

2021 BUDGET AMENDMENT #1

GENERAL FUND #001

FINAL

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
308.00.00			BEGINNING BALANCE:	1,850,000.00	2,300,000.00

GENERAL FUND REVENUES

TAXES

311.10.01	PROPERTY TAXES (75% of total received)			390,000.00	390,000.00
313.11.00	SALES & USE TAX			1,100,000.00	1,200,000.00
313.15.02	PUBLIC SAFETY SALES TAX (70% of total received)			475,000.00	500,000.00
313.71.00	CRIMINAL JUSTICE SALES & USE TAX			60,000.00	70,000.00
317.20.00	LEASEHOLD TAX			95,000.00	105,000.00
TOTAL TAXES:				2,120,000.00	2,265,000.00

LICENSES & PERMITS

321.90.00	BUSINESS LICENSES			30,000.00	32,000.00
321.91.00	CABLE TV FRANCHISE			2,500.00	3,500.00
322.10.00	BUILDING PERMITS			100,000.00	50,000.00
322.10.00	1 PLUMBING PERMITS			5,000.00	3,000.00
322.10.00	2 MECHANICAL PERMITS			3,500.00	3,000.00
322.11.00	CLEARING/GRADING PERMITS			500.00	1,100.00
322.12.00	DEMOLITION PERMITS			100.00	1,000.00
322.14.00	SITE PLAN PERMITS			4,100.00	4,100.00
322.90.01	SIGN PERMITS			1,000.00	1,300.00
322.90.02	MOVING PERMITS			600.00	1,200.00
322.90.03	MURAL PERMITS			-	250.00
322.91.00	PARKING PERMITS			350.00	150.00
TOTAL LICENSES & PERMITS:				147,650.00	100,600.00

INTERGOVERNMENTAL

332.92.10	COVID-19 ARPA LOCAL FISCAL RECOVERY			-	357,398.00
333.21.01.90	CARES GRANT			-	-
335.04.01	ONE TIME ALLOCATIONS (LAW ENFORCEMENT & CJ)			-	10,011.00
336.06.21	CRIMINAL JUSTICE POPULATION			1,000.00	1,000.00
336.06.25	CRIMINAL JUSTICE CONTRACTED			3,500.00	4,000.00
336.06.26	CRIMINAL JUSTICE SPECIAL PROGRAMS			2,250.00	2,500.00
336.06.42	MARIJUANA EXCISE TAX			2,000.00	2,000.00
336.06.51	DUI			300.00	325.00

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336.06.94	LIQUOR EXCISE TAX			13,000.00	14,000.00
336.06.95.01	LIQUOR PROFITS TAX			15,000.00	15,000.00
336.06.95.02	BORDER PATROL CONTACT			1,150.00	1,150.00
336.06.95.03	PUBLIC SAFETY			3,800.00	3,800.00
337.00.00	LOCAL GOVERNMENT GRANT			-	-
337.50.00	RURAL SALES & USE			10,000.00	10,000.00
337.76.00	SJC PFFAP GRANT (Grange Pocket Park 30%)			9,000.00	9,000.00
TOTAL INTERGOVERNMENTAL:				61,000.00	430,184.00

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GENERAL FUND REVENUES (CONT'D)

CHARGES FOR SERVICES

341.45.01	CANDIDATE FILING FEES	100.00	615.00
341.60.01	DUPLICATION SERVICES	10.00	50.00
341.70.00	SALES OF MAPS, ETC.	50.00	50.00
342.30.00	DETENTION & CORRECTION SERVICES	10,000.00	5,000.00
345.83.01	CONDITIONAL USE FEES	500.00	500.00
345.83.02	SUBSTANTIAL DEVELOPMENT	3,000.00	4,000.00
345.83.03	BOUNDARY LINE MODIFICATION	1,500.00	1,500.00
345.83.04	VARIANCE PERMIT FEES	100.00	100.00
345.83.05	LAND DIVISION FEES	2,000.00	2,000.00
345.83.06	SHORT & REPLAT FEES	1,000.00	1,000.00
345.83.07	STREET VACATION FEES	100.00	100.00
345.83.08	COMPREHENSIVE PLAN REQUESTS	250.00	250.00
345.83.09	REZONE FEES	750.00	750.00
345.86.00	SEPA FEES	250.00	250.00
345.89.00	OTHER PLANNING & DEVELOPMENT	100.00	100.00

TOTAL CHARGES FOR SERVICES: 19,710.00 16,265.00

FINES & FORFEITURES

352.30.00	INSURANCE COSTS	100.00	100.00
353.10.00	TRAFFIC INFRACTIONS	10,000.00	13,000.00
353.70.00	OTHER INFRACTIONS	400.00	500.00
354.00.00	PARKING FINES	40,000.00	35,000.00
355.20.00	DUI FINES	2,000.00	2,500.00
355.80.00	OTHER TRAFFIC MISDEMEANORS	1,500.00	1,500.00
356.50.00	INVESTIGATIVE FUND ASSESSMENTS	50.00	50.00
356.90.00	OTHER NON TRAFFIC FINES	500.00	350.00
357.00.00	CRIMINAL COSTS	800.00	150.00
357.32.00	WITNESS FEES	50.00	50.00
359.90.01	TOWING FEES	50.00	50.00
359.90.02	DOG VIOLATIONS	50.00	50.00

TOTAL FINES & FORFEITURES: 55,500.00 53,300.00

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GENERAL FUND REVENUES (CONT'D)

MISCELLANEOUS

361.11.00	INVESTMENT INTEREST	15,000.00	1,800.00
361.40.00	OTHER INTEREST	1,500.00	1,500.00
362.50.00	RENT (Emergency Management)	3,000.00	3,240.00
363.00.00	LABOR & INDUSTRY REFUND	-	-
367.00.00	DONATIONS	500.00	1,000.00
367.11.04	AWC GRANT	50.00	100.00
369.40.00	OTHER JUDGMENTS	50.00	25.00
369.40.80	RESTITUTION	50.00	2,900.00
369.81.00	CASHIER OVERAGES/SHORTAGES	5.00	100.00
369.91.00	MISCELLANEOUS	2,000.00	1,000.00
1	WELLNESS BASKETS	150.00	75.00

TOTAL MISCELLANEOUS:

22,305.00

11,740.00

NON-REVENUES

382.10.00	DEPOSITS HELD	3,600.00	13,200.00
388.50.00	CHANGES IN ACCOUNTING PRINCIPLES	-	-
388.80.00	PRIOR YEAR REFUND	10.00	10.00

TOTAL NON REVENUES:

3,610.00

13,210.00

TOTAL GENERAL FUND REVENUES:

2,429,775.00

2,890,299.00

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GENERAL FUND EXPENDITURES

LEGISLATIVE

511.30.44	PUBLICATION SERVICE (Ordinances, etc)			750.00	750.00
511.51.41	UTILITY ASSISTANCE PROGRAM			2,500.00	2,500.00
511.57.41	ECONOMIC DEVELOPMENT			46,475.00	46,475.00
511.60.10	PERSONNEL (Council)			35,000.00	38,000.00
511.60.20	BENEFITS (Social Security & L&I)			3,000.00	3,500.00
511.60.31	SUPPLIES			250.00	250.00
511.60.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
511.60.41	PROFESSIONAL SERVICES			23,850.00	37,350.00
	1 MISCELLANEOUS	100	100		
	2 HOSTING COUNCIL RECORDINGS	5,250	5,250		
	3 LEGAL	4,500	2,000		
	4 VOTER & ELECTION COSTS	3,000	20,000		
	5 VOTER REGISTRATION	11,000	10,000		
511.60.43	TRAVEL AND/OR TRAINING			1,000.00	500.00
511.60.44	ADVERTISING			500.00	500.00
511.60.45	RENT FOR MEETING SPACE			50.00	100.00
511.60.49	MISCELLANEOUS			3,600.00	3,600.00
	1 MISCELLANEOUS	400	400		
	2 MEMBERSHIPS	200	200		
	3 HARBOR LIFE RING MATCHING FUNDS	1,000	1,000		
	5 UNITED WAY (COLD WEATHER SHELTER)	2,000	2,000		
511.80.63	MISCELLANEOUS			-	8,000.00
	1 Public Address System Upgrade	-	8,000		
511.80.64	EQUIPMENT			-	-
TOTAL LEGISLATIVE:				117,975.00	142,525.00

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GENERAL FUND EXPENDITURES (CONT'D)

INTERGOVERNMENTAL

COURT

512.50.41		SJC DISTRICT COURT			100,450.00	100,450.00
	1	CONTRACT SAN JUAN COUNTY DISTRICT COURT	63,500	63,500		
	2	INFRACTION FILINGS @ 83.52 EACH (apprx. 200)	16,725	16,725		
	3	PARKING TICKETS @ 13.09 EACH (apprx. 1,500)	19,725	19,725		
	4	CIVIL INFRACTIONS @ 49.39 EACH (apprx. 10)	500	500		

TOTAL COURT: 100,450.00 100,450.00

PUBLIC SAFETY

521.20.41	4	SJC SHERIFF - RES 2526			420,000.00	424,500.00
522.20.41	4	SJC FIRE DISTRICT #3			315,000.00	315,000.00
525.60.41	1	SJC EMERGENCY MANAGEMENT			15,000.00	15,000.00

TOTAL PUBLIC SAFETY: 750,000.00 754,500.00

MENTAL & PHYSICAL HEALTH

566.00.41	1	CHEMICAL DEPENDENCY SERVICES			1,000.00	1,000.00
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TOTAL MENTAL & PHYSICAL HEALTH: 1,000.00 1,000.00

TOTAL INTERGOVERNMENTAL: 851,450.00 855,950.00

EXECUTIVE (1/6 except where noted)

513.10.10		PERSONNEL			53,000.00	53,000.00
		MAYOR (100%) ADMINISTRATOR & EXECUTIVE ASSISTANT (1/6)				
513.10.20		BENEFITS			16,000.00	16,000.00
513.10.35		SMALL TOOLS & MINOR EQUIPMENT			400.00	400.00
513.10.41		PROFESSIONAL SERVICES			100.00	100.00
513.10.43		TRAVEL AND/OR TRAINING			2,500.00	1,000.00
513.10.49		MISCELLANEOUS			500.00	500.00
	1	MISCELLANEOUS	100	100		
	2	AWARDS (not 1/6)	300	300		
	3	MEMBERSHIPS	100	100		
513.10.64		EQUIPMENT			-	-

TOTAL EXECUTIVE: 72,500.00 71,000.00

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FINANCE (22% except where noted)

514.22.10	PERSONNEL			75,250.00	70,900.00
	TREASURER (100%) FINANCE DIRECTOR				
	ASSIST. FIN. DIR., ACCTS PAYABLE & RECEIVABLE CLERKS				
514.22.11	OVERTIME			500.00	500.00
514.22.20	BENEFITS			34,750.00	32,250.00
514.22.31	SUPPLIES			250.00	250.00
514.22.35	SMALL TOOLS & MINOR EQUIPMENT			400.00	1,950.00
514.22.41	PROFESSIONAL SERVICES			9,500.00	8,500.00
	1 MISCELLANEOUS	1,000	1,000		
	2 SOFTWARE SUPPORT	2,000	2,000		
	3 STATE AUDIT (22%)	6,500	5,500		
514.22.43	TRAVEL AND/OR TRAINING			1,000.00	1,000.00
514.22.48	REPAIRS & MAINTENANCE			50.00	50.00
514.22.49	MISCELLANEOUS			550.00	550.00
	1 MEMBERSHIP DUES	350	350		
	2 BOOKS	100	100		
	3 MISCELLANEOUS	100	100		
514.22.64	EQUIPMENT			-	440.00
	19 FURNITURE	-	440		

TOTAL FINANCE:

122,250.00 116,390.00

TOWN CLERK/RECORDS

514.30.10	PERSONNEL			84,250.00	82,500.00
514.30.20	BENEFITS			28,250.00	26,750.00
514.30.35	SMALL TOOLS & MINOR EQUIPMENT			200.00	200.00
514.30.41	PROFESSIONAL SERVICES			50.00	50.00
514.30.43	TRAVEL AND/OR TRAINING			1,500.00	1,500.00
514.30.49	MISCELLANEOUS			4,050.00	4,050.00
	1 MEMBERSHIP DUES & SUBSCRIPTIONS	250	250		
	2 ELECTRONIC RECORDS MGMT LICENSE FEES	3,800	3,800		
514.30.64	EQUIPMENT			26,500.00	26,500.00
	4 ELECTRONIC RECORDS MANAGEMENT SYSTEM	26,500	26,500		

TOTAL TOWN CLERK/RECORDS:

144,800.00 141,550.00

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TOTAL FINANCE & RECORDS:

267,050.00

257,940.00

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SYSTEM ADMINISTRATION (22% except where noted)

514.80.10	PERSONNEL			20,500.00	20,500.00
514.80.11	OVERTIME			500.00	500.00
514.80.20	BENEFITS			6,750.00	6,750.00
514.80.31	SUPPLIES			1,000.00	1,000.00
514.80.35	SMALL TOOLS & MINOR EQUIPMENT			750.00	750.00
514.80.41	PROFESSIONAL SERVICES			650.00	400.00
0	MISCELLANEOUS	400	400		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	250	-		
514.80.43	TRAVEL AND/OR TRAINING			775.00	775.00
514.80.48	REPAIR & MAINTENANCE			125.00	125.00
514.80.49	MISCELLANEOUS			3,625.00	3,625.00
0	MISCELLANEOUS SUBSCRIPTIONS	800	800		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,500	2,500		
6	GIS ANNUAL SOFTWARE FEES (1/6)	325	325		
514.80.63	IMPROVEMENTS			14,000.00	14,000.00
1	FIBER OPTIC CONNECTIVITY PROJECT	14,000	14,000		
514.80.64	EQUIPMENT			-	-
TOTAL SYSTEM ADMINISTRATION:				48,675.00	48,425.00
LEGAL					
515.20.40	1 ATTORNEY			15,000.00	15,000.00
515.20.41	PROFESSIONAL SERVICES			100.00	100.00
515.20.43	TRAVEL			1,500.00	1,500.00
TOTAL LEGAL:				16,600.00	16,600.00

