

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
308.00.00	BEGINNING BALANCE:				1,500,000.00	2,000,000.00	2,000,000.00	0%
<u>GENERAL FUND REVENUES</u>								
TAXES								
311.10.01	PROPERTY TAXES (75% of total received)				390,000.00	390,000.00	390,000.00	
313.11.00	SALES & USE TAX				1,200,000.00	780,000.00	1,100,000.00	
313.15.02	PUBLIC SAFETY SALES TAX (70% of total received)				475,000.00	310,000.00	450,000.00	
313.71.00	CRIMINAL JUSTICE SALES & USE TAX				60,000.00	60,000.00	68,250.00	
317.20.00	LEASEHOLD TAX				85,000.00	85,000.00	91,500.00	
TOTAL TAXES:					2,210,000.00	1,625,000.00	2,099,750.00	23%
LICENSES & PERMITS								
321.90.00	BUSINESS LICENSES				30,000.00	30,000.00	35,500.00	
321.91.00	CABLE TV FRANCHISE				5,000.00	5,000.00	3,175.00	
322.10.00	BUILDING PERMITS				100,000.00	75,000.00	83,000.00	
322.10.00	1 PLUMBING PERMITS				-	5,000.00	5,750.00	
322.10.00	2 MECHANICAL PERMITS				-	3,500.00	4,650.00	
322.11.00	CLEARING/GRADING PERMITS				500.00	500.00	500.00	
322.12.00	DEMOLITION PERMITS				100.00	100.00	100.00	
322.14.00	SITE PLAN PERMITS				3,500.00	4,100.00	7,000.00	
322.90.01	SIGN PERMITS				1,000.00	1,000.00	1,000.00	
322.90.02	MOVING PERMITS				250.00	600.00	1,650.00	
322.91.00	PARKING PERMITS				500.00	350.00	350.00	
TOTAL LICENSES & PERMITS:					140,850.00	125,150.00	142,675.00	12%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
GENERAL FUND REVENUES (CONT'D)								
INTERGOVERNMENTAL								
333.21.01.90	CARES GRANT				-	-	91,250.00	
336.06.21	CRIMINAL JUSTICE POPULATION				1,000.00	1,000.00	1,000.00	
336.06.25	CRIMINAL JUSTICE CONTRACTED				3,500.00	3,500.00	4,650.00	
336.06.26	CRIMINAL JUSTICE SPECIAL PROGRAMS				2,250.00	2,250.00	2,700.00	
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				11,500.00	11,500.00	15,500.00	
336.06.95.01	LIQUOR PROFITS TAX				15,000.00	15,000.00	15,000.00	
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	
337.00.00	LOCAL GOVERNMENT GRANT				-	-	650.00	
337.50.00	RURAL SALES & USE (Formerly HB2260 funds - Econ Develop)				10,000.00	10,000.00	10,000.00	
337.76.00	SJC PFFAP GRANT (Grange Pocket Park 30%)				9,000.00	-	-	
TOTAL INTERGOVERNMENTAL:					59,500.00	50,500.00	148,000.00	66%
CHARGES FOR SERVICES								
341.45.01	CANDIDATE FILING FEES				100.00	100.00	100.00	
341.60.01	DUPLICATION SERVICES				10.00	10.00	10.00	
341.70.00	SALES OF MAPS, ETC.				50.00	50.00	50.00	
342.30.00	DETENTION & CORRECTION SERVICES				10,000.00	6,500.00	7,500.00	
345.83.01	CONDITIONAL USE FEES				500.00	500.00	500.00	
345.83.02	SUBSTANTIAL DEVELOPMENT				3,000.00	3,000.00	4,200.00	
345.83.03	BOUNDARY LINE MODIFICATION				1,500.00	1,500.00	1,500.00	
345.83.04	VARIANCE PERMIT FEES				100.00	100.00	100.00	
345.83.05	LAND DIVISION FEES				2,000.00	2,500.00	6,500.00	
345.83.06	SHORT & REPLAT FEES				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	1,500.00	2,250.00	
345.86.00	SEPA FEES				250.00	400.00	400.00	
345.89.00	OTHER PLANNING & DEVELOPMENT				100.00	100.00	100.00	
TOTAL CHARGES FOR SERVICES:					19,710.00	17,610.00	23,560.00	25%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
ACCOUNT #								
<u>GENERAL FUND REVENUES (CONT'D)</u>								
FINES & FORFEITURES								
352.30.00	INSURANCE COSTS				100.00	200.00	200.00	
353.10.00	TRAFFIC INFRACTIONS				7,500.00	10,000.00	13,000.00	
353.70.00	OTHER INFRACTIONS				100.00	400.00	400.00	
354.00.00	PARKING FINES				60,000.00	20,000.00	29,000.00	
355.20.00	DUI FINES				2,000.00	2,000.00	3,500.00	
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	75.00	
356.90.00	OTHER NON TRAFFIC FINES				500.00	500.00	125.00	
357.00.00	CRIMINAL COSTS				800.00	200.00	200.00	
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:					72,725.00	35,025.00	48,150.00	27%
MISCELLANEOUS								
361.11.00	INVESTMENT INTEREST				20,000.00	10,000.00	15,000.00	
361.40.00	OTHER INTEREST				2,000.00	500.00	2,500.00	
362.50.00	RENT (Emergency Management)				3,000.00	3,000.00	3,000.00	
367.00.00	DONATIONS				500.00	2,000.00	2,000.00	
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				-	-	2,900.00	
369.81.00	CASHIER OVERAGES/SHORTAGES				5.00	100.00	100.00	
369.91.00	MISCELLANEOUS				2,000.00	5,900.00	5,900.00	
369.91.00	1 WELLNESS BASKETS				150.00	150.00	75.00	
TOTAL MISCELLANEOUS:					27,805.00	21,800.00	32,075.00	32%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
<u>GENERAL FUND REVENUES (CONT'D)</u>								
	NON-REVENUES							
382.10.00	DEPOSITS HELD				-	7,200.00	13,200.00	
388.80.00	PRIOR YEAR REFUND				10.00	10.00	10.00	
389.00.00	OTHER NON-REVENUES				-	-	-	
TOTAL NON REVENUES:					10.00	7,210.00	13,210.00	
TOTAL GENERAL FUND REVENUES:					2,530,600.00	1,882,295.00	2,507,420.00	25%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>GENERAL FUND EXPENDITURES</u>								
LEGISLATIVE								
511.30.44	PUBLICATION SERVICE (Ordinances, etc)				500.00	750.00	750.00	
511.51.41	UTILITY ASSISTANCE PROGRAM				2,500.00	2,500.00	2,500.00	
511.57.41	ECONOMIC DEVELOPMENT				46,475.00	46,475.00	46,475.00	
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				250.00	250.00	250.00	
511.60.35	SMALL TOOLS & MINOR EQUIPMENT				4,000.00	4,000.00	1,000.00	
	0 MISCELLANEOUS	1,000	1,000	1,000				
	0 UPGRADE AUDIO/VIDEO EQUIPMENT	3,000	3,000	-				
511.60.41	PROFESSIONAL SERVICES				25,500.00	27,100.00	27,100.00	
	1 MISCELLANEOUS	100	1,700	1,700				
	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	12,500				
511.60.43	TRAVEL AND/OR TRAINING				1,500.00	1,500.00	1,500.00	
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				3,550.00	7,550.00	11,050.00	
	1 MISCELLANEOUS	350	350	350				
	2 MEMBERSHIPS	200	200	200				
	3 HARBOR LIFE RING MATCHING FUNDS	1,000	5,000	7,000				
	5 UNITED WAY (COLD WEATHER SHELTER)	2,000	2,000	3,500				
511.80.64	EQUIPMENT				-	-	-	
TOTAL LEGISLATIVE:					126,375.00	132,225.00	132,725.00	0%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>								
INTERGOVERNMENTAL								
<u>COURT</u>								
512.50.41	SJC DISTRICT COURT				121,625.00	121,625.00	109,550.00	
1	CONTRACT SAN JUAN COUNTY DISTRICT COURT	64,575	64,575	62,000				
2	INFRACTION FILINGS @ 79.50 EACH	24,450	24,450	24,450				
3	PARKING TICKETS @ 12.45 EACH	31,500	31,500	22,000				
4	CIVIL INFRACTIONS @ 45.80 EACH	1,100	1,100	1,100				
TOTAL COURT:					121,625.00	121,625.00	109,550.00	-11%
<u>PUBLIC SAFETY</u>								
521.20.41	SJC SHERIFF				410,000.00	410,000.00	417,000.00	
522.20.41	SJC FIRE DISTRICT #3				315,000.00	315,000.00	315,000.00	
522.60.41	SJC EMERGENCY MANAGEMENT				15,000.00	15,000.00	15,000.00	
TOTAL PUBLIC SAFETY:					740,000.00	740,000.00	747,000.00	1%
<u>MENTAL & PHYSICAL HEALTH</u>								
566.00.41	CHEMICAL DEPENDENCY SERVICES				2,500.00	2,500.00	2,500.00	
TOTAL MENTAL & PHYSICAL HEALTH:					2,500.00	2,500.00	2,500.00	
TOTAL INTERGOVERNMENTAL:					864,125.00	864,125.00	859,050.00	-1%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>GENERAL FUND EXPENDITURES (CONT'D)</u>							
	EXECUTIVE (1/6 except where noted)							
513.10.10	PERSONNEL				50,200.00	50,200.00	50,200.00	
	MAYOR (100%) ADMINISTRATOR & EXECUTIVE ASSISTANT (1/6)							
513.10.20	BENEFITS				15,000.00	15,000.00	15,000.00	
513.10.35	SMALL TOOLS & MINOR EQUIPMENT				900.00	900.00	1,250.00	
	0 MISCELLANEOUS	150	150	500				
	0 COMPUTER WORKSTATION (Town Administrator - not 1/6)	750	750	750				
513.10.41	PROFESSIONAL SERVICES				100.00	100.00	100.00	
513.10.43	TRAVEL AND/OR TRAINING				2,500.00	2,500.00	2,500.00	
513.10.49	MISCELLANEOUS				500.00	500.00	500.00	
	1 MISCELLANEOUS	100	100	100				
	2 AWARDS (not 1/6)	300	300	300				
	3 MEMBERSHIPS	100	100	100				
513.10.64	EQUIPMENT				-	-	-	
	TOTAL EXECUTIVE:				69,200.00	69,200.00	69,550.00	1%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>GENERAL FUND EXPENDITURES (CONT'D)</u>							
	FINANCE (22% except where noted)							
514.22.10	PERSONNEL				70,900.00	70,900.00	70,900.00	
	TREASURER (100%) FINANCE DIRECTOR							
	ASSIST. FIN. DIR., ACCTS PAYABLE & RECEIVE. CLERKS							
514.22.11	OVERTIME				500.00	500.00	500.00	
514.22.20	BENEFITS				32,250.00	32,250.00	32,250.00	
514.22.31	SUPPLIES				250.00	250.00	250.00	
514.22.35	SMALL TOOLS & MINOR EQUIPMENT				375.00	800.00	1,950.00	
	MISCELLANEOUS	250	250	250				
	SOLID STATE COMPUTER DRIVES (4)	125	125	125				
	FINANCE OFFICE SHADES	-	425	1,575				
514.22.41	PROFESSIONAL SERVICES				9,250.00	9,250.00	9,250.00	
	1 MISCELLANEOUS	1,000	1,000	1,000				
	2 SOFTWARE SUPPORT	2,000	2,000	2,000				
	3 STATE AUDIT (22%)	6,250	6,250	6,250				
514.22.43	TRAVEL AND/OR TRAINING				1,225.00	1,225.00	1,225.00	
514.22.48	REPAIRS & MAINTENANCE				50.00	50.00	50.00	
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				-	-	-	
TOTAL FINANCE:					115,500.00	115,925.00	117,075.00	1%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>								
TOWN CLERK/RECORDS								
514.30.10	PERSONNEL				75,000.00	75,000.00	82,500.00	
514.30.20	BENEFITS				26,000.00	26,000.00	26,750.00	
514.30.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	200.00	
514.30.41	PROFESSIONAL SERVICES				50.00	50.00	50.00	
	1 MISCELLANEOUS	50	50	50				
514.30.43	TRAVEL AND/OR TRAINING				1,500.00	1,500.00	1,500.00	
514.30.49	MISCELLANEOUS				4,300.00	4,300.00	4,300.00	
	1 MEMBERSHIP DUES & SUBSCRIPTIONS	500	500	500				
	2 ELECTRONIC RECORDS MGMT LICENSE FEES	3,800	3,800	3,800				
514.30.64	EQUIPMENT				26,200.00	-	-	
	4 ELECTRONIC RECORDS MANAGEMENT SYSTEM	26,200	-	-				
TOTAL TOWN CLERK/RECORDS:					133,250.00	107,050.00	115,300.00	7%
TOTAL FINANCE & RECORDS:					248,750.00	222,975.00	232,375.00	4%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
GENERAL FUND EXPENDITURES (CONT'D)								
SYSTEM ADMINISTRATION (22% except where noted)								
514.80.10	PERSONNEL				19,100.00	19,100.00	19,100.00	
514.80.11	OVERTIME				500.00	500.00	500.00	
514.80.20	BENEFITS				6,250.00	6,250.00	6,250.00	
514.80.31	SUPPLIES				1,000.00	1,000.00	1,000.00	
514.80.35	SMALL TOOLS & MINOR EQUIPMENT				3,775.00	3,775.00	3,775.00	
0	MISCELLANEOUS	750	750	750				
0	GIS DESKTOP SOFTWARE (1/6)	300	300	300				
0	CAMERA RECORDING SOFTWARE (Town Annex)	875	875	875				
0	MEMORY UPGRADES (4 - Town Hall)	300	300	300				
0	HARDDRIVE UPGRADES (7 - Town Hall)	875	875	875				
0	WIN 10 LICENSES (5 - Town Hall)	675	675	675				
514.80.41	PROFESSIONAL SERVICES				2,475.00	2,475.00	2,475.00	
0	MISCELLANEOUS	475	475	475				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000	2,000				
514.80.43	TRAVEL AND/OR TRAINING				1,300.00	1,300.00	1,300.00	
514.80.48	REPAIR & MAINTENANCE				125.00	125.00	125.00	
514.80.49	MISCELLANEOUS				2,850.00	2,975.00	2,975.00	
0	MISCELLANEOUS SUBSCRIPTIONS	200	200	200				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,450	2,450	2,450				
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325	325				
514.80.64	EQUIPMENT				-	-	-	
TOTAL SYSTEM ADMINISTRATION:					37,375.00	37,500.00	37,500.00	0%
LEGAL								
515.20.40	1 ATTORNEY				15,000.00	15,000.00	15,000.00	
515.20.41	PROFESSIONAL SERVICES				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%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2 % Diff.
	<u>GENERAL FUND EXPENDITURES (CONT'D)</u>						
	OTHER GENERAL GOVERNMENT						
519.90.10	PERSONNEL (FACILITY MAINTENANCE 24%)				14,000.00	14,000.00	14,000.00
519.90.11	OVERTIME				500.00	500.00	500.00
519.90.20	BENEFITS				5,800.00	5,800.00	5,800.00
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 EQUIPMENT				2,450.00	2,450.00	2,450.00
	0 MISCELLANEOUS	1,000	1,000	1,000			
	0 CAMERA RECORDING SOFTWARE (Town Hall)	875	875	875			
	0 VEEAM BACKUP & RESTORE SOFTWARE	575	575	575			
519.90.41	PROFESSIONAL SERVICES				6,375.00	15,400.00	15,700.00
	2 MISCELLANEOUS	300	3,250	3,250			
	3 CODIFICATION TOWN LAWS	2,500	2,500	2,500			
	4 CLEANING TOWN HALL WINDOWS	250	250	250			
	5 TOWING SERVICES	100	100	100			
	6 JUNK VEHICLES PER ORDINANCE	100	4,575	4,575			
	7 WEBSITE HOSTING	2,000	2,100	2,100			
	8 MAILING INSERTS	400	400	500			
	9 MRSC SMALL WORKS ROSTER	150	150	150			
	11 HEPATITIS B SHOTS	250	250	250			
	12 MINORITY & WOMEN BUSINESS FEES	100	100	100			
	13 SJC AUDITOR FILINGS	100	100	100			
	14 OLD AGE SURVIVOR INSURANCE	25	25	25			
	15 DERELICT VESSEL REMOVAL	-	1,500	1,700			
	16 PRESSURE INSPECTION	100	100	100			

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2 % Diff.
	<u>GENERAL FUND EXPENDITURES (CONT'D)</u>						
	OTHER GENERAL GOVERNMENT (continued)						
519.90.42	COMMUNICATIONS				10,325.00	10,925.00	10,925.00
	1 POSTAGE (50%)	2,500	2,500	2,500			
	2 PHONE SERVICE	5,000	5,000	5,000			
	3 PO BOX RENT	225	225	225			
	4 SHIPPING	100	100	100			
	5 INTERNET SERVICE	2,500	2,500	2,500			
	7 ALARM FEE	-	600	600			
519.90.44	ADVERTISING				1,000.00	1,000.00	1,000.00
519.90.45	1 POSTAGE MACHINE LEASE				1,200.00	1,200.00	1,200.00
519.90.46	INSURANCE				34,175.00	34,175.00	34,175.00
	1 AWC RMSA POOL (21%)	32,000	32,000	32,000			
	2 AWC L&I PROGRAM (23%)	1,725	1,725	1,725			
	3 OFFICIAL BONDS	450	450	450			
519.90.47	UTILITIES				15,000.00	15,000.00	15,000.00
	1 OPALCO	9,000	9,000	9,000			
	2 TOWN	6,000	6,000	6,000			
519.90.48	REPAIRS & MAINTENANCE				11,750.00	16,250.00	16,475.00
	1 TOWN VEHICLE	500	500	500			
	2 TOWN HALL	1,500	6,000	6,000			
	3 MISCELLANEOUS	250	250	250			
	4 COPIER #1 (UPSTAIRS)	2,000	2,000	2,000			
	5 COPIER #2 (DOWNSTAIRS)	3,500	3,500	3,500			
	6 HEAT SYSTEMS (UPSTAIRS)	1,000	1,000	1,000			
	7 HEAT SYSTEMS (DOWNSTAIRS)	1,000	1,000	1,000			
	8 TOWN HALL GENERATOR	1,500	1,500	1,725			
	9 TOWN HALL CLOCK	500	500	500			

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>GENERAL FUND EXPENDITURES (CONT'D)</u>							
	OTHER GENERAL GOVERNMENT (continued)							
519.90.49	MISCELLANEOUS				15,825.00	15,825.00	15,875.00	
	1 AWC MEMBERSHIP FEE	1,300	1,300	1,350				
	2 PARKING	3,000	3,000	3,000				
	3 SUBSCRIPTIONS	100	100	100				
	5 WACS UPDATE	650	650	650				
	6 MISCELLANEOUS	500	500	500				
	7 BOOKS	100	100	100				
	8 ASSOCIATION DUES TOWN ANNEX	2,625	2,625	2,625				
	13 RCWS	400	400	400				
	14 DAMAGES	100	100	100				
	17 MEMBERSHIPS	100	100	100				
	18 WSDOT ANNUAL FEE	50	50	50				
	19 BANK FEES	5,500	5,500	5,500				
	20 WELLNESS PROGRAM (1/5)	300	300	300				
	21 WELLNESS BASKETS (1/5)	100	100	100				
	22 ANNUAL TELEPHONE SOFTWARE SUPPORT	1,000	1,000	1,000				
519.90.64	EQUIPMENT				-	-	-	
	TOTAL OTHER GENERAL GOVERNMENT:				126,950.00	141,075.00	141,650.00	0%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>GENERAL FUND EXPENDITURES (CONT'D)</u>							
	COMMUNITY DEVELOPMENT							
	<u>PARKING ENFORCEMENT</u>							
521.70.10	PERSONNEL				64,500.00	64,500.00	64,500.00	
521.70.20	BENEFITS				25,250.00	25,250.00	25,250.00	
521.70.21	UNIFORMS				500.00	500.00	500.00	
521.70.31	SUPPLIES				2,100.00	2,100.00	2,275.00	
	1 MISCELLANEOUS	100	100	275				
	2 TICKETS	2,000	2,000	2,000				
521.70.35	SMALL TOOLS & MINOR EQUIPMENT				800.00	800.00	800.00	
	0 MISCELLANEOUS	50	50	50				
	0 COMPUTER WORKSTATION	750	750	750				
521.70.43	TRAVEL AND/OR TRAINING				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:					93,375.00	93,375.00	93,550.00	0%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>								
<u>PLANNING/BUILDING</u>								
558.60.10	PERSONNEL				192,000.00	192,000.00	192,000.00	
	LAND USE ADMINISTRATOR, ZONING COORD., CODE ENFORCE.							
558.60.11	OVERTIME				500.00	500.00	500.00	
558.60.20	BENEFITS				87,000.00	87,000.00	87,000.00	
558.60.31	SUPPLIES				500.00	500.00	1,000.00	
558.60.35	SMALL TOOLS & MINOR EQUIPMENT				2,000.00	2,000.00	2,000.00	
0	MISCELLANEOUS	500	500	500				
0	COMPUTER WORKSTATION (Land Use Administrator)	750	750	750				
0	COMPUTER WORKSTATION (Code Enforcement)	750	750	750				
558.60.40	LEGAL SERVICES				5,000.00	5,000.00	5,000.00	
558.60.41	PROFESSIONAL SERVICES				3,600.00	3,600.00	11,100.00	
4	COMP PLAN ANALYSIS	500	500	500				
6	PLAN REVIEW	1,000	1,000	2,500				
10	BUILDING INSPECTIONS	-	-	4,000				
11	RECORDINGS SJ COUNTY	2,000	2,000	2,000				
12	MAPS SJ COUNTY	100	100	100				
13	MISCELLANEOUS	-	-	2,000				
558.60.43	TRAVEL AND/OR TRAINING				7,100.00	7,100.00	6,000.00	
0	REGULAR TRAINING	4,500	4,500	3,275				
0	GIS TRAINING	2,600	2,600	2,725				
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	MISCELLANEOUS	250	250	250				
3	MISC BOOKS & MANUALS	1,750	-	-				
5	BUILDING CODE BOOKS	-	1,750	1,750				
558.60.64	EQUIPMENT				-	-	-	
TOTAL PLANNING/BUILDING:					302,300.00	302,300.00	309,200.00	2%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>								
<u>ECONOMIC DEVELOPMENT</u>								
558.70.00	1 COVID19 BUSINESS GRANTS				-	-	82,000.00	
TOTAL ECONOMIC DEVELOPMENT:					-	-	82,000.00	100%
<u>PLANNING COMMISSION</u>								
558.80.31	SUPPLIES				50.00	50.00	50.00	
558.80.41	PROFESSIONAL SERVICES				50.00	50.00	50.00	
558.80.43	TRAVEL AND/OR TRAINING				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 (80% FTE)				57,500.00	57,500.00	57,500.00	
558.81.20	BENEFITS				30,250.00	30,250.00	30,250.00	
558.81.31	SUPPLIES				200.00	200.00	200.00	
558.81.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	150.00	
558.81.40	LEGAL SERVICES				1,000.00	1,000.00	1,000.00	
558.81.41	PROFESSIONAL SERVICES				7,900.00	7,900.00	7,900.00	
1	PHOTOGRAPHIC REPRODUCTIONS	500	500	500				
4	CONTRACT SERVICES	250	250	250				
5	SECRETARY (Regular & Post-War Survey Services)	7,000	7,000	7,000				
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				3,250.00	3,250.00	3,250.00	
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 (70% General 30% LTAC)	1,750	1,750	1,750				
558.81.64	EQUIPMENT				-	-	-	
TOTAL HISTORICAL REVIEW:					102,100.00	102,100.00	102,150.00	0%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>								
<u>ARTS COMMISSION</u>								
573.20.31	SUPPLIES				250.00	250.00	250.00	
573.20.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
573.20.41	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				31,615.00	31,615.00	31,615.00	
	UNDESIGNATED	29,115	19,115	26,540				
2	WARBASS SCULPTURE	-	-	1,775				
3	POETRY GARDEN (50% General & 50% LTAC)	2,500	2,500	3,300				
4	BLAIR AVENUE MURAL	-	10,000	-				
TOTAL ARTS COMMISSION:					32,365.00	32,365.00	32,365.00	0%
TOTAL COMMUNITY DEVELOPMENT:					530,340.00	530,340.00	619,465.00	14%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2 % Diff.
	<u>GENERAL FUND EXPENDITURES (CONT'D)</u>						
	PARKS						
576.80.10	PERSONNEL				82,750.00	82,750.00	82,750.00
	UTILITY WORKER I, UTILITY WORKER I (1/3)						
	WEEKEND WATERING						
576.80.11	OVERTIME				5,500.00	5,500.00	5,500.00
576.80.20	BENEFITS				23,000.00	23,000.00	23,000.00
576.80.31	SUPPLIES				10,000.00	10,000.00	11,000.00
0	MISCELLANEOUS	9,500	9,500	9,500			
1	TREES	500	500	1,500			
576.80.32	FUEL				2,000.00	2,000.00	2,000.00
576.80.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,250.00
576.80.41	PROFESSIONAL SERVICES				27,300.00	27,500.00	9,500.00
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	1,000			
10	MISCELLANEOUS	-	200	200			
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				250.00	500.00	500.00
576.80.47	UTILITIES				8,050.00	8,050.00	8,050.00
1	OPALCO	1,000	1,000	1,000			
2	TOWN	5,000	5,000	5,000			
3	MEMORIAL PARK	2,000	2,000	2,000			
4	SUNSHINE ALLEY CAMERA ELECTRICITY	50	50	50			
576.80.48	REPAIR & MAINTENANCE				5,000.00	5,000.00	5,000.00
1	MISCELLANEOUS	1,500	1,500	1,500			
2	VEHICLE	750	750	750			
5	PARKS TREE CARE	2,750	2,750	2,750			

