMENTS	-	2,186.60	-	4,260.00		
	MISCELLANEOUS OR UNDESIGNATED	-	-	-	-		
	SAND SHED DESIGN	-	2,186.60	-	4,260.00		
594.38.60	SHARED IMPROVEMENTS	-	2,093.82	30,200.00	30,200.00		
	MISCELLANEOUS OR UNDESIGNATED	-	-	30,200.00	28,100.00		
	SAND SHED CONSTRUCTION	-	2,093.82	-	2,100.00		
594.38.62	1 PURCHASE OF NEW PUBLIC WORKS YARD	-	-	-	-		
	TOTAL EQUIPMENT EXPENDITURES:	-	4,280.42	30,200.00	34,460.00	-100%	12%
	ENDING BALANCE:	109,357.18	140,408.72	84,000.00	110,297.18	42%	24%
STORMWATER CAPITAL RESERVE FUND SUMMARY							
	BEGINNING BALANCE	802,251.86	784,781.89	591,600.00	784,781.89	-36%	25%
	REVENUE ESTIMATES	384,159.72	210,542.58	203,720.00	263,825.00	-85%	23%
	EXPENDITURE APPROPRIATIONS	401,629.69	26,719.76	150,125.00	149,937.92	-311%	0%
	ENDING BALANCE	784,781.89	968,604.71	645,195.00	898,668.97	13%	28%

DEBT FUNDS		2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
416 FUND	WATER BOND REDEMPTION FUND #416						
ACCOUNT #							
308.00.00	BEGINNING BALANCE:	87,623.25	87,644.25	87,623.25	87,644.25	0%	0%
	REVENUE						
361.11.00	INVESTMENT INTEREST	-	-	-	-		
397.34.00	TRANSFER FROM WATER OPERATING	218,225.00	218,225.00	218,225.00	218,225.00		
	TOTAL REVENUE:	218,225.00	218,225.00	218,225.00	218,225.00	0%	0%
	EXPENDITURES						
591.34.72	PRINCIPAL	77,557.30	79,808.39	79,810.00	79,810.00		
592.34.83	INTEREST	140,646.70	138,395.61	138,400.00	138,400.00		
	USDA PAYMENTS						
592.34.85	DEBT REGISTRATION COSTS	-	-	-	-		
597.34.00	TRANSFER TO WATER BOND RESERVE	-	-	-	-		
	TOTAL EXPENDITURES:	218,204.00	218,204.00	218,210.00	218,210.00	0%	0%
	ENDING BALANCE:	87,644.25	87,665.25	87,638.25	87,659.25	0%	0%
417 FUND	WATER BOND RESERVE FUND #417						
308.00.00	BEGINNING BALANCE:	218,225.00	218,225.00	218,225.00	218,225.00	0%	0%
	REVENUE						
361.11.00	INVESTMENT INTEREST	-	-	-	-		
397.34.00	TRANSFER FROM WATER BOND REDEMPTION	-	-	-	-		
	TOTAL REVENUE:	-	-	-	-	0%	0%
	EXPENDITURES						
597.34.00	TRANSFER TO WATER BOND REDEMPTION	-	-	-	-		
	TOTAL EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	218,225.00	218,225.00	218,225.00	218,225.00	0%	0%