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OTHER GENERAL GOVERNMENT

519.90.10	PERSONNEL (FACILITY MAINTENANCE 24%)			14,500.00	14,500.00
519.90.11	OVERTIME			500.00	500.00
519.90.20	BENEFITS			6,000.00	6,000.00
519.90.31	SUPPLIES			7,500.00	7,500.00
519.90.32	FUEL			1,050.00	1,300.00
	1 TOWN HALL TRUCK	750	1,000		
	2 GENERATOR	300	300		
519.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
	0 MISCELLANEOUS	1,000	1,000		
519.90.41	PROFESSIONAL SERVICES			8,575.00	20,175.00
	2 MISCELLANEOUS	1,000	1,000		
	3 CODIFICATION TOWN LAWS	2,500	4,000		
	4 CLEANING TOWN HALL WINDOWS	250	350		
	5 TOWING SERVICES	100	100		
	6 JUNK VEHICLES PER ORDINANCE	100	10,000		
	7 WEBSITE HOSTING	2,100	2,200		
	8 MAILING INSERTS	500	500		
	9 MRSC SMALL WORKS ROSTER	150	150		
	11 HEPATITIS B SHOTS	50	50		
	12 MINORITY & WOMEN BUSINESS FEES	100	100		
	13 SJC AUDITOR FILINGS	100	100		
	14 OLD AGE SURVIVOR INSURANCE	25	25		
	15 DERELICT VESSEL PROGRAM	1,500	1,500		
	16 PRESSURE INSPECTION	100	100		
519.90.42	COMMUNICATIONS			10,350.00	10,875.00
	1 POSTAGE (50%)	2,500	2,500		
	2 PHONE SERVICE	5,000	5,000		
	3 PO BOX RENT	250	250		
	4 SHIPPING	100	100		
	5 INTERNET SERVICE	2,500	2,500		
	7 FIRE ALARM FEE	-	525		
519.90.44	ADVERTISING			750.00	750.00
519.90.45	1 POSTAGE MACHINE LEASE			1,200.00	1,000.00

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OTHER GENERAL GOVERNMENT (CONTINUED)

519.90.46	INSURANCE			35,875.00	35,875.00
1	AWC RMSA POOL (17%)	33,725	33,725		
2	AWC L&I PROGRAM (23%)	1,700	1,700		
3	OFFICIAL BONDS	450	450		
519.90.47	UTILITIES			15,000.00	15,000.00
1	OPALCO	9,000	9,000		
2	TOWN	6,000	6,000		
519.90.48	REPAIRS & MAINTENANCE			13,000.00	13,500.00
1	TOWN VEHICLE	1,500	1,500		
2	TOWN HALL	1,500	1,500		
3	MISCELLANEOUS	250	250		
4	COPIER #1 (UPSTAIRS)	2,000	2,500		
5	COPIER #2 (DOWNSTAIRS)	3,500	3,500		
6	HEAT SYSTEMS (UPSTAIRS)	1,000	1,000		
7	HEAT SYSTEMS (DOWNSTAIRS)	1,000	1,000		
8	TOWN HALL GENERATOR	1,750	1,750		
9	TOWN HALL CLOCK	500	500		
519.90.49	MISCELLANEOUS			15,450.00	14,050.00
1	AWC MEMBERSHIP FEE	1,400	1,400		
2	PARKING	3,000	2,700		
3	SUBSCRIPTIONS	100	100		
5	WACS UPDATE	650	650		
6	MISCELLANEOUS	600	500		
8	ASSOCIATION DUES TOWN ANNEX	2,650	2,650		
13	RCWS	400	400		
14	DAMAGES	100	100		
17	MEMBERSHIPS	100	100		
18	WSDOT ANNUAL FEE	50	50		
19	BANK FEES	5,000	5,000		
20	WELLNESS PROGRAM (1/5)	300	300		
21	WELLNESS BASKETS (1/5)	100	100		
22	ANNUAL TELEPHONE SOFTWARE SUPPORT	1,000	-		
519.90.64	EQUIPMENT			-	-
TOTAL OTHER GENERAL GOVERNMENT:				130,750.00	142,025.00

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COMMUNITY DEVELOPMENT

PARKING ENFORCEMENT

521.70.10	PERSONNEL			66,750.00	66,750.00
521.70.20	BENEFITS			26,250.00	26,250.00
521.70.21	UNIFORMS			500.00	500.00
521.70.31	SUPPLIES			2,200.00	1,700.00
	1 MISCELLANEOUS	200	200		
	2 TICKETS	2,000	1,500		
521.70.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00
521.70.43	TRAVEL AND/OR TRAINING			50.00	50.00
521.70.44	ADVERTISING			25.00	25.00
521.70.49	MISCELLANEOUS			100.00	100.00
521.70.64	EQUIPMENT			-	-
TOTAL PARKING ENFORCEMENT:				95,975.00	95,475.00

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<u>PLANNING/BUILDING</u>					
558.60.10	PERSONNEL			207,250.00	207,250.00
	LAND USE ADMINISTRATOR, ZONING COORDINATOR, CODE ENFORCE.				
558.60.11	OVERTIME			500.00	500.00
558.60.20	BENEFITS			92,100.00	92,100.00
558.60.31	SUPPLIES			500.00	500.00
558.60.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00
558.60.40	LEGAL SERVICES			5,000.00	5,000.00
558.60.41	PROFESSIONAL SERVICES			3,600.00	5,550.00
	4 COMP PLAN ANALYSIS	500	500		
	6 PLAN REVIEW	1,000	1,600		
	10 BUILDING INSPECTIONS	-	2,000		
	11 RECORDINGS SJ COUNTY	2,000	1,200		
	12 MAPS SJ COUNTY	100	50		
	13 MISCELLANEOUS	-	200		
558.60.43	TRAVEL AND/OR TRAINING			3,275.00	2,000.00
558.60.44	ADVERTISING			1,250.00	2,000.00
558.60.48	1 REPAIR & MAINTENANCE			100.00	100.00
558.60.49	MISCELLANEOUS			1,500.00	2,750.00
	1 MEMBERSHIPS	1,250	2,000		
	2 MISCELLANEOUS	250	250		
	5 BUILDING CODE BOOKS	-	500		
558.60.64	EQUIPMENT			-	-
558.70.00	1 COVID-19 BUSINESS GRANTS			-	-
TOTAL PLANNING/BUILDING:				315,575.00	318,250.00
<u>PLANNING COMMISSION</u>					
558.80.31	SUPPLIES			50.00	50.00
558.80.41	PROFESSIONAL SERVICES			50.00	50.00
558.80.43	TRAVEL AND/OR TRAINING			50.00	50.00
558.80.49	MISCELLANEOUS			50.00	50.00
TOTAL PLANNING COMMISSION:				200.00	200.00

