

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
308.00.00	BEGINNING BALANCE:				1,135,000.00	1,817,500.00	1,817,500.00	38%
GENERAL FUND REVENUES								
TAXES								
311.10.01	PROPERTY TAXES (75% of total received) 75% per \$1000 of Assessed Valuation				355,000.00	355,000.00	380,000.00	
313.11.00	SALES & USE TAX				1,150,000.00	1,150,000.00	1,235,000.00	
313.15.02	PUBLIC SAFETY SALES TAX (70% of total received)				450,000.00	450,000.00	475,000.00	
313.71.00	CRIMINAL JUSTICE SALES & USE TAX				55,000.00	55,000.00	65,000.00	
317.20.00	LEASEHOLD TAX				75,000.00	75,000.00	79,000.00	
TOTAL TAXES:					2,085,000.00	2,085,000.00	2,234,000.00	7%
LICENSES & PERMITS								
321.90.00	BUSINESS LICENSES				30,000.00	30,000.00	37,000.00	
321.91.00	CABLE TV FRANCHISE				7,000.00	7,000.00	4,000.00	
322.10.00	BUILDING PERMITS				95,000.00	120,000.00	147,500.00	
322.11.00	CLEARING/GRADING PERMITS				500.00	500.00	425.00	
322.12.00	DEMOLITION PERMITS				100.00	100.00	100.00	
322.14.00	SITE PLAN PERMITS				3,500.00	3,500.00	3,000.00	
322.90.01	SIGN PERMITS				1,000.00	1,000.00	1,000.00	
322.90.02	MOVING PERMITS				150.00	150.00	900.00	
322.91.00	PARKING PERMITS				500.00	500.00	650.00	
TOTAL LICENSES & PERMITS:					137,750.00	162,750.00	194,575.00	29%
INTERGOVERNMENTAL								
336.06.21	CRIMINAL JUSTICE POPULATION				1,000.00	1,000.00	1,000.00	
336.06.25	CRIMINAL JUSTICE CONTRACTED				3,000.00	3,000.00	4,500.00	
336.06.26	CRIMINAL JUSTICE SPECIAL PROGRAMS				2,500.00	2,500.00	2,500.00	
336.06.42	MARIJUANA EXCISE TAX				2,000.00	2,000.00	2,000.00	
336.06.51	DUI				300.00	300.00	300.00	
336.06.94	LIQUOR EXCISE TAX				12,000.00	12,000.00	13,000.00	
336.06.95.01	LIQUOR PROFITS TAX				19,000.00	19,000.00	19,000.00	
336.06.95.02	BORDER PATROL CONTACT				1,150.00	1,150.00	1,150.00	
336.06.95.03	PUBLIC SAFETY				3,800.00	3,800.00	3,800.00	
337.50.00	RURAL SALES & USE (Formerly HB2260 funds - Econ Develop)				10,000.00	10,000.00	10,000.00	
337.76.00	RURAL SALES & USE GRANT				-	-	-	
TOTAL INTERGOVERNMENTAL:					54,750.00	54,750.00	57,250.00	4%
CHARGES FOR SERVICES								
341.45.01	CANDIDATE FILING FEES				200.00	200.00	200.00	
341.60.01	DUPLICATION SERVICES				25.00	25.00	25.00	
341.70.00	SALES OF MAPS, ETC.				50.00	50.00	50.00	
342.30.00	DETENTION & CORRECTION SERVICES				10,000.00	10,000.00	10,000.00	
345.83.01	CONDITIONAL USE FEES				500.00	500.00	500.00	
345.83.02	SUBSTANTIAL DEVELOPMENT				3,000.00	3,000.00	200.00	
345.83.03	BOUNDARY LINE MODIFICATION				1,500.00	1,500.00	3,000.00	
345.83.04	VARIANCE PERMIT FEES				100.00	100.00	100.00	
345.83.05	LAND DIVISION FEES				2,000.00	2,000.00	4,000.00	
345.83.06	SHORT & REPLAT FEES				1,000.00	1,000.00	1,000.00	
345.83.07	STREET VACATION FEES				100.00	100.00	100.00	
345.83.08	COMPREHENSIVE PLAN REQUESTS				250.00	250.00	250.00	
345.83.09	REZONE FEES				750.00	750.00	750.00	
345.86.00	SEPA FEES				250.00	250.00	250.00	
345.89.00	OTHER PLANNING & DEVELOPMENT				100.00	100.00	100.00	
TOTAL CHARGES FOR SERVICES:					19,825.00	19,825.00	20,525.00	3%

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
GENERAL FUND REVENUES (CONT'D)								
FINES & FORFEITURES								
352.30.00	INSURANCE COSTS				50.00	500.00	500.00	
353.10.00	TRAFFIC INFRACTIONS				5,000.00	5,000.00	18,500.00	
353.70.00	OTHER INFRACTIONS				100.00	100.00	500.00	
354.00.00	PARKING FINES				60,000.00	60,000.00	55,000.00	
355.20.00	DUI FINES				1,500.00	2,000.00	3,000.00	
355.80.00	OTHER TRAFFIC MISDEMEANORS				1,500.00	1,500.00	1,500.00	
356.50.00	INVESTIGATIVE FUND ASSESSMENTS				-	75.00	75.00	
356.90.00	OTHER NON TRAFFIC FINES				500.00	500.00	1,750.00	
357.00.00	CRIMINAL COSTS				800.00	800.00	500.00	
357.32.00	WITNESS FEES				50.00	50.00	50.00	
359.90.01	TOWING FEES				50.00	50.00	50.00	
359.90.02	DOG VIOLATIONS				50.00	50.00	50.00	
TOTAL FINES & FORFEITURES:					69,600.00	70,625.00	81,475.00	15%
MISCELLANEOUS								
361.11.00	INVESTMENT INTEREST				15,000.00	15,000.00	25,000.00	
361.40.00	OTHER INTEREST				1,500.00	2,000.00	3,500.00	
362.50.00	RENT (Emergency Management)				3,000.00	3,000.00	3,000.00	
363.00.00	LABOR & INDUSTRIES REFUND				100.00	-	-	
367.00.00	DONATIONS				500.00	700.00	700.00	
367.11.04	AWC GRANT				50.00	50.00	50.00	
369.40.00	OTHER JUDGMENTS				100.00	100.00	100.00	
369.40.80	RESTITUTION				-	700.00	700.00	
369.81.00	CASHIER OVERAGES/SHORTAGES				15.00	15.00	15.00	
369.91.00	MISCELLANEOUS				2,000.00	2,000.00	1,500.00	
369.91.00	1 WELLNESS BASKETS				50.00	200.00	200.00	
TOTAL MISCELLANEOUS:					22,315.00	23,765.00	34,765.00	36%
NON-REVENUES								
388.80.00	PRIOR YEAR REFUND				10.00	10.00	10.00	
389.00.00	OTHER NON-REVENUES				-	-	-	
TOTAL NON REVENUES:					10.00	10.00	10.00	
TOTAL GENERAL FUND REVENUES:					2,389,250.00	2,416,725.00	2,622,600.00	9%

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GENERAL FUND EXPENDITURES								
LEGISLATIVE								
511.30.44	PUBLICATION SERVICE (Ordinances, etc)				500.00	500.00	500.00	
511.51.41	UTILITY ASSISTANCE PROGRAM				2,500.00	2,500.00	2,500.00	
511.57.41	ECONOMIC DEVELOPMENT				42,000.00	42,000.00	42,000.00	
511.60.10	PERSONNEL (Council)				38,000.00	38,000.00	38,000.00	
511.60.20	BENEFITS (Social Security & L&I)				3,500.00	3,500.00	3,500.00	
511.60.31	SUPPLIES				500.00	500.00	500.00	
511.60.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00	
511.60.41	CONTRACT/PROFESSIONAL SERVICES				25,500.00	25,500.00	23,250.00	
	1 MISC	100	100	100				
	2 HOSTING COUNCIL RECORDINGS	5,400	5,400	5,400				
	3 LEGAL	4,500	4,500	4,500				
	4 VOTER & ELECTION COSTS	3,000	3,000	3,000				
	5 VOTER REGISTRATION	12,500	12,500	10,250				
511.60.43	TRAVEL AND/OR TRAINING				2,500.00	2,500.00	-	
511.60.44	ADVERTISING				500.00	500.00	500.00	
511.60.45	RENT FOR MEETING SPACE				100.00	100.00	100.00	
511.60.49	MISCELLANEOUS				1,400.00	2,100.00	2,100.00	
	1 MISC.	200	500	500				
	2 MEMBERSHIPS	200	200	200				
	3 HARBOR LIFE RING MATCHING FUNDS	1,000	1,000	1,000				
	5 UNITED WAY (COLD WEATHER SHELTER)	-	400	400				
511.80.64	EQUIPMENT				-	-	-	
TOTAL LEGISLATIVE:					118,000.00	118,700.00	113,950.00	-4%
INTERGOVERNMENTAL								
COURT								
512.50.41	SJ DISTRICT COURT				103,800.00	115,600.00	125,600.00	
	1 CONTRACT SJ COUNTY DISTRICT COURT	63,000	63,000	63,000				
	2 INFRACTION FILINGS @ 79.50 EACH	8,200	20,000	30,000				
	3 PARKING TICKETS @ 12.45 EACH	31,500	31,500	31,500				
	4 CIVIL INFRACTIONS @ 45.80 EACH	1,100	1,100	1,100				
TOTAL COURT:					103,800.00	115,600.00	125,600.00	17%
PUBLIC SAFETY								
521.20.41	4 S J COUNTY SHERIFF				408,500.00	408,500.00	408,500.00	
522.20.41	4 S J COUNTY FIRE DISTRICT #3				315,000.00	315,000.00	315,000.00	
525.60.41	1 S J COUNTY EMERGENCY MANAGEMENT				7,500.00	7,500.00	7,500.00	
TOTAL PUBLIC SAFETY:					731,000.00	731,000.00	731,000.00	0%
MENTAL & PHYSICAL HEALTH								
566.00.41	1 S J COUNTY PUBLIC HEALTH				5,000.00	5,000.00	2,200.00	
	Contract Community Alcohol Services							
TOTAL MENTAL & PHYSICAL HEALTH:					5,000.00	5,000.00	2,200.00	
TOTAL INTERGOVERNMENTAL:					839,800.00	851,600.00	858,800.00	2%

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GENERAL FUND EXPENDITURES (CONT'D)								
EXECUTIVE								
513.10.10	PERSONNEL 1/6 TOWN ADMINISTRATOR 1/6 EXECUTIVE ASSISTANT MAYOR @ 1,100 PER MONTH				48,700.00	48,700.00	48,700.00	
513.10.20	BENEFITS				15,250.00	15,250.00	15,250.00	
513.10.35	SMALL TOOLS & EQUIPMENT				150.00	150.00	150.00	
513.10.41	PROFESSIONAL SERVICES				100.00	3,500.00	3,500.00	
0	1/6 MISC.	100	3,500	3,500				
513.10.43	TRAVEL AND/OR TRAINING				2,500.00	2,500.00	700.00	
513.10.49	MISCELLANEOUS				500.00	500.00	500.00	
1	1/6 MISCELLANEOUS	100	100	100				
2	AWARDS	300	300	300				
3	1/6 MEMBERSHIPS	100	100	100				
513.10.64	EQUIPMENT				-	-	-	
TOTAL EXECUTIVE:					67,200.00	70,600.00	68,800.00	2%
FINANCE								
514.22.10	PERSONNEL TREASURER (100%) FINANCE DIRECTOR (22%) ASSISTANT FINANCE DIRECTOR (22%) ACCOUNTS RECEIVABLE CLERK (22%) ACCOUNTS PAYABLE CLERK (22%)				70,950.00	70,950.00	70,950.00	
514.22.11	OVERTIME				500.00	500.00	500.00	
514.22.20	BENEFITS				31,250.00	31,250.00	31,250.00	
514.22.31	SUPPLIES				400.00	400.00	400.00	
514.22.35	SMALL TOOLS & MINOR EQUIPMENT				250.00	250.00	500.00	
514.22.41	CONTRACT/PROFESSIONAL SERVICES				9,250.00	9,750.00	13,750.00	
1	MISC	1,000	1,000	1,000				
2	SOFTWARE SUPPORT	2,000	2,000	2,000				
3	25% STATE AUDIT	6,250	6,750	10,750				
514.22.43	TRAVEL AND/OR TRAINING				1,225.00	1,225.00	1,225.00	
514.22.49	MISCELLANEOUS				700.00	700.00	700.00	
1	MEMBERSHIP DUES	500	500	500				
2	BOOKS	100	100	100				
3	MISCELLANEOUS	100	100	100				
514.22.64	EQUIPMENT (22%)				-	-	-	
TOTAL FINANCE:					114,525.00	115,025.00	119,275.00	4%
TOWN CLERK/RECORDS								
514.30.10	PERSONNEL				73,000.00	73,000.00	73,000.00	
514.30.20	BENEFITS				24,000.00	24,000.00	24,000.00	
514.30.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	450.00	
514.30.41	CONTRACT/PROFESSIONAL SERVICES				150.00	150.00	150.00	
1	MISCELLANEOUS	50	50	50				
2	DATA BASE DEVELOPMENT	100	100	100				
514.30.43	TRAVEL AND/OR TRAINING				1,500.00	1,500.00	1,500.00	
514.30.49	MISCELLANEOUS				500.00	500.00	500.00	
1	MEMBERSHIP DUES & SUBSCRIPTIONS	500	500	500				
514.30.64	EQUIPMENT				-	-	-	
TOTAL TOWN CLERK/RECORDS:					99,350.00	99,350.00	99,600.00	0%
TOTAL FINANCE & RECORDS:					213,875.00	214,375.00	218,875.00	2%

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GENERAL FUND EXPENDITURES (CONT'D)								
SYSTEM ADMINISTRATION (22%)								
514.80.10	PERSONNEL				18,750.00	18,750.00	18,750.00	
514.80.11	OVERTIME				500.00	500.00	500.00	
514.80.20	BENEFITS				7,600.00	7,600.00	7,600.00	
514.80.31	SUPPLIES				1,000.00	1,000.00	1,000.00	
514.80.35	SMALL TOOLS & MINOR EQUIPMENT				2,950.00	3,250.00	3,500.00	
514.80.41	CONTRACT/PROFESSIONAL SERVICES				650.00	6,500.00	6,500.00	
	0 MISCELLANEOUS	475	475	475				
	4 REMOTE SUPPORT SERVICE ANNUAL FEE	175	175	175				
	5 GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650	5,650				
	6 GIS ANNUAL SOFTWARE FEES	-	200	200				
514.80.43	TRAINING/TRAVEL				1,300.00	1,300.00	1,300.00	
514.80.48	REPAIR & MAINTENANCE				125.00	125.00	125.00	
514.80.49	MISCELLANEOUS				2,125.00	2,700.00	2,850.00	
	0 MISC. SUBSCRIPTIONS	200	200	200				
	1 TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	150	150	150				
	5 MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,775	2,350	2,500				
514.80.64	EQUIPMENT				1,275.00	1,275.00	-	
	23 NAS SERVER AND SEAGATE DRIVES	1,275	1,275	-				
TOTAL SYSTEM ADMINISTRATION:					36,275.00	43,000.00	42,125.00	14%
LEGAL								
515.20.40	1 ATTORNEY				15,000.00	15,000.00	15,000.00	
515.20.41	PROFESSIONAL SERVICE				100.00	100.00	100.00	
515.20.43	TRAVEL				1,500.00	1,500.00	1,500.00	
TOTAL LEGAL:					16,600.00	16,600.00	16,600.00	0%
OTHER GENERAL GOVERNMENT								
519.90.10	PERSONNEL				13,500.00	13,500.00	14,500.00	
FACILITY MAINTENANCE (24%)								
519.90.20	BENEFITS				6,000.00	6,000.00	6,000.00	
519.90.31	SUPPLIES				7,500.00	7,500.00	7,500.00	
519.90.32	FUEL				1,050.00	1,050.00	1,050.00	
	1 TOWN HALL TRUCK	750	750	750				
	2 GENERATOR	300	300	300				
519.90.35	SMALL TOOLS & MINOR EQUIPEMNT				1,000.00	1,000.00	1,000.00	
519.90.41	PROFESSIONAL SERVICE				9,850.00	10,100.00	10,100.00	
	2 MISC.	250	400	400				
	3 CODIFICATION TOWN LAWS	4,000	4,000	4,000				
	4 CLEANING TOWN HALL WINDOWS	250	250	250				
	5 TOWING SERVICES	100	100	100				
	6 JUNK VEHICLES PER ORDINANCE	100	100	100				
	7 WEBSITE HOSTING	3,000	3,000	3,000				
	8 MAILING INSERTS	400	400	400				
	9 MRSC SMALL WORKS ROSTER	150	150	150				
	11 SJC PUBLIC HEALTH (hepB shots)	250	250	250				
	12 MINORITY & WOMEN BUSINESS FEES	100	100	100				
	13 SJ COUNTY AUDITOR FILINGS	200	200	200				
	14 OLD AGE SURVIVOR INSURANCE	50	50	50				
	15 DERELICT VESSEL PROGRAM	1,000	1,000	1,000				
	16 PRESSURE INSPECTIONS	-	100	100				
519.90.42	COMMUNICATIONS				11,300.00	11,300.00	11,300.00	
	1 50% POSTAGE	2,500	2,500	2,500				
	2 PHONE SERVICE	5,000	5,000	5,000				
	3 P.O. BOX RENT	200	200	200				
	4 MISC. SHIPPING	100	100	100				
	5 INTERNET SERVICE	3,500	3,500	3,500				

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GENERAL FUND EXPENDITURES (CONT'D)								
OTHER GENERAL GOVERNMENT (CONTINUED)								
519.90.44					1,000.00	1,000.00	1,000.00	
519.90.45	1				1,200.00	1,200.00	1,200.00	
519.90.46					33,900.00	33,900.00	33,900.00	
	1	32,000	32,000	32,000				
	2	1,500	1,500	1,500				
	3	400	400	400				
519.90.47					16,000.00	16,000.00	16,000.00	
	1	10,000	10,000	10,000				
	2	6,000	6,000	6,000				
519.90.48	REPAIRS & MAINTENANCE				13,000.00	13,100.00	16,050.00	
	1	500	750	3,000				
	2	3,000	3,000	3,000				
	3	250	250	250				
	4	2,500	1,800	1,800				
	5	2,750	3,300	3,300				
	6	1,000	1,000	1,000				
	7	1,000	1,000	1,000				
	8	1,500	1,500	2,200				
	9	500	500	500				
519.90.49	MISCELLANEOUS				16,300.00	16,300.00	16,300.00	
	1	1,275	1,275	1,275				
	2	3,000	3,000	3,000				
	3	100	100	100				
	5	650	650	650				
	6	500	500	500				
	7	100	100	100				
	8	2,625	2,625	2,625				
	13	400	400	400				
	14	100	100	100				
	17	100	100	100				
	18	50	50	50				
	19	6,500	6,500	6,500				
	20	300	300	300				
	21	100	100	100				
	22	500	500	500				
519.90.64	EQUIPMENT				-	-	-	
TOTAL OTHER GENERAL GOVERNMENT:					131,600.00	131,950.00	135,900.00	3%

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<u>GENERAL FUND EXPENDITURES (CONT'D)</u>								
COMMUNITY DEVELOPMENT								
<u>PARKING ENFORCEMENT</u>								
521.70.10	PERSONNEL				63,000.00	63,000.00	63,000.00	
521.70.11	OVERTIME				-	-	-	
521.70.20	BENEFITS				25,500.00	25,500.00	25,500.00	
521.70.21	UNIFORMS				500.00	500.00	500.00	
521.70.31	SUPPLIES				2,100.00	2,100.00	2,100.00	
1	MISCELLANEOUS	100	100	100				
2	TICKETS	2,000	2,000	2,000				
521.70.35	SMALL TOOLS & MINOR EQUIPMENT				50.00	50.00	100.00	
521.70.43	TRAINING/TRAVEL				100.00	100.00	100.00	
521.70.44	ADVERTISING				25.00	25.00	25.00	
521.70.49	MISCELLANEOUS				100.00	100.00	100.00	
521.70.64	EQUIPMENT				-	-	-	
TOTAL PARKING ENFORCEMENT:					91,375.00	91,375.00	91,425.00	0%
<u>PLANNING/BUILDING</u>								
558.60.10	PERSONNEL				185,000.00	185,000.00	185,000.00	
	LAND USE ADMINISTRATOR							
	PERMIT TECHNICIAN							
	CODE ENFORCEMENT							
558.60.11	OVERTIME				100.00	250.00	250.00	
558.60.20	BENEFITS				84,000.00	84,000.00	84,000.00	
558.60.31	SUPPLIES				1,000.00	1,000.00	1,000.00	
558.60.35	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	500.00	
558.60.40	LEGAL SERVICES				5,000.00	5,000.00	5,000.00	
558.60.41	CONTRACT/PROFESSIONAL SERVICES				3,600.00	3,600.00	3,600.00	
4	COMP PLAN ANALYSIS	500	500	500				
6	PLAN REVIEW	1,000	1,000	1,000				
11	RECORDINGS SJ COUNTY	2,000	2,000	2,000				
12	MAPS SJ COUNTY	100	100	100				
558.60.43	TRAVEL AND/OR TRAINING				3,650.00	3,650.00	5,000.00	
558.60.44	ADVERTISING				1,250.00	1,250.00	1,250.00	
558.60.48	REPAIR & MAINTENANCE				100.00	100.00	100.00	
558.60.49	MISCELLANEOUS				3,250.00	3,250.00	3,250.00	
1	MEMBERSHIPS	1,250	1,250	1,250				
2	MISC.	250	250	250				
3	BOOKS/MANUALS	1,750	1,750	1,750				
558.60.64	EQUIPMENT				-	-	-	
TOTAL PLANNING/BUILDING:					287,450.00	287,600.00	288,950.00	1%