DEBT FUNDS		2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
421 FUND	SEWER BOND REDEMPTION FUND #421						
ACCOUNT #							
308.00.00	BEGINNING BALANCE:	331,636.38	215,515.52	214,380.00	215,515.52	-55%	1%
	REVENUE						
361.11.00	INVESTMENT INTEREST	2,427.24	4,169.16	1,700.00	4,500.00		
361.40.00	OTHER INTEREST	22.18	-	-	-		
391.80.00	US DEPT OF AGRICULTURE LOAN #2 REIMBURSEMENT	-	-	-	-		
391.80.00	DOE OUTFALL LOAN PROCEEDS	-	-	-	-		
391.80.00	DOE WWTP UPGRADE DESIGN LOAN	-	-	-	-		
397.35.00	TRANSFER FROM SEWER OPERATING	578,002.42	399,800.00	399,800.00	399,800.00		
397.35.10	TRANSFER FROM SEWER BOND RESERVE	180,000.00	-	-	-		
	TOTAL REVENUE:	760,451.84	403,969.16	401,500.00	404,300.00	-89%	1%
	EXPENDITURES						
581.20.00	INTERFUND LOAN REPAYMENT	-	-	-	-		
591.35.72	PRINCIPAL	826,330.16	356,074.33	357,369.00	357,369.00		
1	DEPARTMENT OF ECOLOGY LOAN	115,607.82	115,607.82	115,625.00	115,625.00		
4	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000.00	-	-	-		
5	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,600.88	111,600.87	111,601.00	111,601.00		
6	PWTF #4 SEWER MAIN BID DOCUMENTS	21,052.64	21,052.63	21,053.00	21,053.00		
7	PWTF #5 SEWER MAIN CONSTRUCTION	46,084.21	46,084.21	46,085.00	46,085.00		
8	2012 REVENUE BOND	295,000.00	-	-	-		
9A	USDA #1 TERTIARY & HEADWORKS	45,644.93	46,274.58	46,275.00	46,275.00		
9B	USDA #2 TERTIARY & HEADWORKS	8,651.06	8,710.52	8,771.00	8,771.00		
10	DOE OUTFALL DESIGN	1,947.80	3,944.56	5,162.00	5,162.00		
11	DOE GENERAL SEWER FACILITY PLAN	2,740.82	2,799.14	2,797.00	2,797.00		
592.35.83	INTEREST	50,242.54	43,609.00	42,336.00	42,336.00		
3	PWTF #1 SEWER PLANT DESIGN	-	-	-	-		
4	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	890.00	-	-	-		
5	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	1,116.01	558.00	558.00	558.00		
6	PWTF #4 SEWER MAIN BID DOCUMENTS	526.32	421.05	421.00	421.00		
7	PWTF #5 SEWER MAIN CONSTRUCTION	1,382.53	1,152.11	1,153.00	1,153.00		
8	2012 REVENUE BOND	5,900.00	-	-	-		
9A	USDA #1 TERTIARY & HEADWORKS	31,423.07	30,793.42	30,794.00	30,794.00		
9B	USDA #2 TERTIARY & HEADWORKS	5,954.94	5,895.48	5,836.00	5,836.00		
10	DOE OUTFALL DESIGN	1,843.55	3,638.14	2,422.00	2,422.00		
11	DOE GENERAL SEWER FACILITY PLAN	1,206.12	1,150.80	1,152.00	1,152.00		
592.35.85	DEBT REGISTRATION COSTS	-	750.00	300.00	750.00		
597.35.00	TRANSFER TO SEWER BOND RESERVE	-	-	-	-		
	TOTAL EXPENDITURES:	876,572.70	400,433.33	400,005.00	400,455.00	-119%	0%
	ENDING BALANCE:	215,515.52	219,051.35	215,875.00	219,360.52	1%	2%
422 FUND	SEWER BOND RESERVE FUND #422						
ACCOUNT #							
308.00.00	BEGINNING BALANCE:	271,700.00	91,700.00	91,700.00	91,700.00	-196%	0%
	REVENUE						
361.11.00	INVESTMENT INTEREST	-	-	-	-		
397.35.00	TRANSFER FROM SEWER BOND REDEMPTION	-	-	-	-		
	TOTAL REVENUE:	-	-	-	-	0%	0%
	EXPENDITURES						
597.35.00	TRANSFER TO SEWER BOND REDEMPTION	180,000.00	-	-	-		
	TOTAL EXPENDITURES:	180,000.00	-	-	-	0%	0%
	ENDING BALANCE:	91,700.00	91,700.00	91,700.00	91,700.00	0%	0%

DEBT FUNDS		2022 Actual	(Thru 12/26) 2023 Actual	2023 Budget	Amendment #1 2023 Budget	2023 v. 2022 A1	2023 A1 v. 2023
451 FUND	STORMWATER BOND REDEMPTION FUND #451						
ACCOUNT #							
308.00.00	BEGINNING BALANCE:	-	-	-	-	0%	0%
	REVENUE						
361.11.00	INVESTMENT INTEREST	-	-	-	-		
361.40.00	OTHER INTEREST	-	-	-	-		
369.91.00	MISCELLANEOUS	-	-	-	-		
397.38.00	FROM STORMWATER BOND RESERVE	-	-	-	-		
397.38.10	FROM STORMWATER FUND	-	-	-	-		
	B 2008 REVENUE BOND						
397.38.10	FROM STORMWATER CAPITAL PROJECTS	-	-	-	-		
	TOTAL REVENUE:	-	-	-	-	0%	0%
	EXPENDITURES						
591.38.72	PRINCIPAL	-	-	-	-		
	2 2008 REVENUE BOND						
592.38.83	INTEREST	-	-	-	-		
	2 2008 REVENUE BOND						
592.38.85	DEBT REGISTRATION COSTS	-	-	-	-		
597.38.00	TO STORMWATER BOND RESERVE	-	-	-	-		
	TOTAL EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	-	-	-	-	0%	0%
452 FUND	STORMWATER BOND RESERVE FUND #452						
ACCOUNT #							
308.00.00	BEGINNING BALANCE:	-	-	-	-	0%	0%
	REVENUE						
361.11.10	INVESTMENT INTEREST	-	-	-	-		
382.20.00	BOND RESERVE PROCEEDS	-	-	-	-		
397.38.00	FROM STORMWATER BOND REDEMPTION	-	-	-	-		
	TOTAL REVENUE:	-	-	-	-	0%	0%
	EXPENDITURES						
597.38.00	TO STORMWATER BOND REDEMPTION	-	-	-	-		
	TOTAL EXPENDITURES:	-	-	-	-	0%	0%
	ENDING BALANCE:	-	-	-	-	0%	0%
DEBT FUNDS SUMMARY							
	BEGINNING BALANCE	909,184.63	613,084.77	611,928.25	613,084.77	-49%	0%
	REVENUE ESTIMATE	978,676.84	622,194.16	619,725.00	622,525.00	-58%	0%
	EXPENDITURE APPROPRIATION	1,274,776.70	618,637.33	618,215.00	618,665.00	-106%	0%
	ENDING BALANCE	613,084.77	616,641.60	613,438.25	616,944.77	0%	1%