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HISTORICAL REVIEW

558.81.10	PERSONNEL	(80% FTE)			58,500.00	57,500.00
558.81.20	BENEFITS				31,250.00	30,250.00
558.81.31	SUPPLIES				200.00	200.00
558.81.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	150.00
558.81.40	LEGAL SERVICES				1,000.00	1,000.00
558.81.41	PROFESSIONAL SERVICES				7,650.00	2,750.00
	1	PHOTOGRAPHIC REPRODUCTIONS	250	350		
	4	CONTRACT SERVICES	250	250		
	5	SECRETARY (Regular & Post-War Survey Services)	7,000	2,000		
	6	WEBSITE SUPPORT	150	150		
558.81.43	TRAVEL AND/OR TRAINING				1,500.00	1,800.00
558.81.44	ADVERTISING				100.00	100.00
558.81.49	MISCELLANEOUS				3,250.00	3,250.00
	1	MISCELLANEOUS	250	250		
	3	BOOKS	100	100		
	4	AWARDS	150	150		
	5	EVENTS	500	500		
	7	MEMBERSHIPS	500	500		
	9	BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)	1,750	1,750		
558.81.64	EQUIPMENT				-	-

TOTAL HISTORICAL REVIEW:

103,550.00 97,000.00

ARTS COMMISSION

573.20.31	SUPPLIES				250.00	250.00
573.20.35	SMALL TOOLS & MINOR EQUIPMENT				100.00	100.00
573.20.41	PROFESSIONAL SERVICES				50.00	50.00
573.20.43	TRAVEL AND/OR TRAINING				50.00	50.00
573.20.44	ADVERTISING				250.00	250.00
573.20.49	MISCELLANEOUS				50.00	50.00
573.20.63	ART ACQUISITION				36,400.00	36,400.00
		UNDESIGNATED	26,400	27,150		
	4	MURALS (BLAIR AVENUE MURAL & SUNKEN PARK MURAL)	10,000	9,250		

TOTAL ARTS COMMISSION:

37,150.00 37,150.00

2021 BUDGET AMENDMENT #1

GENERAL FUND #001

2021 Budget
Original

2021 Budget
Amendment #1

FINAL

001 FUND
ACCOUNT #

GENERAL FUND

Original Amend #1

TOTAL COMMUNITY DEVELOPMENT:

552,450.00

548,075.00

2021 BUDGET AMENDMENT #1

GENERAL FUND #001

2021 Budget Original FINAL
2021 Budget
Amendment #1

001 FUND
ACCOUNT #

GENERAL FUND

Original Amend #1

GENERAL FUND EXPENDITURES (CONT'D)

PARKS

576.80.10	PERSONNEL			81,500.00	81,500.00
	UTILITY WORKER I, UTILITY WORKER I (1/3)				
	WEEKEND WATERING				
576.80.11	OVERTIME			5,500.00	5,500.00
576.80.20	BENEFITS			24,250.00	24,250.00
576.80.31	SUPPLIES			10,500.00	14,500.00
	0 MISCELLANEOUS	9,500	9,500		
	1 TREES (Arbor Day Expenses & other)	1,000	5,000		
576.80.32	FUEL			2,000.00	2,000.00
576.80.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
576.80.41	PROFESSIONAL SERVICES			8,300.00	8,650.00
	1 HANGING BASKETS	6,000	6,100		
	6 L&I RESPIRATOR FIT TEST	150	150		
	7 TREE URBAN FORESTRY INSPECTION SERVICES	2,000	2,000		
	8 HEPATITIS B SHOTS	150	150		
	10 MISCELLANEOUS	-	250		
576.80.43	TRAVEL AND/OR TRAINING			500.00	500.00
576.80.44	ADVERTISING			250.00	250.00
576.80.45	EQUIPMENT RENTAL			250.00	250.00
576.80.47	UTILITIES			8,050.00	8,050.00
	1 OPALCO	1,000	1,000		
	2 TOWN	5,000	5,000		
	3 MEMORIAL PARK	2,000	2,000		
	4 SUNSHINE ALLEY CAMERA ELECTRICITY	50	50		
576.80.48	REPAIR & MAINTENANCE			4,000.00	3,500.00
	1 MISCELLANEOUS	500	500		
	2 VEHICLE	1,000	1,000		
	5 PARKS TREE CARE	2,500	2,000		
576.80.49	MISCELLANEOUS			100.00	100.00
576.80.63	IMPROVEMENTS			54,500.00	54,000.00
	1 MISCELLANEOUS	5,000	5,000		
	12 SUNKEN PARK MURAL	-	1,000		
	15 GRANGE POCKET PARK (30% General 70% Hotel/Motel)	49,500	48,000		

2021 BUDGET AMENDMENT #1

GENERAL FUND #001

FINAL

001 FUND ACCOUNT #	GENERAL FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
576.80.64	1 EQUIPMENT			5,000.00	5,000.00
TOTAL PARKS:				205,700.00	209,050.00

2021 BUDGET AMENDMENT #1

GENERAL FUND #001

2021 Budget Original 2021 Budget Amendment #1 ^{FINAL}

001 FUND
ACCOUNT #

GENERAL FUND

Original Amend #1

GENERAL FUND EXPENDITURES (CONT'D)

NON-EXPENDITURES

582.10.00	DEPOSITS REFUNDED			8,400.00	8,400.00
588.00.00	PRIOR YEAR REFUND			100.00	100.00
588.10.00	PRIOR YEAR CORRECTION			100.00	100.00
TOTAL NON EXPENDITURES:				8,600.00	8,600.00

OTHER USES

597.31.00	TRANSFER TO STREET FUND			150,000.00	150,000.00
597.31.01	TRANSFER TO STREET CAPITAL FUND			350,000.00	350,000.00
597.63.30	TRANSFER TO GENERAL CAPITAL RESERVE			79,200.00	79,200.00
A	PROJECTS	54,000	54,000		
B	MAJOR REPAIRS	1,200	1,200		
C	LAND ACQUISITION	1,200	1,200		
E	RAINY DAY	6,000	6,000		
G	EQUIPMENT	16,800	16,800		
TOTAL OTHER USES:				579,200.00	579,200.00

TOTAL GENERAL FUND EXPENDITURES: 2,850,950.00 2,879,390.00

GENERAL FUND SUMMARY

BEGINNING BALANCE	1,850,000.00	2,300,000.00
REVENUE ESTIMATES	2,429,775.00	2,890,299.00
EXPENDITURE APPROPRIATIONS	2,850,950.00	2,879,390.00
ENDING BALANCE	1,428,825.00	2,310,909.00

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10	PERSONNEL	704,000.00	699,900.00
20	BENEFITS	269,100.00	264,600.00
30	SUPPLIES, FUEL, SMALL TOOLS	31,300.00	36,650.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES,	-	290,150.00
63	IMPROVEMENTS	104,900.00	104,400.00
64	EQUIPMENT	31,500.00	31,500.00