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>GENERAL FUND EXPENDITURES (CONT'D)</u>								
PARKS (continued)								
576.80.49	MISCELLANEOUS				100.00	100.00	100.00	
576.80.63	IMPROVEMENTS				65,000.00	21,500.00	21,500.00	
	1 MISCELLANEOUS	5,000	5,000	5,000				
	14 SUNKEN PARK RAILING	15,000	15,000	15,000				
	15 GRANGE POCKET PARK (30% General 70% Hotel/Motel)	45,000	1,500	1,500				
576.80.64	1 EQUIPMENT				5,000.00	5,000.00	5,000.00	
TOTAL PARKS:					235,700.00	192,650.00	175,900.00	-10%
NON-EXPENDITURES								
582.10.00	DEPOSITS REFUNDED				-	4,800.00	6,000.00	
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	5,000.00	6,200.00	19%
OTHER USES								
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	-	-	
597.63.30	TRANSFER TO GENERAL CAPITAL RESERVE				110,400.00	126,850.00	126,850.00	
	A PROJECTS	102,000	102,000	102,000				
	B MAJOR REPAIRS	1,200	1,200	1,200				
	C LAND ACQUISITION	1,200	1,200	1,200				
	E RAINY DAY	6,000	6,000	6,000				
	F EQUIPMENT	-	16,450	16,450				
597.64.10	TRANSFER TO EQUIPMENT RESERVE FUND				16,450.00	-	-	
TOTAL OTHER USES:					701,850.00	351,850.00	351,850.00	0%
TOTAL GENERAL FUND EXPENDITURES:					2,957,465.00	2,563,540.00	2,642,865.00	3%

2020 AMENDED BUDGET

GENERAL FUND #001

FINAL
ADOPTED 12/17/20

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
GENERAL FUND SUMMARY								
	BEGINNING BALANCE				1,500,000.00	2,000,000.00	2,000,000.00	0%
	REVENUE ESTIMATES				2,530,600.00	1,882,295.00	2,507,420.00	25%
	EXPENDITURE APPROPRIATIONS				2,957,465.00	2,563,540.00	2,642,865.00	3%
	ENDING BALANCE				1,073,135.00	1,318,755.00	1,864,555.00	29%
SUMMARY OF BUDGETED EXPENDITURES BY ITEM								
10	PERSONNEL				671,450.00	671,450.00	678,950.00	
20	BENEFITS				254,800.00	254,800.00	255,550.00	
30	SUPPLIES, FUEL, SMALL TOOLS				40,850.00	41,275.00	41,750.00	
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REP				296,375.00	296,375.00	309,400.00	
63	IMPROVEMENTS				96,615.00	53,115.00	53,115.00	
64	EQUIPMENT				31,200.00	5,000.00	5,000.00	
	INTERGOVERNMENTAL				864,125.00	864,125.00	859,050.00	
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)				200.00	5,000.00	6,200.00	
	TRANSFERS TO CAPITAL RESERVES, etc				701,850.00	351,850.00	351,850.00	
					<u>2,957,465.00</u>	<u>2,542,990.00</u>	<u>2,560,865.00</u>	

2020 AMENDED BUDGET

GENERAL CAPITAL RESERVE #002

FINAL
ADOPTED 12/17/20

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	CAPITAL PROJECTS							
308.00.10	BEGINNING BALANCE:				450,000.00	575,000.00	575,000.00	0%
	REVENUE							
361.11.10	INVESTMENT INTEREST				2,500.00	3,000.00	3,500.00	
397.19.10	TRANSFER FROM GENERAL FUND				102,000.00	102,000.00	102,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:				104,500.00	105,000.00	105,500.00	0%
	EXPENDITURES							
596.19.41	GENERAL FUND PROFESSIONAL SERVICES				36,500.00	-	-	
1	TOWN HALL/FIRE STATION REMODEL DESIGN							
	TOTAL CAPITAL PROJECTS EXPENDITURES:				36,500.00	-	-	
	ENDING BALANCE:				518,000.00	680,000.00	680,500.00	0%
<hr/>								
	MAJOR REPAIRS							
308.00.20	BEGINNING BALANCE:				56,000.00	56,000.00	56,000.00	0%
	REVENUE							
361.11.20	INVESTMENT INTEREST				750.00	500.00	300.00	
397.19.20	TRANSFER FROM GENERAL FUND				1,200.00	1,200.00	1,200.00	
	TOTAL MAJOR REPAIRS REVENUE:				1,950.00	1,700.00	1,500.00	-13%
	EXPENDITURES							
519.90.48	TOWN HALL				-	-	-	
	TOTAL MAJOR REPAIRS EXPENDITURES:				-	-	-	
	ENDING BALANCE:				57,950.00	57,700.00	57,500.00	0%

2020 AMENDED BUDGET

GENERAL CAPITAL RESERVE #002

FINAL
ADOPTED 12/17/20

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
308.00.30	LAND ACQUISITION							
	BEGINNING BALANCE:				117,000.00	117,000.00	117,000.00	0%
	REVENUE							
361.11.30	INVESTMENT INTEREST				1,250.00	1,000.00	725.00	
397.19.30	TRANSFER FROM GENERAL FUND				1,200.00	1,200.00	1,200.00	
	TOTAL LAND ACQUISITION REVENUE:				2,450.00	2,200.00	1,925.00	-14%
	EXPENDITURES							
	TOTAL LAND ACQUISITION EXPENDITURES:				-	-	-	
	ENDING BALANCE:				119,450.00	119,200.00	118,925.00	0%
<hr/>								
308.00.40	STUDY RESERVE							
	BEGINNING BALANCE:				84,500.00	84,500.00	84,500.00	0%
	REVENUE							
361.11.40	INVESTMENT INTEREST				1,000.00	700.00	500.00	
397.58.40	TRANSFER FROM GENERAL FUND				-	-	-	
	TOTAL REVENUE:				1,000.00	700.00	500.00	-40%
	EXPENDITURES							
	TOTAL EXPENDITURES:				-	-	-	
	ENDING BALANCE:				85,500.00	85,200.00	85,000.00	0%

2020 AMENDED BUDGET

GENERAL CAPITAL RESERVE #002

FINAL
ADOPTED 12/17/20

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	RAINY DAY RESERVE							
308.00.50	BEGINNING BALANCE:				199,000.00	199,000.00	199,000.00	0%
	REVENUE							
361.11.50	INVESTMENT INTEREST				2,750.00	1,000.00	1,450.00	
397.19.50	TRANSFER FROM GENERAL FUND				6,000.00	6,000.00	6,000.00	
	TOTAL RAINY DAY RESERVE REVENUE:				8,750.00	7,000.00	7,450.00	6%
	EXPENDITURES							
	TOTAL RAINY DAY RESERVE EXPENDITURES:				-	-	-	
	ENDING BALANCE:				207,750.00	206,000.00	206,450.00	0%
<hr/>								
	INTERMODAL FACILITY RESERVE							
308.00.60	BEGINNING BALANCE:				42,750.00	42,750.00	42,750.00	0%
	REVENUE							
361.11.60	INVESTMENT INTEREST				500.00	350.00	250.00	
397.40.60	TRANSFER FROM GENERAL FUND				-	-	-	
	TOTAL INTERMODAL FACILITY REVENUE:				500.00	350.00	250.00	-40%
	EXPENDITURES							
	TOTAL INTERMODAL FACILITY EXPENDITURES:				-	-	-	
	ENDING BALANCE:				43,250.00	43,100.00	43,000.00	0%

2020 AMENDED BUDGET

GENERAL CAPITAL RESERVE #002

FINAL
ADOPTED 12/17/20

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
308.00.70	EQUIPMENT RESERVE BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.70	INVESTMENT INTEREST				-	2,000.00	1,700.00	
397.19.70	TRANSFER FROM EQUIPMENT RESERVE				-	295,000.00	295,000.00	
	1 TRANSFER FROM GENERAL FUND				-	16,450.00	16,450.00	
	TOTAL EQUIPMENT REVENUE:				-	313,450.00	313,150.00	0%
	EXPENDITURES							
594.19.64	TOWN HALL EQUIPMENT				-	-	-	
	1 GENERAL FUND PORTION OF SHARED EQUIPMENT	-	-	-				
	2 VEHICLES (Trucks/Cars)	-	-	-				
	3 LARGE EQUIPMENT (Over \$100,000)	-	-	-				
	4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	-				
594.48.44	ADVERTISING				-	100.00	100.00	
594.48.49	MISCELLANEOUS				-	100.00	100.00	
	TOTAL EQUIPMENT EXPENDITURES:				-	200.00	200.00	
	ENDING BALANCE:				-	313,250.00	312,950.00	0%

GENERAL CAPITAL RESERVE SUMMARY

BEGINNING BALANCE	949,250.00	1,074,250.00	1,074,250.00	0%
REVENUE ESTIMATES	119,150.00	430,400.00	430,275.00	0%
EXPENDITURE APPROPRIATIONS	36,500.00	200.00	200.00	0%
ENDING BALANCE	1,031,900.00	1,504,450.00	1,504,325.00	0%

2020 AMENDED BUDGET

SPECIAL REVENUE FUND #125

FINAL
ADOPTED 12/17/20

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	LOW INCOME ASSISTANCE							
308.00.10	BEGINNING BALANCE:				38,000.00	38,000.00	38,000.00	0%
	REVENUE							
341.26.10	AFFORDABLE HOUSING FUNDS				1,500.00	1,625.00	1,625.00	
361.11.10	INVESTMENT INTEREST				200.00	250.00	200.00	
	TOTAL LOW INCOME REVENUE				1,700.00	1,875.00	1,825.00	-3%
	EXPENDITURES							
518.63.00	1 RESIDENTIAL RENTAL ASSISTANCE				-	20,000.00	20,000.00	
534.81.49	WATER CONNECTION				-	-	-	
535.81.49	SEWER CONNECTION				-	-	-	
	TOTAL LOW INCOME EXPENDITURES:				-	20,000.00	20,000.00	0%
	ENDING BALANCE:				39,700.00	19,875.00	19,825.00	0%

2020 AMENDED BUDGET

SPECIAL REVENUE FUND #125

FINAL
ADOPTED 12/17/20

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
308.00.20	PARKING							
	BEGINNING BALANCE:				560,000.00	560,000.00	560,000.00	0%
	REVENUE							
361.11.20	INVESTMENT INTEREST				2,000.00	500.00	350.00	
367.12.20	IN LIEU OF PARKING				1,000.00	1,000.00	-	
	TOTAL PARKING REVENUE:				3,000.00	1,500.00	350.00	-329%
	EXPENDITURES							
596.42.41	PROFESSIONAL SERVICES				-	-	-	
596.42.63	IMPROVEMENTS				-	-	-	
	TOTAL PARKING EXPENDITURES:				-	-	-	
	ENDING BALANCE:				563,000.00	561,500.00	560,350.00	0%
<hr/>								
308.00.30	HARBOR IMPROVEMENT							
	BEGINNING BALANCE:				17,500.00	17,500.00	17,500.00	0%
	REVENUE							
336.02.35	HARBOR LEASES				1,000.00	1,000.00	1,200.00	
361.11.30	INVESTMENT INTEREST				100.00	100.00	75.00	
	TOTAL HARBOR IMPROVEMENT REVENUE:				1,100.00	1,100.00	1,275.00	14%
	EXPENDITURES							
594.76.63	IMPROVEMENTS				-	-	-	
597.00.30	TRANSFER TO STREETS FOR PORT PROJECT				-	18,000.00	18,000.00	
	TOTAL HARBOR IMPROVEMENT EXPENDITURES:				-	18,000.00	18,000.00	0%
	ENDING BALANCE:				18,600.00	600.00	775.00	23%

2020 AMENDED BUDGET

SPECIAL REVENUE FUND #125

FINAL
ADOPTED 12/17/20

125 FUND	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
ACCOUNT #								
308.00.40	HOTEL/MOTEL TAX (FIRST 2%) BEGINNING BALANCE:				600,000.00	675,000.00	675,000.00	0%
	FIRST 2% REVENUE							
313.30.40	HOTEL/MOTEL TAX				225,000.00	100,000.00	135,000.00	
333.21.01.90	CARES GRANT				-	-	9,900.00	
337.76.00	SJC PFFAP GRANT (Grange Pocket Park 70%)				21,000.00	-	-	
361.11.40	INVESTMENT INTEREST				6,500.00	5,500.00	4,275.00	
367.19.40	DONATION (Poetry Garden 50% of received)				-	1,250.00	1,250.00	
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:				252,520.00	106,770.00	150,445.00	29%
	FIRST 2% EXPENDITURES							
557.30.10	PERSONNEL				13,350.00	13,350.00	13,350.00	
	FACILITY MAINTENANCE (23%)							
557.30.20	BENEFITS				5,550.00	5,550.00	5,550.00	
557.30.31	SUPPLIES				14,000.00	14,000.00	14,000.00	
	0 RESTROOMS	7,500	7,500	7,500				
	1 BANNERS	6,500	6,500	6,500				
557.30.32	FUEL				1,500.00	1,500.00	1,500.00	
557.30.35	SMALL TOOLS & MINOR EQUIPMENT				1,375.00	1,375.00	1,375.00	
	0 MISCELLANEOUS	500	500	500				
	0 CAMERA RECORDING SOFTWARE (Sunshine Restrooms)	875	875	875				
557.30.40	LEGAL				500.00	500.00	500.00	
557.30.41	CONTRACT SERVICES				107,600.00	108,000.00	108,000.00	
	2 RESTROOM CLEANING	32,000	32,000	32,000				
	4 SJI CHAMBER VISITOR CENTER OPERATION	56,000	56,000	56,000				
	10 SJI CHAMBER OF COMMERCE FIREWORKS	17,500	17,500	17,500				
	11 FERRY KIOSK UPDATE	-	400	400				
	13 TREE LIGHTING	2,000	2,000	2,000				
	21 PRESSURE INSPECTION	100	100	100				

2020 AMENDED BUDGET

SPECIAL REVENUE FUND #125

FINAL
ADOPTED 12/17/20

125 FUND	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
ACCOUNT #								
	<u>HOTEL/MOTEL TAX (FIRST 2%) CON'T</u>							
	<u>FIRST 2% EXPENDITURES (CON'T)</u>							
557.30.44	ADVERTISING				50.00	50.00	50.00	
557.30.45	EQUIPMENT RENTAL				-	-	450.00	
557.30.46	INSURANCE				2,500.00	8,800.00	8,800.00	
0	AWC L&I PROGRAM (1%)	100	100	100				
1	AWC RMSA POOL (6%)	2,400	8,700	8,700				
557.30.47	UTILITIES				11,500.00	11,500.00	11,500.00	
1	OPALCO	1,500	1,500	1,500				
2	TOWN	10,000	10,000	10,000				
557.30.48	REPAIR & MAINTENANCE				3,000.00	3,000.00	3,000.00	
557.30.49	MISCELLANEOUS				750.00	750.00	750.00	
	BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)	750	750	750				
557.30.63	IMPROVEMENTS				407,500.00	6,000.00	15,025.00	
8	SUNSHINE ALLEY RESTROOM REMODEL	300,000	-	-				
10	WARBASS SCULPTURE	-	-	8,225				
11	GRANGE POCKET PARK (70%)	105,000	3,500	3,500				
13	POETRY GARDEN (50% General & 50% LTAC)	2,500	2,500	3,300				
557.30.64	EQUIPMENT				-	-	-	
558.70.49	COVID19 ECONOMIC STIMULUS				-	10,000.00	10,000.00	
	TOTAL FIRST 2% EXPENDITURES:				569,175.00	184,375.00	193,850.00	5%
	ENDING BALANCE:				283,345.00	597,395.00	631,595.00	5%

2020 AMENDED BUDGET

SPECIAL REVENUE FUND #125

FINAL
ADOPTED 12/17/20

125 FUND	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
ACCOUNT #								
308.00.50	HOTEL/MOTEL TAX (SECOND 2%) BEGINNING BALANCE:				295,000.00	315,000.00	315,000.00	0%
	SECOND 2% REVENUE							
313.30.50	HOTEL/MOTEL SPECIAL				225,000.00	100,000.00	135,000.00	
361.11.50	INVESTMENT INTEREST				2,750.00	2,000.00	1,600.00	
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:				227,770.00	102,020.00	136,620.00	25%
	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				241,001.00	241,001.00	241,001.00	
4	SAN JUAN ISLAND VISITORS BUREAU	191,000	191,000	191,000				
5	SJI CHAMBER "Something for Everyone"	3,667	3,667	3,667				
8	WHALE MUSEUM	22,417	22,417	22,417				
17	PACIFIC ISLAND RESEARCH INSTITUTE (FILM FESTIVAL)	8,250	8,250	8,250				
19	SAN JUAN ISLAND MUSEUM OF ART (IMA)	5,917	5,917	5,917				
22	SJI AG GUILD	2,750	2,750	2,750				
27	SJC ARTS COUNCIL	2,417	2,417	2,417				
30	SJ COMMUNITY THEATRE (Operations)	4,583	4,583	4,583				
557.31.44	ADVERTISING				500.00	500.00	500.00	
557.31.49	MISCELLANEOUS				-	-	-	
	TOTAL SECOND 2% EXPENDITURES:				241,851.00	241,851.00	241,851.00	0%
	ENDING BALANCE:				280,919.00	175,169.00	209,769.00	16%

2020 AMENDED BUDGET

SPECIAL REVENUE FUND #125

FINAL
ADOPTED 12/17/20

125 FUND ACCOUNT #	SPECIAL REVENUE FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
HOTEL/MOTEL FIRST 2% & SECOND 2% COMBINED TOTALS								
	BEGINNING BALANCE				895,000.00	990,000.00	990,000.00	0%
	REVENUE ESTIMATE				480,290.00	208,790.00	287,065.00	27%
	EXPENDITURE APPROPRIATIONS				811,026.00	426,226.00	435,701.00	2%
	ENDING BALANCE				564,264.00	772,564.00	841,364.00	8%
SPECIAL REVENUE FUND SUMMARY								
	BEGINNING BALANCE				1,510,500.00	1,605,500.00	1,605,500.00	0%
	REVENUE ESTIMATES				486,090.00	213,265.00	290,515.00	27%
	EXPENDITURE APPROPRIATIONS				811,026.00	464,226.00	473,701.00	2%
	ENDING BALANCE				1,185,564.00	1,354,539.00	1,422,314.00	5%

2020 AMENDED BUDGET

LANDFILL CLOSURE FUND #130

FINAL
ADOPTED 12/17/20

130 FUND ACCOUNT #	LANDFILL CLOSURE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
308.37.00	BEGINNING BALANCE:				145,000.00	150,000.00	150,000.00	0%
	REVENUE							
361.11.10	INVESTMENT INTEREST				1,500.00	1,000.00	925.00	
397.37.11	TRANSFER FROM REFUSE FUND				25,000.00	25,000.00	25,000.00	
	TOTAL REVENUE:				26,500.00	26,000.00	25,925.00	0%
	EXPENDITURES							
537.37.41	PROFESSIONAL SERVICES				43,450.00	43,500.00	43,500.00	
1	MONITORING/ANNUAL REPORT	42,500	42,500	42,500				
12	SJC DEPARTMENT OF HEALTH FEE	950	1,000	1,000				
	TOTAL EXPENDITURES:				43,450.00	43,500.00	43,500.00	0%
	ENDING BALANCE:				128,050.00	132,500.00	132,425.00	0%

LANDFILL CLOSURE FUND SUMMARY

BEGINNING BALANCE	145,000.00	150,000.00	150,000.00	0%
REVENUE ESTIMATES	26,500.00	26,000.00	25,925.00	0%
EXPENDITURE APPROPRIATIONS	43,450.00	43,500.00	43,500.00	0%
ENDING BALANCE	128,050.00	132,500.00	132,425.00	0%