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>								
<u>PLANNING COMMISSION</u>								
558.80.31	SUPPLIES				50.00	50.00	50.00	
558.80.41	CONTRACT/PROFESSIONAL SERVICES				50.00	50.00	50.00	
558.80.43	TRAVEL				50.00	50.00	50.00	
558.80.49	MISCELLANEOUS				50.00	50.00	50.00	
TOTAL PLANNING COMMISSION:					200.00	200.00	200.00	0%
<u>HISTORICAL REVIEW</u>								
558.81.10	PERSONNEL				56,000.00	56,000.00	56,000.00	
	80% FTE - HISTORIC PRESERVATION COORDINATOR							
558.81.20	BENEFITS				32,500.00	32,500.00	32,500.00	
558.81.31	SUPPLIES				200.00	200.00	200.00	
558.81.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
558.81.40	LEGAL SERVICES				1,000.00	1,000.00	1,000.00	
558.81.41	CONTRACT/PROFESSIONAL SERVICES				2,900.00	2,900.00	2,900.00	
1	PHOTOGRAPHIC REPRODUCTIONS	500	500	500				
4	CONTRACT SERVICES	250	250	250				
5	SECRETARY	2,000	2,000	2,000				
6	WEBSITE SUPPORT	150	150	150				
558.81.43	TRAVEL AND/OR TRAINING				1,800.00	1,800.00	1,800.00	
558.81.44	ADVERTISING				100.00	100.00	100.00	
558.81.49	MISCELLANEOUS				3,000.00	3,000.00	3,000.00	
1	MISCELLANEOUS	250	250	250				
3	BOOKS	100	100	100				
4	AWARDS	150	150	150				
5	EVENTS	500	500	500				
7	MEMBERSHIPS	500	500	500				
9	BREEZEWAY HISTORY PROJECTS	1,500	1,500	1,500				
558.81.64	EQUIPMENT				-	-	-	
TOTAL HISTORICAL REVIEW:					97,600.00	97,600.00	97,600.00	0%
<u>ARTS COMMISSION</u>								
573.20.31	SUPPLIES				100.00	250.00	250.00	
573.20.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
573.20.41	CONTRACT/PROFESSIONAL SERVICES				50.00	50.00	50.00	
573.20.43	TRAVEL AND/OR TRAINING				50.00	50.00	50.00	
573.20.44	ADVERTISING				250.00	250.00	250.00	
573.20.49	MISCELLANEOUS				50.00	50.00	50.00	
573.20.63	ART ACQUISITION				47,500.00	47,500.00	47,500.00	
	UNDESIGNATED	-	20,000	20,000				
1	1/2 GERBER SCULPTURE FOR WEST & 2ND ST CORNER	-	2,800	2,800				
2	WARBASS SCULPTURE	-	24,000	24,000				
3	POETRY GARDEN	-	700	700				
TOTAL ARTS COMMISSION:					48,100.00	48,250.00	48,250.00	0%
TOTAL COMMUNITY DEVELOPMENT:					524,725.00	525,025.00	526,425.00	0%

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
GENERAL FUND EXPENDITURES (CONT'D)								
PARKS								
576.80.10	PERSONNEL				72,500.00	72,500.00	75,000.00	
	UTILITY WORKER I							
	1/3 UTILITY WORKER I							
	WEEKEND WATERING							
576.80.11	OVERTIME				5,500.00	5,500.00	5,500.00	
576.80.20	BENEFITS				28,500.00	28,500.00	28,500.00	
576.80.31	SUPPLIES				10,000.00	10,000.00	11,500.00	
	0 MISCELLANEOUS	9,500	9,500	11,000				
	1 TREES	500	500	500				
576.80.32	FUEL				2,000.00	2,000.00	2,250.00	
576.80.35	SMALL TOOLS & MINOR EQUIPMENT				500.00	1,500.00	1,500.00	
576.80.41	CONTRACT/PROFESSIONAL SERV				27,300.00	27,300.00	27,300.00	
	1 HANGING BASKETS	6,000	6,000	6,000				
	6 L&I RESPIRATOR FIT TEST	150	150	150				
	7 TREE URBAN FORESTRY INSPECTION SERVICES	2,000	2,000	2,000				
	8 HEPATITIS B SHOTS	150	150	150				
	9 HARBOR STREET PARK DESIGN	19,000	19,000	19,000				
576.80.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00	
576.80.44	ADVERTISING				250.00	250.00	250.00	
576.80.45	EQUIPMENT RENTAL				500.00	500.00	500.00	
576.80.47	UTILITIES				9,050.00	9,050.00	9,500.00	
	1 OPALCO	1,000	1,000	1,000				
	2 TOWN	6,500	6,500	6,500				
	3 MEMORIAL PARK	1,500	1,500	1,950				
	4 SUNSHINE ALLEY CAMERA ELECTRICITY	50	50	50				
576.80.48	REPAIR & MAINTENANCE				5,000.00	5,000.00	5,000.00	
	1 MISC	1,500	1,500	1,500				
	2 VEHICLE	750	750	750				
	5 PARKS TREE CARE	2,750	2,750	2,750				
576.80.49	MISCELLANEOUS				100.00	100.00	100.00	
576.80.51	WA STATE DOL				25.00	-	-	
576.80.63	IMPROVEMENTS				115,000.00	60,000.00	6,000.00	
	1 MISCELLANEOUS	5,000	5,000	5,000				
	14 SUNKEN PARK RAILING	15,000	15,000	-				
	15 GRANGE POCKET PARK (30%)	95,000	40,000	1,000				
576.80.64	EQUIPMENT				5,000.00	5,000.00	5,000.00	
	1 MISCELLANEOUS	5,000	5,000	5,000				
TOTAL PARKS:					281,725.00	227,700.00	178,400.00	-58%

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
GENERAL FUND EXPENDITURES (CONT'D)								
OTHER USES								
597.18.00	TO UNEMPLOYMENT COMPENSATION				-	-	-	
597.31.00	TRANSFER TO STREET FUND				225,000.00	225,000.00	225,000.00	
597.31.01	TRANSFER TO STREET CAPITAL FUND				350,000.00	350,000.00	350,000.00	
597.63.30	TRANSFER TO GENERAL CAPITAL RESERVE				78,000.00	78,000.00	153,000.00	
	A PROJECTS	75,000	75,000	150,000				
	B MAJOR REPAIRS	1,000	1,000	1,000				
	C LAND ACQUISITION	1,000	1,000	1,000				
	D STUDIES	-	-	-				
	E RAINY DAY	1,000	1,000	1,000				
597.64.10	TRANSFER TO EQUIPMENT RESERVE FUND				9,450.00	9,450.00	9,450.00	
TOTAL OTHER USES:					662,450.00	662,450.00	737,450.00	10%
NON-EXPENDITURES								
588.00.00	PRIOR YEAR REFUND				100.00	100.00	100.00	
588.10.00	PRIOR YEAR CORRECTION				100.00	100.00	100.00	
TOTAL NON EXPENDITURES:					200.00	200.00	200.00	0%
TOTAL GENERAL FUND EXPENDITURES:					2,892,450.00	2,862,200.00	2,897,525.00	0%

GENERAL FUND SUMMARY

BEGINNING BALANCE	1,135,000.00	1,817,500.00	1,817,500.00	38%
REVENUE ESTIMATES	2,389,250.00	2,622,600.00	2,622,600.00	9%
EXPENDITURE APPROPRIATIONS	2,892,450.00	2,897,525.00	2,897,525.00	0%
ENDING BALANCE	631,800.00	1,542,575.00	1,542,575.00	59%

Summary of Budgeted Expenditures by Item

Personnel	646,000.00	646,150.00	649,650.00
Benefits	258,600.00	258,600.00	258,600.00
Supplies, Fuel, Small Tools	32,700.00	34,150.00	36,700.00
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.	1,123,725.00	1,146,875.00	1,156,425.00
Improvements	162,500.00	107,500.00	53,500.00
Equipment	6,275.00	6,275.00	5,000.00
Transfers to Reserve Funds	662,450.00	662,450.00	737,450.00
Other	200.00	200.00	200.00
	2,892,450.00	2,862,200.00	2,897,525.00

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
CAPITAL PROJECTS								
308.00.10	BEGINNING BALANCE:				400,000.00	425,500.00	425,500.00	6%
REVENUE								
361.11.10	INVESTMENT INTEREST				1,500.00	1,500.00	6,000.00	
397.19.10	TRANSFER FROM GENERAL FUND				75,000.00	75,000.00	150,000.00	
397.19.11	TRANSFER FROM REET FUND				-	-	-	
	TOTAL CAPITAL PROJECTS REVENUE:				76,500.00	76,500.00	156,000.00	51%
EXPENDITURES								
596.19.41	GENERAL FUND PROFESSIONAL SERVICES TOWN HALL/FIRE STATION REMODEL DESIGN				36,500.00	36,500.00	36,500.00	
	TOTAL CAPITAL PROJECTS EXPENDITURES:				36,500.00	36,500.00	36,500.00	0%
	ENDING BALANCE:				440,000.00	465,500.00	545,000.00	19%
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MAJOR REPAIRS								
308.00.20	BEGINNING BALANCE:				53,500.00	55,000.00	55,000.00	3%
REVENUE								
361.11.20	INVESTMENT INTEREST				500.00	500.00	650.00	
397.19.20	TRANSFER FROM GENERAL FUND				1,000.00	1,000.00	1,000.00	
	TOTAL MAJOR REPAIRS REVENUE:				1,500.00	1,500.00	1,650.00	9%
EXPENDITURES								
519.90.48	TOWN HALL				-	-	-	
	TOTAL MAJOR REPAIRS EXPENDITURES:				-	-	-	
	ENDING BALANCE:				55,000.00	56,500.00	56,650.00	3%
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LAND ACQUISITION								
308.00.30	BEGINNING BALANCE:				113,500.00	115,500.00	115,500.00	2%
REVENUE								
361.11.30	INVESTMENT INTEREST				1,000.00	1,000.00	1,500.00	
397.19.30	TRANSFER FROM GENERAL FUND				1,000.00	1,000.00	1,000.00	
	TOTAL LAND ACQUISITION REVENUE:				2,000.00	2,000.00	2,500.00	20%
EXPENDITURES								
	TOTAL LAND ACQUISITION EXPENDITURES:				-	-	-	
	ENDING BALANCE:				115,500.00	117,500.00	118,000.00	2%

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
002 FUND	STUDY RESERVE							
308.00.40	BEGINNING BALANCE:				80,000.00	84,500.00	84,500.00	5%
	REVENUE							
361.11.40	INVESTMENT INTEREST				500.00	500.00	1,000.00	
397.58.40	TRANSFER FROM GENERAL FUND				-	-	-	
	TOTAL REVENUE:				500.00	500.00	1,000.00	50%
	EXPENDITURES							
	TOTAL EXPENDITURES:				-	-	-	
	ENDING BALANCE:				80,500.00	85,000.00	85,500.00	6%
002 FUND	RAINY DAY RESERVE							
308.00.50	BEGINNING BALANCE:				195,000.00	196,000.00	196,000.00	1%
	REVENUE							
361.11.50	INVESTMENT INTEREST				2,500.00	2,500.00	2,500.00	
397.19.50	TRANSFER FROM GENERAL FUND				1,000.00	1,000.00	1,000.00	
	TOTAL RAINY DAY RESERVE REVENUE:				3,500.00	3,500.00	3,500.00	0%
	EXPENDITURES							
	TOTAL RAINY DAY RESERVE EXPENDITURES:				-	-	-	
	ENDING BALANCE:				198,500.00	199,500.00	199,500.00	1%
002 FUND	INTERMODAL FACILITY RESERVE							
308.00.60	BEGINNING BALANCE:				41,000.00	42,500.00	42,500.00	4%
	REVENUE							
361.11.60	INVESTMENT INTEREST				350.00	350.00	500.00	
397.40.60	TRANSFER FROM GENERAL FUND				-	-	-	
	TOTAL INTERMODAL FACILITY REVENUE:				350.00	350.00	500.00	30%
	EXPENDITURES							
	TOTAL INTERMODAL FACILITY EXPENDITURES:				-	-	-	
	ENDING BALANCE:				41,350.00	42,850.00	43,000.00	4%
GENERAL CAPITAL RESERVE SUMMARY								
	BEGINNING BALANCE				883,000.00	919,000.00	919,000.00	
	REVENUE ESTIMATES				84,350.00	84,350.00	165,150.00	
	EXPENDITURE APPROPRIATIONS				36,500.00	36,500.00	36,500.00	
	ENDING BALANCE				930,850.00	966,850.00	1,047,650.00	11%

125 FUND ACCOUNT # 125 FUND	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
308.00.10	BEGINNING BALANCE				36,500.00	37,000.00	37,000.00	1%
ACCOUNT #	DESCRIPTION							
	REVENUE							
341.26.10	AFFORDABLE HOUSING FUNDS				1,300.00	1,575.00	1,575.00	
361.11.10	INVESTMENT INTEREST				200.00	200.00	200.00	
	TOTAL LOW INCOME REVENUE				1,500.00	1,775.00	1,775.00	15%
	EXPENDITURES							
534.81.49	WATER CONNECTION				-	-	-	
535.81.49	SEWER CONNECTION				-	-	-	
	TOTAL EXPENDITURES				-	-	-	
	LOW INCOME ASSISTANCE TOTALS							
	BEGINNING BALANCE				36,500.00	37,000.00	37,000.00	
	REVENUE ESTIMATE				1,500.00	1,775.00	1,775.00	
	EXPENDITURE APPROPRIATIONS				-	-	-	
	ENDING BALANCE				38,000.00	38,775.00	38,775.00	2%
	PARKING							
308.00.20	BEGINNING BALANCE:				555,000.00	560,000.00	560,000.00	1%
	REVENUE							
361.11.20	INVESTMENT INTEREST				2,000.00	2,000.00	500.00	
367.12.20	IN LIEU OF PARKING				10,000.00	10,000.00	-	
	TOTAL PARKING REVENUE:				12,000.00	12,000.00	500.00	-2300%
	EXPENDITURES							
596.42.41	PROFESSIONAL SERVICES				-	-	-	
596.42.63	IMPROVEMENTS				-	-	-	
	TOTAL PARKING EXPENDITURES:				-	-	-	0%
	ENDING BALANCE:				567,000.00	572,000.00	560,500.00	-1%
	HARBOR IMPROVEMENT							
308.00.30	BEGINNING BALANCE:				16,000.00	16,500.00	16,500.00	3%
	REVENUE							
336.02.35	HARBOR LEASES				1,000.00	1,000.00	1,000.00	
361.11.30	INVESTMENT INTEREST				100.00	100.00	100.00	
	TOTAL HARBOR IMPROVEMENT REVENUE:				1,100.00	1,100.00	1,100.00	0%
	EXPENDITURES							
589.90.00	HARBOR LEASE REFUND				-	-	-	
596.76.63	IMPROVEMENTS				-	-	-	
	TOTAL HARBOR IMPROVEMENT EXPENDITURES:				-	-	-	0%
	ENDING BALANCE:				17,100.00	17,600.00	17,600.00	3%

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
HOTEL/MOTEL TAX (FIRST 2%)								
308.00.40	BEGINNING BALANCE:				750,000.00	831,000.00	831,000.00	10%
FIRST 2% REVENUE								
313.30.40	HOTEL/MOTEL TAX				225,000.00	225,000.00	225,000.00	
361.11.40	INVESTMENT INTEREST				6,000.00	6,000.00	9,500.00	
369.40.40	RESTITUTION				10.00	10.00	10.00	
369.90.40	MISCELLANEOUS REVENUE				10.00	10.00	10.00	
	TOTAL FIRST 2% REVENUE:				231,020.00	231,020.00	234,520.00	1%
FIRST 2% EXPENDITURES								
557.30.10	PERSONNEL				13,000.00	13,000.00	13,000.00	
	FACILITY MAINTENANCE (23%)							
557.30.20	BENEFITS				5,600.00	5,600.00	5,600.00	
557.30.31	SUPPLIES				17,500.00	17,500.00	19,500.00	
	0 RESTROOMS	11,000	11,000	11,000				
	1 BANNERS	6,500	6,500	8,500				
557.30.32	FUEL				2,000.00	2,000.00	2,000.00	
557.30.35	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	500.00	
557.30.40	LEGAL				500.00	500.00	500.00	
557.30.41	CONTRACT SERVICES				150,600.00	150,600.00	171,100.00	
	2 RESTROOM CLEANING	50,000	50,000	50,000				
	4 SJI CHAMBER VISITOR CENTER OPERATION	56,000	56,000	56,000				
	10 SJI CHAMBER OF COMMERCE FIREWORKS	17,500	17,500	17,500				
	13 TREE LIGHTING	2,000	2,000	22,500				
	21 PRESSURE INSPECTION	100	100	100				
	22 SUNSHINE ALLEY RESTROOM DESIGN	25,000	25,000	25,000				
557.30.44	ADVERTISING				50.00	50.00	50.00	
557.30.45	EQUIPMENT RENTAL				-	-	-	
557.30.46	INSURANCE				2,900.00	2,900.00	2,900.00	
	0 AWC L&I PROGRAM	500	500	500				
	1 AWC RMSA POOL	2,400	2,400	2,400				
557.30.47	UTILITIES				14,000.00	14,000.00	14,000.00	
	1 OPALCO	2,000	2,000	2,000				
	2 TOWN	12,000	12,000	12,000				
557.30.48	REPAIR & MAINTENANCE				1,000.00	3,000.00	5,000.00	
557.30.49	MISCELLANEOUS				500.00	750.00	750.00	
557.30.63	IMPROVEMENTS				530,000.00	587,800.00	29,800.00	
	8 SUNSHINE ALLEY RESTROOM REMODEL	275,000	275,000	10,000				
	9 SEWER HEADWORKS & TERTIARY FILTER	200,000	200,000	-				
	10 WARBASS SCULPTURE	15,000	15,000	15,000				
	11 GRANGE POCKET PARK (70%)	40,000	95,000	2,000				
	12 1/2 GERBER SCULPTURE FOR WEST & 2ND ST CORNER	-	2,800	2,800				
557.30.64	EQUIPMENT				-	-	-	
597.63.30	TRANSFER TO SEWER CAPITAL RESERVE FOR SEWER HEADWORKS & TERTIARY FILTER				-	-	200,000.00	
	TOTAL FIRST 2% EXPENDITURES:				738,150.00	798,200.00	464,700.00	-59%
	ENDING BALANCE:				242,870.00	263,820.00	600,820.00	60%

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
HOTEL/MOTEL TAX (SECOND 2%)								
308.00.50	BEGINNING BALANCE:				280,000.00	302,000.00	302,000.00	7%
SECOND 2% REVENUE								
313.30.50	HOTEL/MOTEL SPECIAL				225,000.00	225,000.00	225,000.00	
361.11.50	INVESTMENT INTEREST				2,500.00	2,500.00	3,500.00	
367.65.50	DONATIONS				10.00	10.00	10.00	
369.90.50	MISCELLANEOUS REVENUE				10.00	10.00	10.00	
	TOTAL SECOND 2% REVENUE:				227,520.00	227,520.00	228,520.00	0%
SECOND 2% EXPENDITURES								
557.31.31	LTAC MEETING SUPPLIES				250.00	250.00	250.00	
557.31.40	LEGAL				100.00	100.00	100.00	
557.31.41	CONTRACT SERVICES				230,000.00	230,000.00	230,000.00	
	4 SAN JUAN ISLAND VISITORS BUREAU	180,538	180,538	180,538				
	5 SJI CHAMBER "Something for Everyone"	3,278	3,278	3,278				
	8 WHALE MUSEUM	15,143	15,143	15,143				
	17 PACIFIC ISLAND RESEARCH INSTITUTE (FILM FESTIVAL)	8,550	8,550	8,550				
	19 SAN JUAN ISLAND MUSEUM OF ART (IMA)	6,478	6,478	6,478				
	22 SJI AG GUILD	2,450	2,450	2,450				
	23 TEDx SJI	3,760	3,760	3,760				
	30 SJ COMMUNITY THEATRE	5,843	5,843	5,843				
	31 FRIENDS OF THE LIME KILN	3,960	3,960	3,960				
557.31.44	ADVERTISING				500.00	500.00	500.00	
	TOTAL SECOND 2% EXPENDITURES:				230,850.00	230,850.00	230,850.00	0%
	ENDING BALANCE:				276,670.00	298,670.00	299,670.00	8%
FIRST 2% & SECOND 2% COMBINED TOTALS								
	BEGINNING BALANCE				1,030,000.00	1,133,000.00	1,133,000.00	9%
	REVENUE ESTIMATE				458,540.00	458,540.00	463,040.00	1%
	EXPENDITURE APPROPRIATIONS				969,000.00	1,029,050.00	695,550.00	-39%
	ENDING BALANCE				519,540.00	562,490.00	900,490.00	42%
SPECIAL REVENUE FUND SUMMARY								
	BEGINNING BALANCE				1,637,500.00	1,746,500.00	1,746,500.00	6%
	REVENUE ESTIMATES				473,140.00	473,415.00	466,415.00	-1%
	EXPENDITURE APPROPRIATIONS				969,000.00	1,029,050.00	695,550.00	-39%
	ENDING BALANCE				1,141,640.00	1,190,865.00	1,517,365.00	25%

130 FUND	LANDFILL CLOSURE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
308.37.00	BEGINNING BALANCE:				175,000.00	175,500.00	175,500.00	0%
REVENUE								
361.11.10	INVESTMENT INTEREST				1,500.00	1,500.00	2,000.00	
397.37.11	FROM REFUSE FUND				15,000.00	15,000.00	15,000.00	
	TOTAL REVENUE:				16,500.00	16,500.00	17,000.00	3%
EXPENDITURES								
537.37.41	PROFESSIONAL SERVICES				35,975.00	35,975.00	45,975.00	
	MONITORING/ANNUAL REPORT	35,000	35,000	45,000				
	SJC DEPARTMENT OF HEALTH FEE	975	975	975				
	TOTAL EXPENDITURES:				35,975.00	35,975.00	45,975.00	22%
	ENDING BALANCE:				155,525.00	156,025.00	146,525.00	-6%
LANDFILL CLOSURE FUND SUMMARY								
	BEGINNING BALANCE				175,000.00	175,500.00	175,500.00	0%
	REVENUE ESTIMATES				16,500.00	16,500.00	17,000.00	3%
	EXPENDITURE APPROPRIATIONS				35,975.00	35,975.00	45,975.00	22%
	ENDING BALANCE				155,525.00	156,025.00	146,525.00	-6%