2021 BUDGET AMENDMENT #1

GENERAL FUND #001

FINAL

001 FUND
ACCOUNT #

GENERAL FUND

Original Amend #1

2021 Budget
Original

2021 Budget
Amendment #1

INTERGOVERNMENTAL			851,450.00	855,950.00
NON-EXPENDITURES (REFUND OF RETAINAGE, etc)			8,600.00	8,600.00
TRANSFERS TO CAPITAL RESERVES, etc			579,200.00	579,200.00
			<u>2,580,050.00</u>	<u>2,870,950.00</u>

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
	CAPITAL PROJECTS				
308.00.10	BEGINNING BALANCE:			680,000.00	685,000.00
	REVENUE				
361.11.10	INVESTMENT INTEREST			3,000.00	650.00
397.19.10	TRANSFER FROM GENERAL FUND			54,000.00	54,000.00
	TOTAL CAPITAL PROJECTS REVENUE:			57,000.00	54,650.00
	EXPENDITURES				
596.19.41	GENERAL FUND PROFESSIONAL SERVICES			36,500.00	36,500.00
	TOTAL CAPITAL PROJECTS EXPENDITURES:			36,500.00	36,500.00
	ENDING BALANCE:			700,500.00	703,150.00
<hr/>					
	MAJOR REPAIRS				
308.00.20	BEGINNING BALANCE:			57,500.00	57,000.00
	REVENUE				
361.11.20	INVESTMENT INTEREST			500.00	60.00
397.19.20	TRANSFER FROM GENERAL FUND			1,200.00	1,200.00
	TOTAL MAJOR REPAIRS REVENUE:			1,700.00	1,260.00
	EXPENDITURES				
519.90.48	TOWN HALL			-	-
	TOTAL MAJOR REPAIRS EXPENDITURES:			-	-
	ENDING BALANCE:			59,200.00	58,260.00

2021 BUDGET AMENDMENT #1

GENERAL CAPITAL RESERVE FUND #002

FINAL

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
002 FUND	LAND ACQUISITION				
308.00.30	BEGINNING BALANCE:			118,500.00	121,000.00
	REVENUE				
361.11.30	INVESTMENT INTEREST			750.00	100.00
397.19.30	TRANSFER FROM GENERAL FUND			1,200.00	1,200.00
	TOTAL LAND ACQUISITION REVENUE:			1,950.00	1,300.00
	EXPENDITURES				
	TOTAL LAND ACQUISITION EXPENDITURES:			-	-
	ENDING BALANCE:			120,450.00	122,300.00
<hr/>					
002 FUND	STUDY RESERVE				
308.00.40	BEGINNING BALANCE:			85,000.00	86,000.00
	REVENUE				
361.11.40	INVESTMENT INTEREST			750.00	180.00
397.58.40	TRANSFER FROM GENERAL FUND			-	-
	TOTAL REVENUE:			750.00	180.00
	EXPENDITURES				
	TOTAL EXPENDITURES:			-	-
	ENDING BALANCE:			85,750.00	86,180.00

2021 BUDGET AMENDMENT #1

GENERAL CAPITAL RESERVE FUND #002

FINAL

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
002 FUND	RAINY DAY RESERVE				
308.00.50	BEGINNING BALANCE:			206,000.00	207,000.00
	REVENUE				
361.11.50	INVESTMENT INTEREST			1,500.00	180.00
397.19.50	TRANSFER FROM GENERAL FUND			6,000.00	6,000.00
	TOTAL RAINY DAY RESERVE REVENUE:			7,500.00	6,180.00
	EXPENDITURES				
	TOTAL RAINY DAY RESERVE EXPENDITURES:			-	-
	ENDING BALANCE:			213,500.00	213,180.00
002 FUND	INTERMODAL FACILITY RESERVE				
308.00.60	BEGINNING BALANCE:			43,000.00	43,000.00
	REVENUE				
361.11.60	INVESTMENT INTEREST			250.00	40.00
397.40.60	TRANSFER FROM GENERAL FUND			-	-
	TOTAL INTERMODAL FACILITY REVENUE:			250.00	40.00
	EXPENDITURES				
	TOTAL INTERMODAL FACILITY EXPENDITURES:			-	-
	ENDING BALANCE:			43,250.00	43,040.00

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
002 FUND	EQUIPMENT RESERVE				
308.00.70	BEGINNING BALANCE:			310,000.00	313,000.00
	REVENUE				
361.11.70	INVESTMENT INTEREST			2,000.00	250.00
397.40.70	TRANSFER FROM GENERAL FUND			16,800.00	16,800.00
	TOTAL EQUIPMENT REVENUE:			18,800.00	17,050.00
	EXPENDITURES				
594.19.64	TOWN HALL EQUIPMENT			-	-
	1 GENERAL FUND PORTION OF SHARED EQUIPMENT	-	-		
	2 VEHICLES	-	-		
	3 LARGE EQUIPMENT (Over \$100,000)	-	-		
	4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-		
594.48.44	ADVERTISING			100.00	100.00
594.48.49	MISCELLANEOUS			100.00	100.00
594.76.64	PARKS EQUIPMENT			-	-
	TOTAL EQUIPMENT EXPENDITURES:			200.00	200.00
	ENDING BALANCE:			328,600.00	329,850.00

GENERAL CAPITAL RESERVE SUMMARY

BEGINNING BALANCE	1,500,000.00	1,512,000.00
REVENUE ESTIMATES	87,950.00	80,660.00
EXPENDITURE APPROPRIATIONS	36,700.00	36,700.00
ENDING BALANCE	1,551,250.00	1,555,960.00

2021 BUDGET AMENDMENT #1

SPECIAL REVENUE FUND #125

FINAL

125 FUND
ACCOUNT #

SPECIAL REVENUE FUND

Original Amend #1

2021 Budget
Original

2021 Budget
Amendment #1

LOW INCOME ASSISTANCE

308.00.10	BEGINNING BALANCE:	19,500.00	23,000.00
REVENUE			
341.26.10	AFFORDABLE HOUSING FUNDS	1,600.00	2,125.00
361.11.10	INVESTMENT INTEREST	250.00	10.00
TOTAL LOW INCOME REVENUE		1,850.00	2,135.00
EXPENDITURES			
518.63.00	RESIDENTIAL RENTAL ASSISTANCE	-	-
534.81.49	WATER CONNECTION	-	-
535.81.49	SEWER CONNECTION	-	-
TOTAL LOW INCOME EXPENDITURES		-	-
ENDING BALANCE:		21,350.00	25,135.00

PARKING

308.00.20	BEGINNING BALANCE:	560,000.00	561,000.00
REVENUE			
361.11.20	INVESTMENT INTEREST	500.00	29,000.00
367.12.20	IN LIEU OF PARKING	1,000.00	500.00
TOTAL PARKING REVENUE:		1,500.00	29,500.00
EXPENDITURES			
596.42.41	PROFESSIONAL SERVICES	-	-
596.42.63	IMPROVEMENTS	-	-
TOTAL PARKING EXPENDITURES:		-	-
ENDING BALANCE:		561,500.00	590,500.00