2020 AMENDED BUDGET

CAPITAL PROJECTS FUND #315

FINAL
ADOPTED 12/17/20

315 FUND ACCOUNT #	CAPITAL PROJECTS FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	REAL ESTATE EXCISE TAX							
308.00.10	BEGINNING BALANCE:				1,850,000.00	2,100,000.00	2,100,000.00	0%
	REVENUE							
318.30.10	REAL ESTATE EXCISE TAX 1ST 1/4%				60,000.00	60,000.00	79,500.00	
318.30.11	REAL ESTATE EXCISE TAX 2ND 1/4%				60,000.00	60,000.00	79,500.00	
361.11.10	INVESTMENT INTEREST				22,500.00	15,000.00	11,250.00	
369.90.10	MISCELLANEOUS				100.00	100.00	25.00	
	TOTAL REVENUE:				142,600.00	135,100.00	170,275.00	21%
	EXPENDITURES							
597.35.00	TRANSFER TO SEWER CAPITAL PROJECTS				-	-	-	
597.42.00	TRANSFER TO STREET CAPITAL PROJECTS				-	-	-	
	TOTAL EXPENDITURES:				-	-	-	#DIV/0!
	ENDING BALANCE:				1,992,600.00	2,235,100.00	2,270,275.00	2%

CAPITAL PROJECTS FUND SUMMARY

BEGINNING BALANCE	1,850,000.00	2,100,000.00	2,100,000.00	0%
REVENUE ESTIMATES	142,600.00	135,100.00	170,275.00	21%
EXPENDITURE APPROPRIATIONS	-	-	-	
ENDING BALANCE	1,992,600.00	2,235,100.00	2,270,275.00	2%

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
308.34.10	BEGINNING BALANCE:				625,000.00	900,000.00	900,000.00	0%
<u>WATER FUND REVENUES</u>								
333.21.01.90	CARES GRANT				-	-	1,825.00	
343.40.10	USAGE CHARGE				871,250.00	785,000.00	865,000.00	
343.40.11	BASE CHARGE				1,158,250.00	1,042,425.00	1,200,000.00	
343.40.12	INSTALLATION CHARGE				10,000.00	25,000.00	35,000.00	
343.40.13	MAIN EXTENSION				100.00	100.00	100.00	
343.40.14	LABOR & MATERIAL CHARGE				500.00	3,000.00	5,000.00	
343.40.15	ADDITIONAL COPY BILLING FEE				1,250.00	1,250.00	1,100.00	
343.40.16	DELINQUENCY NOTICE FEE				2,250.00	2,250.00	725.00	
343.40.17	RED-TAG NOTICE FEE				1,750.00	1,750.00	450.00	
343.40.18	SUBMETER READING FEE				1,500.00	1,500.00	1,500.00	
345.29.00	OTHER ENVIRONMENTAL REVENUES				100.00	100.00	100.00	
359.90.10	RECONNECT FEES				1,500.00	1,500.00	360.00	
361.11.10	INVESTMENT INTEREST				7,500.00	7,000.00	5,155.00	
362.10.00	EQUIPMENT RENTAL				100.00	100.00	100.00	
362.50.00	LEASE (SJ Archers)				-	-	325.00	
367.11.04	AWC GRANT				50.00	50.00	50.00	
367.12.00	MAIN EXTENSION REIMBURSEMENTS				100.00	100.00	100.00	
369.40.00	DAMAGES				-	-	925.00	
369.90.10	MISCELLANEOUS				500.00	8,600.00	8,600.00	
369.90.11	SALE OF RECYCLABLES				50.00	50.00	50.00	
369.91.00	WELLNESS REVENUE				100.00	100.00	50.00	
382.10.00	DEPOSITS HELD				-	1,000.00	1,000.00	
388.80.00	PRIOR YEAR REFUND/REIMBURSEMENT				10.00	10.00	10.00	
TOTAL WATER FUND REVENUES:					2,056,860.00	1,880,885.00	2,127,525.00	12%

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>WATER FUND EXPENDITURES</u>								
PUBLIC WORKS ADMINISTRATION (1/5 except where noted)								
534.10.10	PERSONNEL				56,000.00	56,000.00	56,000.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER							
534.10.20	BENEFITS				24,000.00	24,000.00	24,000.00	
534.10.31	SUPPLIES				1,000.00	1,500.00	1,500.00	
534.10.32	FUEL				500.00	500.00	500.00	
534.10.35	SMALL TOOLS & MINOR EQUIPMENT				1,450.00	1,450.00	1,450.00	
0	MISCELLANEOUS	500	500	500				
0	WINDOWS 2019 SOFTWARE LICENSING COMPLIANCE	465	465	465				
0	BATTERY BACKUP, BATTERY CABINET, MONITORING CARD	360	360	360				
0	VEEAM BACKUP & RESTORE SOFTWARE	125	125	125				
534.10.40	LEGAL				2,000.00	2,000.00	2,000.00	
534.10.41	1 PROFESSIONAL SERVICES				100.00	100.00	100.00	
534.10.42	COMMUNICATIONS				1,100.00	1,100.00	1,100.00	
1	PHONE	600	600	600				
2	INTERNET SERVICE	500	500	500				
534.10.43	TRAVEL AND/OR TRAINING				1,800.00	1,800.00	1,800.00	
1	REGULAR	500	500	500				
2	SAFETY	300	300	300				
1	ENGINEER'S EXAM BOOKS AND CLASSES	1,000	1,000	1,000				
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				1,200.00	1,200.00	1,300.00	
1	OPALCO	600	600	700				
2	TOWN - PUBLIC WORKS OFFICE	600	600	600				
534.10.48	REPAIR & MAINTENANCE				875.00	875.00	875.00	
1	COPIER	175	175	175				
2	VEHICLE	300	300	300				
3	MISCELLANEOUS	200	200	200				
4	BUILDING	200	200	200				

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>WATER FUND EXPENDITURES (CONT'D)</u>							
	PUBLIC WORKS ADMINISTRATION (continued)							
534.10.49	MISCELLANEOUS				1,600.00	1,600.00	1,675.00	
	1 MISCELLANEOUS	100	100	100				
	2 DUES & SUBSCRIPTIONS	350	350	425				
	5 AMERICAN WATER WORKS DUES (not 1/5)	500	500	500				
	6 EVERGREEN RURAL WATER DUES (not 1/5)	650	650	650				
534.10.64	EQUIPMENT				-	-	-	
	TOTAL PUBLIC WORKS ADMINISTRATION:				91,725.00	92,225.00	92,400.00	0%
	ADMINISTRATION PLANNING (1/6)							
534.20.10	PERSONNEL				37,000.00	37,000.00	37,000.00	
	TOWN ADMINISTRATOR, 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	PROFESSIONAL SERVICES				100.00	100.00	100.00	
534.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00	
534.20.49	MISCELLANEOUS				200.00	200.00	200.00	
	0 MISCELLANEOUS	100	100	100				
	1 MEMBERSHIPS	100	100	100				
534.20.64	EQUIPMENT				-	-	-	
	TOTAL ADMINISTRATION PLANNING:				51,900.00	51,900.00	51,900.00	0%

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>WATER FUND EXPENDITURES (CONT'D)</u>								
SYSTEM ADMINISTRATION (23% except where noted)								
534.21.10	PERSONNEL				19,975.00	19,975.00	19,975.00	
534.21.11	OVERTIME				500.00	500.00	500.00	
534.21.20	BENEFITS				6,555.00	6,555.00	6,555.00	
534.21.31	SUPPLIES				500.00	500.00	500.00	
534.21.35	SMALL TOOLS & MINOR EQUIPMENT				1,100.00	1,100.00	1,100.00	
0	MISCELLANEOUS	800	800	800				
0	GIS DESKTOP SOFTWARE (1/6)	300	300	300				
534.21.41	PROFESSIONAL SERVICES				2,300.00	2,300.00	2,300.00	
0	MISCELLANEOUS	300	300	300				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000	2,000				
534.21.43	TRAVEL AND/OR TRAINING				1,000.00	1,000.00	1,000.00	
534.21.48	REPAIR & MAINTENANCE				150.00	150.00	150.00	
534.21.49	MISCELLANEOUS				3,075.00	3,200.00	3,200.00	
0	MISCELLANEOUS SUBSCRIPTIONS	200	200	200				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,675	2,675	2,675				
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325	325				
534.21.64	EQUIPMENT				-	-	-	
TOTAL SYSTEM ADMINISTRATION:					35,155.00	35,280.00	35,280.00	0%

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>WATER FUND EXPENDITURES (CONT'D)</u>							
	FINANCE (23% except where noted)							
534.70.10	PERSONNEL				66,500.00	66,500.00	66,500.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR ACCOUNTS PAYABLE & RECEIVABLE CLERKS							
534.70.11	OVERTIME				500.00	500.00	500.00	
534.70.20	BENEFITS				31,000.00	31,000.00	31,000.00	
534.70.31	SUPPLIES				250.00	250.00	250.00	
534.70.35	SMALL TOOLS & MINOR EQUIPMENT				625.00	625.00	625.00	
0	MISCELLANEOUS	500	500	500				
0	SOLID STATE COMPUTER DRIVES (4)	125	125	125				
534.70.41	PROFESSIONAL SERVICES				108,250.00	108,250.00	108,250.00	
1	MISCELLANEOUS	500	500	500				
2	SOFTWARE SUPPORT	2,500	2,500	2,500				
3	STATE AUDIT (25%)	6,000	6,000	6,000				
4	UTILITY BILLS (1/4)	3,500	3,500	3,500				
5	INVOICE CLOUD (1/4)	750	750	750				
6	REVENUE TAXES (100%)	95,000	95,000	95,000				
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:					208,650.00	208,650.00	208,650.00	0%

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>WATER FUND EXPENDITURES (CONT'D)</u>								
METER READING								
534.71.10	PERSONNEL (as charged)				15,000.00	15,000.00	15,000.00	
534.71.11	OVERTIME				100.00	100.00	100.00	
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	1,000.00	
534.71.35	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	1,000.00	
534.71.48	REPAIR & MAINTENANCE				1,500.00	1,500.00	1,500.00	
	1 HANDHELD READING DEVICES	1,000	1,000	1,000				
	2 HANDHELD SOFTWARE	500	500	500				
534.71.49	MISCELLANEOUS				100.00	100.00	100.00	
534.71.64	EQUIPMENT				-	-	-	
TOTAL METER READING:					25,900.00	25,900.00	25,900.00	0%
TREATMENT								
534.80.10	PERSONNEL				167,000.00	167,000.00	167,000.00	
	CERTIFIED LEADMAN (1/3), 2 CERTIFIED UTILITY II WORKERS							
534.80.11	OVERTIME				30,000.00	30,000.00	30,000.00	
534.80.20	BENEFITS				81,500.00	81,500.00	81,500.00	
534.80.31	1 SUPPLIES				55,000.00	55,000.00	60,000.00	
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 EQUIPMENT				8,500.00	8,500.00	9,500.00	
	0 MISCELLANEOUS	1,000	1,000	2,000				
	0 6500 WATT PORTABLE GENERATOR (1/2 with Distribution)	1,500	1,500	1,500				
	0 COMPUTER WORKSTATION, SS DRIVE, WIN10 LICENSE	1,025	1,025	1,025				
	0 CAMERA RECORDING SOFTWARE & 6 CAMERAS (WTP)	2,975	2,975	2,975				
	0 PORTABLE COLORIMETER WITH CASE	2,000	2,000	2,000				

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>WATER FUND EXPENDITURES (CONT'D)</u>							
	TREATMENT (continued)							
534.80.41	PROFESSIONAL SERVICES				21,150.00	25,250.00	26,850.00	
	1 PUMP HOLDING TANK	5,000	5,000	5,200				
	2 CHLORINATOR ANNUAL INSPECTION	3,000	3,000	3,000				
	4 WATER TESTING	2,000	2,000	3,000				
	9 MISCELLANEOUS	500	4,600	5,000				
	11 VACUUM SETTLING POND	3,000	3,000	3,000				
	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 SANITARY SYSTEM SURVEY FEE	750	750	750				
	16 MISCELLANEOUS INTERGOVERNMENTAL	250	250	250				
534.80.42	COMMUNICATIONS				5,150.00	5,300.00	5,500.00	
	1 PHONE	4,000	4,000	4,000				
	3 ALARM FEE	450	600	800				
	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				1,000.00	1,000.00	1,000.00	
534.80.47	UTILITIES				55,000.00	55,000.00	55,000.00	
	OPALCO	55,000	55,000	55,000				
534.80.48	REPAIR & MAINTENANCE				134,250.00	249,250.00	249,250.00	
	1 VEHICLES	1,500	1,500	1,500				
	2 EQUIPMENT	5,000	5,000	5,000				
	3 MISCELLANEOUS	500	500	500				
	4 GENERATOR	5,750	5,750	5,750				
	5 AUGMENTATION 1	2,000	2,000	2,000				
	7 SOLAR BEES	9,500	9,500	9,500				
	8 CARBON FILTERS	110,000	225,000	225,000				
534.80.49	MISCELLANEOUS				500.00	500.00	500.00	

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>WATER FUND EXPENDITURES (CONT'D)</u>								
TREATMENT (continued)								
534.80.64	EQUIPMENT				26,500.00	26,500.00	26,500.00	
1	REPLACEMENT EQUIPMENT	16,500	16,500	16,500				
20	TURBIDITY METER	10,000	10,000	10,000				
TOTAL TREATMENT:					589,100.00	708,350.00	716,150.00	1%
DISTRIBUTION								
534.81.10	PERSONNEL				229,500.00	229,500.00	229,500.00	
CERTIFIED LEADMAN (1/3), 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				128,000.00	128,000.00	128,000.00	
534.81.31	SUPPLIES				50,000.00	50,000.00	50,000.00	
534.81.32	FUEL				6,500.00	6,500.00	6,500.00	
534.81.35	SMALL TOOLS & MINOR EQUIPMENT				12,225.00	12,325.00	12,325.00	
0	MISCELLANEOUS	3,000	3,000	3,000				
0	WIN 10 LICENSES, MEMORY & HARDDRIVE UPGRADES	750	750	750				
0	CAMERA RECORDING SOFTWARE & 6 CAMERAS (Office)	2,975	2,975	2,975				
0	6500 WATT PORTABLE GENERATOR (1/2 with Treatment)	1,500	1,500	1,500				
0	SUBSURFACE LEAK DETECTOR	4,000	4,100	4,100				
534.81.41	PROFESSIONAL SERVICES				20,250.00	20,750.00	22,250.00	
1	WATER TESTING	2,750	2,750	2,750				
2	MISCELLANEOUS	750	1,250	2,750				
3	HOT TAP	15,000	15,000	15,000				
6	TELEMETRY SUPPORT	500	500	500				
9	OPERATOR CERTIFICATIONS	200	200	200				
10	DOH SANITARY SYSTEM SURVEY FEE	500	500	500				
11	SJC STORMWATER FEES	50	50	50				
12	SJC UTILITY REPAIR PERMITS	500	500	500				

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>WATER FUND EXPENDITURES (CONT'D)</u>							
	DISTRIBUTION (continued)							
534.81.42	1 COMMUNICATIONS				2,000.00	2,000.00	2,000.00	
	PHONE	2,000	2,000	2,000				
534.81.43	TRAVEL AND/OR TRAINING				2,100.00	2,100.00	2,100.00	
	0 REGULAR	2,000	2,000	2,000				
	2 CDL	100	100	100				
534.81.44	ADVERTISING				50.00	50.00	50.00	
534.81.45	EQUIPMENT RENTAL				500.00	500.00	500.00	
534.81.47	UTILITIES				22,500.00	22,500.00	22,500.00	
	1 OPALCO (1/2 of Shop)	18,500	18,500	18,500				
	2 TOWN (1/2 of Shop)	4,000	4,000	4,000				
534.81.48	REPAIR & MAINTENANCE				13,500.00	16,000.00	18,750.00	
	1 VEHICLES	4,500	7,000	7,000				
	2 EQUIPMENT	5,000	5,000	5,250				
	3 MISCELLANEOUS	1,000	1,000	3,500				
	5 GENERATORS	3,000	3,000	3,000				
534.81.49	MISCELLANEOUS				3,500.00	3,500.00	3,500.00	
	0 MISCELLANEOUS	500	500	500				
	2 DEBRIS DISPOSAL	3,000	3,000	3,000				
534.81.63	IMPROVEMENTS				50,000.00	7,000.00	13,000.00	
	3 QUICK VALVE INSTALLATION	-	7,000	7,000				
	8 CHLORINE BOOSTERS (Hillview Terrace & Pear Point)	50,000	-	-				
	9 MISCELLANEOUS (Transmission Line)	-	-	6,000				
534.81.64	EQUIPMENT				5,000.00	21,500.00	21,500.00	
	1 REPLACEMENT EQUIPMENT	5,000	5,000	5,000				
	39 POTABLE WATER TRAILER	-	16,500	16,500				
TOTAL DISTRIBUTION:					552,625.00	529,225.00	539,475.00	2%

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>WATER FUND EXPENDITURES (CONT'D)</u>								
CROSS CONNECTION								
534.82.10	PERSONNEL				29,000.00	29,000.00	29,000.00	
	CERTIFIED LEADMAN (1/3)							
534.82.11	OVERTIME				100.00	100.00	100.00	
534.82.20	BENEFITS				10,000.00	10,000.00	10,000.00	
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	PROFESSIONAL SERVICES				600.00	600.00	600.00	
1	BACKFLOW INSPECTION	300	300	300				
2	SOFTWARE SUPPORT	250	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				-	-	-	
TOTAL CROSS CONNECTION:					41,000.00	41,000.00	41,000.00	0%
WATERSHED								
534.83.10	PERSONNEL				-	-	10,000.00	
534.83.11	OVERTIME				-	-	2,500.00	
534.83.20	BENEFITS				-	-	3,500.00	
534.83.31	SUPPLIES				500.00	500.00	10,000.00	
534.83.35	SMALL TOOLS & MINOR EQUIPMENT				1,325.00	1,325.00	1,625.00	
0	CAMERA RECORDING SOFTWARE (Trout Lake)	875	875	875				
	FORESTRY MANAGEMENT PROJECT	-	-	750				
534.83.41	PROFESSIONAL SERVICES				2,250.00	4,450.00	9,450.00	
1	TREE REMOVAL	1,000	1,000	1,000				
2	DAM INSPECTION	1,250	1,250	1,250				
3	MISCELLANEOUS	-	2,200	2,200				
4	FOREST MANAGEMENT	-	-	5,000				
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	100.00	
534.83.64	EQUIPMENT				-	-	-	
TOTAL WATERSHED:					4,775.00	6,975.00	37,775.00	82%

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>WATER FUND EXPENDITURES (CONT'D)</u>							
	OTHER OPERATING							
534.90.10	PERSONNEL (FACILITY MAINTENANCE 17%)				9,900.00	9,900.00	9,900.00	
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	400.00	
534.90.31	SUPPLIES				500.00	500.00	500.00	
534.90.32	FUEL				100.00	100.00	100.00	
534.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,500.00	1,500.00	1,500.00	
534.90.41	PROFESSIONAL SERVICES				700.00	2,025.00	3,275.00	
	0 MISCELLANEOUS	100	1,425	2,625				
	3 L&I RESPIRATOR FIT TEST	300	300	300				
	4 HEPATITIS B SHOTS	100	100	100				
	6 HAZARDOUS WASTE	-	-	50				
	7 PRESSURE INSPECTION	200	200	200				
534.90.42	COMMUNICATIONS				1,950.00	1,950.00	1,950.00	
	1 POSTAGE (10%)	500	500	500				
	2 SHIPPING	50	50	50				
	3 WATER QUALITY REPORTS (Consumer Confidence Report)	500	500	500				
	4 INTERNET SERVICE	900	900	900				
534.90.44	ADVERTISING				100.00	100.00	100.00	
534.90.45	RENTAL CHARGES				550.00	550.00	550.00	
	0 POSTAGE MACHINE LEASE (10%)	300	300	300				
	1 EQUIPMENT STORAGE (1/3 each W/S/STM)	250	250	250				
534.90.46	INSURANCE				46,650.00	37,650.00	37,650.00	
	1 AWC RMSA POOL (23%)	45,000	36,000	36,000				
	2 AWC L&I PROGRAM (22%)	1,650	1,650	1,650				
534.90.48	REPAIR & MAINTENANCE				100.00	100.00	100.00	

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>WATER FUND EXPENDITURES (CONT'D)</u>							
	OTHER OPERATING (continued)							
534.90.49	MISCELLANEOUS				1,575.00	1,875.00	1,875.00	
1	1-800-DIG	200	200	200				
2	AWC DRUG TESTING	300	600	600				
3	MISCELLANEOUS	100	100	100				
5	RETROFIT REBATE	375	375	375				
6	MEMBERSHIPS (1/6)	200	200	200				
7	WELLNESS PROGRAM (1/5)	300	300	300				
8	WELLNESS BASKETS (1/5)	100	100	100				
534.90.64	EQUIPMENT				-	-	-	
	TOTAL OTHER OPERATING:				68,125.00	60,750.00	62,100.00	2%
	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	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%

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>WATER FUND EXPENDITURES (CONT'D)</u>								
IMPROVEMENTS								
596.34.41	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	5,000	5,000	5,000				
TOTAL IMPROVEMENTS:					5,500.00	5,500.00	5,500.00	0%
NON-EXPENDITURES								
582.10.00	DEPOSITS REFUNDED				-	-	500.00	
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00	
589.00.00	NONEXPENDITURES							
TOTAL NON EXPENDITURES:					100.00	100.00	600.00	83%
OTHER USES								
597.34.00	TRANSFER TO BOND REDEMPTION FUND				218,225.00	218,225.00	218,225.00	
USDA WATER TRANSMISSION LINE								
597.63.30	TRANSFER TO WATER CAPITAL RESERVE FUND				345,000.00	483,900.00	483,900.00	
A	PROJECTS	300,000	300,000	300,000				
B	MAJOR REPAIRS	19,500	19,500	19,500				
C	LAND	6,000	6,000	6,000				
D	STUDIES	19,500	75,000	75,000				
E	EQUIPMENT	-	83,400	83,400				
597.64.10	TRANSFER TO EQUIPMENT RESERVE				83,400.00	-	-	
TOTAL OTHER USES:					646,625.00	702,125.00	702,125.00	0%
TOTAL WATER FUND EXPENDITURES:					2,328,630.00	2,475,430.00	2,526,305.00	2%