315 FUND	CAPITAL PROJECTS FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
	REAL ESTATE EXCISE TAX							
308.00.10	BEGINNING BALANCE:				1,750,000.00	1,937,000.00	1,937,000.00	10%
	REVENUE							
318.30.10	REAL ESTATE EXCISE TAX 1ST 1/4%				60,000.00	60,000.00	75,000.00	
318.30.11	REAL ESTATE EXCISE TAX 2ND 1/4%				60,000.00	60,000.00	75,000.00	
361.11.10	INVESTMENT INTEREST				20,000.00	20,000.00	20,000.00	
369.90.10	MISCELLANEOUS				100.00	100.00	100.00	
	TOTAL REVENUE:				140,100.00	140,100.00	170,100.00	18%
	EXPENDITURES							
597.35.00	TRANSFER TO SEWER CAPITAL PROJECTS				225,000.00	225,000.00	225,000.00	
597.42.00	TRANSFER TO STREET CAPITAL PROJECTS				-	-	-	
	TOTAL EXPENDITURES:				225,000.00	225,000.00	225,000.00	0%
	ENDING BALANCE:				1,665,100.00	1,852,100.00	1,882,100.00	12%
CAPITAL PROJECTS FUND SUMMARY								
	BEGINNING BALANCE				1,750,000.00	1,937,000.00	1,937,000.00	10%
	REVENUE ESTIMATES				140,100.00	140,100.00	170,100.00	18%
	EXPENDITURE APPROPRIATIONS				225,000.00	225,000.00	225,000.00	0%
	ENDING BALANCE				1,665,100.00	1,852,100.00	1,882,100.00	12%

410 FUND	WATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
308.34.10	BEGINNING BALANCE:				625,000.00	876,500.00	876,500.00	29%
<u>WATER FUND REVENUES</u>								
343.40.10	USAGE CHARGE				850,000.00	850,000.00	850,000.00	
343.40.11	BASE CHARGE				1,130,000.00	1,130,000.00	1,130,000.00	
343.40.12	INSTALLATION CHARGE				10,000.00	10,000.00	16,000.00	
343.40.13	MAIN EXTENSION				100.00	100.00	100.00	
343.40.14	LABOR & MATERIAL CHARGE				1,000.00	1,000.00	400.00	
343.40.15	ADDITIONAL COPY BILLING FEE				750.00	750.00	1,200.00	
343.40.16	DELINQUENCY NOTICE FEE				2,000.00	2,000.00	2,500.00	
343.40.17	RED-TAG NOTICE FEE				1,500.00	1,500.00	2,100.00	
343.40.18	SUBMETER READING FEE				1,500.00	1,500.00	1,700.00	
345.29.00	OTHER ENVIROMENTAL REVENUES				100.00	100.00	100.00	
359.90.10	RECONNECT FEES				1,500.00	1,500.00	2,200.00	
361.11.10	INVESTMENT INTEREST				5,000.00	5,000.00	9,000.00	
362.10.00	EQUIPMENT RENTAL				100.00	100.00	100.00	
362.50.00	LEASE				100.00	100.00	100.00	
363.00.00	LABOR & INDUSTRIES REFUND				100.00	-	-	
367.12.00	MAIN EXTENSION REIMBURSEMENTS				100.00	100.00	100.00	
367.11.04	AWC GRANT				50.00	75.00	75.00	
369.90.10	MISCELLANEOUS				500.00	500.00	750.00	
369.90.11	SALE OF RECYCLABLES				100.00	100.00	100.00	
369.91.00	WELLNESS BASKETS				50.00	200.00	200.00	
388.80.00	PRIOR YEAR REFUND/REIMBURSEMENT				10.00	10.00	10,950.00	
389.00.00	OTHER NON-REVENUES				-	-	-	
TOTAL WATER FUND REVENUES:					2,004,560.00	2,004,635.00	2,027,675.00	1%

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
WATER FUND EXPENDITURES								
PUBLIC WORKS ADMINISTRATION								
534.10.10	PERSONNEL				53,500.00	53,500.00	54,500.00	
	1/5 PUBLIC WORKS DIRECTOR							
	1/5 CLERK II							
	1/5 EIN/PROJECT MANAGER							
534.10.20	BENEFITS				23,900.00	23,900.00	23,900.00	
534.10.31	OFFICE SUPPLIES				1,000.00	1,000.00	1,500.00	
534.10.32	FUEL				500.00	500.00	500.00	
534.10.35	SMALL TOOLS & MINOR EQUIPMENT				750.00	750.00	1,250.00	
	MISC.	500	500	1,000				
	SRX300 FIREWALL	250	250	250				
534.10.40	LEGAL				1,000.00	1,000.00	1,000.00	
534.10.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00	
	1 1/5 MISCELLANEOUS	100	100	100				
534.10.42	COMMUNICATIONS				850.00	850.00	1,100.00	
	1 1/5 PHONE	600	600	600				
	2 1/5 INTERNET SERVICE	250	250	500				
534.10.43	TRAVEL AND/OR TRAINING				400.00	950.00	1,050.00	
	1 1/5 REGULAR	200	750	850				
	2 1/5 SAFETY	200	200	200				
534.10.44	ADVERTISING				50.00	50.00	50.00	
534.10.45	EQUIPMENT RENTAL				50.00	50.00	50.00	
534.10.47	UTILITIES				1,000.00	1,000.00	1,250.00	
	1 1/5 OPALCO	500	500	750				
	2 1/5 TOWN UTILITIES	500	500	500				
534.10.48	REPAIR & MAINTENANCE				875.00	875.00	1,200.00	
	1 1/5 COPIER	150	150	150				
	2 1/5 VEHICLE	200	200	525				
	3 1/5 MISCELLANEOUS	275	275	275				
	4 1/5 BUILDING	250	250	250				
534.10.49	MISCELLANEOUS				1,725.00	1,725.00	1,725.00	
	1 1/5 MISC.	100	100	100				
	2 1/5 DUES & SUBSCRIPTIONS	350	350	350				
	5 AMERICAN WATER WORKS DUES	475	475	475				
	6 EVERGREEN RURAL WATER DUES	650	650	650				
	7 1/5 FIREWALL SUBSCRIPTION & SUPPORT	150	150	150				
534.10.64	EQUIPMENT				-	1,250.00	1,250.00	
	6 UPGRADE PUBLIC WORKS SERVERS & RACK	-	1,250	1,250				
TOTAL PUBLIC WORKS ADMINISTRATION:					85,700.00	87,500.00	90,425.00	5%
ADMINISTRATION PLANNING								
534.20.10	PERSONNEL				35,500.00	35,500.00	35,500.00	
	1/6 TOWN ADMINISTRATOR							
	1/6 EXECUTIVE ASSISTANT							
534.20.20	BENEFITS				14,000.00	14,000.00	14,000.00	
534.20.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
534.20.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00	
	0 1/6 MISC.	100	100	100				
534.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	700.00	
534.20.49	MISCELLANEOUS				200.00	200.00	200.00	
	0 1/6 MISC.	100	100	100				
	1 1/6 MEMBERSHIPS	100	100	100				
534.20.64	EQUIPMENT				-	-	-	
	1 1/6 MISCELLANEOUS							
TOTAL ADMINISTRATION PLANNING:					50,400.00	50,400.00	50,600.00	0%

410 FUND	WATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
WATER FUND EXPENDITURES (CONT'D)								
SYSTEM ADMINISTRATION (24%)								
534.21.10	PERSONNEL				20,350.00	20,350.00	20,350.00	
534.21.11	OVERTIME				500.00	500.00	500.00	
534.21.20	BENEFITS				8,300.00	8,300.00	8,300.00	
534.21.31	SUPPLIES				1,500.00	1,500.00	1,500.00	
534.21.35	SMALL TOOLS & MINOR EQUIPMENT				3,225.00	3,500.00	3,750.00	
534.21.41	PROFESSIONAL SERVICE				700.00	6,550.00	6,550.00	
0	MISCELLANEOUS	500	500	500				
4	REMOTE SUPPORT SERVICE ANNUAL FEE	200	200	200				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650	5,650				
6	GIS ANNUAL SOFTWARE FEES	-	200	200				
534.21.43	TRAVEL AND/OR TRAINING				1,400.00	1,400.00	1,400.00	
534.21.48	REPAIR & MAINTENANCE				150.00	150.00	150.00	
534.21.49	MISCELLANEOUS				2,425.00	3,050.00	3,500.00	
0	MISC. SUBSCRIPTIONS	200	200	200				
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	300	300	300				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,925	2,550	3,000				
534.21.64	EQUIPMENT				1,375.00	1,375.00	-	
	NAS SERVER AND SEAGATE DRIVES	1,375	1,375	-				
TOTAL SYSTEM ADMINISTRATION:					39,925.00	46,675.00	46,000.00	13%
FINANCE								
534.70.10	PERSONNEL (24%)				66,500.00	66,500.00	66,500.00	
	FINANCE DIRECTOR							
	ASSISTANT FINANCE DIRECTOR							
	ACCOUNTS RECEIVABLE CLERK							
	ACCOUNTS PAYABLE CLERK							
534.70.11	OVERTIME				500.00	500.00	500.00	
534.70.20	BENEFITS				29,850.00	29,850.00	29,850.00	
534.70.31	SUPPLIES				500.00	500.00	500.00	
534.70.35	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	500.00	
534.70.41	PROFESSIONAL/CONTRACT SERVICE				108,000.00	108,000.00	116,550.00	
1	MISC	500	500	500				
2	SOFTWARE SUPPORT	2,500	2,500	2,500				
3	21% STATE AUDIT	5,750	5,750	9,300				
4	UTILITY BILLS	3,500	3,500	3,500				
5	INVOICE CLOUD	750	750	750				
6	REVENUE TAXES	95,000	95,000	100,000				
534.70.43	TRAVEL AND/OR TRAINING				1,325.00	1,325.00	1,325.00	
534.70.44	ADVERTISING				100.00	100.00	100.00	
534.70.48	REPAIRS & MAINTENANCE				50.00	50.00	50.00	
534.70.49	MISCELLANEOUS				50.00	50.00	50.00	
534.70.64	EQUIPMENT				-	-	-	
TOTAL FINANCE:					207,375.00	207,375.00	215,925.00	4%
METER READING								
534.71.10	PERSONNEL (as charged)				15,000.00	15,000.00	15,000.00	
534.71.11	OVERTIME				100.00	500.00	500.00	
534.71.20	BENEFITS				7,000.00	7,000.00	7,000.00	
534.71.31	SUPPLIES				200.00	200.00	200.00	
534.71.32	FUEL				1,000.00	1,000.00	1,250.00	
534.71.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	7,000.00	7,000.00	
534.71.48	REPAIR & MAINTENANCE				2,100.00	2,100.00	2,100.00	
1	HANDHELD READING DEVICES	1,500	1,500	1,500				
2	HANDHELD SOFTWARE	600	600	600				
534.71.49	MISCELLANEOUS				100.00	100.00	100.00	
534.71.64	EQUIPMENT				-	-	-	
TOTAL METER READING:					26,500.00	32,900.00	33,150.00	20%

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
WATER FUND EXPENDITURES (CONT'D)								
TREATMENT								
534.80.10	PERSONNEL				162,000.00	162,000.00	162,000.00	
	1/3 CERTIFIED LEADMAN							
	2 CERTIFIED UTILITY II WORKER							
534.80.11	OVERTIME				30,000.00	40,000.00	40,000.00	
534.80.20	BENEFITS				71,500.00	71,500.00	71,500.00	
534.80.31	SUPPLIES				55,000.00	55,000.00	65,000.00	
	1 REGULAR							
534.80.32	FUEL				2,000.00	2,000.00	2,000.00	
	1 VEHICLES	1,500	1,500	1,500				
	2 GENERATOR	500	500	500				
534.80.35	SMALL TOOLS & MINOR EQUIPEMNT				2,200.00	3,700.00	6,700.00	
	MISC.	1,000	2,500	2,500				
	SRX300 FIREWALL	1,200	1,200	1,200				
	FLUME (TO ASSIST WITH DAM WATER FLOW READING)	-	-	3,000				
534.80.41	CONTRACT/PROFESSIONAL SERVICES				28,050.00	28,050.00	28,800.00	
	1 PUMP HOLDING TANK	5,000	5,000	5,000				
	2 CHLORINATOR ANNUAL INSPECTION	3,000	3,000	3,000				
	3 1/2 SOFTWARE SUPPORT	500	500	500				
	4 WATER TESTING	2,000	2,000	2,500				
	9 MISCELLANEOUS	500	500	750				
	10 TROUT LAKE DAM SEISMIC HAZARD ASSESSMENT	9,400	9,400	9,400				
	12 DISCHARGE PERMIT	3,800	3,800	3,800				
	13 DOH OPERATING PERMIT	2,600	2,600	2,600				
	14 OPERATOR CERTIFICATES	250	250	250				
	15 DOH SYSTEM SURVEY FEE	750	750	750				
	16 MISC. INTERGOVERNMENTAL	250	250	250				
534.80.42	COMMUNICATIONS				4,150.00	4,150.00	5,150.00	
	1 PHONE	3,000	3,000	4,000				
	3 ALARM FEE	450	450	450				
	4 DSL	700	700	700				
534.80.43	TRAVEL AND/OR TRAINING				1,500.00	1,500.00	1,500.00	
534.80.44	ADVERTISING				50.00	50.00	50.00	
534.80.45	RENTAL CHARGES				5,500.00	5,500.00	5,500.00	
534.80.47	UTILITIES (OPALCO)				55,000.00	55,000.00	55,000.00	
534.80.48	REPAIR & MAINTENANCE				117,750.00	119,050.00	124,050.00	
	1 VEHICLES	1,500	1,500	1,500				
	2 EQUIPMENT	10,000	10,000	15,000				
	3 MISC.	500	500	500				
	4 GENERATOR	5,750	5,750	5,750				
	5 AUGMENTATION 1	-	2,200	2,200				
	7 SOLAR BEES	10,000	9,100	9,100				
	8 CARBON FILTERS	90,000	90,000	90,000				
534.80.49	MISCELLANEOUS				500.00	500.00	500.00	
534.80.64	EQUIPMENT				10,000.00	21,000.00	30,500.00	
	1 REPLACEMENT EQUIPMENT	10,000	10,000	10,000				
	34 STREAMING CURRENT MONITOR	-	11,000	10,500				
	TURBIDITY METER	-	-	10,000				
TOTAL TREATMENT:					545,200.00	569,000.00	598,250.00	9%

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
<u>WATER FUND EXPENDITURES (CONT'D)</u>								
DISTRIBUTION								
534.81.10	PERSONNEL				224,500.00	224,500.00	224,500.00	
	1/3 CERTIFIED LEADMAN							
	2 CERTIFIED UTILITY II WORKERS							
	1 UTILITY I WORKER							
534.81.11	OVERTIME				7,000.00	7,000.00	7,000.00	
534.81.20	BENEFITS				131,000.00	131,000.00	131,000.00	
534.81.31	SUPPLIES				50,000.00	50,000.00	70,000.00	
534.81.32	FUEL				6,500.00	6,500.00	6,750.00	
534.81.35	SMALL TOOLS & MINOR EQUIPMENT				2,500.00	5,000.00	5,000.00	
534.81.41	CONTRACT/PROFESSIONAL SERVICES				6,250.00	6,250.00	8,250.00	
	1 WATER TESTING	2,500	2,500	3,500				
	2 MISC.	1,000	1,000	2,000				
	3 HOT TAP	500	500	500				
	4 1/2 SOFTWARE SUPPORT	500	500	500				
	6 TELEMETRY SUPPORT	500	500	500				
	9 OPERATOR CERTIFICATIONS	200	200	200				
	10 DOH SYSTEM SURVEY FEE	500	500	500				
	11 SAN JUAN COUNTY STORMWATER FEES	50	50	50				
	12 SJ COUNTY UTILITY REPAIR PERMIT	500	500	500				
534.81.42	1 COMMUNICATIONS (PHONE)				1,900.00	1,900.00	2,100.00	
534.81.43	TRAVEL AND/OR TRAINING				2,400.00	2,950.00	2,950.00	
	0 REGULAR	2,000	2,000	2,000				
	2 CDL	100	100	100				
	3 ASBESTOS TRAINING	300	850	850				
534.81.44	ADVERTISING				50.00	50.00	50.00	
534.81.45	EQUIPMENT RENTAL				100.00	1,000.00	1,000.00	
534.81.47	UTILITIES				22,500.00	22,500.00	22,500.00	
	1 OPALCO	18,500	18,500	18,500				
	2 1/2 TOWN UTILITY SHOP	4,000	4,000	4,000				
534.81.48	REPAIR & MAINTENANCE				14,500.00	22,500.00	24,500.00	
	1 VEHICLES	5,500	5,500	5,500				
	2 EQUIPMENT	5,000	13,000	15,000				
	3 MISC.	1,000	1,000	1,000				
	5 GENERATORS	3,000	3,000	3,000				
534.81.49	MISCELLANEOUS				3,500.00	3,500.00	6,000.00	
	0 MISC.	500	500	500				
	2 DEBRIS DISPOSAL	3,000	3,000	5,500				
534.81.63	IMPROVEMENTS				16,500.00	16,500.00	16,500.00	
	1 METER REPLACEMENT	6,500	6,500	6,500				
	3 QUICK VALVE INSTALLATION	10,000	10,000	10,000				
534.81.64	EQUIPMENT				17,000.00	22,000.00	15,000.00	
	1 REPLACEMENT EQUIPMENT	5,000	5,000	5,000				
	36 WATER MAIN PIPE LOCATOR	7,000	7,000	-				
	37 HYDRANT BACKFLOW PREVENTION METER	5,000	5,000	5,000				
	38 40' STORAGE CONTAINER	-	5,000	5,000				
TOTAL DISTRIBUTION:					506,200.00	523,150.00	543,100.00	7%

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
WATER FUND EXPENDITURES (CONT'D)								
CROSS CONNECTION								
534.82.10	PERSONNEL				28,000.00	28,000.00	28,000.00	
	1/3 CERTIFIED LEADMAN							
534.82.11	OVERTIME				100.00	100.00	100.00	
534.82.20	BENEFITS				10,500.00	10,500.00	10,500.00	
534.82.31	SUPPLIES				100.00	100.00	100.00	
534.82.35	SMALL TOOLS & MINOR EQUIPMENT				50.00	50.00	50.00	
534.82.41	CONTRACT/PROFESSIONAL SERVICES				350.00	600.00	600.00	
	1 BACKFLOW INSPECTION	300	300	300				
	2 SOFTWARE SUPPORT	-	250	250				
	3 BAT CERTIFICATION	50	50	50				
534.82.43	TRAVEL AND/OR TRAINING				1,000.00	1,000.00	1,000.00	
534.82.49	MISCELLANEOUS				150.00	150.00	150.00	
534.82.64	EQUIPMENT				5,000.00	5,000.00	5,000.00	
	1 NEW CROSS CONNECTION CONTROL SOFTWARE	5,000	5,000	5,000				
TOTAL CROSS CONNECTION:					45,250.00	45,500.00	45,500.00	1%
WATERSHED								
534.83.31	SUPPLIES				500.00	500.00	500.00	
534.83.35	SMALL TOOLS & MINOR EQUIPMENT				450.00	450.00	2,750.00	
534.83.41	CONTRACT/PROFESSIONAL SERVICES				2,350.00	2,350.00	2,350.00	
	0 WATERSHED PLAN	100	100	100				
	1 TREE REMOVAL	1,000	1,000	1,000				
	2 DAM INSPECTION	1,250	1,250	1,250				
534.83.43	TRAVEL AND/OR TRAINING				100.00	100.00	100.00	
534.83.45	EQUIPMENT RENTAL				500.00	500.00	500.00	
534.83.49	MISCELLANEOUS				100.00	100.00	3,500.00	
534.83.64	EQUIPMENT				-	-	-	
TOTAL WATERSHED:					4,000.00	4,000.00	9,700.00	59%
OTHER OPERATING								
534.90.10	PERSONNEL				9,500.00	9,500.00	9,500.00	
	FACILITY MAINTENANCE (17%)							
534.90.11	OVERTIME				100.00	100.00	100.00	
534.90.20	BENEFITS				4,100.00	4,100.00	4,100.00	
534.90.21	PHYSICALS/CDL COSTS				300.00	300.00	300.00	
534.90.31	SUPPLIES				750.00	750.00	750.00	
534.90.32	FUEL				100.00	100.00	100.00	
534.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00	
534.90.41	CONTRACT/PROFESSIONAL SERVICES				1,100.00	1,100.00	1,100.00	
	0 MISC.	100	100	100				
	3 L&I RESPIRATOR FIT TEST	300	300	300				
	4 HEPATITIS B SHOTS	100	100	100				
	5 DNR FIRE FEE	200	200	200				
	6 HAZARDOUS WASTE	200	200	200				
	7 PRESSURE INSPECTION	200	200	200				
534.90.42	COMMUNICATIONS				1,950.00	1,950.00	1,950.00	
	1 10% POSTAGE	500	500	500				
	2 MISC. SHIPPING	50	50	50				
	3 WATER QUALITY REPORTS	500	500	500				
	4 INTERNET SERVICE	900	900	900				
534.90.44	ADVERTISING				100.00	100.00	100.00	
534.90.45	RENTAL CHARGES				1,050.00	1,050.00	1,050.00	
	0 10% POSTAGE MACHINE LEASE	300	300	300				
	1 1/3 EQUIPMENT STORAGE	750	750	750				
534.90.46	INSURANCE				49,300.00	44,600.00	44,600.00	
	1 AWC RMSA POOL	47,800	43,100	43,100				
	2 AWC L&I PROGRAM	1,500	1,500	1,500				
534.90.48	REPAIR & MAINTENANCE				100.00	100.00	100.00	
534.90.49	MISCELLANEOUS				1,575.00	1,775.00	1,775.00	
	1 1-800-DIG	200	200	200				
	2 AWC DRUG TESTING	300	500	500				
	3 MISC	100	100	100				
	5 RETROFIT REBATE	375	375	375				
	6 MEMBERSHIPS	200	200	200				
	7 1/5 WELLNESS PROGRAM	300	300	300				
	8 1/5 WELLNESS BASKETS	100	100	100				
534.90.64	EQUIPMENT				-	-	-	
TOTAL OTHER OPERATING:					71,025.00	133,050.00	66,525.00	-7%