2021 BUDGET AMENDMENT #1

SPECIAL REVENUE FUND #125

FINAL

125 FUND
ACCOUNT #

SPECIAL REVENUE FUND

Original Amend #1

2021 Budget
Original

2021 Budget
Amendment #1

HARBOR IMPROVEMENT

308.00.30

BEGINNING BALANCE:

600.00

1,000.00

REVENUE

336.02.35

HARBOR LEASES

1,000.00

1,300.00

361.11.30

INVESTMENT INTEREST

100.00

-

TOTAL HARBOR IMPROVEMENT REVENUE:

1,100.00

1,300.00

EXPENDITURES

596.76.63

IMPROVEMENTS

-

-

597.00.30

TRANSFER TO STREETS

-

-

TOTAL HARBOR IMPROVEMENT EXPENDITURES:

-

-

ENDING BALANCE:

1,700.00

2,300.00

2021 BUDGET AMENDMENT #1

SPECIAL REVENUE FUND #125

FINAL

125 FUND
ACCOUNT #

SPECIAL REVENUE FUND

Original Amend #1

2021 Budget
Original

2021 Budget
Amendment #1

HOTEL/MOTEL TAX (FIRST 2%)

308.00.40	BEGINNING BALANCE:			625,000.00	666,000.00
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FIRST 2% REVENUE

313.30.40	HOTEL/MOTEL TAX			175,000.00	175,000.00
333.21.01.90	CARES GRANT			-	-
337.76.00	SJC PFFAP GRANT (Grange Pocket Park 70%)			21,000.00	21,000.00
361.11.40	INVESTMENT INTEREST			4,500.00	500.00
363.00.00	LABOR & INDUSTRY REFUND			-	-
367.19.40	DONATION			-	-
369.40.40	RESTITUTION			10.00	10.00
369.90.40	MISCELLANEOUS REVENUE			10.00	10.00

TOTAL FIRST 2% REVENUE:

200,520.00 196,520.00

FIRST 2% EXPENDITURES

557.30.10	PERSONNEL (FACILITY MAINTNENACE 23%)			13,750.00	13,750.00
557.30.20	BENEFITS			5,750.00	5,750.00
557.30.31	SUPPLIES			14,000.00	14,000.00
	0 RESTROOMS	7,500	7,500		
	1 BANNERS	6,500	6,500		
557.30.32	FUEL			1,250.00	1,250.00
557.30.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00
557.30.40	LEGAL			500.00	500.00
557.30.41	CONTRACT SERVICES			97,150.00	97,150.00
	2 RESTROOM CLEANING	32,000	32,000		
	4 SJI CHAMBER VISITOR CENTER OPERATION	56,000	56,000		
	10 SJI CHAMBER OF COMMERCE FIREWORKS	7,000	7,000		
	13 TREE LIGHTING	2,000	2,000		
	21 PRESSURE INSPECTION	100	100		
	25 MISC	50	50		
557.30.44	ADVERTISING			50.00	50.00
557.30.45	1 EQUIPMENT RENTAL			-	50.00

2021 BUDGET AMENDMENT #1

SPECIAL REVENUE FUND #125

FINAL

125 FUND
ACCOUNT #

SPECIAL REVENUE FUND

Original Amend #1

2021 Budget
Original

2021 Budget
Amendment #1

HOTEL/MOTEL TAX (FIRST 2%) CON'T

FIRST 2% EXPENDITURES (CON'T)

557.30.46		INSURANCE			9,150.00	9,050.00
	0	AWC L&I PROGRAM (1%)	100	50		
	1	AWC RMSA POOL (5%)	9,050	9,000		
557.30.47		UTILITIES			11,500.00	11,500.00
	1	OPALCO	1,500	1,500		
	2	TOWN	10,000	10,000		
557.30.48		REPAIR & MAINTENANCE			3,000.00	3,000.00
557.30.49		MISCELLANEOUS			750.00	750.00
		BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)				
557.30.63		IMPROVEMENTS			415,500.00	423,500.00
	8	SUNSHINE ALLEY RESTROOM REMODEL	300,000	300,000		
	11	GRANGE POCKET PARK (30% General 70% Hotel/Motel)	115,500	115,500		
	14	ART, MURALS, ETC.	-	8,000		
558.70.49		COVID19 ECONOMIC STIMULUS			-	-
		TOTAL FIRST 2% EXPENDITURES:			572,850.00	580,800.00
		ENDING BALANCE:			252,670.00	281,720.00

2021 BUDGET AMENDMENT #1

SPECIAL REVENUE FUND #125

FINAL

125 FUND	SPECIAL REVENUE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
ACCOUNT #					
	HOTEL/MOTEL TAX (SECOND 2%)				
308.00.50	BEGINNING BALANCE:			205,000.00	345,000.00
	SECOND 2% REVENUE				
313.30.50	HOTEL/MOTEL SPECIAL			175,000.00	175,000.00
361.11.50	INVESTMENT INTEREST			1,750.00	160.00
367.65.50	DONATIONS			10.00	10.00
369.90.50	MISCELLANEOUS REVENUE			10.00	10.00
	TOTAL SECOND 2% REVENUE:			176,770.00	175,180.00
	SECOND 2% EXPENDITURES				
557.31.31	LTAC MEETING SUPPLIES			250.00	250.00
557.31.40	LEGAL			100.00	100.00
557.31.41	CONTRACT SERVICES			241,000.00	241,000.00
	4 SAN JUAN ISLAND VISITORS BUREAU	191,000	191,000		
	5 SJI CHAMBER "Something for Everyone"	4,000	4,000		
	8 WHALE MUSEUM	27,225	27,225		
	19 SAN JUAN ISLAND MUSEUM OF ART (IMA)	7,500	7,500		
	22 SJI AG GUILD	5,275	5,275		
	30 SJ COMMUNITY THEATRE	6,000	6,000		
557.31.44	ADVERTISING			500.00	500.00
557.31.49	MISCELLANEOUS			-	-
	TOTAL SECOND 2% EXPENDITURES:			241,850.00	241,850.00
	ENDING BALANCE:			139,920.00	278,330.00

HOTEL/MOTEL FIRST 2% & SECOND 2% COMBINED TOTALS					
	BEGINNING BALANCE			830,000.00	1,011,000.00
	REVENUE ESTIMATE			377,290.00	371,700.00
	EXPENDITURE APPROPRIATIONS			814,700.00	822,650.00
	ENDING BALANCE			392,590.00	560,050.00

SPECIAL REVENUE FUND SUMMARY					
	BEGINNING BALANCE			1,410,100.00	1,596,000.00
	REVENUE ESTIMATES			381,740.00	404,635.00
	EXPENDITURE APPROPRIATIONS			814,700.00	822,650.00