2020 AMENDED BUDGET

WATER FUND #410

FINAL
ADOPTED 12/17/20

410 FUND ACCOUNT #	WATER FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
WATER FUND SUMMARY								
	BEGINNING BALANCE				625,000.00	900,000.00	900,000.00	0%
	REVENUE ESTIMATES				2,056,860.00	1,880,885.00	2,127,525.00	12%
	EXPENDITURE APPROPRIATIONS				2,328,630.00	2,475,430.00	2,526,305.00	2%
	ENDING BALANCE				353,230.00	305,455.00	501,220.00	39%
SUMMARY OF BUDGETED EXPENDITURES BY ITEM								
10	PERSONNEL				671,175.00	671,175.00	671,175.00	
20	BENEFITS				308,205.00	308,205.00	308,305.00	
30	SUPPLIES, FUEL, SMALL TOOLS				147,525.00	148,125.00	163,925.00	
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, RE				468,500.00	468,500.00	598,175.00	
63	IMPROVEMENTS				55,000.00	12,000.00	18,000.00	
64	EQUIPMENT				31,500.00	48,000.00	48,000.00	
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)				100.00	100.00	600.00	
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc				646,625.00	702,125.00	702,125.00	
					<u>2,328,630.00</u>	<u>2,358,230.00</u>	<u>2,510,305.00</u>	

2020 AMENDED BUDGET

WATER CAPITAL RESERVE FUND #415

FINAL
ADOPTED 12/17/20

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	CAPITAL PROJECTS							
308.00.10	BEGINNING BALANCE:				450,000.00	550,000.00	550,000.00	0%
	Prior Year Unpaid Retainage				(29,099.12)	(29,099.12)	(29,099.12)	
	ADJUSTED BEGINNING BALANCE:				420,900.88	520,900.88	520,900.88	
	REVENUE							
361.11.10	INVESTMENT INTEREST				20,000.00	10,000.00	10,000.00	
361.40.00	INTERFUND LOAN INTEREST				-	38,700.00	38,700.00	
379.34.10	WATER SYSTEM DEVELOPMENT CHARGE				75,000.00	100,000.00	148,200.00	
379.34.11	WATER GENERAL FACILITIES CHARGE				75,000.00	95,000.00	136,725.00	
381.20.00	INTERFUND LOAN REPAYMENT				2,992,141.00	2,812,000.00	2,812,000.00	
382.20.00	RETAINAGE DEPOSITS				39,500.00	-	3,500.00	
397.34.10	TRANSFER FROM WATER OPERATING				300,000.00	300,000.00	300,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:				3,501,641.00	3,355,700.00	3,449,125.00	3%
	EXPENDITURES							
582.20.00	REFUND OF RETAINAGE				67,275.00	67,275.00	35,000.00	
594.34.41	WATER PROFESSIONAL SERVICES				144,500.00	41,000.00	42,500.00	
1	STATE TAXES ON HOOKUPS	2,000	3,500	5,000				
7	HILLVIEW TERRACE PRESSURE RELIEF DESIGN	32,500	32,500	32,500				
9	FIRST ST WATER MAIN REPLACEMENT DESIGN	110,000	5,000	5,000				
594.34.44	ADVERTISING				500.00	500.00	500.00	
594.34.63	WATER SYSTEM IMPROVEMENTS				790,000.00	82,000.00	85,000.00	
21	FIRST ST WATER MAIN REPLACEMENT (Spring to B St)	790,000	-	-				
22	AUGMENTATION II ELECTRICAL UPDATE	-	82,000	85,000				
	TOTAL CAPITAL PROJECTS EXPENDITURES:				1,002,275.00	190,775.00	163,000.00	-17%
	ENDING BALANCE:				2,949,366.00	3,714,925.00	3,836,125.00	3%

2020 AMENDED BUDGET

WATER CAPITAL RESERVE FUND #415

FINAL
ADOPTED 12/17/20

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	WATER MAJOR REPAIRS							
308.00.20	BEGINNING BALANCE:				330,000.00	350,000.00	350,000.00	0%
	REVENUE							
361.11.20	INVESTMENT INTEREST				3,000.00	2,500.00	1,900.00	
397.34.20	TRANSFER FROM WATER OPERATING				19,500.00	19,500.00	19,500.00	
	TOTAL MAJOR REPAIRS REVENUE:				22,500.00	22,000.00	21,400.00	-3%
	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				
	TOTAL MAJOR REPAIRS EXPENDITURES:				26,000.00	26,000.00	26,000.00	0%
	ENDING BALANCE:				326,500.00	346,000.00	345,400.00	0%
	LAND ACQUISITION							
308.00.30	BEGINNING BALANCE:				235,000.00	235,000.00	235,000.00	0%
	REVENUE							
361.11.30	INVESTMENT INTEREST				2,750.00	1,500.00	1,500.00	
397.34.30	TRANSFER FROM WATER OPERATING				-	6,000.00	6,000.00	
	TOTAL LAND ACQUISITION REVENUE:				2,750.00	7,500.00	7,500.00	0%
	EXPENDITURES							
	TOTAL LAND ACQUISITION EXPENDITURES:				-	-	-	
	ENDING BALANCE:				237,750.00	242,500.00	242,500.00	0%

2020 AMENDED BUDGET

WATER CAPITAL RESERVE FUND #415

FINAL
ADOPTED 12/17/20

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
308.00.40	STUDY RESERVE BEGINNING BALANCE:				80,000.00	120,000.00	120,000.00	0%
	REVENUE							
361.11.40	INVESTMENT INTEREST				1,250.00	1,000.00	625.00	
397.34.40	TRANSFER FROM WATER OPERATING				20,000.00	75,000.00	75,000.00	
	TOTAL STUDY RESERVE REVENUE:				21,250.00	76,000.00	75,625.00	0%
	EXPENDITURES							
534.34.41	WATER FUND STUDIES				-	190,100.00	74,000.00	
0	WATER SYSTEM PLAN UPDATE	-	153,100	35,000				
2	PUBLIC WORKS STANDARDS	-	500	2,500				
3	TROUT LAKE DAM SEISMIC STUDY	-	29,500	29,500				
4	FOREST MANAGEMENT	-	7,000	7,000				
	TOTAL STUDY RESERVE EXPENDITURES:				-	190,100.00	74,000.00	
	ENDING BALANCE:				101,250.00	5,900.00	121,625.00	95%

2020 AMENDED BUDGET

WATER CAPITAL RESERVE FUND #415

FINAL
ADOPTED 12/17/20

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
308.00.50	EQUIPMENT RESERVE BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.50	INVESTMENT INTEREST				-	3,000.00	2,400.00	
397.34.50	TRANSFER FROM EQUIPMENT RESERVE				-	409,500.00	409,500.00	
1	TRANSFER FROM WATER OPERATING	-	83,400	83,400	-	83,400.00	83,400.00	
	TOTAL EQUIPMENT REVENUE:				-	495,900.00	495,300.00	0%
	EXPENDITURES							
594.34.44	ADVERTISING				-	100.00	100.00	
594.34.49	MISCELLANEOUS				-	100.00	100.00	
594.34.64	WATER DEPARTMENT EQUIPMENT				-	116,000.00	164,500.00	
1	WATER PORTION OF SHARED EQUIPMENT	-	-	-				
2	VEHICLES (Trucks/Cars)	-	31,000	31,000				
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-				
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000) (WTP Generator & Installation)	-	85,000	133,500				
	TOTAL EQUIPMENT EXPENDITURES:				-	116,200.00	164,700.00	
	ENDING BALANCE:				-	379,700.00	330,600.00	-15%

2020 AMENDED BUDGET

WATER CAPITAL RESERVE FUND #415

FINAL
ADOPTED 12/17/20

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	PUBLIC WORKS SHARED							
308.00.60	BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.60	INVESTMENT INTEREST				-	1,500.00	850.00	
397.34.60	TRANSFER FROM PUBLIC WORKS FUND				-	198,500.00	198,500.00	
397.34.60	1 TRANSFER FROM WATER OPERATING				-	-	-	
	TOTAL EQUIPMENT REVENUE:				-	200,000.00	199,350.00	0%
	EXPENDITURES							
594.34.60	SHARED IMPROVEMENTS				-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:				-	-	-	
	ENDING BALANCE:				-	200,000.00	199,350.00	0%

WATER CAPITAL RESERVE FUND SUMMARY

BEGINNING BALANCE	1,095,000.00	1,255,000.00	1,255,000.00	0%
REVENUE ESTIMATES	3,548,141.00	4,157,100.00	4,248,300.00	2%
EXPENDITURE APPROPRIATIONS	1,028,275.00	523,075.00	427,700.00	-22%
ENDING BALANCE	3,614,866.00	4,889,025.00	5,075,600.00	4%

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
308.35.10	BEGINNING BALANCE:				525,000.00	825,000.00	825,000.00	0%
	Prior Year Unpaid Retainage				(1,253.75)	(1,253.75)	(1,253.75)	
	ADJUSTED BEGINNING BALANCE:				523,746.25	823,746.25	823,746.25	
<u>SEWER FUND REVENUES</u>								
333.21.01.90	CARES GRANT				-	-	2,170.00	
334.04.20	DEPT OF COMMERCE SOLAR ARRAY GRANT				235,000.00	235,000.00	187,100.00	
337.07.00	RURAL SALES & USE FUNDS (formerly HB 2260)				115,000.00	135,500.00	135,500.00	
343.50.10	USE CHARGE				870,000.00	652,500.00	725,000.00	
343.50.11	BASE CHARGE				1,485,000.00	1,485,000.00	1,550,000.00	
343.50.12	SEPTAGE CHARGE				1,000.00	1,000.00	-	
343.50.13	INSTALLATION CHARGE				1,500.00	1,500.00	2,830.00	
343.50.14	SEWER MAIN EXTENSIONS				300.00	300.00	-	
343.50.15	LABOR & MATERIAL CHARGES				100.00	100.00	-	
343.50.16	ADDITIONAL COPY BILLING FEE				1,250.00	1,250.00	1,100.00	
345.29.00	OTHER ENVIRONMENTAL SERVICES				100.00	100.00	100.00	
361.11.10	INVESTMENT INTEREST				5,000.00	7,500.00	4,850.00	
362.10.00	EQUIPMENT RENTAL				50.00	50.00	50.00	
367.11.04	AWC GRANT				50.00	50.00	50.00	
367.11.05	TRANS-ALTA GRANT FOR SOLAR ARRAY				320,000.00	320,000.00	320,000.00	
367.12.00	MAIN EXTENSION REIMBURSEMENTS				50.00	50.00	50.00	
369.90.10	MISCELLANEOUS				500.00	6,750.00	6,750.00	
369.91.00	WELLNESS REVENUE				100.00	100.00	50.00	
382.20.00	RETAINAGE DEPOSITS				33,350.00	33,350.00	-	
388.80.00	PRIOR YEAR CORRECTION/ADJUSTMENT				-	-	-	
389.00.00	OTHER NON-REVENUES				-	-	-	
TOTAL SEWER FUND REVENUES:					3,068,350.00	2,880,100.00	2,935,600.00	2%

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2 % Diff.
<u>SEWER FUND EXPENDITURES</u>							
	PUBLIC WORKS ADMINISTRATION	(1/5 except where noted)					
535.10.10	PERSONNEL				56,000.00	56,000.00	56,000.00
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER						
535.10.20	BENEFITS				24,000.00	24,000.00	24,000.00
535.10.31	SUPPLIES				1,000.00	1,500.00	1,500.00
535.10.32	FUEL				500.00	500.00	500.00
535.10.35	SMALL TOOLS & MINOR EQUIPMENT				1,450.00	1,450.00	1,450.00
0	MISCELLANEOUS	500	500	500			
0	WINDOWS 2019 SOFTWARE LICENSING COMPLIANCE	465	465	465			
0	BATTERY BACKUP, BATTERY CABINET, MONITORING CARD	360	360	360			
0	VEEAM BACKUP & RESTORE SOFTWARE	125	125	125			
535.10.40	LEGAL				2,000.00	2,000.00	2,000.00
535.10.41	PROFESSIONAL SERVICES				100.00	100.00	100.00
535.10.42	COMMUNICATIONS				1,100.00	1,100.00	1,100.00
1	PHONE	600	600	600			
2	INTERNET SERVICE	500	500	500			
535.10.43	TRAVEL AND/OR TRAINING				1,800.00	1,800.00	1,800.00
1	REGULAR	500	500	500			
2	SAFETY	300	300	300			
1	ENGINEER'S EXAM BOOKS AND CLASSES	1,000	1,000	1,000			
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				1,200.00	1,200.00	1,300.00
1	OPALCO	600	600	700			
2	TOWN - PUBLIC WORKS OFFICE	600	600	600			

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
	PUBLIC WORKS ADMINISTRATION (continued)							
535.10.48	REPAIR & MAINTENANCE				875.00	875.00	875.00	
	1 COPIER	175	175	175				
	2 VEHICLE	300	300	300				
	3 MISCELLANEOUS	200	200	200				
	4 BUILDING	200	200	200				
535.10.49	MISCELLANEOUS				450.00	450.00	525.00	
	1 MISCELLANEOUS	100	100	100				
	2 DUES & SUBSCRIPTIONS	350	350	425				
535.10.64	EQUIPMENT				-	-	-	
	TOTAL PUBLIC WORKS ADMINISTRATION:				90,575.00	91,075.00	91,250.00	0%
	ADMINISTRATION PLANNING (1/6)							
535.20.10	PERSONNEL				37,000.00	37,000.00	37,000.00	
	TOWN ADMINISTRATOR, 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	PROFESSIONAL SERVICES				100.00	100.00	100.00	
535.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00	
535.20.49	MISCELLANEOUS				200.00	200.00	200.00	
	0 MISCELLANEOUS	100	100	100				
	1 MEMBERSHIPS	100	100	100				
535.20.64	EQUIPMENT				-	-	-	
	TOTAL ADMINISTRATION PLANNING:				51,900.00	51,900.00	51,900.00	0%

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>								
	SYSTEM ADMINISTRATION	(25% except where noted)						
535.21.10	PERSONNEL				21,725.00	21,725.00	21,725.00	
535.21.11	OVERTIME				500.00	500.00	500.00	
535.21.20	BENEFITS				7,125.00	7,125.00	7,125.00	
535.21.31	SUPPLIES				1,000.00	1,000.00	1,000.00	
535.21.35	SMALL TOOLS & MINOR EQUIPMENT				1,050.00	1,050.00	1,050.00	
0	MISCELLANEOUS	750	750	750				
0	GIS DESKTOP SOFTWARE (1/6)	300	300	300				
535.21.41	PROFESSIONAL SERVICES				2,475.00	2,475.00	2,475.00	
0	MISCELLANEOUS	475	475	475				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000	2,000				
535.21.43	TRAVEL AND/OR TRAINING				1,000.00	1,000.00	1,000.00	
535.21.48	REPAIR & MAINTENANCE				125.00	125.00	125.00	
535.21.49	MISCELLANEOUS				2,850.00	2,975.00	2,975.00	
0	MISCELLANEOUS SUBSCRIPTIONS	200	200	200				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,450	2,450	2,450				
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325	325				
535.21.64	EQUIPMENT				-	-	-	
TOTAL SYSTEM ADMINISTRATION:					37,850.00	37,975.00	37,975.00	0%

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
<u>SEWER FUND EXPENDITURES (CONT'D)</u>								
	FINANCE (25% except where noted)							
535.70.10	PERSONNEL				61,000.00	61,000.00	70,000.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR							
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS							
535.70.11	OVERTIME				500.00	500.00	500.00	
535.70.20	BENEFITS				28,500.00	28,500.00	33,000.00	
535.70.31	SUPPLIES				400.00	400.00	400.00	
535.70.35	SMALL TOOLS & MINOR EQUIPMENT				375.00	375.00	375.00	
0	MISCELLANEOUS	250	250	250				
0	SOLID STATE COMPUTER DRIVES (4)	125	125	125				
535.70.41	PROFESSIONAL SERVICES				65,400.00	65,400.00	65,400.00	
1	MISCELLANEOUS	500	500	500				
2	SOFTWARE SUPPORT	2,000	2,000	2,000				
3	STATE AUDIT (25%)	7,150	7,150	7,150				
4	UTILITY BILLS (1/4)	3,500	3,500	3,500				
5	INVOICE CLOUD (1/4)	750	750	750				
6	REVENUE TAXES (100%)	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:					157,600.00	157,600.00	171,100.00	8%

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
	TREATMENT							
535.80.10	PERSONNEL				270,250.00	270,250.00	275,000.00	
	CERTIFIED LEADMAN (1/2), 2 CERTIFIED UTILITY II WORKERS (100%)							
	3/4 of 1 CERTIFIED UTILITY II WORKER, 3/4 of 1 UTILITY I WORKER							
535.80.11	OVERTIME				5,000.00	5,000.00	5,000.00	
535.80.20	BENEFITS				110,000.00	110,000.00	110,000.00	
535.80.31	SUPPLIES				85,000.00	85,000.00	85,000.00	
	1 REGULAR	65,000	65,000	65,000				
	2 LAB	20,000	20,000	20,000				
535.80.32	FUEL				2,350.00	2,350.00	2,350.00	
	1 PROPANE	100	100	100				
	2 GENERATOR	1,500	1,500	1,500				
	4 VEHICLE & EQUIPMENT	750	750	750				
535.80.35	SMALL TOOLS & MINOR EQUIPMENT				13,220.00	23,220.00	23,220.00	
	0 MISCELLANEOUS	5,000	15,000	15,000				
	0 NEW WASHER/DRYER (1/2)	1,500	1,500	1,500				
	0 WORKSTATION, SS DRIVE, WIN10 LICENSE, MEMORY	1,770	1,770	1,770				
	0 CAMERA RECORDING SOFTWARE & 5 CAMERAS (WWTP)	2,625	2,625	2,625				
	0 NUC COMPUTER FOR SCADA SYSTEM & 34" MONITOR	1,750	1,750	1,750				
	0 VEEAM BACKUP & RESTORE SOFTWARE	575	575	575				

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
	TREATMENT (continued)							
535.80.41	PROFESSIONAL SERVICES				158,500.00	160,100.00	99,000.00	
0	MISCELLANEOUS	5,000	8,050	8,050				
1	EFFLUENT TESTING	1,000	1,000	1,000				
2	LAB TESTING	1,500	1,500	2,500				
4	SOFTWARE SUPPORT	5,000	5,000	5,000				
5	BIOSOLIDS TESTING	1,200	1,200	1,200				
6	METER CALIBRATIONS	2,500	2,500	2,500				
7	SCADA PROGRAMING	2,000	10,000	10,000				
12	SLUDGE SEEDING	500	500	500				
15	BIOSOLIDS HAULING & DISPOSAL	125,000	115,000	55,000				
17	REFUSE DISPOSAL	150	700	700				
18	TREE PEST CONTROL	300	300	300				
19	BACKFLOW PREVENTOR INSPECTION	450	450	450				
20	DISCHARGE PERMIT	3,750	3,750	3,750				
21	LAB CERTIFICATION	600	600	1,000				
22	BIOSOLIDS PERMIT	1,550	1,550	1,550				
23	OPERATOR CERTIFICATIONS	500	500	500				
24	OUTFALL LINE INSPECTION & REPORT	2,500	2,500	-				
25	JETTING SERVICES	5,000	5,000	5,000				
535.80.42	COMMUNICATIONS				500.00	600.00	1,200.00	
1	SECURITY ALARM FEE	500	600	1,200				
535.80.43	TRAVEL AND/OR TRAINING				1,000.00	1,000.00	1,000.00	
535.80.44	ADVERTISING				50.00	50.00	50.00	
535.80.45	EQUIPMENT RENTAL				1,500.00	1,500.00	1,500.00	
535.80.47	UTILITIES				100,000.00	118,000.00	121,000.00	
1	OPALCO	80,000	80,000	80,000				
2	TOWN	20,000	20,000	20,000				
3	BIOSOLIDS DISPOSAL (Town of La Conner)	-	18,000	21,000				

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
	TREATMENT (continued)							
535.80.48	REPAIR & MAINTENANCE				90,500.00	93,000.00	99,100.00	
1	VEHICLES	1,500	1,500	1,500				
2	EQUIPMENT	25,000	25,000	25,000				
3	MISCELLANEOUS	1,000	1,000	1,000				
4	GENERATOR	3,000	3,000	3,000				
5	FACILITIES/BUILDINGS	500	3,000	22,000				
6	ULTRA VIOLET REPAIRS	23,000	23,000	19,100				
8	SBR	21,500	21,500	21,500				
9	PUMPS	5,000	5,000	6,000				
11	OUTFALL LINE	10,000	10,000	-				
535.80.49	MISCELLANEOUS				1,000.00	1,000.00	1,000.00	
1	SUBSCRIPTION FIRE WALL PROTECTION (1/2)	300	300	300				
2	MEMBERSHIP DUES & SUBSCRIPTIONS	700	700	700				
535.80.64	EQUIPMENT				77,500.00	77,500.00	77,000.00	
1	REPLACEMENT EQUIPMENT	17,500	17,500	17,500				
46	REPLACEMENT PUMPS	15,000	15,000	15,000				
58	KUBOTA SKID LOADER	45,000	45,000	44,500				
TOTAL TREATMENT:					916,370.00	948,570.00	901,420.00	-5%

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
<u>SEWER FUND EXPENDITURES (CONT'D)</u>								
	COLLECTION							
535.81.10	PERSONNEL				73,500.00	73,500.00	73,500.00	
	CERTIFIED LEADMAN (1/2), 1/4 of 1 CERTIFIED UTILITY II WORKER							
	1/4 of 1 UTILITY I WORKER							
535.81.11	OVERTIME				3,000.00	3,000.00	3,000.00	
535.81.20	BENEFITS				29,000.00	29,000.00	29,000.00	
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				4,400.00	4,400.00	4,900.00	
0	MISCELLANEOUS	1,000	1,000	1,500				
0	2005 CHEV COLORADO LIGHT BAR	1,900	1,900	1,900				
0	NEW WASHER/DRYER (1/2)	1,500	1,500	1,500				
535.81.41	PROFESSIONAL SERVICES				10,950.00	10,950.00	11,050.00	
1	VACTOR/JETTING SERVICES	7,500	7,500	7,500				
3	SOFTWARE SUPPORT	2,500	2,500	2,500				
4	SEPTIC SERVICE	100	100	100				
6	SUBMARINE MAIN INSPECTION	100	100	100				
8	MISCELLANEOUS LANDSCAPING	300	300	300				
9	BACKFLOW PREVENTOR INSPECTION	450	450	450				
10	MISCELLANEOUS	-	-	100				
535.81.42	COMMUNICATIONS				650.00	650.00	650.00	
2	PUMP STATION ALARM FEE							
535.81.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00	
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				12,750.00	12,750.00	12,750.00	
1	OPALCO	4,000	4,000	4,000				
2	TOWN	3,750	3,750	3,750				
3	WASHINGTON STATE FERRIES	5,000	5,000	5,000				