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
WATER FUND EXPENDITURES (CONT'D)								
MAIN EXTENSION								
534.95.41	PROFESSIONAL SERVICES				500.00	500.00	500.00	
TOTAL MAIN EXTENSION:					500.00	500.00	500.00	0%
CONNECTION COSTS								
594.34.10	PERSONNEL				3,000.00	3,000.00	3,000.00	
594.34.20	BENEFITS				1,750.00	1,750.00	1,750.00	
594.34.31	SUPPLIES				1,500.00	1,500.00	1,500.00	
594.34.41	LEGAL				100.00	100.00	100.00	
594.34.41	CONTRACT/PROFESSIONAL SERVICES				500.00	500.00	500.00	
594.34.49	MISCELLANEOUS				100.00	100.00	100.00	
TOTAL CONNECTION COSTS:					6,950.00	6,950.00	6,950.00	0%
IMPROVEMENTS								
596.34.41	CONTRACT/PROFESSIONAL SERVICES				500.00	500.00	500.00	
596.34.63	IMPROVEMENTS				5,000.00	5,000.00	5,000.00	
1	UPGRADE FIRE HYDRANTS							
TOTAL IMPROVEMENTS:					5,500.00	5,500.00	5,500.00	0%
OTHER USES								
597.34.00	TRANSFER TO BOND REDEMPTION FUND				220,000.00	220,000.00	220,000.00	
597.63.30	TRANSFER TO WATER CAPITAL RESERVE FUND				319,500.00	319,500.00	319,500.00	
A	PROJECTS	300,000	300,000	300,000				
B	MAJOR REPAIRS	19,500	19,500	19,500				
597.64.10	TO EQUIPMENT RESERVE				26,400.00	26,400.00	26,400.00	
TOTAL OTHER USES:					565,900.00	565,900.00	565,900.00	0%
NON-EXPENDITURES								
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00	
589.00.00	NONEXPENDITURES							
TOTAL NON EXPENDITURES:					100.00	100.00	100.00	0%
TOTAL WATER FUND EXPENDITURES:					2,160,525.00	2,278,500.00	2,278,125.00	5%
WATER FUND SUMMARY								
BEGINNING BALANCE					625,000.00	876,500.00	876,500.00	29%
REVENUE ESTIMATES					2,004,560.00	2,004,635.00	2,027,675.00	1%
EXPENDITURE APPROPRIATIONS					2,160,525.00	2,278,500.00	2,278,125.00	5%
ENDING BALANCE					469,035.00	602,635.00	626,050.00	25%
Summary of Budgeted Expenditures by Item								
Personnel					656,150.00	666,550.00	667,550.00	
Benefits					302,200.00	302,200.00	302,200.00	
Supplies, Fuel, Small Tools					133,425.00	143,700.00	180,750.00	
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.					447,875.00	461,400.00	488,375.00	
Improvements					21,500.00	21,500.00	21,500.00	
Equipment					33,375.00	50,625.00	51,750.00	
Transfers to Debt and Reserve Funds					565,900.00	565,900.00	565,900.00	
Other					100.00	100.00	100.00	
					<u>2,160,525.00</u>	<u>2,211,975.00</u>	<u>2,278,125.00</u>	

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
CAPITAL PROJECTS								
308.00.10	BEGINNING BALANCE:				3,400,000.00	3,568,500.00	3,568,500.00	5%
REVENUE								
361.11.10	INVESTMENT INTEREST				10,000.00	10,000.00	40,000.00	
361.40.00	INTERFUND LOAN INTEREST				45,000.00	45,000.00	-	
379.34.10	WATER SYSTEM DEVELOPMENT CHARGE				75,000.00	75,000.00	60,000.00	
379.34.11	WATER GENERAL FACILITIES CHARGE				75,000.00	75,000.00	55,000.00	
381.20.00	INTERFUND LOAN REPAYMENT				2,992,141.00	2,992,141.00	-	
389.20.00	RETAINAGE DEPOSITS				-	30,000.00	30,000.00	
397.34.10	TRANSFER FROM WATER OPERATING				300,000.00	300,000.00	300,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:				3,497,141.00	3,527,141.00	485,000.00	-621%
EXPENDITURES								
581.10.00	INTERFUND LOAN TO SEWER CAPITAL				2,992,141.00	2,992,141.00	2,812,000.00	
589.20.00	REFUND OF RETAINAGE				-	30,000.00	30,000.00	
594.34.41	WATER PROFESSIONAL SERVICES				54,500.00	55,100.00	27,600.00	
	1 STATE TAXES ON NEW CONNECTIONS	2,000	2,000	2,000				
	6 327' ZONE WATER SYSTEM DESIGN	-	600	600				
	7 HILLVIEW TERRACE PRESSURE RELIEF DESIGN	52,500	52,500	25,000				
594.34.44	ADVERTISING				500.00	500.00	500.00	
594.34.63	WATER SYSTEM IMPROVEMENTS				610,000.00	611,000.00	661,100.00	
	18 TUCKER AVE WATER MAIN	-	1,000	1,100				
	20 327' ZONE WATER SYSTEM	610,000	610,000	660,000				
	TOTAL CAPITAL PROJECTS EXPENDITURES:				3,657,141.00	3,688,741.00	3,531,200.00	-4%
	ENDING BALANCE:				3,240,000.00	3,406,900.00	522,300.00	-520%
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WATER MAJOR REPAIRS								
308.00.20	BEGINNING BALANCE:				320,000.00	339,500.00	339,500.00	
REVENUE								
361.11.20	INVESTMENT INTEREST				2,500.00	2,500.00	4,000.00	
381.20.00	INTERFUND LOAN REPAYMENT				300,000.00	300,000.00	-	
397.34.20	TRANSFER FROM WATER OPERATING				19,500.00	19,500.00	19,500.00	
	TOTAL MAJOR REPAIRS REVENUE:				322,000.00	322,000.00	23,500.00	-1270%
EXPENDITURES								
534.34.48	WATER SYSTEM				26,000.00	26,000.00	26,000.00	
	1 MEDIA CHANGE for TWO FILTERS	20,000	20,000	20,000				
	2 LEAK DETECTION	500	500	500				
	3 TANK INSPECTION	5,500	5,500	5,500				
581.10.00	INTERFUND LOAN TO SEWER CAPITAL				300,000.00	300,000.00	-	
	TOTAL MAJOR REPAIRS EXPENDITURES:				326,000.00	326,000.00	26,000.00	-1154%
	ENDING BALANCE:				316,000.00	335,500.00	337,000.00	6%

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
415 FUND	LAND ACQUISITION							
308.00.30	BEGINNING BALANCE:				227,000.00	232,500.00	232,500.00	2%
	REVENUE							
361.11.30	INVESTMENT INTEREST				2,500.00	2,500.00	3,000.00	
397.34.30	TRANSFER FROM WATER OPERATING				-	-	-	
	TOTAL LAND ACQUISITION REVENUE:				2,500.00	2,500.00	3,000.00	17%
	EXPENDITURES							
	TOTAL LAND ACQUISITION EXPENDITURES:				-	-	-	
	ENDING BALANCE:				229,500.00	235,000.00	235,500.00	3%
415 FUND	STUDY RESERVE							
308.00.40	BEGINNING BALANCE:				125,000.00	144,500.00	144,500.00	13%
	REVENUE							
361.11.40	INVESTMENT INTEREST				1,000.00	1,000.00	1,500.00	
397.34.40	TRANSFER FROM WATER OPERATING				-	-	-	
	TOTAL STUDY RESERVE REVENUE:				1,000.00	1,000.00	1,500.00	33%
	EXPENDITURES							
534.34.41	WATER FUND STUDIES				8,000.00	58,000.00	64,825.00	
1	RATE STUDY	2,000	2,000	2,000				
2	PUBLIC WORK STANDARDS	6,000	6,000	6,000				
3	TROUT LAKE DAM SEISMIC STUDY	-	50,000	50,000				
4	WATERSHED FORESTRY MANAGEMENT STUDY	-	-	6,825				
	TOTAL STUDY RESERVE EXPENDITURES:				8,000.00	58,000.00	64,825.00	88%
	ENDING BALANCE:				118,000.00	87,500.00	81,175.00	-45%
WATER CAPITAL RESERVE FUND SUMMARY								
	BEGINNING BALANCE				4,072,000.00	4,285,000.00	4,285,000.00	5%
	REVENUE ESTIMATES				3,822,641.00	3,852,641.00	513,000.00	-645%
	EXPENDITURE APPROPRIATIONS				3,991,141.00	4,072,741.00	3,622,025.00	-10%
	ENDING BALANCE				3,903,500.00	4,064,900.00	1,175,975.00	-232%

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
308.35.10	BEGINNING BALANCE:				325,000.00	794,500.00	794,500.00	59%
<u>SEWER FUND REVENUES</u>								
337.07.00	RURAL SALES & USE FUNDS (formerly HB 2260)				110,000.00	122,500.00	122,500.00	
343.50.10	USE CHARGE				836,000.00	836,000.00	836,000.00	
343.50.11	BASE CHARGE				1,425,000.00	1,425,000.00	1,425,000.00	
343.50.12	SEPTAGE CHARGE				1,000.00	1,000.00	1,650.00	
343.50.13	INSTALLATION CHARGE				1,500.00	1,500.00	1,650.00	
343.50.14	SEWER MAIN EXTENSIONS				300.00	300.00	-	
343.50.15	LABOR & MATERIAL CHARGES				100.00	350.00	350.00	
343.50.16	ADDITIONAL COPY BILLING FEE				750.00	750.00	1,200.00	
345.29.00	OTHER ENVIRONMENTAL SERVICES				100.00	100.00	100.00	
361.11.10	INVESTMENT INTEREST				3,500.00	3,500.00	5,500.00	
362.10.00	EQUIPMENT RENTAL				50.00	50.00	50.00	
363.00.00	LABOR & INDUSTRIES REFUND				50.00	-	-	
367.11.04	AWC GRANT				50.00	50.00	50.00	
367.12.00	MAIN EXTENSION REIMBURSEMENTS				50.00	50.00	50.00	
369.90.03	DEPARTMENT OF REVENUE REFUND				50.00	50.00	50.00	
369.90.10	MISCELLANEOUS				500.00	500.00	300.00	
369.90.11	LAB TESTING				50.00	50.00	50.00	
369.91.00	WELLNESS BASKETS				50.00	200.00	200.00	
388.80.00	PRIOR YEAR ADJUSTMENT				-	-	3,800.00	
389.20.00	RETAINAGE DEPOSITS				-	-	1,250.00	
389.00.00	OTHER NON-REVENUES				-	-	-	
TOTAL SEWER FUND REVENUES:					2,379,100.00	2,391,950.00	2,399,750.00	1%

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
SEWER FUND EXPENDITURES								
PUBLIC WORKS ADMINISTRATION								
535.10.10	PERSONNEL				53,500.00	53,500.00	54,500.00	
	1/5 PUBLIC WORKS DIRECTOR							
	1/5 CLERK II							
	1/5 EIN/PROJECT MANAGER							
535.10.20	BENEFITS				23,900.00	23,900.00	23,900.00	
535.10.31	SUPPLIES				1,000.00	1,000.00	1,500.00	
535.10.32	FUEL				500.00	500.00	500.00	
535.10.35	SMALL TOOLS & MINOR EQUIPMENT				750.00	750.00	1,250.00	
	MISC.	500	500	1,000				
	SRX300 FIREWALL	250	250	250				
535.10.40	LEGAL				2,000.00	2,000.00	2,000.00	
535.10.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00	
535.10.42	COMMUNICATIONS				850.00	850.00	1,100.00	
	1 1/5 PHONE	600	600	600				
	2 1/5 INTERNET SERVICE	250	250	500				
535.10.43	TRAVEL AND/OR TRAINING				400.00	950.00	1,050.00	
	1 1/5 REGULAR	200	750	850				
	2 1/5 SAFETY	200	200	200				
535.10.44	ADVERTISING				50.00	50.00	50.00	
535.10.45	EQUIPMENT RENTAL				50.00	50.00	50.00	
535.10.47	UTILITIES				1,000.00	1,000.00	1,250.00	
	1 1/5 OPALCO	500	500	750				
	2 1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500	500				
535.10.48	REPAIR & MAINTENANCE				875.00	875.00	1,175.00	
	1 1/5 COPIER	150	150	150				
	2 1/5 VEHICLE	200	200	500				
	3 1/5 MISCELLANEOUS	275	275	275				
	4 1/5 BUILDING	250	250	250				
535.10.49	MISCELLANEOUS				580.00	580.00	580.00	
	1 1/5 MISC.	100	100	100				
	2 1/5 DUES & SUBSCRIPTIONS	350	350	350				
	5 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130	130				
535.10.64	EQUIPMENT				-	1,250.00	1,250.00	
	6 UPGRADE PUBLIC WORKS SERVERS & RACK	-	1,250	1,250				
TOTAL PUBLIC WORKS ADMINISTRATION:					85,555.00	87,355.00	90,255.00	5%

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
SEWER FUND EXPENDITURES (CONT'D)								
ADMINISTRATION PLANNING								
535.20.10	PERSONNEL				35,500.00	35,500.00	35,500.00	
	1/6 TOWN ADMINISTRATOR							
	1/6 EXECUTIVE ASSISTANT							
535.20.20	BENEFITS				14,000.00	14,000.00	14,000.00	
535.20.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
535.20.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00	
535.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	700.00	
535.20.49	MISCELLANEOUS				200.00	200.00	200.00	
0	1/6 MISC.	100	100	100				
1	1/6 MEMBERSHIPS	100	100	100				
535.20.64	EQUIPMENT				-	-	-	
TOTAL ADMINISTRATION PLANNING:					50,400.00	50,400.00	50,600.00	0%
SYSTEM ADMINISTRATION (22%)								
535.21.10	PERSONNEL				18,750.00	18,750.00	18,750.00	
535.21.11	OVERTIME				500.00	500.00	500.00	
535.21.20	BENEFITS				7,600.00	7,600.00	7,600.00	
535.21.31	SUPPLIES				1,000.00	1,000.00	1,000.00	
535.21.35	SMALL TOOLS & MINOR EQUIPMENT				2,950.00	3,250.00	3,300.00	
535.21.41	PROFESSIONAL SERVICE				650.00	6,500.00	6,500.00	
0	MISCELLANEOUS	475	475	475				
4	REMOTE SUPPORT SERVICE ANNUAL FEE	175	175	175				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650	5,650				
6	GIS ANNUAL SOFTWARE FEES	-	200	200				
535.21.43	TRAVEL AND/OR TRAINING				1,300.00	1,300.00	1,300.00	
535.21.48	REPAIR & MAINTENANCE				125.00	125.00	125.00	
535.21.49	MISCELLANEOUS				2,125.00	2,700.00	3,350.00	
0	MISC. SUBSCRIPTIONS	200	200	200				
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	150	150	150				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,775	2,350	3,000				
535.21.64	EQUIPMENT				1,275.00	1,275.00	-	
	NAS SERVER AND SEAGATE DRIVES	1,275	1,275	-				
TOTAL SYSTEM ADMINISTRATION:					36,275.00	43,000.00	42,425.00	14%
FINANCE								
535.70.10	PERSONNEL (22%)				61,200.00	61,200.00	61,200.00	
	FINANCE DIRECTOR							
	ASSISTANT FINANCE DIRECTOR							
	ACCOUNTS RECEIVABLE CLERK							
	ACCOUNTS PAYABLE CLERK							
535.70.11	OVERTIME				500.00	500.00	500.00	
535.70.20	BENEFITS				27,250.00	27,250.00	27,250.00	
535.70.31	SUPPLIES				400.00	400.00	400.00	
535.70.35	SMALL TOOLS & MINOR EQUIPMENT				250.00	250.00	350.00	
535.70.41	CONTRACT/PROFESSIONAL SERVICES				64,250.00	65,400.00	70,000.00	
1	MISC	500	500	500				
2	SOFTWARE SUPPORT	2,000	2,000	2,000				
3	27% STATE AUDIT	6,000	7,150	11,750				
4	UTILITY BILLS	3,500	3,500	3,500				
5	INVOICE CLOUD	750	750	750				
6	REVENUE TAXES	51,500	51,500	51,500				
535.70.43	TRAVEL AND/OR TRAINING				1,225.00	1,225.00	1,225.00	
535.70.44	ADVERTISING				100.00	100.00	100.00	
535.70.48	REPAIR & MAINTENANCE				50.00	50.00	50.00	
535.70.49	MISCELLANEOUS				50.00	50.00	50.00	
535.70.64	EQUIPMENT				-	-	-	
TOTAL FINANCE/CUSTOMER SERVICE:					155,275.00	156,425.00	161,125.00	4%

420 FUND	SEWER FUND <u>SEWER FUND EXPENDITURES (CONT'D)</u>	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
	TREATMENT							
535.80.10	PERSONNEL				256,000.00	256,000.00	256,000.00	
	1/2 CERTIFIED LEADMAN							
	2 CERTIFIED UTILITY II WORKERS							
	3/4 of 2 UTILITY I WORKERS							
535.80.11	OVERTIME				5,000.00	8,000.00	8,000.00	
535.80.20	BENEFITS				110,500.00	110,500.00	110,500.00	
535.80.31	SUPPLIES				75,000.00	110,000.00	110,000.00	
1	REGULAR	55,000	90,000	90,000				
2	LAB	20,000	20,000	20,000				
535.80.32	FUEL				27,000.00	27,000.00	27,000.00	
1	PROPANE	25,000	25,000	25,000				
2	GENERATOR	1,100	1,100	1,100				
4	VEHICLE	900	900	900				
535.80.35	SMALL TOOLS & MINOR EQUIPMENT				6,200.00	6,700.00	8,700.00	
	MISC.	5,000	5,500	7,500				
	SRX300 FIREWALL	1,200	1,200	1,200				
535.80.41	CONTRACT/PROFESSIONAL SERVICES				33,000.00	49,100.00	85,075.00	
0	MISC	-	16,100	16,750				
1	EFFLUENT TESTING	1,000	1,000	1,000				
2	LAB TESTING	1,000	1,000	1,200				
4	SOFTWARE SUPPORT	7,200	7,200	7,200				
5	BIOSOLIDS TESTING	1,000	1,000	1,850				
6	METER CALIBRATIONS	2,500	2,500	2,500				
7	SCADA PROGRAMING	2,000	2,000	9,000				
12	SLUDGE SEEDING	1,000	1,000	1,000				
15	BIOSOLIDS HAULING	8,000	8,000	35,000				
17	REFUSE DISPOSAL	150	150	150				
18	TREE PEST CONTROL	300	300	300				
19	BACKFLOW PREVENTOR INSPECTION	350	350	425				
20	DISCHARGE PERMIT	3,750	3,750	3,750				
21	LAB CERTIFICATION	600	600	600				
22	BIOSOLIDS PERMIT	1,550	1,550	1,550				
23	OPERATOR CERTIFICATIONS	100	100	300				
24	OUTFALL LINE INSPECTION & REPORT	2,500	2,500	2,500				
535.80.42	COMMUNICATIONS				500.00	500.00	500.00	
1	SECURITY ALARM FEE	500	500	500				
535.80.43	TRAVEL AND/OR TRAINING				2,500.00	2,500.00	2,500.00	
535.80.44	ADVERTISING				50.00	50.00	50.00	
535.80.45	EQUIPMENT RENTAL				3,000.00	3,000.00	3,000.00	
535.80.47	UTILITIES				110,000.00	110,000.00	115,000.00	
1	OPALCO	80,000	80,000	80,000				
2	TOWN	20,000	20,000	20,000				
3	BIOSOLIDS DISPOSAL	10,000	10,000	15,000				
535.80.48	REPAIR & MAINTENANCE				56,000.00	66,000.00	52,500.00	
1	VEHICLES	1,500	1,500	1,500				
2	EQUIPMENT	20,000	30,000	30,000				
3	MISC	1,000	1,000	1,000				
4	GENERATOR	2,000	2,000	2,000				
5	BUILDINGS	500	500	500				
6	ULTRA VIOLET REPAIRS	2,500	2,500	2,500				
8	SBR	13,500	13,500	-				
9	PUMPS	5,000	5,000	5,000				
11	OUTFALL LINE	10,000	10,000	10,000				
535.80.49	MISCELLANEOUS				1,400.00	1,400.00	1,400.00	
1	1/2 SUBSCRIPTION FIRE WALL PROTECTION	300	300	300				
2	DUES	1,100	1,100	1,100				