2021 BUDGET AMENDMENT #1

SPECIAL REVENUE FUND #125

FINAL

125 FUND
ACCOUNT #

SPECIAL REVENUE FUND

Original Amend #1

2021 Budget
Original

2021 Budget
Amendment #1

ENDING BALANCE

977,140.00

1,177,985.00

2021 BUDGET AMENDMENT #1

LANDFILL CLOSURE FUND #130

FINAL

130 FUND ACCOUNT #	LANDFILL CLOSURE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1	% Diff
308.37.00	BEGINNING BALANCE:			130,000.00	135,000.00	4%
	REVENUE					
361.11.10	INVESTMENT INTEREST			1,000.00	120.00	
397.37.11	TRANSFER FROM REFUSE FUND			25,000.00	25,000.00	
	TOTAL REVENUE:			26,000.00	25,120.00	-4%
	EXPENDITURES					
537.37.41	PROFESSIONAL SERVICES			43,500.00	43,500.00	
1	MONITORING/ANNUAL REPORT	42,500	42,500			
12	SJC DEPARTMENT OF HEALTH FEE	1,000	1,000			
	TOTAL EXPENDITURES:			43,500.00	43,500.00	0%
	ENDING BALANCE:			112,500.00	116,620.00	4%

LANDFILL CLOSURE FUND SUMMARY

BEGINNING BALANCE	130,000.00	135,000.00	4%
REVENUE ESTIMATES	26,000.00	25,120.00	-4%
EXPENDITURE APPROPRIATIONS	43,500.00	43,500.00	0%
ENDING BALANCE	112,500.00	116,620.00	4%

315 FUND ACCOUNT #	CAPITAL PROJECTS FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
	REAL ESTATE EXCISE TAX				
308.00.10	BEGINNING BALANCE:			2,250,000.00	2,300,000.00
	REVENUE				
318.30.10	REAL ESTATE EXCISE TAX 1ST 1/4%			60,000.00	130,000.00
318.30.11	REAL ESTATE EXCISE TAX 2ND 1/4%			60,000.00	130,000.00
361.11.10	INVESTMENT INTEREST			11,500.00	19,400.00
369.90.10	MISCELLANEOUS			100.00	100.00
	TOTAL REVENUE:			131,600.00	279,500.00
	EXPENDITURES				
597.35.00	TRANSFER TO SEWER CAPITAL PROJECTS			-	-
597.42.00	TRANSFER TO STREET CAPITAL PROJECTS			-	-
	TOTAL EXPENDITURES:			-	-
	ENDING BALANCE:			2,381,600.00	2,579,500.00
<hr/>					
CAPITAL PROJECTS FUND SUMMARY					
	BEGINNING BALANCE			2,250,000.00	2,300,000.00
	REVENUE ESTIMATES			131,600.00	279,500.00
	EXPENDITURE APPROPRIATIONS			-	-
	ENDING BALANCE			2,381,600.00	2,579,500.00

2021 BUDGET AMENDMENT #1

WATER FUND #410

FINAL

410 FUND
ACCOUNT #
308.34.10

WATER FUND

Original Amend #1

**2021 Budget
Original**

**2021 Budget
Amendment #1**

BEGINNING BALANCE:

500,000.00

788,000.00

WATER FUND REVENUES

333.21.01.90	CARES GRANT	-	-
343.40.10	USAGE CHARGE	875,000.00	875,000.00
343.40.11	BASE CHARGE	1,200,000.00	1,200,000.00
343.40.12	INSTALLATION CHARGE	10,000.00	30,000.00
343.40.13	MAIN EXTENSION	100.00	100.00
343.40.14	LABOR & MATERIAL CHARGE	500.00	4,500.00
343.40.15	ADDITIONAL COPY BILLING FEE	1,250.00	1,000.00
343.40.16	DELINQUENCY NOTICE FEE	2,250.00	500.00
343.40.17	RED-TAG NOTICE FEE	1,750.00	500.00
343.40.18	SUBMETER READING FEE	1,500.00	1,800.00
345.29.00	OTHER ENVIRONMENTAL REVENUES	100.00	100.00
359.90.10	RECONNECT FEES	1,500.00	500.00
361.11.10	INVESTMENT INTEREST	5,250.00	600.00
362.10.00	EQUIPMENT RENTAL	100.00	910.00
362.50.00	LEASE (SJ Archers)	100.00	35.00
362.90.00	1 RENT 1000 GUARD ST	-	4,000.00
363.00.00	LABOR & INDUSTRY REFUND	-	-
367.11.04	AWC GRANT	50.00	50.00
367.12.00	MAIN EXTENSION REIMBURSEMENTS	100.00	100.00
369.40.00	DAMAGES	-	-
369.90.10	MISCELLANEOUS	500.00	500.00
369.90.11	SALE OF RECYCLABLES	50.00	50.00
369.91.00	WELLNESS REVENUE	100.00	150.00
382.10.00	DEPOSITS HELD	1,500.00	500.00
382.20.00	RETAINAGE DEPOSITS	-	1,000.00
388.50.00	CHANGES IN ACCOUNTING PRINCIPLES	-	-
388.80.00	PRIOR YEAR ADJUSTMENT	-	-
395.20.00	CAPITAL ASSET DAMAGE RECOVERIES	-	1,700.00
TOTAL WATER FUND REVENUES:		2,101,700.00	2,123,595.00

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WATER FUND EXPENDITURES

PUBLIC WORKS ADMINISTRATION (1/5 except where noted)

534.10.10	PERSONNEL			57,750.00	57,750.00
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER				
534.10.20	BENEFITS			25,000.00	25,000.00
534.10.31	SUPPLIES			1,250.00	1,500.00
534.10.32	FUEL			500.00	500.00
534.10.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
534.10.40	LEGAL			2,000.00	2,000.00
534.10.41	1 PROFESSIONAL SERVICES			100.00	100.00
534.10.42	COMMUNICATIONS			1,100.00	1,000.00
	1 PHONE	600	500		
	2 INTERNET SERVICE	500	500		
534.10.43	TRAVEL AND/OR TRAINING			800.00	800.00
	1 REGULAR	500	500		
	2 SAFETY	300	300		
534.10.44	ADVERTISING			50.00	50.00
534.10.45	EQUIPMENT RENTAL			50.00	50.00
534.10.47	UTILITIES			1,350.00	1,350.00
	1 OPALCO	750	750		
	2 TOWN - PUBLIC WORKS OFFICE	600	600		
534.10.48	REPAIR & MAINTENANCE			875.00	875.00
	1 COPIER	175	175		
	2 VEHICLE	300	300		
	3 MISCELLANEOUS	200	200		
	4 BUILDING	200	200		
534.10.49	MISCELLANEOUS			1,675.00	1,800.00
	1 MISCELLANEOUS	100	50		
	2 DUES & SUBSCRIPTIONS	425	600		
	5 AMERICAN WATER WORKS DUES (not 1/5)	500	500		
	6 EVERGREEN RURAL WATER DUES (not 1/5)	650	650		
534.10.64	EQUIPMENT			-	-
TOTAL PUBLIC WORKS ADMINISTRATION:				93,500.00	93,775.00

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WATER FUND EXPENDITURES (CONT'D)

ADMINISTRATION PLANNING (1/6)