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
	COLLECTION (continued)							
535.81.48	REPAIR & MAINTENANCE				27,000.00	27,000.00	46,000.00	
0	MISCELLANEOUS	1,000	1,000	1,000				
1	VEHICLES	3,500	3,500	3,500				
2	EQUIPMENT	5,000	5,000	5,000				
3	COLLECTION LINES	5,000	5,000	5,000				
4	PUMPS & PUMP STATIONS	10,000	10,000	20,000				
6	GENERATORS	2,500	2,500	9,000				
9	MANHOLES	-	-	2,500				
535.81.49	MISCELLANEOUS				3,300.00	3,300.00	3,300.00	
1	SUBSCRIPTION FIRE WALL PROTECTION (1/2)	300	300	300				
2	DEBRIS DISPOSAL	3,000	3,000	3,000				
535.81.63	IMPROVEMENTS				5,100.00	5,100.00	3,100.00	
2	MISCELLANEOUS	100	100	100				
5	MANHOLES	5,000	5,000	3,000				
535.81.64	EQUIPMENT				15,000.00	15,000.00	15,000.00	
1	REPLACEMENT EQUIPMENT	5,000	5,000	5,000				
13	REPLACEMENT PUMPS	10,000	10,000	10,000				
TOTAL COLLECTION:					205,700.00	205,700.00	223,800.00	8%

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>SEWER FUND EXPENDITURES (CONT'D)</u>							
	OTHER OPERATING							
535.90.10	PERSONNEL (FACILITY MAINTENANCE 11%)				6,400.00	6,400.00	6,400.00	
535.90.20	BENEFITS				2,700.00	2,700.00	2,700.00	
535.90.21	PHYSICALS/CDL COSTS				200.00	200.00	200.00	
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				1,000.00	1,000.00	1,000.00	
535.90.41	PROFESSIONAL SERVICES				950.00	2,075.00	3,325.00	
0	MISCELLANEOUS	300	1,425	2,625				
1	L&I RESPIRATOR FIT TEST	300	300	300				
2	HEPATITIS B SHOTS	100	100	100				
3	SJC HAZARDOUS WASTE	100	100	150				
4	PRESSURE INSPECTION	150	150	150				
535.90.42	COMMUNICATIONS				5,800.00	6,700.00	6,700.00	
1	PHONE	3,750	3,750	3,750				
2	POSTAGE (10%)	500	500	500				
3	INTERNET SERVICE	1,500	2,400	2,400				
4	MISCELLANEOUS POSTAGE	50	50	50				
535.90.43	TRAVEL AND/OR TRAINING				100.00	100.00	100.00	
535.90.44	ADVERTISING				150.00	150.00	150.00	
535.90.45	EQUIPMENT RENTAL				450.00	450.00	450.00	
0	POSTAGE MACHINE LEASE (10%)	200	200	200				
1	EQUIPMENT STORAGE (1/3 each W/S/STM)	250	250	250				
535.90.46	INSURANCE				51,450.00	41,450.00	41,450.00	
1	AWC RMSA POOL (24%)	50,000	40,000	40,000				
2	AWC L&I PROGRAM (19%)	1,450	1,450	1,450				

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>								
	OTHER OPERATING (continued)							
535.90.49	MISCELLANEOUS				750.00	900.00	900.00	
1	1-800-DIG	100	100	100				
2	AWC DRUG TESTING	150	300	300				
4	MISCELLANEOUS	100	100	100				
5	WELLNESS PROGRAM (1/5)	300	300	300				
6	WELLNESS BASKETS (1/5)	100	100	100				
535.90.64	EQUIPMENT				-	-	-	
TOTAL OTHER OPERATING:					70,850.00	63,025.00	64,275.00	2%
	MAIN EXTENSIONS							
535.95.41	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				150.00	150.00	150.00	
594.35.40	LEGAL				100.00	100.00	100.00	
594.35.41	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:					2,200.00	2,200.00	2,200.00	0%

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>SEWER FUND EXPENDITURES (CONT'D)</u>								
	IMPROVEMENTS							
596.35.41	PROFESSIONAL SERVICES				-	-	-	
596.35.63	IMPROVEMENTS				666,635.00	666,635.00	666,635.00	
2	SOLAR ARRAY PROJECT	666,635	666,635	666,635				
TOTAL IMPROVEMENTS:					666,635.00	666,635.00	666,635.00	0%
	NON-EXPENDITURES							
582.20.00	REFUND OF RETAINAGE				33,350.00	33,350.00	1,255.00	
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00	
TOTAL NON EXPENDITURES:					33,450.00	33,450.00	1,355.00	-2369%

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
<u>SEWER FUND EXPENDITURES (CONT'D)</u>								
OTHER USES								
597.35.14	TRANSFER TO BOND REDEMPTION				817,650.00	855,450.00	795,800.00	
A	2012 SEWER BOND	155,850	155,850	155,850				
B	PWTF #1 SEWER PLANT DESIGN	22,025	22,025	22,025				
C	PWTF #2 SEWER PLANT CONSTRUCTION	180,675	180,675	180,675				
D	PWTF #3 SEWER PLANT CONSTRUCTION	113,850	113,850	113,850				
E	PWTF #4 SEWER MAIN BID DOCUMENTS	21,800	21,800	21,800				
F	PWTF #5 SEWER MAIN CONSTRUCTION	47,950	47,950	47,950				
G	DEPARTMENT OF ECOLOGY LOAN	115,625	115,625	115,625				
H	INTERFUND LOAN INTEREST	45,000	38,750	38,750				
I	USDA TERTIARY & HEADWORKS	105,500	105,500	45,850				
J	DOE OUTFALL	3,775	49,650	49,650				
K	DOE GENERAL FACILITY PLAN	5,600	3,775	3,775				
597.63.30	TRANSFER TO SEWER CAPITAL RESERVE				257,400.00	357,200.00	357,200.00	
A	PROJECTS	210,000	210,000	210,000				
B	MAJOR REPAIRS	11,400	11,400	11,400				
D	STUDIES	36,000	36,000	36,000				
E	EQUIPMENT	-	99,800	99,800				
597.64.10	TRANSFER TO EQUIPMENT RESERVE FUND				99,800.00	-	-	
TOTAL OTHER USES:					1,174,850.00	1,212,650.00	1,153,000.00	-5%
TOTAL SEWER FUND EXPENDITURES:					3,408,080.00	3,470,880.00	3,365,010.00	-3%

2020 AMENDED BUDGET

SEWER FUND #420

FINAL
ADOPTED 12/17/20

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
SEWER FUND SUMMARY								
	BEGINNING BALANCE				525,000.00	825,000.00	825,000.00	0%
	REVENUE ESTIMATES				3,068,350.00	2,880,100.00	2,935,600.00	2%
	EXPENDITURE APPROPRIATIONS				3,408,080.00	3,470,880.00	3,365,010.00	-3%
	ENDING BALANCE				185,270.00	234,220.00	395,590.00	41%
SUMMARY OF BUDGETED EXPENDITURES BY ITEM								
10	PERSONNEL				535,875.00	535,875.00	549,625.00	
20	BENEFITS				215,975.00	215,975.00	220,475.00	
30	SUPPLIES, FUEL, SMALL TOOLS				132,895.00	143,395.00	144,395.00	
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, RI				550,800.00	550,800.00	534,425.00	
63	IMPROVEMENTS				671,735.00	671,735.00	669,735.00	
64	EQUIPMENT				92,500.00	92,500.00	92,000.00	
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)				33,450.00	33,450.00	1,355.00	
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc				1,174,850.00	1,212,650.00	1,153,000.00	
					<u>3,408,080.00</u>	<u>3,456,380.00</u>	<u>3,365,010.00</u>	

2020 AMENDED BUDGET

SEWER CAPITAL RESERVE FUND #425

FINAL
ADOPTED 12/17/20

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	CAPITAL PROJECTS							
308.00.10	BEGINNING BALANCE:				1,500,000.00	1,700,000.00	1,620,000.00	-5%
	Prior Year Unpaid Retainage				(129,956.09)	(129,956.09)	(129,956.09)	
	ADJUSTED BEGINNING BALANCE:				1,370,043.91	1,570,043.91	1,490,043.91	
	REVENUE							
331.10.00.	USDA GRANT (Headworks)				219,000.00	219,000.00	-	
334.03.10.00	DOE OUTFALL DESIGN GRANT				-	44,000.00	44,000.00	
334.03.10.02	DOE WWTP UPGRADE DESIGN GRANT				-	160,000.00	-	
361.11.10	INVESTMENT INTEREST				10,000.00	10,000.00	7,850.00	
379.35.10	SEWER SYSTEM DEVELOPMENT CHARGE				50,000.00	75,000.00	133,500.00	
379.35.11	SEWER GENERAL FACILITIES CHARGE				155,000.00	175,000.00	294,300.00	
382.20.00	RETAINAGE DEPOSITS				-	2,150.00	20,000.00	
397.35.10	TRANSFER FROM SEWER OPERATING				210,000.00	210,000.00	210,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:				644,000.00	895,150.00	709,650.00	-26%
	EXPENDITURES							
582.20.00	REFUND OF RETAINAGE				101,780.00	101,780.00	141,300.00	
594.35.41	SEWER PROFESSIONAL SERVICES				158,000.00	430,775.00	432,775.00	
	1 STATE TAXES ON HOOKUP FEES	3,000	5,000	7,000				
	4 OUTFALL DESIGN & PERMITTING	50,000	75,000	75,000				
	8 BIO SOLIDS HANDLING DESIGN WWTP UPGRADE DESIGN	105,000	350,775	350,775				
594.35.44	ADVERTISING				500.00	500.00	500.00	
594.35.63	SEWER SYSTEM IMPROVEMENTS				-	572,000.00	552,275.00	
	17 HEADWORKS	-	260,000	240,000				
	18 TUCKER AVE SEWER MAIN	-	-	775				
	21 CONVEYOR INSTALLATION	-	12,000	11,500				
	22 ELSWORTH MAIN REPLACEMENT	-	300,000	300,000				
	TOTAL CAPITAL PROJECTS EXPENDITURES:				260,280.00	1,105,055.00	1,126,850.00	2%
	ENDING BALANCE:				1,883,720.00	1,490,095.00	1,202,800.00	-24%

2020 AMENDED BUDGET

SEWER CAPITAL RESERVE FUND #425

FINAL
ADOPTED 12/17/20

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
308.00.20	MAJOR REPAIRS BEGINNING BALANCE:				50,000.00	175,000.00	175,000.00	0%
	REVENUE							
361.11.20	INVESTMENT INTEREST				2,000.00	1,500.00	1,025.00	
397.35.20	TRANSFER FROM SEWER OPERATING				11,400.00	11,400.00	11,400.00	
	TOTAL MAJOR REPAIRS REVENUE:				13,400.00	12,900.00	12,425.00	-4%
	EXPENDITURES							
535.35.41	SEWER SYSTEM PROFESSIONAL SERVICES				-	-	-	
594.35.48	1 SEWER SYSTEM				10,000.00	10,000.00	10,000.00	
	TOTAL MAJOR REPAIRS EXPENDITURES:				10,000.00	10,000.00	10,000.00	
	ENDING BALANCE:				53,400.00	177,900.00	177,425.00	0%
<hr/>								
308.00.30	LAND ACQUISITION BEGINNING BALANCE:				108,000.00	108,000.00	108,000.00	0%
	REVENUE							
361.11.30	INVESTMENT INTEREST				1,500.00	1,000.00	650.00	
397.35.30	TRANSFER FROM SEWER OPERATING				-	-	-	
	TOTAL LAND ACQUISITION REVENUE:				1,500.00	1,000.00	650.00	-54%
	EXPENDITURES							
597.35.30	TRANSFER TO PUBLIC WORKS FUND				-	-	-	
	TOTAL LAND ACQUISITION EXPENDITURES:				-	-	-	
	ENDING BALANCE:				109,500.00	109,000.00	108,650.00	0%
<hr/>								

2020 AMENDED BUDGET

SEWER CAPITAL RESERVE FUND #425

FINAL
ADOPTED 12/17/20

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	STUDY RESERVE							
308.00.40	BEGINNING BALANCE:				100,000.00	160,000.00	160,000.00	0%
	REVENUE							
334.03.10	ECOLOGY - GENERAL SEWER PLAN GRANT				-	-	-	
361.11.40	INVESTMENT INTEREST				400.00	-	-	
391.80.00.02	ECOLOGY - GENERAL SEWER PLAN LOAN				-	-	-	
397.35.40	TRANSFER FROM SEWER OPERATING				36,000.00	36,000.00	36,000.00	
	TOTAL STUDY RESERVE REVENUE:				36,400.00	36,000.00	36,000.00	0%
	EXPENDITURES							
535.35.41	SEWER FUND STUDIES				-	1,300.00	3,300.00	
3	PUBLIC WORKS STANDARDS	-	500	2,500				
6	FINANCIAL ADVISORY SERVICES	-	800	800				
594.35.41	PROFESSIONAL SERVICES				500.00	500.00	500.00	
	TOTAL STUDY RESERVE EXPENDITURES:				500.00	1,800.00	3,800.00	
	ENDING BALANCE:				135,900.00	194,200.00	192,200.00	-1%

2020 AMENDED BUDGET

SEWER CAPITAL RESERVE FUND #425

FINAL
ADOPTED 12/17/20

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
308.00.50	EQUIPMENT RESERVE BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.50	INVESTMENT INTEREST				-	4,500.00	4,250.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT				-	-	-	
397.35.50	TRANSFER FROM EQUIPMENT RESERVE				-	725,725.00	725,725.00	
1	TRANSFER FROM SEWER OPERATING				-	99,800.00	99,800.00	
	TOTAL EQUIPMENT REVENUE:				-	830,025.00	829,775.00	0%
	EXPENDITURES							
594.35.44	ADVERTISING				-	100.00	100.00	
594.35.49	MISCELLANEOUS				-	100.00	100.00	
594.35.64	SEWER DEPARTMENT EQUIPMENT				-	300,000.00	300,200.00	
1	SEWER PORTION OF SHARED EQUIPMENT	-	-	-				
2	VEHICLES	-	-	-				
3	LARGE EQUIPMENT (Over \$100,000) (Vactor Truck)	-	300,000	300,000				
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	200				
	TOTAL EQUIPMENT EXPENDITURES:				-	300,200.00	300,400.00	
	ENDING BALANCE:				-	529,825.00	529,375.00	0%

2020 AMENDED BUDGET

SEWER CAPITAL RESERVE FUND #425

FINAL
ADOPTED 12/17/20

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
308.00.60	PUBLIC WORKS SHARED BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.60	INVESTMENT INTEREST				-	1,000.00	875.00	
397.35.60	TRANSFER FROM PUBLIC WORKS FUND				-	198,500.00	198,500.00	
397.35.60	1 TRANSFER FROM SEWER OPERATING				-	-	-	
	TOTAL EQUIPMENT REVENUE:				-	199,500.00	199,375.00	0%
	EXPENDITURES							
594.35.60	SHARED IMPROVEMENTS				-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:				-	-	-	
	ENDING BALANCE:				-	199,500.00	199,375.00	0%

SEWER CAPITAL RESERVE FUND SUMMARY

BEGINNING BALANCE	1,758,000.00	2,143,000.00	2,063,000.00	-4%
REVENUE ESTIMATES	695,300.00	1,974,575.00	1,787,875.00	-10%
EXPENDITURE APPROPRIATIONS	270,780.00	1,417,055.00	1,441,050.00	2%
ENDING BALANCE	2,182,520.00	2,700,520.00	2,409,825.00	-12%

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
308.37.00	BEGINNING BALANCE:				550,000.00	725,000.00	725,000.00	0%
<u>REFUSE FUND REVENUES</u>								
333.21.01.90	CARES GRANT				-	-	550.00	
343.70.10	COLLECTION FEES				900,000.00	850,000.00	885,000.00	
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	19,250.00	
343.70.13	YARD WASTE FEES				3,500.00	3,500.00	6,100.00	
343.70.14	SALE OF GREASE				500.00	750.00	1,200.00	
343.70.15	COMPACTOR FEES				35,000.00	35,000.00	47,500.00	
343.70.16	ADDITIONAL COPY BILLING FEE				1,250.00	1,250.00	1,100.00	
361.11.00	INVESTMENT INTEREST				7,500.00	5,000.00	4,150.00	
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	3,800.00	3,800.00	
369.90.11	SALE OF RECYCLABLES				100.00	100.00	100.00	
369.91.00	WELLNESS REVENUE				100.00	100.00	100.00	
389.00.00	OTHER NON-REVENUES				-	-	-	
TOTAL REFUSE REVENUES:					1,036,710.00	988,160.00	1,039,510.00	5%

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2 % Diff.
<u>REFUSE FUND EXPENDITURES</u>							
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)						
537.10.10	PERSONNEL				56,000.00	56,000.00	56,000.00
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER						
537.10.20	BENEFITS				24,000.00	24,000.00	24,000.00
537.10.31	SUPPLIES				1,000.00	1,500.00	1,500.00
537.10.32	FUEL				500.00	500.00	500.00
537.10.35	SMALL TOOLS & MINOR EQUIPMENT				1,450.00	1,450.00	1,450.00
0	MISCELLANEOUS	500	500	500			
0	WINDOWS 2019 SOFTWARE LICENSING COMPLIANCE	465	465	465			
0	BATTERY BACKUP, BATTERY CABINET, MONITORING CARD	360	360	360			
0	VEEAM BACKUP & RESTORE SOFTWARE	125	125	125			
537.10.40	LEGAL				500.00	500.00	500.00
537.10.41	1 PROFESSIONAL SERVICES				100.00	100.00	100.00
537.10.42	COMMUNICATIONS				1,100.00	1,100.00	1,100.00
1	PHONE	600	600	600			
2	INTERNET SERVICE	500	500	500			
537.10.43	TRAVEL AND/OR TRAINING				1,800.00	1,800.00	1,800.00
1	REGULAR	500	500	500			
2	SAFETY	300	300	300			
1	ENGINEER'S EXAM BOOKS AND CLASSES	1,000	1,000	1,000			
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				1,200.00	1,200.00	1,300.00
1	OPALCO	600	600	700			
2	TOWN - PUBLIC WORKS OFFICE	600	600	600			

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>								
PUBLIC WORKS ADMINISTRATION (continued)								
537.10.48	REPAIR & MAINTENANCE				875.00	875.00	875.00	
1	COPIER	175	175	175				
2	VEHICLE	300	300	300				
3	MISCELLANEOUS	200	200	200				
4	BUILDING	200	200	200				
537.10.49	MISCELLANEOUS				450.00	450.00	525.00	
1	MISCELLANEOUS	100	100	100				
2	MEMBERSHIP DUES & SUBSCRIPTIONS	350	350	425				
537.10.64	EQUIPMENT				-	-	-	
TOTAL PUBLIC WORKS ADMINISTRATION:					89,075.00	89,575.00	89,750.00	0%
ADMINISTRATION PLANNING (1/6)								
537.20.10	PERSONNEL				37,000.00	37,000.00	37,000.00	
	TOWN ADMINISTRATOR, 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 SERVICES				100.00	100.00	100.00	
537.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00	
537.20.49	MISCELLANEOUS				200.00	200.00	200.00	
0	MISCELLANEOUS	100	100	100				
1	MEMBERSHIPS	100	100	100				
537.20.64	EQUIPMENT				-	-	-	
TOTAL ADMINISTRATION PLANNING:					51,900.00	51,900.00	51,900.00	0%

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>								
SYSTEM ADMINISTRATION (14% except where noted)								
537.21.10	PERSONNEL				12,150.00	12,150.00	12,150.00	
537.21.11	OVERTIME				500.00	500.00	500.00	
537.21.20	BENEFITS				4,000.00	4,000.00	4,000.00	
537.21.31	SUPPLIES				500.00	500.00	500.00	
537.21.35	SMALL TOOLS & MINOR EQUIPMENT				775.00	775.00	775.00	
0	MISCELLANEOUS	475	475	475				
0	GIS DESKTOP SOFTWARE (1/6)	300	300	300				
537.21.41	PROFESSIONAL SERVICES				2,225.00	2,225.00	2,225.00	
0	MISCELLANEOUS	225	225	225				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000	2,000				
537.21.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00	
537.21.48	REPAIR & MAINTENANCE				100.00	100.00	100.00	
537.21.49	MISCELLANEOUS				1,875.00	2,000.00	2,000.00	
0	MISCELLANEOUS SUBSCRIPTIONS	100	100	100				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,575	1,575	1,575				
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325	325				
537.21.64	EQUIPMENT				-	-	-	
TOTAL SYSTEM ADMINISTRATION:					22,625.00	22,750.00	22,750.00	0%

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>REFUSE FUND EXPENDITURES (CONT'D)</u>							
	FINANCE (14% except where noted)							
537.70.10	PERSONNEL				39,000.00	39,000.00	39,000.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR							
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS							
537.70.11	OVERTIME				500.00	500.00	500.00	
537.70.20	BENEFITS				18,000.00	18,000.00	18,000.00	
537.70.31	SUPPLIES				200.00	200.00	200.00	
537.70.35	SMALL TOOLS & MINOR EQUIPMENT				375.00	375.00	375.00	
0	MISCELLANEOUS	300	300	300				
0	SOLID STATE COMPUTER DRIVES (4)	75	75	75				
537.70.41	PROFESSIONAL SERVICES				59,250.00	59,250.00	59,250.00	
1	MISCELLANEOUS	500	500	500				
2	SOFTWARE SUPPORT	2,000	2,000	2,000				
3	STATE AUDIT (9%)	2,500	2,500	2,500				
4	UTILITY BILLS (1/4)	3,500	3,500	3,500				
5	INVOICE CLOUD (1/4)	750	750	750				
6	REVENUE TAXES (100%)	50,000	50,000	50,000				
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:					118,250.00	118,250.00	118,250.00	0%

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>								
COLLECTION SERVICE								
537.71.10	PERSONNEL				189,500.00	189,500.00	189,500.00	
	LEADMAN, 3 UTILITY I WORKERS							
537.71.11	OVERTIME				10,000.00	10,000.00	10,000.00	
537.71.20	BENEFITS				115,000.00	115,000.00	115,000.00	
537.71.31	SUPPLIES				30,000.00	30,000.00	30,000.00	
1	DUMPSTERS	16,000	16,000	16,000				
2	MISCELLANEOUS	10,000	10,000	10,000				
3	TIRES	4,000	4,000	4,000				
537.71.32	FUEL				12,500.00	12,500.00	12,500.00	
537.71.35	SMALL TOOLS & MINOR EQUIPMENT				3,750.00	3,750.00	3,750.00	
537.71.41	PROFESSIONAL SERVICES				272,350.00	272,350.00	237,350.00	
1	MISCELLANEOUS	250	250	250				
2	REFUSE DISPOSAL	235,000	235,000	185,000				
3	COMPACTOR DISPOSAL	35,000	35,000	50,000				
4	SPRING CLEANUP	2,100	2,100	2,100				
537.71.43	TRAVEL AND/OR TRAINING				100.00	100.00	100.00	
537.71.44	ADVERTISING				200.00	350.00	350.00	
537.71.45	EQUIPMENT RENTAL				-	-	100.00	
537.71.48	REPAIR & MAINTENANCE				17,800.00	22,800.00	42,800.00	
1	VEHICLES	15,000	20,000	40,000				
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:					651,350.00	656,500.00	641,600.00	-2%