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
SEWER FUND EXPENDITURES (CONT'D)								
TREATMENT (CONT'D)								
535.80.64	EQUIPMENT				32,500.00	50,000.00	50,000.00	
1	REPLACEMENT EQUIPMENT	7,500	40,000	40,000				
46	REPLACEMENT PUMPS	25,000	10,000	10,000				
TOTAL TREATMENT:					718,650.00	800,750.00	830,225.00	13%
COLLECTION								
535.81.10	PERSONNEL				65,500.00	65,500.00	65,500.00	
	1/2 CERTIFIED LEADMAN							
	1/4 of 2 UTILITY I WORKERS							
535.81.11	OVERTIME				3,000.00	3,000.00	3,000.00	
535.81.20	BENEFITS				32,450.00	32,450.00	32,450.00	
535.81.31	SUPPLIES				17,500.00	17,500.00	17,500.00	
535.81.32	FUEL				2,500.00	2,500.00	3,000.00	
0	VEHICLES	2,000	2,000	2,500				
1	WSF GENERATOR	500	500	500				
535.81.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	2,000.00	
535.81.41	CONTRACT/PROFESSIONAL SERVICES				39,900.00	39,900.00	40,225.00	
1	VACTOR/JETTING SERVICES	7,500	7,500	7,500				
3	SOFTWARE SUPPORT	2,500	2,500	2,750				
4	SEPTIC SERVICE	100	100	100				
6	SUBMARINE MAIN INSPECTION	29,150	29,150	29,150				
8	MISC. LANDSCAPING	300	300	300				
9	BACKFLOW PREVENTOR INSPECTION	350	350	425				
535.81.42	COMMUNICATIONS				650.00	650.00	650.00	
2	PUMP STATION ALARM FEE							
535.81.43	TRAVEL AND/OR TRAINING				800.00	925.00	925.00	
0	REGULAR	500	500	500				
1	ASBESTOS TRAINING	300	425	425				
535.81.44	ADVERTISING				50.00	50.00	50.00	
535.81.45	EQUIPMENT RENTAL				500.00	500.00	500.00	
535.81.47	UTILITIES				22,750.00	22,750.00	22,750.00	
1	OPALCO	4,000	4,000	4,000				
2	TOWN	3,750	3,750	3,750				
3	WASHINGTON STATE FERRIES	15,000	15,000	15,000				
535.81.48	REPAIR & MAINTENANCE				26,700.00	59,650.00	102,400.00	
0	MISCELLANEOUS	-	700	700				
1	VEHICLES	4,000	4,000	4,000				
2	EQUIPMENT	5,000	5,000	5,500				
3	COLLECTION LINES	5,000	17,250	25,000				
4	PUMPS & PUMP STATIONS	10,000	30,000	60,000				
6	GENERATORS	2,500	2,500	7,000				
7	MAIN LINE CAMERA	100	100	100				
8	SUBMARINE MAIN COLLECTION LINE	100	100	100				
535.81.49	MISCELLANEOUS				3,300.00	3,300.00	3,300.00	
1	1/2 SUBSCRIPTION FIRE WALL PROTECTION	300	300	300				
2	DEBRIS DISPOSAL	3,000	3,000	3,000				
535.81.63	IMPROVEMENTS				10,100.00	28,100.00	28,100.00	
2	MISC.	100	100	100				
5	MANHOLES (Price Street)	10,000	28,000	28,000				
535.81.64	EQUIPMENT				26,100.00	24,200.00	24,200.00	
1	REPLACEMENT EQUIPMENT	5,000	5,000	5,000				
13	REPLACEMENT PUMPS	10,000	10,000	10,000				
18	POLE CAMERA	11,100	9,200	9,200				
TOTAL COLLECTION:					252,800.00	301,975.00	346,550.00	27%

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
SEWER FUND EXPENDITURES (CONT'D)								
OTHER OPERATING								
535.90.10	PERSONNEL				6,500.00	6,500.00	6,500.00	
	FACILITY MAINTENANCE (11%)							
535.90.20	BENEFITS				3,000.00	3,000.00	3,000.00	
535.90.21	PHYSICALS/CDL COSTS				200.00	300.00	300.00	
535.90.31	SUPPLIES				500.00	500.00	500.00	
535.90.32	FUEL				400.00	400.00	400.00	
535.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,500.00	1,500.00	1,500.00	
535.90.41	CONTRACT/PROFESSIONAL SERVICES				900.00	1,000.00	1,000.00	
0	MISCELLANEOUS	300	300	300				
1	L&I RESPIRATOR FIT TEST	300	300	300				
2	HEPATITIS B SHOTS	100	200	200				
3	SJC HAZARDOUS WASTE	100	100	100				
4	PRESSURE INSPECTION	100	100	100				
535.90.42	COMMUNICATIONS				5,500.00	5,500.00	6,500.00	
1	PHONE	3,750	3,750	3,750				
2	10% POSTAGE	500	500	500				
3	INTERNET SERVICE	1,200	1,200	2,200				
4	MISC POSTAGE	50	50	50				
535.90.43	TRAVEL/TRAINING				100.00	100.00	100.00	
535.90.44	ADVERTISING				150.00	150.00	150.00	
535.90.45	EQUIPMENT RENTAL				1,050.00	1,050.00	1,050.00	
0	10% POSTAGE MACHINE LEASE	300	300	300				
1	1/3 EQUIPMENT STORAGE	750	750	750				
535.90.46	INSURANCE				54,500.00	50,100.00	50,100.00	
1	AWC RMSA POOL	53,000	48,600	48,600				
2	AWC L&I PROGRAM	1,500	1,500	1,500				
535.90.49	MISCELLANEOUS				800.00	800.00	850.00	
1	1-800-DIG	100	100	150				
2	AWC DRUG TESTING	200	200	200				
4	MISCELLANEOUS	100	100	100				
5	1/5 WELLNESS PROGRAM	300	300	300				
6	1/5 WELLNESS BASKETS	100	100	100				
535.90.64	EQUIPMENT				-	-	-	
TOTAL OTHER OPERATING:					75,100.00	70,900.00	71,950.00	-4%
MAIN EXTENSIONS								
535.95.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00	
TOTAL MAIN EXTENSIONS:					100.00	100.00	100.00	0%
CONNECTION COSTS								
594.35.10	PERSONNEL				1,000.00	1,000.00	1,000.00	
594.35.20	BENEFITS				450.00	450.00	450.00	
594.35.31	SUPPLIES				500.00	500.00	500.00	
594.35.40	LEGAL				100.00	100.00	100.00	
594.35.41	CONTRACT/PROFESSIONAL SERVICES				200.00	200.00	200.00	
594.35.45	EQUIPMENT RENTAL				200.00	200.00	200.00	
594.35.49	2 MISCELLANEOUS				100.00	100.00	100.00	
594.35.63	IMPROVEMENT				-	-	-	
TOTAL CONNECTION COSTS:					2,550.00	2,550.00	2,550.00	0%

420 FUND	SEWER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
SEWER FUND EXPENDITURES (CONT'D)								
IMPROVEMENTS								
596.35.41	PROFESSIONAL SERVICE				-	-	-	
596.35.63	IMPROVEMENTS				-	-	-	
TOTAL IMPROVEMENTS:					-	-	-	
OTHER USES								
597.35.00	TO BOND REDEMPTION				697,350.00	697,350.00	652,350.00	
A	2012 SEWER BOND	148,450	148,450	148,450				
B	PWTF #1 SEWER PLANT DESIGN	22,175	22,175	22,175				
C	PWTF #2 SEWER PLANT CONSTRUCTION	181,600	181,600	181,600				
D	PWTF #3 SEWER PLANT CONSTRUCTION	114,400	114,400	114,400				
E	PWTF #4 SEWER MAIN BID DOCUMENTS	21,925	21,925	21,925				
F	PWTF #5 SEWER MAIN CONSTRUCTION	48,175	48,175	48,175				
G	DEPARTMENT OF ECOLOGY LOAN	115,625	115,625	115,625				
H	INTERFUND LOAN INTEREST	45,000	45,000	-				
597.63.30	TRANSFER TO SEWER CAPITAL RESERVE				257,400.00	257,400.00	307,400.00	
A	PROJECTS	210,000	210,000	210,000				
B	MAJOR REPAIRS	11,400	11,400	11,400				
D	STUDIES	36,000	36,000	86,000				
597.64.10	TO EQUIPMENT RESERVE FUND				99,800.00	99,800.00	99,800.00	
TOTAL OTHER USES:					1,054,550.00	1,054,550.00	1,059,550.00	0%
NON-EXPENDITURES								
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00	
589.00.00	NONEXPENDITURES							
TOTAL NON EXPENDITURES:					100.00	100.00	100.00	0%
TOTAL SEWER FUND EXPENDITURES:					2,431,355.00	2,568,105.00	2,655,430.00	8%

SEWER FUND SUMMARY

BEGINNING BALANCE	325,000.00	794,500.00	794,500.00	59%
REVENUE ESTIMATES	2,379,100.00	2,391,950.00	2,399,750.00	1%
EXPENDITURE APPROPRIATIONS	2,431,355.00	2,568,105.00	2,655,430.00	8%
ENDING BALANCE	272,745.00	618,345.00	538,820.00	49%

Summary of Budgeted Expenditures by Item

Personnel	506,950.00	509,950.00	510,950.00
Benefits	219,350.00	219,450.00	219,450.00
Supplies, Fuel, Small Tools	139,050.00	174,850.00	179,500.00
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.	441,380.00	504,380.00	582,330.00
Improvements	10,100.00	28,100.00	28,100.00
Equipment	59,875.00	76,725.00	75,450.00
Transfers to Debt and Reserve Funds	1,054,550.00	1,054,550.00	1,059,550.00
Other	100.00	100.00	100.00
	2,431,355.00	2,568,105.00	2,655,430.00

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2
CAPITAL PROJECTS							
308.00.10	BEGINNING BALANCE:				725,000.00	704,500.00	704,500.00
REVENUE							
331.10.00.	USDA GRANT				593,000.00	593,000.00	374,000.00
334.03.10	DEPT OF ECOLOGY - OUTFALL LINE GRANT				-	-	92,125.00
361.11.10	INVESTMENT INTEREST				10,000.00	10,000.00	10,000.00
379.35.10	SEWER SYSTEM DEVELOPMENT CHARGE				50,000.00	60,000.00	89,500.00
379.35.11	SEWER GENERAL FACILITIES CHARGE				155,000.00	175,000.00	221,500.00
381.10.00	INTERFUND LOAN FROM WATER CAPITAL				2,992,140.00	2,992,140.00	2,812,000.00
389.20.00	RETAINAGE DEPOSITS				-	50,000.00	128,975.00
391.80.00.01	DEPT OF ECOLOGY - OUTFALL LINE LOAN				184,260.00	184,260.00	92,125.00
397.35.10	TRANSFER FROM SEWER OPERATING				210,000.00	210,000.00	210,000.00
397.35.11	TRANSFER FROM REET CAPITAL FUND				225,000.00	225,000.00	-
397.35.12	TRANSFER FROM SPECIAL REVENUE				-	-	200,000.00
TOTAL CAPITAL PROJECTS REVENUE:					4,419,400.00	4,499,400.00	4,230,225.00
EXPENDITURES							
589.20.00	REFUND OF RETAINAGE				-	50,000.00	1,100.00
592.35.83	INTERFUND LOAN INTEREST				45,000.00	-	-
594.35.41	SEWER PROFESSIONAL SERVICES				185,760.00	186,260.00	259,000.00
1	STATE TAXES ON NEW CONNECTIONS	1,500	2,000	5,740			
4	OUTFALL DESIGN & PERMITTING	184,260	184,260	184,260			
8	BIOSOLIDS HANDLING DESIGN	-	-	69,000			
594.35.44	ADVERTISING				500.00	500.00	500.00
594.35.63	SEWER SYSTEM IMPROVEMENTS				2,650,000.00	2,751,650.00	3,151,700.00
17	HEADWORKS	2,650,000	2,750,000	3,100,000			
18	TUCKER AVE SEWER MAIN	-	1,650	1,700			
21	SLUDGE CONVEYOR INSTALLATION	-	-	50,000			
TOTAL CAPITAL PROJECTS EXPENDITURES:					2,881,260.00	2,988,410.00	3,412,300.00
ENDING BALANCE:					2,263,140.00	2,215,490.00	1,522,425.00
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MAJOR REPAIRS							
308.00.20	BEGINNING BALANCE:				185,000.00	191,000.00	191,000.00
REVENUE							
361.11.20	INVESTMENT INTEREST				1,500.00	1,500.00	2,500.00
397.35.20	TRANSFER FROM SEWER OPERATING				11,400.00	11,400.00	11,400.00
TOTAL MAJOR REPAIRS REVENUE:					12,900.00	12,900.00	13,900.00
EXPENDITURES							
535.35.41	SEWER SYSTEM PROFESSIONAL SERVICES				-	-	-
594.35.48	SEWER SYSTEM				-	55,000.00	55,000.00
1	SBR INFLUENT VALVES & ACTUATORS REPLACEMENT	-	55,000	55,000			
TOTAL MAJOR REPAIRS EXPENDITURES:					-	55,000.00	55,000.00
ENDING BALANCE:					197,900.00	148,900.00	149,900.00
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425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2
425 FUND 308.00.30	LAND ACQUISITION						
	BEGINNING BALANCE:				105,000.00	107,500.00	107,500.00
	REVENUE						
361.11.30	INVESTMENT INTEREST				1,000.00	1,000.00	1,500.00
397.35.30	TRANSFER FROM SEWER OPERATING				-	-	-
	TOTAL LAND ACQUISITION REVENUE:				1,000.00	1,000.00	1,500.00
	EXPENDITURES						
597.35.30	TRANSFER TO PUBLIC WORKS FUND				-	-	-
	TOTAL LAND ACQUISITION EXPENDITURES:				-	-	-
	ENDING BALANCE:				106,000.00	108,500.00	109,000.00
425 FUND 308.00.40	STUDY RESERVE						
	BEGINNING BALANCE:				8,000.00	65,500.00	65,500.00
	REVENUE						
334.03.10	ECOLOGY - GENERAL SEWER PLAN GRANT				-	-	62,250.00
361.11.40	INVESTMENT INTEREST				400.00	400.00	400.00
391.80.00.02	ECOLOGY - GENERAL SEWER PLAN LOAN				124,500.00	124,500.00	62,250.00
397.35.40	TRANSFER FROM SEWER OPERATING				36,000.00	36,000.00	86,000.00
	TOTAL STUDY RESERVE REVENUE:				160,900.00	160,900.00	210,900.00
	EXPENDITURES						
535.35.41	SEWER FUND STUDIES				156,500.00	148,500.00	173,500.00
1	RATE STUDY	2,000	2,000	2,000			
2	FACILITIES PLAN	16,000	16,000	16,000			
3	PUBLIC WORK STANDARDS	6,000	6,000	6,000			
4	FATS, OILS & GREASE STUDY	8,000	-	-			
5	GENERAL SEWER PLAN (INFLOW AND INFILTRATION)	124,500	124,500	124,500			
6	FINANCIAL ADVISORY SERVICES	-	-	25,000			
595.35.41.00	PROFESSIONAL SERVICES				500.00	500.00	500.00
	TOTAL STUDY RESERVE EXPENDITURES:				157,000.00	149,000.00	174,000.00
	ENDING BALANCE:				11,900.00	77,400.00	102,400.00
SEWER CAPITAL RESERVE FUND SUMMARY							
	BEGINNING BALANCE				1,023,000.00	1,068,500.00	1,068,500.00
	REVENUE ESTIMATES				4,594,200.00	4,674,200.00	4,456,525.00
	EXPENDITURE APPROPRIATIONS				3,038,260.00	3,192,410.00	3,641,300.00
	ENDING BALANCE				2,578,940.00	2,550,290.00	1,883,725.00

430 FUND	REFUSE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
308.37.00	BEGINNING BALANCE:				400,000.00	679,000.00	679,000.00	41%
<u>REFUSE FUND REVENUES</u>								
343.70.10	COLLECTION FEES				875,000.00	875,000.00	930,000.00	
343.70.11	BASE FEES				58,000.00	58,000.00	55,000.00	
343.70.12	RECYCLE FEES				15,000.00	15,000.00	16,000.00	
343.70.13	YARD WASTE FEES				3,500.00	3,500.00	5,000.00	
343.70.14	SALE OF GREASE				500.00	500.00	675.00	
343.70.15	COMPACTOR FEES				35,000.00	35,000.00	35,000.00	
343.70.16	ADDITIONAL COPY BILLING FEE				750.00	750.00	1,200.00	
361.11.00	INVESTMENT INTEREST				3,500.00	3,500.00	7,500.00	
362.60.10	RENT				15,600.00	15,600.00	15,600.00	
367.37.04	AWC GRANT				50.00	50.00	50.00	
369.40.00	RESTITUTION				10.00	10.00	10.00	
369.90.10	MISCELLANEOUS				100.00	100.00	250.00	
369.90.11	SALE OF RECYCLABLES				100.00	100.00	175.00	
369.91.00	WELLNESS BASKETS				50.00	200.00	200.00	
389.00.00	OTHER NON-REVENUES				-	-	-	
TOTAL REFUSE REVENUES:					1,007,160.00	1,007,310.00	1,066,660.00	6%

430 FUND	REFUSE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
<u>REFUSE FUND EXPENDITURES</u>								
PUBLIC WORKS ADMINISTRATION								
537.10.10	PERSONNEL				53,500.00	53,500.00	54,500.00	
	1/5 PUBLIC WORKS DIRECTOR							
	1/5 CLERK II							
	1/5 EIN/PROJECT MANAGER							
537.10.20	BENEFITS				23,900.00	23,900.00	23,900.00	
537.10.31	SUPPLIES				1,000.00	1,000.00	1,500.00	
537.10.32	FUEL				500.00	500.00	500.00	
537.10.35	SMALL TOOLS & MINOR EQUIPMENT				750.00	750.00	1,250.00	
	MISC.	500	500	1,000				
	SRX300 FIREWALL	250	250	250				
537.10.40	LEGAL				500.00	500.00	500.00	
537.10.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00	
	1 1/5 MISCELLANEOUS	100	100	100				
537.10.42	COMMUNICATIONS				850.00	850.00	1,100.00	
	1 1/5 PHONE	600	600	600				
	2 1/5 INTERNET SERVICE	250	250	500				
537.10.43	TRAVEL AND/OR TRAINING				400.00	950.00	1,050.00	
	1 1/5 REGULAR	200	750	850				
	2 1/5 SAFETY	200	200	200				
537.10.44	ADVERTISING				50.00	50.00	50.00	
537.10.45	EQUIPMENT RENTAL				50.00	50.00	50.00	
537.10.47	UTILITIES				1,000.00	1,000.00	1,250.00	
	1 1/5 OPALCO	500	500	750				
	2 1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500	500				
537.10.48	REPAIR & MAINTENANCE				875.00	875.00	1,175.00	
	1 1/5 COPIER	150	150	150				
	2 1/5 VEHICLE	200	200	500				
	3 1/5 MISCELLANEOUS	275	275	275				
	4 1/5 BUILDING	250	250	250				
537.10.49	MISCELLANEOUS				580.00	580.00	580.00	
	1 1/5 MISC.	100	100	100				
	2 1/5 DUES & SUBSCRIPTIONS	350	350	350				
	5 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130	130				
537.10.64	EQUIPMENT				-	1,250.00	1,250.00	
	6 UPGRADE PUBLIC WORKS SERVERS & RACK	-	1,250	1,250				
TOTAL PUBLIC WORKS ADMINISTRATION:					84,055.00	85,855.00	88,755.00	5%

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
REFUSE FUND EXPENDITURES (CONT'D)								
ADMINISTRATION PLANNING								
537.20.10	PERSONNEL				35,500.00	35,500.00	35,500.00	
	1/6 TOWN ADMINISTRATOR							
	1/6 EXECUTIVE ASSISTANT							
537.20.20	BENEFITS				14,000.00	14,000.00	14,000.00	
537.20.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
537.20.41	PROFESSIONAL SERVICE				100.00	100.00	100.00	
0	1/6 MISC.	100	100	100				
537.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	700.00	
537.20.49	MISCELLANEOUS				200.00	200.00	200.00	
0	1/6 MISC.	100	100	100				
1	1/6 MEMBERSHIPS	100	100	100				
537.20.64	EQUIPMENT				-	-	-	
TOTAL ADMINISTRATION PLANNING:					50,400.00	50,400.00	50,600.00	0%
SYSTEM ADMINISTRATION (14%)								
537.21.10	PERSONNEL				11,850.00	11,850.00	11,850.00	
537.21.11	OVERTIME				500.00	500.00	500.00	
537.21.20	BENEFITS				4,825.00	4,825.00	4,825.00	
537.21.31	SUPPLIES				500.00	500.00	500.00	
537.21.35	SMALL TOOLS & MINOR EQUIPMENT				1,900.00	2,145.00	2,500.00	
537.21.41	PROFESSIONAL SERVICE				325.00	6,175.00	6,175.00	
0	MISCELLANEOUS	225	225	225				
4	REMOTE SUPPORT SERVICE ANNUAL FEE	100	100	100				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650	5,650				
6	GIS ANNUAL SOFTWARE FEES	-	200	200				
537.21.43	TRAVEL AND/OR TRAINING				900.00	900.00	900.00	
537.21.48	REPAIR & MAINTENANCE				100.00	100.00	100.00	
537.21.49	MISCELLANEOUS				1,325.00	1,705.00	1,805.00	
0	MISC.SUBSCRIPTIONS	100	100	100				
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	105	105	105				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,120	1,500	1,600				
537.21.64	EQUIPMENT				800.00	800.00	-	
	NAS SERVER AND SEAGATE DRIVES	800	800	-				
TOTAL SYSTEM ADMINISTRATION:					23,025.00	29,500.00	29,155.00	21%