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>								
RECYCLING								
537.72.10	PERSONNEL (as charged)				50,000.00	50,000.00	50,000.00	
537.72.11	OVERTIME				1,000.00	1,500.00	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				3,200.00	3,200.00	3,200.00	
537.72.35	SMALL TOOLS & MINOR EQUIPMENT				250.00	250.00	250.00	
537.72.41	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	5,725.00	8,500.00	
	1 MISCELLANEOUS	500	5,725	8,500				
537.72.49	MISCELLANEOUS				350.00	350.00	350.00	
	0 MISCELLANEOUS	100	100	100				
	1 RECYCLING FLYERS	250	250	250				
537.72.64	EQUIPMENT				-	-	-	
TOTAL RECYCLING:					101,450.00	107,175.00	110,450.00	3%

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>REFUSE FUND EXPENDITURES (CONT'D)</u>								
	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	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%

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2 % Diff.
	<u>REFUSE FUND EXPENDITURES (CONT'D)</u>						
	OTHER OPERATING						
537.90.10	PERSONNEL (FACILITY MAINTENANCE (9%))				5,300.00	5,300.00	5,300.00
537.90.11	OVERTIME				100.00	100.00	100.00
537.90.20	BENEFITS				2,200.00	2,200.00	2,200.00
537.90.21	PHYSICALS/CDL COSTS				100.00	300.00	450.00
537.90.31	SUPPLIES				1,000.00	1,000.00	1,000.00
537.90.35	SMALL TOOLS & MINOR EQUIPMENT				1,375.00	2,275.00	2,275.00
0	MISCELLANEOUS	1,100	2,000	2,000			
0	WIN 10 LICENSE, HARDDRIVE UPGRADE	275	275	275			
537.90.41	PROFESSIONAL SERVICES				1,075.00	1,150.00	2,375.00
0	MISCELLANEOUS	100	100	1,300			
1	SEPTIC PUMP OUT	500	500	500			
2	L&I RESPIRATOR FIT TEST	200	200	200			
3	HEPATITIS B SHOTS	100	175	175			
4	DNR FIRE FEE	50	50	50			
5	HAZARDOUS WASTE	25	25	50			
6	PRESSURE INSPECTION	100	100	100			
537.90.42	COMMUNICATIONS				1,750.00	1,750.00	1,750.00
1	PHONE	750	750	750			
2	POSTAGE (10%)	500	500	500			
3	MISCELLANEOUS POSTAGE	50	50	50			
6	LEADMAN CELL PHONE	450	450	450			
537.90.44	ADVERTISING				50.00	50.00	50.00
537.90.45	EQUIPMENT RENTAL				300.00	300.00	300.00
	POSTAGE MACHINE LEASE (10%)	300	300	300			
537.90.46	INSURANCE				18,875.00	18,875.00	14,625.00
1	AWC RMSA POOL (8%)	17,750	17,750	13,500			
2	AWC L&I PROGRAM (15%)	1,125	1,125	1,125			

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>REFUSE FUND EXPENDITURES (CONT'D)</u>							
	OTHER OPERATING (continued)							
537.90.47	UTILITIES				9,000.00	9,000.00	9,300.00	
	1 OPALCO	5,000	5,000	5,300				
	2 TOWN	4,000	4,000	4,000				
537.90.48	REPAIRS & MAINTENANCE				1,000.00	2,250.00	2,250.00	
	0 MISCELLANEOUS	100	100	100				
	1 FIRE EXTINGUISHERS	150	150	150				
	2 BUILDING/FACILITY	250	1,500	1,500				
	3 EQUIPMENT	500	500	500				
537.90.49	MISCELLANEOUS				900.00	900.00	900.00	
	1 MISCELLANEOUS	200	200	200				
	2 AWC DRUG TESTING	300	300	300				
	4 WELLNESS PROGRAM (1/5)	300	300	300				
	6 WELLNESS BASKETS (1/5)	100	100	100				
537.90.64	EQUIPMENT				-	-	-	
	TOTAL OTHER OPERATING:				43,025.00	45,450.00	42,875.00	-6%
	NON-EXPENDITURES							
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00	
589.00.00	NON-EXPENDITURES							
	TOTAL NON EXPENDITURES:				100.00	100.00	100.00	0%

2020 AMENDED BUDGET

REFUSE FUND #430

FINAL
ADOPTED 12/17/20

430 FUND ACCOUNT #	REFUSE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
REFUSE FUND EXPENDITURES (CONT'D)								
OTHER USES								
597.37.10	TRANSFER TO LANDFILL CLOSURE				25,000.00	25,000.00	25,000.00	
597.63.30	TRANSFER TO REFUSE CAPITAL RESERVES				8,400.00	126,000.00	126,000.00	
A	PROJECTS	6,000	6,000	6,000				
B	MAJOR REPAIRS	1,200	1,200	1,200				
C	STUDIES	1,200	1,200	1,200				
D	EQUIPMENT	-	117,600	117,600				
597.64.10	TRANSFER TO EQUIPMENT RESERVE				117,600.00	-	-	
TOTAL OTHER USES:					151,000.00	151,000.00	151,000.00	
TOTAL REFUSE FUND EXPENDITURES:					1,237,025.00	1,250,950.00	1,236,925.00	-1%

REFUSE FUND SUMMARY

BEGINNING BALANCE	550,000.00	725,000.00	725,000.00	0%
REVENUE ESTIMATES	1,036,710.00	988,160.00	1,039,510.00	5%
EXPENDITURE APPROPRIATIONS	1,237,025.00	1,250,950.00	1,236,925.00	-1%
ENDING BALANCE	349,685.00	462,210.00	527,585.00	12%

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10	PERSONNEL	405,600.00	406,100.00	406,600.00
20	BENEFITS	204,300.00	204,500.00	204,650.00
30	SUPPLIES, FUEL, SMALL TOOLS	58,875.00	60,275.00	60,275.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REP	417,150.00	417,150.00	414,300.00
63	IMPROVEMENTS	-	-	-
64	EQUIPMENT	-	-	-
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	100.00	100.00	100.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	151,000.00	151,000.00	151,000.00
		1,237,025.00	1,239,125.00	1,236,925.00

2020 AMENDED BUDGET

REFUSE CAPITAL RESERVE FUND #435

FINAL
ADOPTED 12/17/20

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
	CAPITAL PROJECTS							
308.00.10	BEGINNING BALANCE:				225,000.00	225,000.00	225,000.00	0%
	REVENUE							
361.11.10	INVESTMENT INTEREST				3,000.00	1,250.00	1,500.00	
397.37.10	TRANSFER FROM REFUSE OPERATING				6,000.00	6,000.00	6,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:				9,000.00	7,250.00	7,500.00	3%
	EXPENDITURES							
596.37.41	REFUSE PROFESSIONAL SERVICES				-	-	-	
595.37.63	1 REFUSE SYSTEM IMPROVEMENTS ASPHALT & SEALCOATING IN FRONT OF BUILDING				-	-	23,150.00	
	TOTAL CAPITAL PROJECTS EXPENDITURES:				-	-	23,150.00	100%
	ENDING BALANCE:				234,000.00	232,250.00	209,350.00	-11%
<hr/>								
435 FUND	MAJOR REPAIRS							
308.00.20	BEGINNING BALANCE:				23,500.00	23,500.00	23,500.00	0%
	REVENUE							
361.11.20	INVESTMENT INTEREST				200.00	200.00	150.00	
397.37.20	TRANSFER FROM REFUSE OPERATING				1,200.00	1,200.00	1,200.00	
	TOTAL MAJOR REPAIRS REVENUE:				1,400.00	1,400.00	1,350.00	-4%
	EXPENDITURES							
535.37.41	REFUSE SYSTEM PROFESSIONAL SERVICES				-	-	-	
535.37.48	REFUSE SYSTEM REPAIRS				-	-	-	
	TOTAL MAJOR REPAIRS EXPENDITURES:				-	-	-	#DIV/0!
	ENDING BALANCE:				24,900.00	24,900.00	24,850.00	0%

2020 AMENDED BUDGET

REFUSE CAPITAL RESERVE FUND #435

FINAL
ADOPTED 12/17/20

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
308.00.30	STUDY RESERVE							
	BEGINNING BALANCE:				16,000.00	16,000.00	16,000.00	0%
	REVENUE							
361.11.30	INVESTMENT INTEREST				100.00	100.00	65.00	
397.37.30	TRANSFER FROM REFUSE OPERATING				1,200.00	1,200.00	1,200.00	
	TOTAL STUDY RESERVE REVENUE:				1,300.00	1,300.00	1,265.00	-3%
	EXPENDITURES							
534.37.41	REFUSE FUND STUDIES				-	-	-	
	TOTAL STUDY RESERVE EXPENDITURES:				-	-	-	#DIV/0!
	ENDING BALANCE:				17,300.00	17,300.00	17,265.00	0%

2020 AMENDED BUDGET

REFUSE CAPITAL RESERVE FUND #435

FINAL
ADOPTED 12/17/20

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
308.00.50	EQUIPMENT RESERVE				-	-	-	
	BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.50	INVESTMENT INTEREST				-	3,000.00	2,400.00	
397.37.50	TRANSFER FROM EQUIPMENT RESERVE				-	403,150.00	403,150.00	
1	TRANSFER FROM REFUSE OPERATING				-	117,600.00	117,600.00	
	TOTAL EQUIPMENT REVENUE:				-	523,750.00	523,150.00	0%
	EXPENDITURES							
594.37.44	ADVERTISING				-	100.00	100.00	
594.37.49	MISCELLANEOUS				-	100.00	100.00	
594.37.64	REFUSE DEPARTMENT EQUIPMENT				-	31,000.00	31,000.00	
1	REFUSE PORTION OF SHARED EQUIPMENT	-	-	-				
2	VEHICLES (Trucks/Cars)	-	31,000	31,000				
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-				
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	-				
	TOTAL EQUIPMENT EXPENDITURES:				-	31,200.00	31,200.00	0%
	ENDING BALANCE:				-	492,550.00	491,950.00	0%

2020 AMENDED BUDGET

REFUSE CAPITAL RESERVE FUND #435

FINAL
ADOPTED 12/17/20

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
308.00.60	PUBLIC WORKS SHARED							
	BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.60	INVESTMENT INTEREST				-	1,000.00	850.00	
397.37.60	TRANSFER FROM PUBLIC WORKS FUND				-	198,500.00	198,500.00	
397.37.60	1 TRANSFER FROM REFUSE OPERATING				-	-	-	
	TOTAL EQUIPMENT REVENUE:				-	199,500.00	199,350.00	0%
	EXPENDITURES							
594.37.60	SHARED IMPROVEMENTS				-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:				-	-	-	
	ENDING BALANCE:				-	199,500.00	199,350.00	0%

REFUSE CAPITAL RESERVE FUND SUMMARY

BEGINNING BALANCE	264,500.00	264,500.00	264,500.00	0%
REVENUE ESTIMATES	11,700.00	733,200.00	732,615.00	0%
EXPENDITURE APPROPRIATIONS	-	31,200.00	54,350.00	43%
ENDING BALANCE	276,200.00	966,500.00	942,765.00	-3%

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff.
					Original	Amend #1	Amend #2	
308.31.00	BEGINNING BALANCE:				300,000.00	485,000.00	485,000.00	0%
	Prior Year Unpaid Retainage				(2,057.58)	(2,057.58)	(2,057.58)	
	ADJUSTED BEGINNING BALANCE:				297,942.42	482,942.42	482,942.42	
<u>STREET FUND REVENUES</u>								
311.10.01	PROPERTY TAX (25% of total received)				130,000.00	130,000.00	130,000.00	
313.15.00	SPECIAL SALES TAX LEVY (30% of total received)				175,000.00	160,000.00	190,500.00	
322.40.00	SIDEWALK, CURB PERMITS				500.00	500.00	200.00	
322.40.01	USE OF RIGHT OF WAY				2,000.00	2,000.00	2,600.00	
333.21.01.90	CARES GRANT				-	-	700.00	
335.00.84	CAPRON FUNDS				315,000.00	283,500.00	283,500.00	
336.00.71	MULTIMODAL TRANSPORTATION				3,000.00	3,000.00	3,000.00	
336.00.87	MOTOR VEHICLE TAX				48,500.00	35,000.00	40,000.00	
344.10.00	OTHER CONSTRUCTION SERVICES				50.00	50.00	1,000.00	
361.11.00	INVESTMENT INTEREST				5,000.00	3,000.00	2,100.00	
362.10.00	EQUIPMENT RENTAL				50.00	50.00	50.00	
362.90.00	LEASE PAYMENT				500.00	500.00	800.00	
367.11.04	AWC GRANTS				50.00	6,800.00	7,350.00	
369.40.00	RESTITUTION				100.00	35,000.00	36,750.00	
369.90.10	MISCELLANEOUS				50.00	3,750.00	3,750.00	
369.91.00	WELLNESS REVENUE				100.00	100.00	50.00	
369.91.00	1 LABOR & MATERIALS				-	300.00	4,650.00	
382.20.00	RETAINAGE DEPOSITS				-	-	1,050.00	
397.00.00	TRANSFER FROM GENERAL FUND				225,000.00	225,000.00	225,000.00	
397.00.30	TRANSFER FROM SPECIAL REVENUE (HARBOR IMPV)				-	18,000.00	18,000.00	
TOTAL STREET FUND REVENUES:					904,900.00	906,550.00	951,050.00	5%

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>STREET FUND EXPENDITURES</u>								
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)							
531.10.10	PERSONNEL				56,000.00	56,000.00	56,000.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER							
531.10.20	BENEFITS				24,000.00	24,000.00	24,000.00	
531.10.31	SUPPLIES				1,000.00	1,500.00	1,500.00	
531.10.32	FUEL				500.00	500.00	500.00	
531.10.35	SMALL TOOLS & MINOR EQUIPMENT				1,450.00	1,450.00	1,450.00	
0	MISCELLANEOUS	500	500	500				
0	WINDOWS 2019 SOFTWARE LICENSING COMPLIANCE	465	465	465				
0	BATTERY BACKUP, BATTERY CABINET, MONITORING CARD	360	360	360				
0	VEEAM BACKUP & RESTORE SOFTWARE	125	125	125				
531.10.40	LEGAL				60,500.00	115,500.00	115,500.00	
0	MISCELLANEOUS	500	500	500				
1	TUCKER AVE PROJECT (not 1/5)	60,000	115,000	115,000				
531.10.41	PROFESSIONAL SERVICES				200.00	200.00	200.00	
1	MISCELLANEOUS	200	200	200				
531.10.42	COMMUNICATIONS				1,100.00	1,100.00	1,100.00	
1	PHONE	600	600	600				
2	INTERNET SERVICE	500	500	500				
531.10.43	TRAVEL AND/OR TRAINING				1,800.00	1,800.00	1,800.00	
1	REGULAR	500	500	500				
2	SAFETY	300	300	300				
1	ENGINEER'S EXAM BOOKS AND CLASSES	1,000	1,000	1,000				
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				1,200.00	1,200.00	1,300.00	
1	OPALCO	600	600	700				
2	TOWN - PUBLIC WORKS OFFICE	600	600	600				

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>STREET FUND EXPENDITURES (CONT'D)</u>								
PUBLIC WORKS ADMINISTRATION (continued)								
531.10.48	REPAIR & MAINTENANCE				875.00	875.00	875.00	
	1 COPIER	175	175	175				
	2 VEHICLE	300	300	300				
	3 MISCELLANEOUS	200	200	200				
	4 BUILDING	200	200	200				
531.10.49	MISCELLANEOUS				450.00	450.00	525.00	
	1 MISCELLANEOUS	100	100	100				
	2 MEMBERSHIP DUES & SUBSCRIPTIONS	350	350	425				
531.10.64	EQUIPMENT				-	-	-	
TOTAL PUBLIC WORKS ADMINISTRATION:					149,175.00	204,675.00	204,850.00	0%
ADMINISTRATION PLANNING (1/6)								
531.20.10	PERSONNEL				37,000.00	37,000.00	37,000.00	
TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT								
531.20.20	BENEFITS				14,000.00	14,000.00	14,000.00	
531.20.31	SUPPLIES				300.00	300.00	300.00	
	0 TRAFFIC COUNTER (not 1/6)	150	150	150				
	1 REGULAR	150	150	150				
531.20.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
531.20.41	PROFESSIONAL SERVICES				100.00	100.00	100.00	
	2 TRAFFIC COUNTER (not 1/6)	100	100	100				
531.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00	
531.20.44	ADVERTISING				50.00	50.00	50.00	
531.20.48	1 TRAFFIC COUNTER REPAIRS (not 1/6)				500.00	500.00	500.00	
531.20.49	MISCELLANEOUS				200.00	200.00	200.00	
	0 MISCELLANEOUS	100	100	100				
	1 MEMBERSHIPS	100	100	100				
531.20.64	EQUIPMENT				-	-	-	
TOTAL ADMINISTRATION PLANNING:					52,750.00	52,750.00	52,750.00	0%

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>STREET FUND EXPENDITURES (CONT'D)</u>								
	SYSTEM ADMINISTRATION (8% except where noted)							
531.21.10	PERSONNEL				6,950.00	6,950.00	6,950.00	
531.21.11	OVERTIME				500.00	500.00	500.00	
531.21.20	BENEFITS				2,275.00	2,275.00	2,275.00	
531.21.31	SUPPLIES				500.00	500.00	500.00	
531.21.35	SMALL TOOLS & MINOR EQUIPMENT				600.00	600.00	600.00	
0	MISCELLANEOUS	300	300	300				
0	GIS DESKTOP SOFTWARE (1/6)	300	300	300				
531.21.41	PROFESSIONAL SERVICES				2,125.00	2,125.00	2,125.00	
0	MISCELLANEOUS	125	125	125				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000	2,000				
531.21.43	TRAVEL AND/OR TRAINING				400.00	400.00	400.00	
531.21.48	REPAIR & MAINTENANCE				50.00	50.00	50.00	
531.21.49	MISCELLANEOUS				1,275.00	1,400.00	1,400.00	
0	MISCELLANEOUS SUBSCRIPTIONS	75	75	75				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,000	1,000	1,000				
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325	325				
531.21.64	EQUIPMENT				-	-	-	
TOTAL SYSTEM ADMINISTRATION:					14,675.00	14,800.00	14,800.00	0%

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>STREET FUND EXPENDITURES (CONT'D)</u>								
STREET MAINTENANCE								
531.50.10	PERSONNEL 4/5 LEADMAN, 4/5 of 3 UTILITY I WORKERS 1/3 UTILITY I WORKER				237,500.00	237,500.00	237,500.00	
531.50.11	OVERTIME				2,500.00	2,500.00	2,500.00	
531.50.20	BENEFITS				113,500.00	113,500.00	113,500.00	
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				6,700.00	7,900.00	7,900.00	
	0 MISCELLANEOUS	1,750	1,750	1,750				
	0 COMPUTER WORKSTATION	750	750	750				
	0 ASPHALT/CONCRETE CORE DRILL	4,200	4,200	4,200				
	0 CRACK SEAL MACHINE	-	1,200	1,200				
531.50.41	PROFESSIONAL SERVICES				9,250.00	11,250.00	11,250.00	
	0 MISCELLANEOUS	200	350	350				
	1 STRIPING	8,250	9,500	9,500				
	2 TREE REMOVAL	100	700	700				
	3 TREE TRIMMING	200	200	200				
	4 TREE PEST CONTROL	500	500	500				
531.50.43	TRAVEL AND/OR TRAINING				1,300.00	1,300.00	1,000.00	
	0 REGULAR	1,000	1,000	1,000				
	1 ASBESTOS TRAINING	300	300	-				
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				20,550.00	20,550.00	20,550.00	
	1 OPALCO (STREET LIGHTS)	10,000	10,000	10,000				
	2 TOWN (1/2 of SHOP)	3,750	3,750	3,750				
	3 OPALCO (1/2 of SHOP)	4,300	4,300	4,300				
	4 SWEEPER DEBRIS	2,500	2,500	2,500				

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>STREET FUND EXPENDITURES (CONT'D)</u>							
	STREET MAINTENANCE (continued)							
531.50.48	REPAIR & MAINTENANCE				27,000.00	27,100.00	19,100.00	
	1 VEHICLES	6,000	6,000	3,000				
	2 SIDEWALKS	10,000	10,000	10,000				
	3 STREET LIGHTS	500	500	600				
	4 EQUIPMENT	5,000	5,000	2,500				
	7 STREET REPAIRS	5,500	5,500	2,500				
	8 MISCELLANEOUS	-	100	500				
531.50.49	MISCELLANEOUS				3,500.00	7,500.00	7,050.00	
	0 MISCELLANEOUS	500	4,500	500				
	1 DEBRIS DISPOSAL	3,000	3,000	3,000				
	2 TRAFFIC CONTROL DEVICES	-	-	3,550				
531.50.64	EQUIPMENT				-	7,000.00	7,000.00	
	17 SIDEWALK GRINDER	-	7,000	7,000				
TOTAL STREET MAINTENANCE:					490,000.00	504,300.00	495,550.00	-2%

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
	<u>STREET FUND EXPENDITURES (CONT'D)</u>							
	FINANCE (8% except where noted)							
531.70.10	PERSONNEL				25,000.00	25,000.00	25,000.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR ACCOUNTS PAYABLE & RECEIVABLE CLERKS							
531.70.11	OVERTIME				500.00	500.00	500.00	
531.70.20	BENEFITS				12,000.00	12,000.00	12,000.00	
531.70.31	SUPPLIES				200.00	200.00	200.00	
531.70.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	200.00	
0	MISCELLANEOUS	150	150	150				
0	SOLID STATE COMPUTER DRIVES (4)	50	50	50				
531.70.41	PROFESSIONAL SERVICES				5,000.00	5,000.00	5,000.00	
1	MISCELLANEOUS	500	500	500				
2	SOFTWARE SUPPORT	1,500	1,500	1,500				
3	STATE AUDIT (14%)	3,000	3,000	3,000				
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:					43,550.00	43,550.00	43,550.00	0%

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>STREET FUND EXPENDITURES (CONT'D)</u>								
OTHER OPERATING								
531.90.10	PERSONNEL (FACILITY MAINTENANCE (12%))				7,000.00	7,000.00	7,000.00	
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				500.00	500.00	500.00	
531.90.41	PROFESSIONAL SERVICES				450.00	500.00	1,700.00	
0	MISCELLANEOUS	-	50	1,250				
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	POSTAGE (10%)	500	500	500				
3	MISCELLANEOUS 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	POSTAGE MACHINE LEASE (10%)	300	300	300				
531.90.46	INSURANCE				16,050.00	32,800.00	32,800.00	
1	AWC RMSA POOL (13%)	15,000	31,750	31,750				
2	AWC L&I PROGRAM (14%)	1,050	1,050	1,050				

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>STREET FUND EXPENDITURES (CONT'D)</u>								
OTHER OPERATING (continued)								
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 MISCELLANEOUS	200	200	200				
	2 AWC DRUG TESTING	300	300	300				
	3 DAMAGES	100	100	100				
	4 1-800-DIG	100	100	100				
	5 WELLNESS PROGRAM (1/5)	300	300	300				
	6 WELLNESS BASKETS (1/5)	100	100	100				
531.90.64	EQUIPMENT				-	-	-	
TOTAL OTHER OPERATING:					30,550.00	47,350.00	48,550.00	2%
STORM COSTS								
531.91.10	PERSONNEL				5,500.00	5,500.00	7,500.00	
531.91.11	OVERTIME				500.00	500.00	500.00	
531.91.20	BENEFITS				1,400.00	1,400.00	1,500.00	
531.91.31	SUPPLIES				2,000.00	2,000.00	2,000.00	
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	250.00	250.00	
531.91.49	MISCELLANEOUS				50.00	50.00	50.00	
531.91.64	EQUIPMENT				-	-	-	
TOTAL STORM COSTS:					9,950.00	10,100.00	12,200.00	17%

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
<u>STREET FUND EXPENDITURES (CONT'D)</u>								
SPRING STREET PARKING FACILITY								
542.65.31	SUPPLIES				500.00	500.00	500.00	
542.65.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00	100.00	
542.65.43	TRAVEL				100.00	100.00	100.00	
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:					21,800.00	21,800.00	21,800.00	0%
CAPITAL OUTLAY CONSTRUCTION								
582.20.00	REFUND OF RETAINAGE				-	2,100.00	3,125.00	
595.10.41	ENGINEERING STREET PROJECTS				4,000.00	4,000.00	4,000.00	
595.30.41	1 MISCELLANEOUS	4,000	4,000	4,000				
595.30.63	STREET PROFESSIONAL SERVICES (not engineering)				600.00	600.00	600.00	
	STREET IMPROVEMENTS				-	-	-	
	ROUNDBOUT HANDRAIL							
595.61.41	MISCELLANEOUS SIDEWALK DESIGN				500.00	500.00	500.00	
595.61.63	NEW SIDEWALKS				5,000.00	30,000.00	28,000.00	
	1 MISCELLANEOUS	5,000	5,000	5,000				
	6 PORT OF FH FRONT STREET BOARDWALK	-	25,000	23,000				
595.63.63	STREET LIGHTS				100.00	100.00	100.00	
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 DESIGN				-	-	-	
595.70.63	ROADSIDE DEVELOPMENT				100.00	100.00	100.00	
TOTAL CAPITAL OUTLAY CONSTRUCTION:					10,500.00	37,600.00	36,625.00	-3%
NON-EXPENDITURES								
588.20.00	PRIOR YEAR REFUND				100.00	100.00	100.00	
589.20.00	REFUND OF RETAINAGE				-	-	-	
TOTAL NON EXPENDITURES:					100.00	100.00	100.00	0%

2020 AMENDED BUDGET

STREET FUND #440

FINAL
ADOPTED 12/17/20

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff.
STREET FUND EXPENDITURES (CONT'D)								
OTHER USES								
597.63.30	TO CAPITAL RESERVE				200,000.00	233,500.00	233,500.00	
A	PROJECTS	100,000	100,000	100,000				
B	PAVEMENT AND SIDEWALK PROGRAM	100,000	100,000	100,000				
C	STUDIES	-	-	-				
D	EQUIPMENT	-	33,500	33,500				
597.64.10	TRANSFER TO EQUIPMENT RESERVE				33,500.00	-	-	
TOTAL OTHER USES:					233,500.00	233,500.00	233,500.00	0%
TOTAL STREET FUND EXPENDITURES:					1,056,550.00	1,170,525.00	1,164,275.00	-1%

STREET FUND SUMMARY

BEGINNING BALANCE	300,000.00	485,000.00	485,000.00	0%
REVENUE ESTIMATES	904,900.00	906,550.00	951,050.00	5%
EXPENDITURE APPROPRIATIONS	1,056,550.00	1,170,525.00	1,164,275.00	-1%
ENDING BALANCE	148,350.00	221,025.00	271,775.00	19%

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10	PERSONNEL	379,050.00	379,050.00	381,050.00
20	BENEFITS	170,425.00	170,425.00	170,525.00
30	SUPPLIES, FUEL, SMALL TOOLS	82,750.00	84,450.00	84,450.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, RE	185,425.00	185,425.00	256,225.00
63	IMPROVEMENTS	5,300.00	30,300.00	28,300.00
64	EQUIPMENT	-	7,000.00	7,000.00
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	100.00	2,200.00	3,225.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	233,500.00	233,500.00	233,500.00
		1,056,550.00	1,092,350.00	1,164,275.00

2020 AMENDED BUDGET

STREET CAPITAL RESERVE FUND #445

FINAL
ADOPTED 12/17/20

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
	CAPITAL PROJECTS							
308.00.10	BEGINNING BALANCE:				750,000.00	800,000.00	800,000.00	0%
	Prior Year Unpaid Retainage				(28,145.80)	(28,145.80)	(28,145.80)	
	ADJUSTED BEGINNING BALANCE:				721,854.20	771,854.20	771,854.20	
	REVENUE							
313.21.00	TBD SALES & USE TAX				290,000.00	217,500.00	260,000.00	
334.03.81	TIB GRANT(S)				744,425.00	378,725.00	390,675.00	
	5 TUCKER AVE (Harbor to University) PHASE 2	-	55,200	55,200				
	8 NASH STREET (Market to Caines)	-	155,350	155,350				
	9 PRICE STREET (Spring to Park)	-	100,300	100,300				
	10 MULLIS STREET (818 Mullis St to Market St)	696,550	20,000	31,950				
	11 SECOND STREET (Chipseal)	47,875	47,875	47,875				
361.11.10	INVESTMENT INTEREST				500.00	3,500.00	3,500.00	
367.00.00	NONGOVERNMENTAL DONATIONS				-	-	9,500.00	
382.20.00	RETAINAGE DEPOSITS				74,000.00	10,000.00	11,600.00	
397.00.00	TRANSFER FROM GENERAL FUND				350,000.00	-	-	
397.41.10	TRANSFER FROM STREET FUND				200,000.00	200,000.00	200,000.00	
	A CAPITAL PROJECTS	100,000	100,000	100,000				
	B PAVEMENT AND SIDEWALK PROGRAM	100,000	100,000	100,000				
397.42.00	TRANSFER FROM REET CAPITAL FUND				-	-	-	
	TOTAL CAPITAL PROJECTS REVENUE:				1,658,925.00	809,725.00	875,275.00	7%

2020 AMENDED BUDGET

STREET CAPITAL RESERVE FUND #445

FINAL
ADOPTED 12/17/20

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
	CAPITAL PROJECTS (CONT'D)							
	EXPENDITURES							
582.20.00	REFUND OF RETAINAGE				86,425.00	51,500.00	41,000.00	
595.10.41	STREET PROFESSIONAL SERVICES/DESIGN				207,500.00	211,200.00	211,200.00	
	8 NASH STREET DESIGN (Market to Spruce St)	95,000	95,000	95,000				
	9 MULLIS STREET DESIGN (818 Mullis St to Market St)	102,000	105,700	105,700				
	10 MULLIS/SPRING STREET ROUNDABOUT DESIGN	10,500	10,500	10,500				
595.20.60	RIGHT OF WAY PURCHASE (Mullis St)				-	-	1,350.00	
595.30.41	STREET PROFESSIONAL SERVICES				110,000.00	110,000.00	98,500.00	
	1 SJC CHIPSEAL (Second St & N. Tucker Ave repairs)	110,000	110,000	98,500				
595.30.44	ADVERTISING				500.00	500.00	500.00	
595.30.63	STREET IMPROVEMENTS				1,482,000.00	419,000.00	339,000.00	
	10 TUCKER AVE (Harbor to University Phase 2)	100,000	100,000	20,000				
	17 HMA PAVEMENT CRACK-REPAIR (Various Locations)	85,000	110,000	110,000				
	19 NASH STREET (Market to Spruce St)	470,000	-	-				
	20 MULLIS STREET (818 Mullis St to Spring St)	750,000	-	-				
	21 MULLIS/SPRING STREET ROUNDABOUT	77,000	-	-				
	22 SECOND STREET REPAIRS (Spring to Blair)	-	131,000	131,000				
	23 TUCKER AVE REPAIRS (Near Trailer Park)	-	78,000	78,000				
595.61.63	NEW SIDEWALKS				-	-	1,400.00	
	2 MISCELLANEOUS (Lampard)	-	-	1,400				
595.64.00	TRAFFIC CONTROL DEVICES				-	15,000.00	15,000.00	
	TOTAL CAPITAL PROJECTS EXPENDITURES:				1,886,425.00	807,200.00	707,950.00	-14%
	ENDING BALANCE:				522,500.00	802,525.00	967,325.00	17%

2020 AMENDED BUDGET

STREET CAPITAL RESERVE FUND #445

FINAL
ADOPTED 12/17/20

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff
					Original	Amend #1	Amend #2	
308.00.20	STUDY RESERVE							
	BEGINNING BALANCE:				68,500.00	75,000.00	75,000.00	0%
	<u>REVENUE</u>							
361.11.20	INVESTMENT INTEREST				1,500.00	500.00	375.00	
397.41.20	TRANSFER FROM STREET FUND				-	-	-	
	TOTAL STUDY RESERVE REVENUE:				1,500.00	500.00	375.00	-33%
	<u>EXPENDITURES</u>							
531.41.41	STREET FUND STUDIES				22,500.00	22,500.00	22,500.00	
2	PUBLIC WORKS STANDARDS							
	TOTAL STUDY RESERVE EXPENDITURES:				22,500.00	22,500.00	22,500.00	0%
	ENDING BALANCE:				47,500.00	53,000.00	52,875.00	0%

2020 AMENDED BUDGET

STREET CAPITAL RESERVE FUND #445

FINAL
ADOPTED 12/17/20

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
445 FUND 308.00.50	EQUIPMENT RESERVE BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.50	INVESTMENT INTEREST				-	2,500.00	1,850.00	
369.90.50	PROCEEDS FROM SALE OF EQUIPMENT				-	-	-	
397.31.50	TRANSFER FROM EQUIPMENT RESERVE				-	307,525.00	307,525.00	
1	TRANSFER FROM STREET OPERATING				-	33,500.00	33,500.00	
	TOTAL EQUIPMENT REVENUE:				-	343,525.00	342,875.00	0%
	EXPENDITURES							
594.31.44	ADVERTISING				-	100.00	100.00	
594.31.49	MISCELLANEOUS				-	100.00	100.00	
594.31.64	STREET DEPARTMENT EQUIPMENT				-	-	-	
1	STREET PORTION OF SHARED EQUIPMENT	-	-	-				
2	VEHICLES (Trucks/Cars)	-	-	-				
3	LARGE EQUIPMENT (Over \$100,000)	-	-	-				
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	-				
	TOTAL EQUIPMENT EXPENDITURES:				-	200.00	200.00	0%
	ENDING BALANCE:				-	343,325.00	342,675.00	0%

2020 AMENDED BUDGET

STREET CAPITAL RESERVE FUND #445

FINAL
ADOPTED 12/17/20

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
445 FUND	PUBLIC WORKS SHARED							
308.00.60	BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.60	INVESTMENT INTEREST				-	1,000.00	850.00	
397.31.60	TRANSFER FROM PUBLIC WORKS FUND				-	198,500.00	198,500.00	
397.31.60	1 TRANSFER FROM STREET OPERATING				-	-	-	
	TOTAL EQUIPMENT REVENUE:				-	199,500.00	199,350.00	0%
	EXPENDITURES							
594.31.60	SHARED IMPROVEMENTS				-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:				-	-	-	
	ENDING BALANCE:				-	199,500.00	199,350.00	0%

STREET CAPITAL RESERVE FUND SUMMARY

BEGINNING BALANCE	818,500.00	875,000.00	875,000.00	0%
REVENUE ESTIMATES	1,660,425.00	1,353,250.00	1,417,875.00	5%
EXPENDITURE APPROPRIATIONS	1,908,925.00	829,900.00	730,650.00	-14%
ENDING BALANCE	570,000.00	1,398,350.00	1,562,225.00	10%

2020 AMENDED BUDGET

STORMWATER FUND #450

FINAL
ADOPTED 12/17/20

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff
					Original	Amend #1	Amend #2	
308.38.00	BEGINNING BALANCE:				215,000.00	300,000.00	300,000.00	0%
<u>STORMWATER FUND REVENUES</u>								
333.21.01.90	CARES GRANT				-	-	565.00	
343.83.10	UTILITY CHARGES				500,000.00	500,000.00	500,000.00	
343.83.11	LABOR & MATERIALS				50.00	50.00	50.00	
343.83.12	MAIN EXTENSION				50.00	50.00	50.00	
343.83.13	ADDITIONAL COPY BILLING FEE				1,250.00	1,250.00	1,100.00	
345.83.00	PLAN REVIEW FEES				3,000.00	3,000.00	3,000.00	
361.11.00	INVESTMENT INTEREST				3,000.00	1,750.00	1,150.00	
362.10.00	EQUIPMENT RENTAL				10.00	10.00	10.00	
367.11.04	AWC GRANTS				75.00	75.00	-	
369.90.10	MISCELLANEOUS				100.00	1,650.00	1,600.00	
388.80.00	PRIOR YEAR CORRECTION/ADJUSTMENT				-	-	-	
389.00.00	NON-REVENUES				-	-	-	
TOTAL STORMWATER FUND REVENUES:					507,535.00	507,835.00	507,525.00	0%

2020 AMENDED BUDGET

STORMWATER FUND #450

FINAL
ADOPTED 12/17/20

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
<u>STORMWATER FUND EXPENDITURES</u>								
	PUBLIC WORKS ADMINISTRATION (1/5 except where noted)							
538.10.10	PERSONNEL				56,000.00	56,000.00	56,000.00	
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER							
538.10.20	BENEFITS				24,000.00	24,000.00	24,000.00	
538.10.31	SUPPLIES				1,000.00	1,500.00	1,500.00	
538.10.32	FUEL				500.00	500.00	500.00	
538.10.35	SMALL TOOLS & MINOR EQUIPMENT				1,450.00	1,450.00	1,450.00	
0	MISCELLANEOUS	500	500	500				
0	WINDOWS 2019 SOFTWARE LICENSING COMPLIANCE	465	465	465				
0	BATTERY BACKUP, BATTERY CABINET, MONITORING CARD	360	360	360				
0	VEEAM BACKUP & RESTORE SOFTWARE	125	125	125				
538.10.40	LEGAL				500.00	500.00	500.00	
538.10.41	PROFESSIONAL SERVICES				100.00	100.00	100.00	
1	MISCELLANEOUS	100	100	100				
538.10.42	COMMUNICATIONS				1,100.00	1,100.00	1,100.00	
1	PHONE	600	600	600				
2	INTERNET SERVICE	500	500	500				
538.10.43	TRAVEL AND/OR TRAINING				1,800.00	1,800.00	1,800.00	
1	REGULAR	500	500	500				
2	SAFETY	300	300	300				
	ENGINEER'S EXAM BOOKS AND CLASSES	1,000	1,000	1,000				
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				1,200.00	1,200.00	1,300.00	
1	OPALCO	600	600	700				
2	TOWN - PUBLIC WORKS OFFICE	600	600	600				

2020 AMENDED BUDGET

STORMWATER FUND #450

FINAL
ADOPTED 12/17/20

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>								
PUBLIC WORKS ADMINISTRATION (continued)								
538.10.48	REPAIR & MAINTENANCE				875.00	875.00	875.00	
	1 COPIER	175	175	175				
	2 VEHICLE	300	300	300				
	3 MISCELLANEOUS	200	200	200				
	4 BUILDING	200	200	200				
538.10.49	MISCELLANEOUS				450.00	450.00	525.00	
	1 MISCELLANEOUS	100	100	100				
	2 DUES & SUBSCRIPTIONS	350	350	425				
538.10.64	EQUIPMENT				-	-	-	
TOTAL PUBLIC WORKS ADMINISTRATION:					89,075.00	89,575.00	89,750.00	0%
ADMINISTRATION PLANNING (1/6)								
538.20.10	PERSONNEL				37,000.00	37,000.00	37,000.00	
	TOWN ADMINISTRATOR, 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 SERVICES				100.00	100.00	100.00	
538.20.43	TRAVEL AND/OR TRAINING				500.00	500.00	500.00	
538.20.49	MISCELLANEOUS				200.00	200.00	200.00	
	0 MISCELLANEOUS	100	100	100				
	1 MEMBERSHIPS	100	100	100				
538.20.64	EQUIPMENT				-	-	-	
TOTAL ADMINISTRATION PLANNING:					51,900.00	51,900.00	51,900.00	0%

2020 AMENDED BUDGET

STORMWATER FUND #450

FINAL
ADOPTED 12/17/20

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>								
SYSTEM ADMINISTRATION (8% except where noted)								
538.21.10	PERSONNEL				6,950.00	6,950.00	6,950.00	
538.21.11	OVERTIME				500.00	500.00	500.00	
538.21.20	BENEFITS				2,275.00	2,275.00	2,275.00	
538.21.31	SUPPLIES				500.00	500.00	500.00	
538.21.35	SMALL TOOLS & MINOR EQUIPMENT				600.00	600.00	600.00	
0	MISCELLANEOUS	300	300	300				
0	GIS DESKTOP SOFTWARE (1/6)	300	300	300				
538.21.41	PROFESSIONAL SERVICES				2,125.00	2,125.00	2,125.00	
0	MISCELLANEOUS	125	125	125				
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	2,000	2,000	2,000				
538.21.43	TRAVEL AND/OR TRAINING				400.00	400.00	400.00	
538.21.48	REPAIR & MAINTENANCE				50.00	50.00	50.00	
538.21.49	MISCELLANEOUS				1,275.00	1,400.00	1,400.00	
0	MISCELLANEOUS SUBSCRIPTIONS	75	75	75				
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS (1/6)	1,000	1,000	1,000				
6	GIS ANNUAL SOFTWARE FEES (1/6)	200	325	325				
538.21.64	EQUIPMENT				-	-	-	
TOTAL SYSTEM ADMINISTRATION:					14,675.00	14,800.00	14,800.00	0%

2020 AMENDED BUDGET

STORMWATER FUND #450

FINAL
ADOPTED 12/17/20

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>								
MAINTENANCE								
538.50.10	PERSONNEL 1/5 of LEADMEN, 1/5 of 3 UTILITY I WORKERS				54,500.00	54,500.00	54,500.00	
538.50.11	OVERTIME				500.00	500.00	500.00	
538.50.20	BENEFITS				26,000.00	26,000.00	26,000.00	
538.50.31	0 SUPPLIES				5,000.00	5,000.00	5,000.00	
538.50.35	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	500.00	
538.50.41	PROFESSIONAL SERVICES				1,550.00	1,550.00	1,550.00	
	0 MISCELLANEOUS	50	50	50				
	1 LINE JETTING	1,500	1,500	1,500				
538.50.43	TRAVEL AND/OR TRAINING				550.00	550.00	250.00	
	1 REGULAR	250	250	250				
	2 ASBESTOS TRAINING	300	300	-				
538.50.45	EQUIPMENT RENTAL				100.00	100.00	100.00	
538.50.47	UTILITIES				100.00	100.00	100.00	
	1 TOWN - MISCELLANEOUS WATER USAGE							
538.50.48	REPAIR & MAINTENANCE				500.00	500.00	500.00	
538.50.49	MISCELLANEOUS				600.00	850.00	850.00	
	0 MISCELLANEOUS	100	100	100				
	2 DEBRIS DISPOSAL	500	750	750				
538.50.63	1 IMPROVEMENTS				5,000.00	5,000.00	5,000.00	
538.50.64	EQUIPMENT				-	-	-	
TOTAL MAINTENANCE:					94,900.00	95,150.00	94,850.00	0%

2020 AMENDED BUDGET

STORMWATER FUND #450

FINAL
ADOPTED 12/17/20

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
	<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>							
	FINANCE (8% except where noted)							
538.70.10	PERSONNEL				25,000.00	25,000.00	25,000.00	
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR							
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS							
538.70.11	OVERTIME				500.00	500.00	500.00	
538.70.20	BENEFITS				12,000.00	12,000.00	12,000.00	
538.70.31	SUPPLIES				200.00	200.00	200.00	
538.70.35	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	200.00	
0	MISCELLANEOUS	150	150	150				
0	SOLID STATE COMPUTER DRIVES (4)	50	50	50				
538.70.41	PROFESSIONAL SERVICES				16,500.00	16,500.00	16,500.00	
1	MISCELLANEOUS	500	500	500				
2	SOFTWARE SUPPORT	1,750	1,750	1,750				
3	STATE AUDIT (5%)	1,500	1,500	1,500				
4	UTILITY BILLS (1/4)	3,500	3,500	3,500				
5	INVOICE CLOUD (1/4)	750	750	750				
6	REVENUE TAXES (100%)	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:					55,050.00	55,050.00	55,050.00	0%

2020 AMENDED BUDGET

STORMWATER FUND #450

FINAL
ADOPTED 12/17/20

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>								
OTHER OPERATING								
538.90.10	PERSONNEL				2,400.00	2,400.00	2,400.00	
	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	1,400.00	
0	MISCELLANEOUS	-	-	1,200				
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	POSTAGE (10%)	500	500	500				
538.90.44	ADVERTISING				-	-	-	
538.90.45	RENTAL CHARGES				550.00	550.00	550.00	
0	POSTAGE MACHINE LEASE (10%)	300	300	300				
1	EQUIPMENT STORAGE (1/3 each W/S/STM)	250	250	250				
538.90.46	INSURANCE				5,700.00	7,200.00	7,200.00	
0	AWC RMSA POOL (5%)	5,250	6,750	6,750				
2	AWC L&I PROGRAM (6%)	450	450	450				
538.90.49	MISCELLANEOUS				400.00	400.00	400.00	
1	1-800-DIG	100	100	100				
2	AWC DRUG TESTING	300	300	300				
538.90.64	EQUIPMENT				-	-	-	
TOTAL OTHER OPERATING:					12,250.00	13,750.00	14,950.00	8%