430 FUND	REFUSE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
REFUSE FUND EXPENDITURES (CONT'D)								
FINANCE								
537.70.10	PERSONNEL (14%)				38,750.00	38,750.00	38,750.00	
	FINANCE DIRECTOR							
	ASSISTANT FINANCE DIRECTOR							
	ACCOUNTS RECEIVABLE CLERK							
	ACCOUNTS PAYABLE CLERK							
537.70.11	OVERTIME				500.00	500.00	500.00	
537.70.20	BENEFITS				17,400.00	17,400.00	17,400.00	
537.70.31	SUPPLIES				300.00	300.00	300.00	
537.70.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	200.00	
537.70.41	PROFESSIONAL SERVICE				59,250.00	59,550.00	64,550.00	
1	MISC	500	500	500				
2	SOFTWARE SUPPORT	2,000	2,000	2,000				
3	10% STATE AUDIT	2,500	2,800	2,800				
4	UTILITY BILLS	3,500	3,500	3,500				
5	INVOICE CLOUD	750	750	750				
6	REVENUE TAXES	50,000	50,000	55,000				
537.70.43	TRAVEL AND/OR TRAINING				775.00	775.00	775.00	
537.70.44	ADVERTISING				50.00	50.00	50.00	
537.70.48	REPAIR & MAINTENANCE				50.00	50.00	50.00	
537.70.49	MISCELLANEOUS				50.00	50.00	50.00	
537.70.64	EQUIPMENT				-	-	-	
TOTAL FINANCE:					117,325.00	117,625.00	122,625.00	4%
COLLECTION SERVICE								
537.71.10	PERSONNEL				187,000.00	187,000.00	188,500.00	
	LEADMAN							
	2 UTILITY I WORKERS							
537.71.11	OVERTIME				8,800.00	8,800.00	11,000.00	
537.71.20	BENEFITS				101,500.00	101,500.00	101,500.00	
537.71.31	SUPPLIES				27,000.00	31,000.00	31,000.00	
1	DUMPSTERS	15,000	17,000	17,000				
2	MISC.	10,000	10,000	10,000				
3	TIRES	2,000	4,000	4,000				
537.71.32	FUEL				12,500.00	12,500.00	12,500.00	
537.71.35	SMALL TOOLS & MINOR EQUIPMENT				750.00	750.00	750.00	
537.71.41	PROFESSIONAL/CONTRACT SERVICES				257,200.00	257,350.00	257,350.00	
1	MISC.	200	250	250				
2	REFUSE DISPOSAL	220,000	220,000	220,000				
3	COMPACTOR DISPOSAL	35,000	35,000	35,000				
4	SPRING CLEANUP	2,000	2,100	2,100				
537.71.43	TRAVEL AND/OR TRAINING				100.00	100.00	350.00	
537.71.44	ADVERTISING				200.00	200.00	600.00	
537.71.48	REPAIR & MAINTENANCE				20,300.00	20,300.00	20,300.00	
1	VEHICLES	17,500	17,500	17,500				
2	HANDHELD HARDWARE & SOFTWARE	1,000	1,000	1,000				
4	MISCELLANEOUS	300	300	300				
5	EQUIPMENT	500	500	500				
6	ROLL-OFF TRUCK	1,000	1,000	1,000				
537.71.49	MISCELLANEOUS				150.00	150.00	150.00	
537.71.64	EQUIPMENT				-	-	-	
TOTAL COLLECTION SERVICE:					615,500.00	619,650.00	624,000.00	1%

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
REFUSE FUND EXPENDITURES (CONT'D)								
RECYCLING								
537.72.10	PERSONNEL (as charged)				50,000.00	50,000.00	50,000.00	
537.72.11	OVERTIME				1,000.00	1,400.00	2,000.00	
537.72.20	BENEFITS				25,000.00	25,000.00	25,000.00	
537.72.31	SUPPLIES				1,000.00	1,000.00	1,000.00	
537.72.32	FUEL				2,000.00	3,200.00	4,000.00	
537.72.35	SMALL TOOLS & MINOR EQUIPMENT				250.00	250.00	250.00	
537.72.41	CONTRACT/PROFESSIONAL SERVICES				20,000.00	20,000.00	20,000.00	
1	DISPOSAL COSTS	20,000	20,000	20,000				
537.72.43	TRAVEL AND/OR TRAINING				100.00	100.00	100.00	
537.72.44	ADVERTISING				50.00	50.00	50.00	
537.72.48	REPAIR & MAINTENANCE				500.00	500.00	500.00	
537.72.49	MISCELLANEOUS				350.00	500.00	500.00	
0	MISC.	100	100	100				
1	RECYCLING FLYERS	250	400	400				
537.72.64	EQUIPMENT				-	-	-	
TOTAL RECYCLING:					100,250.00	102,000.00	103,400.00	3%
YARD WASTE								
537.73.10	PERSONNEL (as charged)				4,500.00	4,500.00	4,500.00	
537.73.11	OVERTIME				50.00	50.00	50.00	
537.73.20	BENEFITS				2,000.00	2,000.00	2,000.00	
537.73.31	SUPPLIES				500.00	500.00	500.00	
537.73.32	FUEL				200.00	200.00	200.00	
537.73.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	200.00	
537.73.41	CONTRACT/PROFESSIONAL SERVICES				500.00	500.00	500.00	
1	DISPOSAL	500	500	500				
537.73.43	TRAVEL AND/OR TRAINING				50.00	50.00	50.00	
537.73.44	ADVERTISING				50.00	50.00	50.00	
537.73.45	EQUIPMENT RENTAL				50.00	50.00	50.00	
537.73.48	REPAIR & MAINTENANCE				100.00	100.00	100.00	
537.73.49	MISCELLANEOUS				50.00	50.00	50.00	
537.73.64	EQUIPMENT				-	-	-	
TOTAL YARD WASTE:					8,250.00	8,250.00	8,250.00	0%

430 FUND	REFUSE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>								
OTHER OPERATING								
537.90.10	PERSONNEL				5,000.00	5,000.00	5,000.00	
	FACILITY MAINTENANCE (9%)							
537.90.11	OVERTIME				100.00	100.00	100.00	
537.90.20	BENEFITS				2,500.00	2,500.00	2,500.00	
537.90.21	PHYSICALS/CDL COSTS				100.00	300.00	775.00	
537.90.31	SUPPLIES				1,000.00	1,000.00	1,000.00	
537.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,100.00	1,100.00	1,100.00	
537.90.41	CONTRACT/PROFESSIONAL SERVICES				975.00	1,225.00	1,375.00	
	0 MISCELLANEOUS	-	100	250				
	1 SEPTIC PUMP OUT	500	500	500				
	2 L&I RESPIRATOR FIT TEST	200	200	200				
	3 HEPATITIS B SHOTS	100	250	250				
	4 DNR FIRE FEE	50	50	50				
	5 HAZARDOUS WASTE	25	25	25				
	6 PRESSURE INSPECTION	100	100	100				
537.90.42	COMMUNICATIONS				2,150.00	2,150.00	2,150.00	
	1 PHONE	750	750	750				
	2 10% POSTAGE	500	500	500				
	3 MISC. POSTAGE	50	50	50				
	5 INTERNET SERVICE	400	400	400				
	6 LEADMAN CELL PHONE	450	450	450				
537.90.44	ADVERTISING				50.00	50.00	50.00	
537.90.45	EQUIPMENT RENTAL (10% Postage Machine Lease)				300.00	300.00	300.00	
537.90.46	INSURANCE				20,250.00	18,350.00	18,350.00	
	1 AWC RMSA POOL	19,500	17,600	17,600				
	2 AWC L&I PROGRAM	750	750	750				
537.90.47	UTILITIES				9,000.00	9,000.00	9,000.00	
	1 OPALCO	5,000	5,000	5,000				
	2 TOWN	4,000	4,000	4,000				
537.90.48	REPAIRS & MAINTENANCE				1,000.00	1,000.00	1,000.00	
	0 MISC	100	100	100				
	1 FIRE EXTINGUISHERS	150	150	150				
	2 BUILDING	250	250	250				
	3 EQUIPMENT	500	500	500				
537.90.49	MISCELLANEOUS				1,000.00	1,000.00	1,000.00	
	1 MISC.	200	200	200				
	2 AWC DRUG TESTING	300	300	300				
	4 1/5 WELLNESS PROGRAM	300	300	300				
	5 DAMAGES	100	100	100				
	6 1/5 WELLNESS BASKETS	100	100	100				
537.90.64	EQUIPMENT				-	-	-	
TOTAL OTHER OPERATING:					44,525.00	43,075.00	43,700.00	-2%

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
REFUSE FUND EXPENDITURES (CONT'D)								
NON-EXPENDITURES								
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00	
589.00.00	NONEXPENDITURES							
TOTAL NON EXPENDITURES:					100.00	100.00	100.00	0%
OTHER USES								
597.37.10	TRANSFER TO LANDFILL CLOSURE				15,000.00	15,000.00	15,000.00	
597.63.30	TRANSFER TO REFUSE CAPITAL FUND				7,000.00	7,000.00	7,000.00	
A	PROJECTS	5,000	5,000	5,000				
B	MAJOR REPAIRS	1,000	1,000	1,000				
C	STUDIES	1,000	1,000	1,000				
597.64.10	TRANSFER TO EQUIPMENT RESERVE				73,800.00	73,800.00	73,800.00	
TOTAL OTHER USES:					95,800.00	95,800.00	95,800.00	0%
TOTAL REFUSE FUND EXPENDITURES:					1,139,230.00	1,152,255.00	1,166,385.00	2%
REFUSE FUND SUMMARY								
	BEGINNING BALANCE				400,000.00	679,000.00	679,000.00	41%
	REVENUE ESTIMATES				1,007,160.00	1,007,310.00	1,066,660.00	6%
	EXPENDITURE APPROPRIATIONS				1,139,230.00	1,152,255.00	1,166,385.00	2%
	ENDING BALANCE				267,930.00	534,055.00	579,275.00	54%

Summary of Budgeted Expenditures by Item

Personnel	397,050.00	397,450.00	402,750.00
Benefits	191,225.00	191,425.00	191,900.00
Supplies, Fuel, Small Tools	51,750.00	57,195.00	59,350.00
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.	402,505.00	408,235.00	415,235.00
Improvements	#REF!	-	-
Equipment	800.00	2,050.00	1,250.00
Transfers to Reserve Funds	95,800.00	95,800.00	95,800.00
Other	100.00	100.00	100.00
	#REF!	1,152,255.00	1,166,385.00

435 FUND	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
	CAPITAL PROJECTS							
308.00.10	BEGINNING BALANCE:				275,000.00	219,000.00	219,000.00	-26%
	REVENUE							
361.11.10	INVESTMENT INTEREST				2,500.00	2,500.00	3,000.00	
397.37.10	TRANSFER FROM REFUSE OPERATING				5,000.00	5,000.00	5,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:				7,500.00	7,500.00	8,000.00	6%
	EXPENDITURES							
596.37.41	REFUSE PROFESSIONAL SERVICES				-	-	-	
596.37.44	ADVERTISING				-	-	-	
596.37.63	REFUSE SYSTEM IMPROVEMENTS				-	-	-	
	TOTAL CAPITAL PROJECTS EXPENDITURES:				-	-	-	0%
	ENDING BALANCE:				282,500.00	226,500.00	227,000.00	-24%
435 FUND	MAJOR REPAIRS							
308.00.20	BEGINNING BALANCE:				25,000.00	22,500.00	22,500.00	-11%
	REVENUE							
361.11.20	INVESTMENT INTEREST				100.00	100.00	300.00	
397.37.20	TRANSFER FROM REFUSE OPERATING				1,000.00	1,000.00	1,000.00	
	TOTAL MAJOR REPAIRS REVENUE:				1,100.00	1,100.00	1,300.00	15%
	EXPENDITURES							
535.37.41	REFUSE SYSTEM PROFESSIONAL SERVICES				-	-	-	
535.37.48	REFUSE SYSTEM REPAIRS				-	-	-	
	TOTAL MAJOR REPAIRS EXPENDITURES:				-	-	-	0%
	ENDING BALANCE:				26,100.00	23,600.00	23,800.00	-10%
435 FUND	STUDY RESERVE							
308.00.30	BEGINNING BALANCE:				14,000.00	15,000.00	15,000.00	7%
	REVENUE							
361.11.30	INVESTMENT INTEREST				100.00	100.00	150.00	
397.37.30	TRANSFER FROM REFUSE OPERATING				1,000.00	1,000.00	1,000.00	
	TOTAL STUDY RESERVE REVENUE:				1,100.00	1,100.00	1,150.00	4%
	EXPENDITURES							
534.37.41	REFUSE FUND STUDIES				-	-	-	
	TOTAL STUDY RESERVE EXPENDITURES:				-	-	-	0%
	ENDING BALANCE:				15,100.00	16,100.00	16,150.00	7%
REFUSE CAPITAL RESERVE FUND SUMMARY								
	BEGINNING BALANCE				314,000.00	256,500.00	256,500.00	-22%
	REVENUE ESTIMATES				9,700.00	9,700.00	10,450.00	7%
	EXPENDITURE APPROPRIATIONS				-	-	-	0%
	ENDING BALANCE				323,700.00	266,200.00	266,950.00	-21%

440 FUND	STREET FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
308.31.00	BEGINNING BALANCE:				400,000.00	569,500.00	569,500.00	30%
<u>STREET FUND REVENUES</u>								
311.10.01	PROPERTY TAX (25% of total received)				120,000.00	120,000.00	125,000.00	
313.15.00	SPECIAL SALES TAX LEVY (30% of total received)				175,000.00	175,000.00	200,000.00	
322.40.00	SIDEWALK, CURB PERMITS				500.00	500.00	500.00	
322.40.01	USE OF RIGHT OF WAY				2,000.00	3,000.00	3,000.00	
335.00.84	CAPRON FUNDS				300,000.00	300,000.00	320,000.00	
336.00.71	MULTIMODAL TRANSPORTATION				3,000.00	3,000.00	3,000.00	
336.00.87	MOTOR VEHICLE TAX				48,500.00	48,500.00	48,500.00	
337.31.00	RURAL SALES & USE GRANT(PFFAP/Argyle Sidewalk)				25,000.00	25,000.00	25,000.00	
344.10.00	CONSTRUCTION SERVICES				-	28,600.00	-	
345.29.00	OTHER ENVIRONMENTAL SERVICES				50.00	-	-	
361.11.00	INVESTMENT INTEREST				2,500.00	2,500.00	4,000.00	
362.10.00	EQUIPMENT RENTAL				50.00	50.00	200.00	
362.90.00	LEASE PAYMENT				500.00	500.00	750.00	
363.00.00	LABOR & INDUSTRIES REFUND				50.00	-	-	
367.11.04	AWC GRANTS				50.00	50.00	50.00	
367.19.02	AWC SIDEWALK GRANT				50.00	500.00	7,400.00	
369.40.00	RESTITUTION				100.00	100.00	100.00	
369.90.10	MISCELLANEOUS				50.00	50.00	50.00	
369.91.00	WELLNESS BASKET				50.00	200.00	200.00	
369.91.00	1 LABOR & MATERIALS				100.00	100.00	6,000.00	
389.20.00	RETAINAGE DEPOSITS				-	-	9,650.00	
397.00.00	TRANSFER FROM GENERAL FUND				225,000.00	225,000.00	225,000.00	
TOTAL STREET FUND REVENUES:					902,550.00	932,650.00	978,400.00	8%

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
STREET FUND EXPENDITURES								
PUBLIC WORKS ADMINISTRATION								
531.10.10	PERSONNEL				53,500.00	53,500.00	54,500.00	
	1/5 PUBLIC WORKS DIRECTOR							
	1/5 CLERK II							
	1/5 EIN/PROJECT MANAGER							
531.10.20	BENEFITS				23,900.00	23,900.00	23,900.00	
531.10.31	SUPPLIES				1,000.00	1,000.00	1,500.00	
531.10.32	FUEL				500.00	500.00	500.00	
531.10.35	SMALL TOOLS & MINOR EQUIPMENT				750.00	750.00	1,250.00	
	MISC.	500	500	1,000				
	SRX300 FIREWALL	250	250	250				
531.10.40	LEGAL				500.00	50,500.00	85,500.00	
	0 REGULAR	500	500	500				
	1 TUCKER AVE PROJECT LEGAL SERVICES	-	50,000	85,000				
531.10.41	CONTRACT/PROFESSIONAL SERVICES				200.00	200.00	200.00	
	1 1/5 MISCELLANEOUS	200	200	200				
531.10.42	COMMUNICATIONS				850.00	850.00	1,100.00	
	1 1/5 PHONE	600	600	600				
	2 1/5 INTERNET SERVICE	250	250	500				
531.10.43	TRAVEL AND/OR TRAINING				400.00	950.00	1,050.00	
	1 1/5 REGULAR	200	750	850				
	2 1/5 SAFETY	200	200	200				
531.10.44	ADVERTISING				50.00	50.00	50.00	
531.10.45	EQUIPMENT RENTAL				50.00	50.00	50.00	
531.10.47	UTILITIES				1,000.00	1,000.00	1,250.00	
	1 1/5 OPALCO	500	500	750				
	2 1/5 TOWN UTILITIES MAINTENANCE OFFICE	500	500	500				
531.10.48	REPAIR & MAINTENANCE				875.00	875.00	1,175.00	
	1 1/5 COPIER	150	150	150				
	2 1/5 VEHICLE	200	200	500				
	3 1/5 MISCELLANEOUS	275	275	275				
	4 1/5 BUILDING	250	250	250				
531.10.49	MISCELLANEOUS				580.00	580.00	580.00	
	1 1/5 MISC.	100	100	100				
	2 1/5 DUES & SUBSCRIPTIONS	350	350	350				
	6 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130	130				
531.10.64	EQUIPMENT				-	1,250.00	1,250.00	
	6 UPGRADE PUBLIC WORKS SERVERS & RACK	-	1,250	1,250				
TOTAL PUBLIC WORKS ADMINISTRATION:					84,155.00	135,955.00	173,855.00	52%

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
STREET FUND EXPENDITURES (CONT'D)								
ADMINISTRATION PLANNING								
531.20.10	PERSONNEL				35,500.00	35,500.00	35,500.00	
	1/6 TOWN ADMINISTRATOR							
	1/6 EXECUTIVE ASSISTANT							
531.20.20	BENEFITS				14,000.00	14,000.00	14,000.00	
531.20.31	SUPPLIES				150.00	150.00	150.00	
0	TRAFFIC COUNTERS	-	-	-				
1	REGULAR	150	150	150				
531.20.35	SMALL TOOLS & MINOR EQUIPEMNT				100.00	100.00	100.00	
531.20.41	PROFESSIONAL SERVICE				100.00	100.00	100.00	
2	TRAFFIC COUNT							
531.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	700.00	
531.20.44	ADVERTISING				50.00	50.00	50.00	
531.20.48	TRAFFIC COUNTER REPAIRS				500.00	500.00	500.00	
531.20.49	MISCELLANEOUS				200.00	200.00	200.00	
0	1/6 MISC.	100	100	100				
1	1/6 MEMBERSHIPS	100	100	100				
531.20.64	EQUIPMENT				-	-	-	
TOTAL ADMINISTRATION PLANNING:					51,100.00	51,100.00	51,300.00	0%
SYSTEM ADMINISTRATION (9%)								
531.21.10	PERSONNEL				7,650.00	7,650.00	7,650.00	
531.21.11	OVERTIME				500.00	500.00	500.00	
531.21.20	BENEFITS				3,100.00	3,100.00	3,100.00	
531.21.31	SUPPLIES				500.00	500.00	500.00	
531.21.35	SMALL TOOLS & MINOR EQUIPMENT				1,250.00	1,400.00	1,600.00	
531.21.41	PROFESSIONAL SERVICE				200.00	6,050.00	6,050.00	
0	MISCELLANEOUS	125	125	125				
4	REMOTE SUPPORT SERVICE ANNUAL FEE	75	75	75				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650	5,650				
6	GIS ANNUAL SOFTWARE FEES	-	200	200				
531.21.43	TRAVEL AND/OR TRAINING				550.00	550.00	550.00	
531.21.48	REPAIR & MAINTENANCE				50.00	50.00	50.00	
531.21.49	MISCELLANEOUS				850.00	1,100.00	1,225.00	
0	MISC SUBSCRIPTIONS	75	75	75				
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	50	50	50				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	725	975	1,100				
531.21.64	EQUIPMENT				500.00	500.00	-	
	NAS SERVER AND SEAGATE DRIVES	500	500	-				
TOTAL SYSTEM ADMINISTRATION:					15,150.00	21,400.00	21,225.00	29%

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
STREET FUND EXPENDITURES (CONT'D)								
STREET MAINTENANCE								
531.50.10	PERSONNEL 4/5 LEADMAN 4/5 of 3 UTILITY I WORKERS 1/3 UTILITY I WORKER				231,500.00	231,500.00	231,500.00	
531.50.11	OVERTIME				2,500.00	2,500.00	2,500.00	
531.50.20	BENEFITS				112,000.00	112,000.00	112,000.00	
531.50.31	SUPPLIES				57,500.00	57,500.00	57,500.00	
1	GRAVEL, ASPHALT, ETC	50,000	50,000	50,000				
2	STREET SIGNS	7,500	7,500	7,500				
531.50.32	FUEL				10,000.00	10,000.00	10,000.00	
531.50.35	SMALL TOOLS & MINOR EQUIPMENT SIDEWALK GRINDER	-	-	4,500	1,750.00	1,750.00	6,250.00	
531.50.41	CONTRACT/PROFESSIONAL SERVICES				9,500.00	10,800.00	10,800.00	
0	MISCELLANEOUS	200	200	200				
1	STRIPING	8,000	8,300	8,300				
2	TREE REMOVAL	100	100	100				
3	TREE TRIMMING	200	200	200				
4	TREE PEST CONTROL	500	500	500				
6	RIGHT OF WAY	500	500	500				
7	MARTIN STREET CHAIN LINK FENCE	-	1,000	1,000				
531.50.43	TRAVEL AND/OR TRAINING				1,300.00	1,225.00	1,225.00	
0	REGULAR	1,000	1,000	1,000				
1	ASBESTOS TRAINING	300	225	225				
531.50.44	ADVERTISING				100.00	100.00	100.00	
531.50.45	EQUIPMENT RENTAL				600.00	600.00	600.00	
531.50.47	UTILITIES				25,550.00	25,550.00	25,550.00	
1	STREET LIGHT POWER	15,000	15,000	15,000				
2	1/2 TOWN UTILITIES AT SHOP	3,750	3,750	3,750				
3	1/2 POWER AT SHOP	4,300	4,300	4,300				
4	SWEEPER DEBRIS	2,500	2,500	2,500				
531.50.48	REPAIR & MAINTENANCE				26,500.00	26,500.00	27,500.00	
1	VEHICLES	6,000	6,000	6,000				
2	SIDEWALKS	10,000	10,000	10,000				
3	STREET LIGHTS	500	500	500				
4	EQUIPMENT	5,000	5,000	6,000				
7	MISC.	5,000	5,000	5,000				
531.50.49	MISCELLANEOUS				3,500.00	3,500.00	3,500.00	
0	MISC.	500	500	500				
1	DEBRIS DISPOSAL	3,000	3,000	3,000				
531.50.64	EQUIPMENT				-	7,000.00	7,000.00	
16	STEEL PLATES	-	7,000	7,000				
TOTAL STREET MAINTENANCE:					482,300.00	490,525.00	496,025.00	3%