2020 AMENDED BUDGET

STORMWATER FUND #450

FINAL
ADOPTED 12/17/20

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
STORMWATER FUND EXPENDITURES (CONT'D)								
MAIN EXTENSIONS								
538.95.41	PROFESSIONAL SERVICES				1,000.00	1,000.00	1,000.00	
TOTAL MAIN EXTENSIONS:					1,000.00	1,000.00	1,000.00	0%
CAPITAL OUTLAY								
595.40.41	PROFESSIONAL SERVICES				500.00	500.00	500.00	
595.40.63	1 STORM DRAIN CONSTRUCTION				-	-	-	
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	164,700.00	164,700.00	
A	FUTURE CAPITAL PROJECTS	150,000	150,000	150,000				
B	STUDIES	5,000	5,000	5,000				
C	EQUIPMENT	-	9,700	9,700				
597.64.10	TRANSFER TO EQUIPMENT RESERVE				9,700.00	-	-	
597.83.10	TRANSFER TO STORMWATER BOND REDEMPTION				64,950.00	64,950.00	64,950.00	
B	2008 REVENUE BOND							
TOTAL OTHER USES:					229,650.00	229,650.00	229,650.00	0%
TOTAL STORMWATER EXPENDITURES:					549,100.00	551,475.00	552,550.00	0%

2020 AMENDED BUDGET

STORMWATER FUND #450

FINAL
ADOPTED 12/17/20

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
STORMWATER FUND SUMMARY								
	BEGINNING BALANCE				215,000.00	300,000.00	300,000.00	0%
	REVENUE ESTIMATES				507,535.00	507,835.00	507,525.00	0%
	EXPENDITURE APPROPRIATIONS				549,100.00	551,475.00	552,550.00	0%
	ENDING BALANCE				173,435.00	256,360.00	254,975.00	-1%
SUMMARY OF BUDGETED EXPENDITURES BY ITEM								
10	PERSONNEL				183,350.00	183,350.00	183,350.00	
20	BENEFITS				79,275.00	79,275.00	79,275.00	
30	SUPPLIES, FUEL, SMALL TOOLS				11,550.00	12,050.00	12,050.00	
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, R				40,175.00	40,175.00	43,125.00	
63	IMPROVEMENTS				5,000.00	5,000.00	5,000.00	
64	EQUIPMENT				-	-	-	
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)				100.00	100.00	100.00	
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc				229,650.00	229,650.00	229,650.00	
					<u>549,100.00</u>	<u>549,600.00</u>	<u>552,550.00</u>	

2020 AMENDED BUDGET

STORMWATER CAPITAL RESERVE FUND #455

FINAL
ADOPTED 12/17/20

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff
					Original	Amend #1	Amend #2	
	CAPITAL PROJECTS							
308.00.10	BEGINNING BALANCE:				785,000.00	800,000.00	800,000.00	0%
	REVENUE							
361.11.10	INVESTMENT INTEREST				7,000.00	7,000.00	4,900.00	
369.91.00	MISCELLANEOUS				50.00	50.00	50.00	
379.83.10	STORMWATER DEVELOPMENT				6,500.00	6,500.00	8,700.00	
379.83.11	STORMWATER CONNECTION FEES				5,700.00	5,700.00	7,400.00	
382.20.00	RETAINAGE DEPOSITS				3,750.00	3,750.00	-	
397.38.10	TRANSFER FROM STORMWATER OPERATING				150,000.00	150,000.00	150,000.00	
	TOTAL CAPITAL PROJECTS REVENUE:				173,000.00	173,000.00	171,050.00	-1%
	EXPENDITURES							
582.20.00	REFUND OF RETAINAGE				3,750.00	3,750.00	-	
594.38.41	STORMWATER PROFESSIONAL SERVICES				1,500.00	1,500.00	1,500.00	
0	MISCELLANEOUS	500	500	500				
1	TAXES ON NEW CONNECTIONS	1,000	1,000	1,000				
594.38.44	ADVERTISING				500.00	500.00	500.00	
594.38.63	STORMWATER SYSTEM IMPROVEMENTS				75,000.00	75,000.00	-	
2	REROUTE STORMWATER INTO HARBOR ST DRAIN	75,000	75,000	-				
	TOTAL CAPITAL PROJECTS EXPENDITURES:				80,750.00	80,750.00	2,000.00	-3938%
	ENDING BALANCE:				877,250.00	892,250.00	969,050.00	8%

2020 AMENDED BUDGET

STORMWATER CAPITAL RESERVE FUND #455

FINAL
ADOPTED 12/17/20

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
	STUDY RESERVE							
308.00.20	BEGINNING BALANCE:				35,000.00	50,000.00	50,000.00	0%
	REVENUE							
361.11.20	INVESTMENT INTEREST				1,000.00	500.00	275.00	
397.38.20	TRANSFER FROM STORMWATER OPERATING				5,000.00	5,000.00	5,000.00	
	TOTAL STUDY RESERVE REVENUE:				6,000.00	5,500.00	5,275.00	-4%
	EXPENDITURES							
538.38.41	STORMWATER FUND STUDIES				-	2,000.00	7,500.00	
1	PUBLIC WORK STANDARDS	-	2,000	7,500				
	TOTAL STUDY RESERVE EXPENDITURES:				-	2,000.00	7,500.00	73%
	ENDING BALANCE:				41,000.00	53,500.00	47,775.00	-12%

2020 AMENDED BUDGET

STORMWATER CAPITAL RESERVE FUND #455

FINAL
ADOPTED 12/17/20

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff
					Original	Amend #1	Amend #2	
	EQUIPMENT RESERVE							
308.00.50	BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.50	INVESTMENT INTEREST				-	750.00	500.00	
397.38.50	TRANSFER FROM EQUIPMENT RESERVE				-	82,450.00	82,450.00	
	1 TRANSFER FROM STORM OPERATING				-	9,700.00	9,700.00	
	TOTAL EQUIPMENT REVENUE:				-	92,900.00	92,650.00	0%
	EXPENDITURES							
594.38.44	ADVERTISING				-	100.00	100.00	
594.38.49	MISCELLANEOUS				-	100.00	100.00	
594.38.64	STORMWATER DEPARTMENT EQUIPMENT				-	-	-	
	1 STORMWATER PORTION OF SHARED EQUIPMENT	-	-	-				
	2 VEHICLES (Trucks/Cars)	-	-	-				
	3 LARGE EQUIPMENT (Over \$100,000)	-	-	-				
	4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-	-				
	TOTAL EQUIPMENT EXPENDITURES:				-	200.00	200.00	0%
	ENDING BALANCE:				-	92,700.00	92,450.00	0%

2020 AMENDED BUDGET

STORMWATER CAPITAL RESERVE FUND #455

FINAL
ADOPTED 12/17/20

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff
					Original	Amend #1	Amend #2	
	PUBLIC WORKS SHARED							
308.00.60	BEGINNING BALANCE:	-	-	-	-	-	-	
	REVENUE							
361.11.60	INVESTMENT INTEREST	-	1,000.00	875.00	-	1,000.00	875.00	
397.38.60	TRANSFER FROM PUBLIC WORKS FUND	-	198,500.00	198,500.00	-	198,500.00	198,500.00	
397.38.60	1 TRANSFER FROM STORM OPERATING	-	-	-	-	-	-	
	TOTAL EQUIPMENT REVENUE:	-	199,500.00	199,375.00	-	199,500.00	199,375.00	0%
	EXPENDITURES							
594.38.60	SHARED IMPROVEMENTS	-	-	-	-	-	-	
	TOTAL EQUIPMENT EXPENDITURES:	-	-	-	-	-	-	
	ENDING BALANCE:	-	199,500.00	199,375.00	-	199,500.00	199,375.00	0%

STORMWATER CAPITAL RESERVE FUND SUMMARY

BEGINNING BALANCE	820,000.00	850,000.00	850,000.00	0%
REVENUE ESTIMATES	179,000.00	470,900.00	468,350.00	-1%
EXPENDITURE APPROPRIATIONS	80,750.00	82,950.00	9,700.00	-755%
ENDING BALANCE	918,250.00	1,237,950.00	1,308,650.00	5%

2020 AMENDED BUDGET

EQUIPMENT RESERVE FUND #525

FINAL
ADOPTED 12/17/20

525 FUND ACCOUNT #	EQUIPMENT RESERVE FUND	Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
308.00.10	BEGINNING BALANCE:				2,150,000.00	2,200,546.00	2,200,546.00	0%
	REVENUE							
361.11.10	INVESTMENT INTEREST				40,000.00	-	-	
369.90.10	SALE OF EQUIPMENT				50.00	23,100.00	23,100.00	
397.19.10	TRANSFER FROM GENERAL FUND				16,450.00	-	-	
397.34.10	TRANSFER FROM WATER OPERATING				83,400.00	-	-	
397.35.10	TRANSFER FROM SEWER OPERATING				99,800.00	-	-	
397.37.10	TRANSFER FROM REFUSE OPERATING				117,600.00	-	-	
397.38.10	TRANSFER FROM STORMWATER OPERATING				9,700.00	-	-	
397.40.10	TRANSFER FROM STREET FUND				33,500.00	-	-	
	TOTAL REVENUE:				400,500.00	23,100.00	23,100.00	0%
	EXPENDITURES							
594.34.64	EQUIPMENT WATER DEPARTMENT				55,000.00	55.00	55.00	
	DISTRIBUTION UTILITY TRUCK	55,000	-	-				
14	FLATDECK TANDEM AXEL TRAILER	-	55	55				
594.48.44	ADVERTISING				300.00	-	-	
594.48.49	MISCELLANEOUS				100.00	-	-	
594.76.64	EQUIPMENT PARKS DEPARTMENT				-	-	-	
597.19.10	TRANSFER TO GENERAL CAPITAL RESERVE				-	295,052.00	295,052.00	
597.31.10	TRANSFER TO STREET CAPITAL RESERVE					307,529.00	307,529.00	
597.34.10	TRANSFER TO WATER CAPITAL RESERVE					409,625.00	409,625.00	
597.35.10	TRANSFER TO SEWER CAPITAL RESERVE					725,742.00	725,742.00	
597.37.10	TRANSFER TO REFUSE CAPITAL RESERVE					403,171.00	403,171.00	
597.38.10	TRANSFER TO STORMWATER CAPITAL RESERVE					82,472.00	82,472.00	
	TOTAL EXPENDITURES:				55,400.00	2,223,646.00	2,223,646.00	0%
EQUIPMENT RESERVE FUND SUMMARY								
	BEGINNING BALANCE				2,150,000.00	2,200,546.00	2,200,546.00	0%
	REVENUE ESTIMATE				400,500.00	23,100.00	23,100.00	0%
	EXPENDITURE APPROPRIATION				55,400.00	2,223,646.00	2,223,646.00	0%
	ENDING BALANCE				2,495,100.00	-	-	

2020 AMENDED BUDGET

PUBLIC WORKS FUND #550

FINAL
ADOPTED 12/17/20

550 FUND ACCOUNT #	PUBLIC WORKS FUND	Original	Amend #1	Amend #2	2020 Budget	2020 Budget	2020 Budget	% Diff
					Original	Amend #1	Amend #2	
308.00.10	BEGINNING BALANCE:				940,000.00	992,760.00	992,760.78	0%
	REVENUE							
361.11.10	INVESTMENT INTEREST				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:				15,000.00	-	-	
	EXPENDITURES							
594.48.44	ADVERTISING				50.00	-	-	
594.48.48	REPAIR & MAINTENANCE				50.00	-	-	
594.48.49	MISCELLANEOUS				50.00	-	-	
594.48.61	PROPERTY PURCHASE				-	-	-	
594.48.62	PUBLIC WORKS BUILDING				50,000.00	-	-	
594.48.63	IMPROVEMENTS				-	-	-	
597.31.10	TRANSFER TO STREET CAPITAL RESERVE					198,552.00	198,552.16	
597.34.10	TRANSFER TO WATER CAPITAL RESERVE					198,552.00	198,552.16	
597.35.10	TRANSFER TO SEWER CAPITAL RESERVE					198,552.00	198,552.16	
597.37.10	TRANSFER TO REFUSE CAPITAL RESERVE					198,552.00	198,552.15	
597.38.10	TRANSFER TO STORMWATER CAPITAL RESERVE					198,552.00	198,552.15	
	TOTAL EXPENDITURES:				50,150.00	992,760.00	992,760.78	0%
PUBLIC WORKS RESERVE FUND SUMMARY								
	BEGINNING BALANCE				940,000.00	992,760.00	992,760.78	0%
	REVENUE ESTIMATE				15,000.00	-	-	
	EXPENDITURE APPROPRIATION				50,150.00	992,760.00	992,760.78	0%
	ENDING BALANCE				904,850.00	-	-	

2020 AMENDED BUDGET

DEBT FUNDS

FINAL
ADOPTED 12/17/20

DEBT FUNDS		Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
416 FUND	WATER BOND REDEMPTION FUND #416							
ACCOUNT #								
308.00.00	BEGINNING BALANCE:				300,000.00	300,000.00	300,000.00	0%
	REVENUE							
361.11.00	INVESTMENT INTEREST				1,000.00	1,500.00	1,500.00	
397.34.00	TRANSFER FROM WATER OPERATING				218,225.00	218,225.00	218,225.00	
	TOTAL REVENUE:				219,225.00	219,725.00	219,725.00	0%
	EXPENDITURES							
591.34.72	PRINCIPAL				73,275.00	73,275.00	73,275.00	
592.34.83	INTEREST				144,950.00	144,950.00	144,950.00	
	USDA LOAN PAYMENTS							
592.34.85	DEBT REGISTRATION COSTS				300.00	300.00	300.00	
597.34.00	TRANSFER TO WATER BOND RESERVE (USDA)				-	-	218,225.00	
	TOTAL EXPENDITURES:				218,525.00	218,525.00	436,750.00	50%
	ENDING BALANCE:				300,700.00	301,200.00	82,975.00	-263%

2020 AMENDED BUDGET

DEBT FUNDS

FINAL
ADOPTED 12/17/20

DEBT FUNDS		Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
417 FUND	WATER BOND RESERVE FUND #417							
308.00.00	BEGINNING BALANCE:				-	-	-	
	REVENUE							
361.11.00	INVESTMENT INTEREST				-	-	-	
397.34.00	TRANSFER FROM WATER BOND REDEMPTION				-	-	218,225.00	
	TOTAL REVENUE:				-	-	218,225.00	100%
	EXPENDITURES							
597.34.00	TRANSFER TO WATER BOND REDEMPTION				-	-	-	
	TOTAL EXPENDITURES:				-	-	-	
	ENDING BALANCE:				-	-	218,225.00	100%

2020 AMENDED BUDGET

DEBT FUNDS

FINAL
ADOPTED 12/17/20

DEBT FUNDS		Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
421 FUND	SEWER BOND REDEMPTION FUND #421							
ACCOUNT #								
308.00.00	BEGINNING BALANCE:				140,000.00	145,000.00	145,000.00	0%
	REVENUE							
361.11.00	INVESTMENT INTEREST				4,500.00	2,750.00	1,925.00	
391.80.00.01	US DEPT of AGRICULTURE LOAN #2 REIMBURSEMENT				-	2,812,000.00	2,812,000.00	
391.80.00.10	DOE - OUTFALL DESIGN LOAN				-	88,000.00	88,000.00	
391.80.00.11	DOE - WWTP UPGRADE DESIGN LOAN				-	320,000.00	-	
397.35.00	TRANSFER FROM SEWER FUND				808,275.00	808,275.00	795,800.00	
	TOTAL REVENUE:				812,775.00	4,031,025.00	3,697,725.00	-9%
	EXPENDITURES							
581.20.00	1 INTERFUND LOAN REPAYMENT				-	2,812,000.00	2,812,000.00	
591.35.72	PRINCIPAL				660,725.00	864,775.00	711,275.00	
	1 DEPARTMENT OF ECOLOGY LOAN	115,625	115,625	115,625				
	3 PWTF #1 SEWER PLANT DESIGN	21,800	21,800	21,800				
	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	21,050	21,050	21,050				
	7 PWTF #5 SEWER MAIN CONSTRUCTION	46,100	46,100	46,100				
	8 2012 REVENUE BOND	140,000	140,000	140,000				
	9 USDA TERTIARY & HEADWORKS	20,000	20,000	26,500				
	10 DOE OUTFALL DESIGN	3,800	47,850	47,850				
	11 DOE GENERAL FACILITY PLAN	2,750	2,750	2,750				
	13 DOE WWTP UPGRADE DESIGN	-	160,000	-				

2020 AMENDED BUDGET

DEBT FUNDS

FINAL
ADOPTED 12/17/20

DEBT FUNDS		Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
421 FUND	SEWER BOND REDEMPTION FUND #421							
ACCOUNT #								
<u>SEWER BOND REDEMPTION FUND EXPENDITURES (CONT'D)</u>								
592.35.83	INTEREST				156,925.00	150,675.00	84,525.00	
3	PWTF #1 SEWER PLANT DESIGN	225	225	225				
4	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	2,675	2,675	2,675				
5	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	2,250	2,250	2,250				
6	PWTF #4 SEWER MAIN BID DOCUMENTS	750	750	750				
7	PWTF #5 SEWER MAIN CONSTRUCTION	1,850	1,850	1,850				
8	2012 REVENUE BOND	15,850	15,850	15,850				
9	USDA TERTIARY & HEADWORKS	85,500	85,500	19,350				
10	DOE OUTFALL DESIGN	1,800	1,800	1,800				
11	DOE GENERAL FACILITY PLAN	1,025	1,025	1,025				
12	INTERFUND LOAN	45,000	38,750	38,750				
592.35.85	DEBT REGISTRATION COSTS				300.00	300.00	300.00	
597.35.00	TRANSFER TO SEWER BOND RESERVE				-	-	91,700.00	
	TOTAL EXPENDITURES:				817,950.00	3,827,750.00	3,699,800.00	-3%
	ENDING BALANCE:				134,825.00	348,275.00	142,925.00	-144%

2020 AMENDED BUDGET

DEBT FUNDS

FINAL
ADOPTED 12/17/20

DEBT FUNDS		Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
422 FUND	SEWER BOND RESERVE FUND #422							
ACCOUNT #								
308.00.00	BEGINNING BALANCE:				180,000.00	180,000.00	180,000.00	0%
	REVENUE							
361.11.00	INVESTMENT INTEREST				-	-	-	
397.35.00	TRANSFER FROM SEWER BOND REDEMPTION				-	-	91,700.00	
	TOTAL REVENUE:				-	-	91,700.00	100%
	EXPENDITURES							
	TOTAL EXPENDITURES:				-	-	-	
	ENDING BALANCE:				180,000.00	180,000.00	271,700.00	34%

2020 AMENDED BUDGET

DEBT FUNDS

FINAL
ADOPTED 12/17/20

DEBT FUNDS		Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
451 FUND	STORMWATER BOND REDEMPTION FUND #451							
ACCOUNT #								
308.00.00	BEGINNING BALANCE:				42,500.00	42,500.00	42,500.00	0%
	REVENUE							
361.11.00	INVESTMENT INTEREST				2,500.00	1,250.00	900.00	
397.38.10	FROM STORMWATER FUND				64,950.00	64,950.00	64,950.00	
B	2008 REVENUE BOND							
	TOTAL REVENUE:				67,450.00	66,200.00	65,850.00	-1%
	EXPENDITURES							
591.38.72	PRINCIPAL				40,000.00	40,000.00	40,000.00	
2	2008 REVENUE BOND							
592.38.83	INTEREST				24,950.00	24,950.00	24,950.00	
2	2008 REVENUE BOND							
592.38.85	DEBT REGISTRATION COSTS				350.00	350.00	350.00	
	TOTAL EXPENDITURES:				65,300.00	65,300.00	65,300.00	0%
	ENDING BALANCE:				44,650.00	43,400.00	43,050.00	-1%

2020 AMENDED BUDGET

DEBT FUNDS

FINAL
ADOPTED 12/17/20

DEBT FUNDS		Original	Amend #1	Amend #2	2020 Budget Original	2020 Budget Amend #1	2020 Budget Amend #2	% Diff
452 FUND	STORMWATER BOND RESERVE FUND #452							
ACCOUNT #								
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	796,450.00	801,450.00	801,450.00	0%
REVENUE ESTIMATE	1,099,450.00	4,316,950.00	4,293,225.00	-1%
EXPENDITURE APPROPRIATION	1,101,775.00	4,111,575.00	4,201,850.00	2%
ENDING BALANCE	794,125.00	1,006,825.00	892,825.00	-13%

2020		BEGINNING	ESTIMATED	APPROPRIATED	ENDING
FUND #	FUND NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
001	GENERAL	2,000,000.00	2,507,420.00	2,642,865.00	1,864,555.00
002	GENERAL CAPITAL RESERVE	1,074,250.00	430,275.00	200.00	1,504,325.00
125	SPECIAL REVENUE FUND	1,605,500.00	290,515.00	473,701.00	1,422,314.00
130	LANDFILL CLOSURE	150,000.00	25,925.00	43,500.00	132,425.00
315	CAPITAL PROJECTS	2,100,000.00	170,275.00	-	2,270,275.00
410	WATER	900,000.00	2,127,525.00	2,526,305.00	501,220.00
415	WATER CAPITAL RESERVE	1,255,000.00	4,248,300.00	427,700.00	5,075,600.00
416	WATER BOND REDEMPTION	300,000.00	219,725.00	436,750.00	82,975.00
417	WATER BOND RESERVE	-	218,225.00	-	218,225.00
420	SEWER	825,000.00	2,935,600.00	3,365,010.00	395,590.00
421	SEWER BOND REDEMPTION	145,000.00	3,697,725.00	3,699,800.00	142,925.00
422	SEWER BOND RESERVE	180,000.00	91,700.00	-	271,700.00
425	SEWER CAPITAL RESERVE	2,063,000.00	1,787,875.00	1,441,050.00	2,409,825.00
430	REFUSE	725,000.00	1,039,510.00	1,236,925.00	527,585.00
435	REFUSE CAPITAL RESERVE	264,500.00	732,615.00	54,350.00	942,765.00
440	STREET	485,000.00	951,050.00	1,164,275.00	271,775.00
445	STREET CAPITAL RESERVE	875,000.00	1,417,875.00	730,650.00	1,562,225.00
450	STORM WATER	300,000.00	507,525.00	552,550.00	254,975.00
451	STORM WATER BOND REDEMPTION	42,500.00	65,850.00	65,300.00	43,050.00
452	STORM WATER BOND RESERVE	133,950.00	-	-	133,950.00
455	STORMWATER CAPITAL RESERVE	850,000.00	468,350.00	9,700.00	1,308,650.00
525	EQUIPMENT RESERVE	2,200,546.00	23,100.00	2,223,646.00	-
550	PUBLIC WORKS YARD	992,760.78	-	992,760.78	-
	TOTAL:	19,467,006.78	23,956,960.00	22,087,037.78	21,336,929.00