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
STREET FUND EXPENDITURES (CONT'D)								
FINANCE								
531.70.10	PERSONNEL (9%)				25,100.00	25,100.00	25,100.00	
	FINANCE DIRECTOR							
	ASSISTANT FINANCE DIRECTOR							
	ACCOUNTS RECEIVABLE CLERK							
	ACCOUNTS PAYABLE CLERK							
531.70.11	OVERTIME				500.00	500.00	500.00	
531.70.20	BENEFITS				11,200.00	11,200.00	11,200.00	
531.70.31	SUPPLIES				200.00	200.00	200.00	
531.70.35	SMALL TOOLS & MINOR EQUIPMENT				150.00	150.00	150.00	
531.70.41	CONTRACT/PROFESSIONAL SERVICES				5,000.00	5,500.00	7,600.00	
	1 MISC	500	500	500				
	2 SOFTWARE SUPPORT	1,500	1,700	1,700				
	3 12% STATE AUDIT	3,000	3,300	5,400				
531.70.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00	
531.70.44	ADVERTISING				50.00	50.00	50.00	
531.70.48	REPAIR & MAINTENANCE				50.00	50.00	50.00	
531.70.49	MISCELLANEOUS				50.00	50.00	50.00	
531.70.64	EQUIPMENT				-	-	-	
TOTAL FINANCE:					42,800.00	43,300.00	45,400.00	6%
OTHER OPERATING								
531.90.10	PERSONNEL				7,000.00	7,000.00	7,000.00	
	FACILITY MAINTENANCE (12%)							
531.90.11	OVERTIME				100.00	100.00	100.00	
531.90.20	BENEFITS				3,000.00	3,000.00	3,000.00	
531.90.21	PHYSICALS/CDL COSTS				250.00	250.00	250.00	
531.90.31	SUPPLIES				500.00	500.00	500.00	
531.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00	
531.90.41	PROFESSIONAL SERVICES				450.00	450.00	450.00	
	1 L&I RESPIRATOR FIT TEST	200	200	200				
	2 HEPATITIS B SHOTS	100	100	100				
	3 HAZARDOUS WASTE	100	100	100				
	4 PRESSURE INSPECTION	50	50	50				
531.90.42	COMMUNICATIONS				1,150.00	1,150.00	1,150.00	
	1 PHONE	600	600	600				
	2 10% POSTAGE	500	500	500				
	3 MISC. POSTAGE	50	50	50				
531.90.44	ADVERTISING				50.00	50.00	50.00	
531.90.45	EQUIPMENT RENTAL				300.00	300.00	300.00	
	0 10% POSTAGE MACHINE LEASE							
531.90.46	INSURANCE				16,000.00	14,500.00	14,500.00	
	1 AWC RMSA POOL	15,000	13,500	13,500				
	2 AWC L&I PROGRAM	1,000	1,000	1,000				
531.90.48	REPAIRS & MAINTENANCE				100.00	100.00	100.00	
531.90.49	MISCELLANEOUS				1,100.00	1,100.00	1,100.00	
	1 MISC.	200	200	200				
	2 AWC DRUG TESTING	300	300	300				
	3 DAMAGES	100	100	100				
	4 1-800-DIG	100	100	100				
	5 1/5 WELLNESS PROGRAM	300	300	300				
	6 1/5 WELLNESS BASKETS	100	100	100				
531.90.64	EQUIPMENT				-	-	-	
TOTAL OTHER OPERATING:					31,000.00	29,500.00	29,500.00	-5%

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
STREET FUND EXPENDITURES (CONT'D)								
STORM COSTS								
531.91.10	PERSONNEL				5,500.00	5,500.00	5,500.00	
531.91.11	OVERTIME				500.00	500.00	500.00	
531.91.20	BENEFITS				1,400.00	1,400.00	1,400.00	
531.91.31	SUPPLIES				2,000.00	4,000.00	5,000.00	
531.91.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
531.91.43	TRAVEL AND/OR TRAINING				300.00	300.00	300.00	
531.91.45	EQUIPMENT RENTAL				100.00	100.00	100.00	
531.91.49	MISCELLANEOUS				50.00	50.00	50.00	
531.91.64	EQUIPMENT				-	-	-	
TOTAL STORM COSTS:					9,950.00	11,950.00	12,950.00	23%
SPRING STREET PARKING FACILITY								
542.65.31	SUPPLIES				1,000.00	1,000.00	1,000.00	
542.65.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
542.65.43	TRAVEL				500.00	500.00	500.00	
542.65.44	ADVERTISING				100.00	100.00	100.00	
542.65.45	PROPERTY RENT				21,000.00	21,000.00	21,000.00	
TOTAL PARKING FACILITY:					22,700.00	22,700.00	22,700.00	0%
CAPITAL OUTLAY CONSTRUCTION								
595.10.41	ENGINEERING STREET PROJECTS				4,000.00	4,000.00	4,000.00	
1	MISCELLANEOUS	4,000	4,000	4,000				
595.30.41	CONTRACT/PROFESSIONAL SERVICES				600.00	600.00	600.00	
595.30.63	STREET IMPROVEMENTS				-	-	45,000.00	
17	MARGUERITE PAVEMENT REPAIRS (Spring to Park)	-	-	45,000				
595.61.41	MISC SIDEWALK DESIGN				500.00	500.00	500.00	
595.61.63	NEW SIDEWALKS				80,000.00	150,000.00	175,000.00	
4	ARGYLE AVENUE RENOVATION	65,000	135,000	165,000				
5	SIDEWALK BUMP OUT (near tree at Spring Street School)	15,000	15,000	10,000				
595.63.63	STREET LIGHTS				1,000.00	1,000.00	1,000.00	
595.64.41	DESIGN CROSSWALKS				100.00	100.00	100.00	
595.64.63	CROSS WALK CONSTRUCTION				100.00	100.00	100.00	
595.70.41	ROADSIDE DEVELOPMENT				2,500.00	2,500.00	2,500.00	
2	MONITOR WARBASS WAY	2,500	2,500	2,500				
595.70.64	ROADSIDE DEVELOPMENT				100.00	100.00	100.00	
TOTAL CAP. OUTLAY CONSTRUCTION:					88,900.00	158,900.00	228,900.00	61%
OTHER USES								
597.63.30	TO CAPITAL RESERVE				125,000.00	125,000.00	125,000.00	
A	PROJECTS	100,000	100,000	100,000				
B	PAVEMENT AND SIDEWALK PROGRAM	20,000	20,000	20,000				
C	STUDIES	5,000	5,000	5,000				
597.64.10	TRANSFER TO EQUIPMENT RESERVE				27,500.00	27,500.00	27,500.00	
TOTAL OTHER USES:					152,500.00	152,500.00	152,500.00	0%

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
STREET FUND EXPENDITURES (CONT'D)								
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00	
589.20.00	REFUND OF RETAINAGE				-	-	7,600.00	
TOTAL NON EXPENDITURES:					100.00	100.00	7,700.00	99%
TOTAL STREET FUND EXPENDITURES:					980,655.00	1,117,930.00	1,242,055.00	21%
STREET FUND SUMMARY								
	BEGINNING BALANCE				400,000.00	569,500.00	569,500.00	30%
	REVENUE ESTIMATES				902,550.00	932,650.00	978,400.00	8%
	EXPENDITURE APPROPRIATIONS				980,655.00	1,117,930.00	1,242,055.00	21%
	ENDING BALANCE				321,895.00	384,220.00	305,845.00	-5%
Summary of Budgeted Expenditures by Item								
	Personnel				369,850.00	369,850.00	370,850.00	
	Benefits				168,850.00	168,850.00	168,850.00	
	Supplies, Fuel, Small Tools				78,550.00	80,700.00	87,400.00	
	Services, Travel, Utilities, Repairs/Maint., Ins, Misc.				129,105.00	185,980.00	225,305.00	
	Improvements				81,100.00	151,100.00	176,100.00	
	Equipment				600.00	8,850.00	8,350.00	
	Transfers to Reserve Funds				152,500.00	152,500.00	152,500.00	
	Other				100.00	100.00	100.00	
					980,655.00	1,117,930.00	1,189,455.00	

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
CAPITAL PROJECTS								
308.00.10	BEGINNING BALANCE:				300,000.00	185,000.00	185,000.00	-62%
REVENUE								
313.21.00	TBD SALES & USE TAX				275,000.00	275,000.00	300,000.00	
331.20.00	STATE TRANSPORTATION GRANT (Tucker)				-	92,750.00	92,750.00	
334.03.81	TIB GRANT				564,000.00	519,675.00	519,675.00	
5	TUCKER AVE (Harbor to Univ) Phase 2	-	21,600	21,600				
6	WEB & A STREETS	-	59,200	59,200				
7	NICHOLS STREET SIDEWALK	-	17,800	17,800				
8	NASH STREET (Market Street to Caines Street)	233,000	152,500	152,500				
9	PRICE STREET RESURFACING (Spring St to Park St)	331,000	268,575	268,575				
361.11.10	INVESTMENT INTEREST				3,500.00	3,500.00	3,500.00	
367.00.00	DEVELOPMENT CONTRIBUTIONS				-	-	5,600.00	
388.00.00	PRIOR YEAR ADJUSTMENT				-	-	4,400.00	
389.20.00	RETAINAGE DEPOSITS				-	-	28,150.00	
397.00.00	TRANSFER FROM GENERAL FUND				350,000.00	350,000.00	350,000.00	
397.41.10	TRANSFER FROM STREET FUND				120,000.00	120,000.00	120,000.00	
A	CAPITAL PROJECTS	100,000	100,000	100,000				
B	PAVEMENT AND SIDEWALK PROGRAM	20,000	20,000	20,000				
397.42.00	TRANSFER FROM REET CAPITAL FUND				-	-	-	
TOTAL CAPITAL PROJECTS REVENUE:					1,312,500.00	1,360,925.00	1,424,075.00	8%
EXPENDITURES								
589.20.00	REFUND OF RETAINAGE				-	-	-	
595.10.41	STREET PROFESSIONAL SERVICES/DESIGN				-	-	35,000.00	
8	NASH STREET DESIGN (Market to Spruce St)	-	-	35,000				
595.30.41	STREET PROFESSIONAL SERVICES				20,000.00	20,000.00	20,000.00	
1	SJC ROCK & OIL (Martin/McDonald)	20,000	20,000	20,000				
595.30.44	ADVERTISING				500.00	500.00	500.00	
595.30.63	STREET IMPROVEMENTS				1,164,000.00	1,284,000.00	754,500.00	
9	NASH STREET RECONSTRUCTION (Market to Caines)	250,000	400,000	325,500				
10	TUCKER AVE - HARBOR TO UNIVERSITY (PH 2)	500,000	500,000	100,000				
15	WEB & A STREETS	-	3,100	3,100				
16	NICHOLS STREET SIDEWALK	-	1,900	1,900				
17	HMA PAVEMENT CRACK REPAIR (Various Locations)	79,000	79,000	79,000				
18	PRICE STREET RESURFACING (Spring to Park)	335,000	300,000	245,000				
595.64.00	TRAFFIC CONTROL DEVICES				-	10,000.00	10,000.00	
1	RADAR FEEDBACK SIGNS (Grover Street)	-	10,000	10,000				
TOTAL CAPITAL PROJECTS EXPENDITURES:					1,184,500.00	1,314,500.00	820,000.00	-44%
ENDING BALANCE:					428,000.00	231,425.00	789,075.00	46%

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
445 FUND	STUDY RESERVE							
308.00.20	BEGINNING BALANCE:				65,000.00	85,500.00	85,500.00	24%
	REVENUE							
361.11.20	INVESTMENT INTEREST				750.00	750.00	750.00	
397.41.20	TRANSFER FROM STREET FUND				5,000.00	5,000.00	5,000.00	
	TOTAL STUDY RESERVE REVENUE:				5,750.00	5,750.00	5,750.00	0%
	EXPENDITURES							
531.41.41	STREET FUND STUDIES				22,500.00	22,500.00	22,500.00	
2	PUBLIC WORK STANDARDS	22,500	22,500	22,500				
	TOTAL STUDY RESERVE EXPENDITURES:				22,500.00	22,500.00	22,500.00	0%
	ENDING BALANCE:				48,250.00	68,750.00	68,750.00	30%
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STREET CAPITAL RESERVE FUND SUMMARY								
	BEGINNING BALANCE				365,000.00	270,500.00	270,500.00	-35%
	REVENUE ESTIMATES				1,318,250.00	1,366,675.00	1,429,825.00	8%
	EXPENDITURE APPROPRIATIONS				1,207,000.00	1,337,000.00	842,500.00	-43%
	ENDING BALANCE				476,250.00	300,175.00	857,825.00	44%

450 FUND	STORMWATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
308.38.00	BEGINNING BALANCE:				185,000.00	282,000.00	282,000.00	34%
<u>STORMWATER FUND REVENUES</u>								
343.83.10	UTILITY CHARGES				495,500.00	495,500.00	495,500.00	
343.83.11	LABOR & MATERIALS				50.00	50.00	50.00	
343.83.12	MAIN EXTENSION				100.00	100.00	100.00	
343.83.13	ADDITIONAL COPY BILLING FEE				750.00	750.00	1,200.00	
345.83.00	PLAN REVIEW FEES				1,500.00	3,000.00	3,000.00	
361.11.00	INVESTMENT INTEREST				1,500.00	1,500.00	3,000.00	
362.10.00	EQUIPMENT RENTAL				10.00	10.00	10.00	
367.12.00	MAIN EXTENSION REIMBURSEMENTS				100.00	100.00	-	
367.11.04	AWC GRANTS				-	75.00	75.00	
369.90.10	MISCELLANEOUS				100.00	100.00	200.00	
388.80.00	PRIOR YEAR ADJUSTMENT				-	-	7,600.00	
389.00.00	NON-REVENUES				-	-	-	
TOTAL STORMWATER FUND REVENUES:					499,610.00	501,185.00	510,735.00	2%

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
STORMWATER EXPENDITURES								
PUBLIC WORKS ADMINISTRATION								
538.10.10	PERSONNEL				53,500.00	53,500.00	54,500.00	
	1/5 PUBLIC WORKS DIRECTOR							
	1/5 CLERK II							
	1/5 EIN/PROJECT MANAGER							
538.10.20	BENEFITS				23,900.00	23,900.00	23,900.00	
538.10.31	SUPPLIES				1,000.00	1,000.00	1,500.00	
538.10.32	FUEL				500.00	500.00	500.00	
538.10.35	SMALL TOOLS & MINOR EQUIPMENT				750.00	750.00	1,250.00	
	MISC.	500	500	1,000				
	SRX300 FIREWALL	250	250	250				
538.10.40	LEGAL				500.00	500.00	500.00	
538.10.41	CONTRACT/PROFESSIONAL SERVICES				100.00	100.00	100.00	
	1 1/5 MISCELLANEOUS	100	100	100				
538.10.42	COMMUNICATIONS				850.00	850.00	1,100.00	
	1 1/5 PHONE	600	600	600				
	2 1/5 INTERNET ACCESS FEES	250	250	500				
538.10.43	TRAVEL AND/OR TRAINING				400.00	950.00	1,050.00	
	1 1/5 REGULAR	200	750	850				
	2 1/5 SAFETY	200	200	200				
538.10.44	ADVERTISING				50.00	50.00	50.00	
538.10.45	EQUIPMENT RENTAL				50.00	50.00	50.00	
538.10.47	UTILITIES				1,000.00	1,000.00	1,250.00	
	1 1/5 OPALCO	500	500	750				
	2 1/5 TOWN UTILITIES OFFICE	500	500	500				
538.10.48	REPAIR & MAINTENANCE				875.00	875.00	1,175.00	
	1 1/5 COPIER	150	150	150				
	2 1/5 VEHICLE	200	200	500				
	3 1/5 MISC	275	275	275				
	4 1/5 BUILDING	250	250	250				
538.10.49	MISCELLANEOUS				580.00	580.00	580.00	
	1 1/5 MISC.	100	100	100				
	2 1/5 DUES & SUBSCRIPTIONS	350	350	350				
	5 1/5 FIREWALL SUBSCRIPTION & SUPPORT	130	130	130				
538.10.64	EQUIPMENT				-	1,250.00	1,250.00	
	6 UPGRADE PUBLIC WORKS SERVERS & RACK	-	1,250	1,250				
TOTAL PUBLIC WORKS ADMINISTRATION:					84,055.00	85,855.00	88,755.00	5%
ADMINISTRATION PLANNING								
538.20.10	PERSONNEL				35,500.00	35,500.00	35,500.00	
	1/6 TOWN ADMINISTRATOR							
	1/6 EXECUTIVE ASSISTANT							
538.20.20	BENEFITS				14,000.00	14,000.00	14,000.00	
538.20.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
538.20.41	PROFESSIONAL SERVICE				100.00	100.00	100.00	
538.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	700.00	
538.20.49	MISCELLANEOUS				200.00	200.00	200.00	
	0 1/6 MISC.	100	100	100				
	1 1/6 MEMBERSHIPS	100	100	100				
538.20.64	EQUIPMENT				-	-	-	
TOTAL ADMINISTRATION PLANNING:					50,400.00	50,400.00	50,600.00	0%

450 FUND	STORMWATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
STORMWATER EXPENDITURES (CONT'D)								
SYSTEM ADMINISTRATION (9%)								
538.21.10	PERSONNEL				7,650.00	7,650.00	7,650.00	
538.21.11	OVERTIME				500.00	500.00	500.00	
538.21.20	BENEFITS				3,100.00	3,100.00	3,100.00	
538.21.31	SUPPLIES				500.00	500.00	500.00	
538.21.35	SMALL TOOLS & MINOR EQUIPMENT				1,250.00	1,400.00	1,600.00	
538.21.41	PROFESSIONAL SERVICE				200.00	6,050.00	6,050.00	
0	MISCELLANEOUS	125	125	125				
4	REMOTE SUPPORT SERVICE ANNUAL FEE	75	75	75				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION	-	5,650	5,650				
6	GIS ANNUAL SOFTWARE FEES	-	200	200				
538.21.43	TRAVEL AND/OR TRAINING				550.00	550.00	550.00	
538.21.48	REPAIR & MAINTENANCE				50.00	50.00	50.00	
538.21.49	MISCELLANEOUS				850.00	1,100.00	1,225.00	
0	MISC SUBSCRIPTIONS	75	75	75				
1	TOWN HALL FIREWALL SUBSCRIPTION & SUPPORT	50	50	50				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	725	975	1,100				
538.21.64	EQUIPMENT				500.00	500.00	-	
	NAS SERVER AND SEAGATE DRIVES	500	500	-				
TOTAL SYSTEM ADMINISTRATION:					15,150.00	21,400.00	21,225.00	29%
MAINTENANCE								
538.50.10	PERSONNEL				53,500.00	53,500.00	53,500.00	
	1/5 of LEADMEN							
	1/5 of 3 UTILITY WORKERS							
538.50.11	OVERTIME				500.00	500.00	500.00	
538.50.20	BENEFITS				27,000.00	27,000.00	27,000.00	
538.50.31	SUPPLIES				6,600.00	6,600.00	6,600.00	
0	REGULAR	6,500	6,500	6,500				
2	STORMWATER TESTING	100	100	100				
538.50.35	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	500.00	
538.50.41	PROFESSIONAL SERVICE				2,050.00	2,050.00	2,050.00	
0	MISCELLANEOUS	50	50	50				
1	LINE JETTING	1,500	1,500	1,500				
2	MONITORING/TESTING	500	500	500				
538.50.43	TRAVEL/TRAINING				550.00	550.00	550.00	
1	REGULAR	250	250	250				
2	ASBESTOS TRAINING	300	300	300				
538.50.45	EQUIPMENT RENTAL				100.00	100.00	100.00	
538.50.47	UTILITIES				100.00	100.00	100.00	
1	MISC. WATER USAGE							
538.50.48	REPAIR & MAINTENANCE				500.00	500.00	1,500.00	
538.50.49	MISCELLANEOUS				600.00	600.00	600.00	
0	MISC.	100	100	100				
2	DEBRIS DISPOSAL	500	500	500				
538.50.63	IMPROVEMENTS				20,000.00	20,000.00	20,000.00	
1	MISC.	20,000	20,000	20,000				
538.50.64	EQUIPMENT				-	-	-	
TOTAL MAINTENANCE:					112,000.00	112,000.00	113,000.00	1%

450 FUND	STORMWATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
STORMWATER EXPENDITURES (CONT'D)								
FINANCE								
538.70.10	PERSONNEL (9%)				25,100.00	25,100.00	25,100.00	
	FINANCE DIRECTOR							
	ASSISTANT FINANCE DIRECTOR							
	ACCOUNTS RECEIVABLE CLERK							
	ACCOUNTS PAYABLE CLERK							
538.70.11	OVERTIME				500.00	500.00	500.00	
538.70.20	BENEFITS				11,200.00	11,200.00	11,200.00	
538.70.31	SUPPLIES				200.00	200.00	200.00	
538.70.35	SMALL TOOLS & MINOR EQUIPMENT				150.00	150.00	150.00	
538.70.41	PROFESSIONAL SERVICE				15,300.00	15,450.00	17,150.00	
1	MISC	500	500	500				
2	SOFTWARE SUPPORT	1,500	1,650	1,650				
3	5% STATE AUDIT	1,500	1,500	2,250				
4	UTILITY BILLS	2,550	2,550	3,500				
5	INVOICE CLOUD	750	750	750				
6	REVENUE TAXES	8,500	8,500	8,500				
538.70.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00	
538.70.44	ADVERTISING				50.00	50.00	50.00	
538.70.48	REPAIRS & MAINTENANCE				50.00	50.00	50.00	
538.70.49	MISCELLANEOUS				50.00	50.00	50.00	
538.70.64	EQUIPMENT				-	-	-	
TOTAL FINANCE:					53,100.00	53,250.00	54,950.00	3%
OTHER OPERATING								
538.90.10	PERSONNEL				2,500.00	2,500.00	2,500.00	
	FACILITY MAINTENANCE (4%)							
538.90.20	BENEFITS				1,000.00	1,000.00	1,000.00	
538.90.31	SUPPLIES				500.00	500.00	500.00	
538.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00	
538.90.41	PROFESSIONAL SERVICES				200.00	200.00	200.00	
2	HEPATITIS B SHOTS	90	90	90				
3	HAZARDOUS WASTE	10	10	10				
4	PRESSURE INSPECTION	100	100	100				
538.90.42	COMMUNICATIONS				500.00	500.00	500.00	
2	10% POSTAGE	500	500	500				
538.90.44	ADVERTISING				-	-	-	
538.90.45	RENTAL CHARGES				1,050.00	1,050.00	1,050.00	
0	10% POSTAGE MACHINE LEASE	300	300	300				
1	1/3 EQUIPMENT STORAGE	750	750	750				
538.90.46	INSURANCE				6,125.00	5,550.00	5,550.00	
0	AWC RMSA POOL	5,775	5,200	5,200				
2	AWC L&I PROGRAM	350	350	350				
538.90.49	MISCELLANEOUS				400.00	400.00	520.00	
1	1-800-DIG	100	100	220				
2	AWC DRUG TESTING	300	300	300				
538.90.64	EQUIPMENT				-	-	-	
TOTAL OTHER OPERATING:					13,275.00	12,700.00	12,820.00	-4%

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
STORMWATER EXPENDITURES (CONT'D)								
MAIN EXTENSIONS								
538.95.41	PROFESSIONAL SERVICES				5,000.00	5,000.00	5,000.00	
	TOTAL MAIN EXTENSIONS:				5,000.00	5,000.00	5,000.00	0%
CAPITAL OUTLAY								
595.40.41	CONTRACT/PROFESSIONAL SERVICES				500.00	500.00	500.00	
595.40.63	STORM DRAIN CONSTRUCTION				-	-	-	
1	MISC.				-	-	-	
	TOTAL CAPITAL OUTLAY:				500.00	500.00	500.00	0%
NON EXPENDITURES								
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00	
589.00.00	NONEXPENDITURES							
	TOTAL NON EXPENDITURES:				100.00	100.00	100.00	0%
OTHER USES								
597.63.30	TRANSFER TO STORMWATER CAPITAL RESERVE				155,000.00	155,000.00	155,000.00	
A	FUTURE CAPITAL PROJECTS	150,000	150,000	150,000				
B	STUDIES	5,000	5,000	5,000				
597.64.10	TRANSFER TO EQUIPMENT RESERVE				8,200.00	8,200.00	8,200.00	
597.83.10	TRANSFER TO STORMWATER BOND REDEMPTION				62,100.00	62,100.00	62,100.00	
B	2008 REVENUE BOND							
	TOTAL OTHER USES:				225,300.00	225,300.00	225,300.00	0%
TOTAL STORMWATER EXPENDITURES: URES: URES:					558,880.00	566,505.00	572,250.00	2%

STORMWATER FUND SUMMARY

BEGINNING BALANCE	185,000.00	282,000.00	282,000.00	34%
REVENUE ESTIMATES	499,610.00	501,185.00	510,735.00	2%
EXPENDITURE APPROPRIATIONS	558,880.00	566,505.00	572,250.00	2%
ENDING BALANCE	125,730.00	216,680.00	220,485.00	43%

Summary of Budgeted Expenditures by Item

Personnel	179,250.00	179,250.00	180,250.00
Benefits	80,200.00	80,200.00	80,200.00
Supplies, Fuel, Small Tools	13,050.00	13,200.00	14,400.00
Services, Travel, Utilities, Repairs/Maint., Ins, Misc.	40,480.00	46,705.00	50,750.00
Improvements	20,000.00	20,000.00	20,000.00
Equipment	500.00	1,750.00	1,250.00
Transfers to Debt and Reserve Funds	225,300.00	225,300.00	225,300.00
Other	100.00	100.00	100.00
	558,880.00	566,505.00	572,250.00

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
CAPITAL PROJECTS								
308.00.10	BEGINNING BALANCE:				650,000.00	673,000.00	673,000.00	3%
REVENUE								
361.11.10	INVESTMENT INTEREST				3,500.00	3,500.00	10,000.00	
369.91.00	MISCELLANEOUS				50.00	50.00	50.00	
379.83.10	STORMWATER DEVELOPMENT				6,500.00	25,000.00	28,000.00	
379.83.11	STORMWATER CONNECTION FEES				5,700.00	21,000.00	24,000.00	
389.20.00	RETAINAGE DEPOSITS				-	3,700.00	3,700.00	
397.38.10	TRANSFER FROM STORMWATER OPERATING				150,000.00	150,000.00	150,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:				165,750.00	203,250.00	215,750.00	23%
EXPENDITURES								
589.20.00	REFUND OF RETAINAGE				-	3,700.00	3,700.00	
594.38.41	STORMWATER PROFESSIONAL SERVICES				1,500.00	1,500.00	2,500.00	
0	MISCELLANEOUS	500	500	500				
1	STATE TAXES ON NEW CONNECTIONS	1,000	1,000	2,000				
594.38.44	ADVERTISING				500.00	500.00	500.00	
594.38.63	STORMWATER CONSTRUCTION				120,000.00	80,000.00	80,000.00	
1	LINDER STREET (North of Franck)	120,000	80,000	80,000				
	TOTAL CAPITAL PROJECTS EXPENDITURES:				122,000.00	85,700.00	86,700.00	-41%
NON EXPENDITURES								
588.00.00	PRIOR YEAR REFUND				-	-	-	
588.80.00	PRIOR YEAR CORRECTION				-	-	-	
	TOTAL NON EXPENDITURES:				-	-	-	0%
	ENDING BALANCE:				693,750.00	790,550.00	802,050.00	14%
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STUDY RESERVE								
308.00.20	BEGINNING BALANCE:				28,000.00	47,500.00	47,500.00	41%
REVENUE								
361.11.20	INVESTMENT INTEREST				500.00	500.00	750.00	
397.38.20	TRANSFER FROM STORMWATER OPERATING				5,000.00	5,000.00	5,000.00	
	TOTAL STUDY RESERVE REVENUE:				5,500.00	5,500.00	5,750.00	4%
EXPENDITURES								
538.38.41	STORMWATER FUND STUDIES				18,000.00	18,000.00	18,000.00	
1	PUBLIC WORK STANDARDS							
	TOTAL STUDY RESERVE EXPENDITURES:				18,000.00	18,000.00	18,000.00	0%
	ENDING BALANCE:				15,500.00	35,000.00	35,250.00	56%
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STORMWATER CAPITAL RESERVE FUND SUMMARY								
	BEGINNING BALANCE				678,000.00	720,500.00	720,500.00	6%
	REVENUE ESTIMATES				171,250.00	208,750.00	221,500.00	23%
	EXPENDITURE APPROPRIATIONS				140,000.00	103,700.00	104,700.00	-34%
	ENDING BALANCE				709,250.00	825,550.00	837,300.00	15%

525 FUND	EQUIPMENT RESERVE FUND			Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018	
ACCOUNT #											
308.00.10	BEGINNING BALANCE:							1,920,000.00	2,073,000.00	2,073,000.00	7%
REVENUE											
361.11.10	INVESTMENT INTEREST							20,000.00	20,000.00	30,000.00	
369.90.10	SALE OF EQUIPMENT							50.00	50.00	30,000.00	
397.19.10	TRANSFER FROM GENERAL FUND							9,450.00	9,450.00	9,450.00	
397.34.10	TRANSFER FROM WATER OPERATING							26,400.00	26,400.00	26,400.00	
397.35.10	TRANSFER FROM SEWER OPERATING							99,800.00	99,800.00	99,800.00	
397.37.10	TRANSFER FROM REFUSE OPERATING							73,800.00	73,800.00	73,800.00	
397.38.10	TRANSFER FROM STORMWATER OPERATING							8,200.00	8,200.00	8,200.00	
397.40.10	TRANSFER FROM STREET FUND							27,500.00	27,500.00	27,500.00	
TOTAL REVENUE:							265,200.00	265,200.00	305,150.00	13%	
EXPENDITURES											
594.19.64	TOWN HALL EQUIPMENT							4,000.00	4,000.00	5,000.00	
	7	VISDOCS SOFTWARE MODULE				4,000	4,000	-			
	8	TELEPHONE SYSTEM LICENSES & EQUIPMENT				-	-	5,000			
594.34.64	EQUIPMENT WATER DEPARTMENT							-	1,700.00	1,700.00	
	1	ADD'L EQUIPMENT FOR 2018 WATER DISTRIBUTION TRK				-	1,700	1,700			
	5	PORTABLE POTABLE WATER TRAILER				-	16,500	20,000			
594.35.64	EQUIPMENT SEWER DEPARTMENT							-	68,000.00	113,000.00	
	1	WWTP VEHICLE				-	30,000	30,000			
	5	PLC 1 UPGRADE				-	38,000	38,000			
	9	50' CONVEYOR FOR SLUDGE CAKE LOADING				-	-	45,000			
594.37.64	EQUIPMENT REFUSE DEPARTMENT							-	-	-	
594.39.64	EQUIPMENT PUBLIC WORKS							30,000.00	47,550.00	48,550.00	
	10	TRANSIT LINE LASER				-	5,000	5,000			
	11	LARGE FORMAT PRINTER				-	2,550	2,550			
	13	CAPITAL PROJECTS MANAGER VEHICLE				30,000	30,000	30,000			
	14	FLATDECK TANDEM AXEL EQUIPMENT TRAILER				-	10,000	11,000			
594.48.44	ADVERTISING							300.00	300.00	300.00	
594.48.49	MISCELLANEOUS							100.00	100.00	100.00	
594.76.64	EQUIPMENT PARKS DEPARTMENT							11,000.00	11,100.00	11,100.00	
	1	TORO ZERO TURN MOWER				11,000	11,100	11,100			
TOTAL EXPENDITURES:							45,400.00	132,750.00	179,750.00	75%	
EQUIPMENT RESERVE FUND SUMMARY											
BEGINNING BALANCE							1,920,000.00	2,073,000.00	2,073,000.00	7%	
REVENUE ESTIMATE							265,200.00	265,200.00	305,150.00	13%	
EXPENDITURE APPROPRIATION							45,400.00	132,750.00	179,750.00	75%	
ENDING BALANCE							2,139,800.00	2,205,450.00	2,198,400.00	3%	

550 FUND	PUBLIC WORKS RESERVE FUND	Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
ACCOUNT #								
308.00.10	BEGINNING BALANCE:				965,000.00	977,000.00	977,000.00	1%
REVENUE								
361.11.10	INVESTMENT INTEREST				10,000.00	10,000.00	15,000.00	
397.34.10	TRANSFER FROM WATER OPERATING				-	-	-	
397.35.10	TRANSFER FROM SEWER OPERATING				-	-	-	
397.35.10	TRANSFER FROM SEWER CAPITAL (Land)				-	-	-	
397.37.10	TRANSFER FROM REFUSE OPERATING				-	-	-	
397.38.10	TRANSFER FROM STORMWATER OPERATING				-	-	-	
397.40.10	TRANSFER FROM STREET FUND				-	-	-	
	TOTAL REVENUE:				10,000.00	10,000.00	15,000.00	33%
EXPENDITURES								
594.48.44	ADVERTISING				50.00	50.00	50.00	
594.48.48	REPAIR & MAINTENANCE				50.00	50.00	50.00	
594.48.49	MISCELLANEOUS				50.00	50.00	50.00	
594.48.53	INTERGOVERNMENTAL				50.00	-	-	
594.48.61	PROPERTY PURCHASE				-	-	-	
594.48.62	PUBLIC WORKS BUILDING				500,000.00	500,000.00	50,000.00	
594.48.63	IMPROVEMENTS				-	-	-	
	TOTAL EXPENDITURES:				500,200.00	500,150.00	50,150.00	-897%
PUBLIC WORKS RESERVE FUND SUMMARY								
	BEGINNING BALANCE				965,000.00	977,000.00	977,000.00	1%
	REVENUE ESTIMATE				10,000.00	10,000.00	15,000.00	33%
	EXPENDITURE APPROPRIATION				500,200.00	500,150.00	50,150.00	-897%
	ENDING BALANCE				474,800.00	486,850.00	941,850.00	50%

DEBT FUNDS		Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
416 FUND	WATER BOND REDEMPTION FUND #416							
308.00.00	BEGINNING BALANCE:				285,000.00	298,500.00	298,500.00	5%
	REVENUE							
361.11.00	INVESTMENT INTEREST				500.00	500.00	2,000.00	
397.34.00	TRANSFER FROM WATER OPERATING				220,000.00	220,000.00	220,000.00	
	TOTAL REVENUE:				220,500.00	220,500.00	222,000.00	1%
	EXPENDITURES							
591.34.72	PRINCIPAL				71,200.00	71,200.00	71,200.00	
592.34.83	INTEREST				147,025.00	147,025.00	147,025.00	
	USDA PAYMENTS							
592.34.85	DEBT REGISTRATION COSTS				900.00	900.00	900.00	
	TOTAL EXPENDITURES:				219,125.00	219,125.00	219,125.00	
	ENDING BALANCE:				286,375.00	299,875.00	301,375.00	5%
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417 FUND	WATER BOND RESERVE FUND #417							
308.00.00	BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.00	INVESTMENT INTEREST				-	-	-	
	TOTAL REVENUE:				-	-	-	
	EXPENDITURES							
597.34.00	TRANSFER TO WATER BOND REDEMPTION				-	-	-	
	TOTAL EXPENDITURES:				-	-	-	
	ENDING BALANCE:				-	-	-	

DEBT FUNDS		Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
421 FUND	SEWER BOND REDEMPTION FUND #421							
308.00.00	BEGINNING BALANCE:				133,000.00	139,000.00	139,000.00	4%
	REVENUE							
361.11.00	INVESTMENT INTEREST				3,000.00	3,000.00	5,000.00	
391.80.00.01	US DEPT of AGRICULTURE LOAN #2 REIMBURSEMENT				2,992,141.00	2,992,141.00	-	
397.35.00	TRANSFER FROM SEWER FUND				652,350.00	697,350.00	652,350.00	
	TOTAL REVENUE:				3,647,491.00	3,692,491.00	657,350.00	-455%
	EXPENDITURES							
581.20.00	INTERFUND LOAN REPAYMENT				2,992,141.00	2,992,141.00	-	
591.35.72	PRINCIPAL				624,225.00	624,225.00	624,225.00	
	1 DEPARTMENT OF ECOLOGY LOAN	115,625	115,625	115,625				
	3 PWTF #1 SEWER PLANT DESIGN	21,825	21,825	21,825				
	4 PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000	178,000	178,000				
	5 PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,600	111,600	111,600				
	6 PWTF #4 SEWER MAIN BID DOCUMENTS	21,075	21,075	21,075				
	7 PWTF #5 SEWER MAIN CONSTRUCTION	46,100	46,100	46,100				
	8 2012 REVENUE BOND	130,000	130,000	130,000				
592.35.83	INTEREST				73,125.00	73,125.00	28,125.00	
	3 PWTF #1 SEWER PLANT DESIGN	350	350	350				
	4 PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	3,600	3,600	3,600				
	5 PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	2,800	2,800	2,800				
	6 PWTF #4 SEWER MAIN BID DOCUMENTS	850	850	850				
	7 PWTF #5 SEWER MAIN CONSTRUCTION	2,075	2,075	2,075				
	8 2012 REVENUE BOND	18,450	18,450	18,450				
	9 INTERFUND LOAN INTEREST	45,000	45,000	-				
592.35.85	DEBT REGISTRATION COSTS				300.00	300.00	300.00	
	TOTAL EXPENDITURES:				3,689,791.00	3,689,791.00	652,650.00	-465%
	ENDING BALANCE:				90,700.00	141,700.00	143,700.00	37%
422 FUND	SEWER BOND RESERVE FUND #422							
308.00.00	BEGINNING BALANCE:				180,000.00	180,000.00	180,000.00	0%
	REVENUE							
361.11.00	INVESTMENT INTEREST				-	-	-	
	TOTAL REVENUE:				-	-	-	
	EXPENDITURES							
	TOTAL EXPENDITURES:				-	-	-	
	ENDING BALANCE:				180,000.00	180,000.00	180,000.00	0%

DEBT FUNDS		Original	Amend #1	Amend #2	2019 Budget Original	2019 Budget Amend #1	2019 Budget Amend #2	2019 v. 2018
451 FUND	STORMWATER BOND REDEMPTION FUND #451							
308.00.00	BEGINNING BALANCE:				39,000.00	41,000.00	41,000.00	5%
	REVENUE							
361.11.00	INVESTMENT INTEREST				1,500.00	1,500.00	3,000.00	
397.38.10	FROM STORMWATER FUND				62,100.00	62,100.00	62,100.00	
B	2008 REVENUE BOND							
	TOTAL REVENUE:				63,600.00	63,600.00	65,100.00	2%
	EXPENDITURES							
591.38.72	PRINCIPAL				35,000.00	35,000.00	35,000.00	
	2008 REVENUE BOND							
592.38.83	INTEREST				27,100.00	27,100.00	27,100.00	
	2008 REVENUE BOND							
592.38.85	DEBT REGISTRATION COSTS				350.00	350.00	350.00	
	TOTAL EXPENDITURES:				62,450.00	62,450.00	62,450.00	0%
	ENDING BALANCE:				40,150.00	42,150.00	43,650.00	8%
452 FUND	STORMWATER BOND RESERVE FUND #452							
308.00.00	BEGINNING BALANCE:				133,950.00	133,950.00	133,950.00	0%
	REVENUE							
361.11.10	INVESTMENT INTEREST				-	-	-	
382.20.00	BOND RESERVE PROCEEDS				-	-	-	
	TOTAL REVENUE:				-	-	-	
	EXPENDITURES							
	TOTAL EXPENDITURES:				-	-	-	
	ENDING BALANCE:				133,950.00	133,950.00	133,950.00	0%
DEBT FUNDS SUMMARY								
	BEGINNING BALANCE				770,950.00	792,450.00	792,450.00	3%
	REVENUE ESTIMATE				3,931,591.00	3,976,591.00	944,450.00	-316%
	EXPENDITURE APPROPRIATION				3,971,366.00	3,971,366.00	934,225.00	-325%
	ENDING BALANCE				731,175.00	797,675.00	802,675.00	9%

2019		BEGINNING	ESTIMATED	APPROPRIATED	ENDING
FUND #	FUND NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
001	GENERAL	1,817,500.00	2,622,600.00	2,897,525.00	1,542,575.00
002	GENERAL CAPITAL RESERVE	919,000.00	165,150.00	36,500.00	1,047,650.00
125	SPECIAL REVENUE FUND	1,746,500.00	466,415.00	695,550.00	1,517,365.00
130	LANDFILL CLOSURE	175,500.00	17,000.00	45,975.00	146,525.00
315	CAPITAL PROJECTS	1,937,000.00	170,100.00	225,000.00	1,882,100.00
410	WATER	876,500.00	2,027,675.00	2,278,125.00	626,050.00
415	WATER CAPITAL RESERVE	4,285,000.00	513,000.00	3,622,025.00	1,175,975.00
416	WATER BOND REDEMPTION	298,500.00	222,000.00	219,125.00	301,375.00
417	WATER BOND RESERVE	-	-	-	-
420	SEWER	794,500.00	2,399,750.00	2,655,430.00	538,820.00
421	SEWER BOND REDEMPTION	139,000.00	657,350.00	652,650.00	143,700.00
422	SEWER BOND RESERVE	180,000.00	-	-	180,000.00
425	SEWER CAPITAL RESERVE	1,068,500.00	4,456,525.00	3,641,300.00	1,883,725.00
430	REFUSE	679,000.00	1,066,660.00	1,166,385.00	579,275.00
435	REFUSE CAPITAL RESERVE	256,500.00	10,450.00	-	266,950.00
440	STREET	569,500.00	978,400.00	1,242,055.00	305,845.00
445	STREET CAPITAL RESERVE	270,500.00	1,429,825.00	842,500.00	857,825.00
450	STORM WATER	282,000.00	510,735.00	572,250.00	220,485.00
451	STORM WATER BOND REDEMPTION	41,000.00	65,100.00	62,450.00	43,650.00
452	STORM WATER BOND RESERVE	133,950.00	-	-	133,950.00
455	STORMWATER CAPITAL RESERVE	720,500.00	221,500.00	104,700.00	837,300.00
525	EQUIPMENT RESERVE	2,073,000.00	305,150.00	179,750.00	2,198,400.00
550	PUBLIC WORKS YARD	977,000.00	15,000.00	50,150.00	941,850.00
	TOTAL:	20,240,450.00	18,320,385.00	21,189,445.00	17,371,390.00