534.20.10	PERSONNEL			39,750.00	39,750.00
	TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT				
534.20.20	BENEFITS			14,750.00	14,750.00
534.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00
534.20.41	PROFESSIONAL SERVICES			100.00	100.00
534.20.43	TRAVEL AND/OR TRAINING			600.00	600.00
534.20.49	MISCELLANEOUS			200.00	200.00
0	MISCELLANEOUS	100	100		
1	MEMBERSHIPS	100	100		

TOTAL ADMINISTRATION PLANNING: 55,500.00 55,500.00

SYSTEM ADMINISTRATION (23% except where noted)

534.21.10	PERSONNEL			21,500.00	21,500.00
534.21.11	OVERTIME			500.00	500.00
534.21.20	BENEFITS			7,000.00	7,000.00
534.21.31	SUPPLIES			500.00	500.00
534.21.35	SMALL TOOLS & MINOR EQUIPMENT			800.00	800.00
534.21.41	PROFESSIONAL SERVICES			550.00	300.00
0	MISCELLANEOUS	300	300		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	250	-		
534.21.43	TRAVEL AND/OR TRAINING			850.00	775.00
534.21.48	REPAIR & MAINTENANCE			150.00	150.00
534.21.49	MISCELLANEOUS			3,350.00	3,350.00
0	MISCELLANEOUS SUBSCRIPTIONS	350	350		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,675	2,675		
6	GIS ANNUAL SOFTWARE FEES (1/6)	325	325		
534.21.63	IMPROVEMENTS			14,500.00	14,500.00
1	FIBER OPTIC CONNECTIVITY PROJECT	14,500	14,500		

TOTAL SYSTEM ADMINISTRATION: 49,700.00 49,375.00

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WATER FUND EXPENDITURES (CONT'D)

FINANCE (23% except where noted)

534.70.10	PERSONNEL			68,000.00	68,000.00
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR				
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS				
534.70.11	OVERTIME			500.00	500.00
534.70.20	BENEFITS			32,250.00	32,250.00
534.70.31	SUPPLIES			300.00	300.00
534.70.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00
0	MISCELLANEOUS	500	500		
534.70.41	PROFESSIONAL SERVICES			87,250.00	89,050.00
1	MISCELLANEOUS	500	600		
2	SOFTWARE SUPPORT	2,500	2,500		
3	STATE AUDIT (25%)	5,000	6,700		
4	UTILITY BILLS (1/4)	3,500	3,500		
5	INVOICE CLOUD (1/4)	750	750		
6	REVENUE TAXES (100%)	75,000	75,000		
534.70.43	TRAVEL AND/OR TRAINING			1,000.00	1,000.00
534.70.44	ADVERTISING			100.00	100.00
534.70.48	REPAIRS & MAINTENANCE			50.00	50.00
534.70.49	MISCELLANEOUS			50.00	50.00
534.70.64	EQUIPMENT			-	460.00
19	FURNITURE	-	460		
TOTAL FINANCE:				190,000.00	192,260.00

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WATER FUND EXPENDITURES (CONT'D)

METER READING

534.71.10	PERSONNEL (as charged)			15,000.00	15,000.00
534.71.11	OVERTIME			100.00	100.00
534.71.20	BENEFITS			7,250.00	7,250.00
534.71.31	SUPPLIES			200.00	200.00
534.71.32	FUEL			1,000.00	1,000.00
534.71.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00
534.71.48	REPAIR & MAINTENANCE			1,500.00	1,500.00
	1 HANDHELD READING DEVICES	1,000	1,000		
	2 HANDHELD SOFTWARE	500	500		
534.71.49	MISCELLANEOUS			100.00	100.00
TOTAL METER READING:				25,650.00	25,650.00

TREATMENT

534.80.10	PERSONNEL			171,500.00	171,500.00
	CERTIFIED LEADMAN (1/3), 2 CERTIFIED UTILITY II WORKERS				
534.80.11	OVERTIME			30,000.00	30,000.00
534.80.20	BENEFITS			83,000.00	80,000.00
534.80.31	1 SUPPLIES			55,000.00	60,000.00
534.80.32	FUEL			2,000.00	2,500.00
	1 VEHICLES	1,500	2,000		
	2 GENERATOR	500	500		
534.80.35	SMALL TOOLS & MINOR EQUIPMENT			7,500.00	7,500.00
534.80.41	PROFESSIONAL SERVICES			22,150.00	24,225.00
	1 PUMP HOLDING TANK	5,000	5,000		
	2 CHLORINATOR ANNUAL INSPECTION	3,000	3,000		
	4 WATER TESTING	3,000	5,000		
	9 MISCELLANEOUS	500	500		
	11 VACUUM SETTLING POND	3,000	3,000		
	12 DISCHARGE PERMIT	3,800	3,800		
	13 DOH OPERATING PERMIT	2,600	2,600		
	14 OPERATOR CERTIFICATES	250	250		
	15 DOH SANITARY SYSTEM SURVEY FEE	750	825		
	16 MISCELLANEOUS INTERGOVERNMENTAL	250	250		

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WATER FUND EXPENDITURES (CONT'D)

TREATMENT (CONTINUED)

534.80.42	COMMUNICATIONS			5,500.00	5,300.00
1	PHONE	4,000	4,500		
3	ALARM FEE	800	800		
4	DSL	700	-		
534.80.43	TRAVEL AND/OR TRAINING			1,250.00	1,250.00
534.80.44	ADVERTISING			50.00	50.00
534.80.45	RENTAL CHARGES			500.00	500.00
534.80.47	UTILITIES			55,000.00	55,000.00
	OPALCO	55,000	55,000		
534.80.48	REPAIR & MAINTENANCE			174,250.00	224,250.00
1	VEHICLES	1,500	3,000		
2	EQUIPMENT	5,000	5,000		
3	MISCELLANEOUS	500	500		
4	GENERATOR	5,750	4,250		
5	AUGMENTATION 1	2,000	2,000		
7	SOLAR BEES	9,500	9,500		
8	CARBON FILTERS	150,000	200,000		
534.80.49	MISCELLANEOUS			500.00	500.00
534.80.64	EQUIPMENT			16,500.00	16,500.00
1	REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	16,500	16,500		
TOTAL TREATMENT:				624,700.00	679,075.00

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WATER FUND EXPENDITURES (CONT'D)

DISTRIBUTION

534.81.10	PERSONNEL			236,750.00	236,750.00
	CERTIFIED LEADMAN (1/3), 2 CERTIFIED UTILITY II WORKERS				
	1 UTILITY I WORKER				
534.81.11	OVERTIME			7,000.00	7,000.00
534.81.20	BENEFITS			133,000.00	133,000.00
534.81.31	SUPPLIES			50,000.00	75,000.00
534.81.32	FUEL			6,500.00	7,800.00
534.81.35	SMALL TOOLS & MINOR EQUIPMENT			7,500.00	7,500.00
534.81.41	PROFESSIONAL SERVICES			10,250.00	11,160.00
	1 WATER TESTING	2,750	3,000		
	2 MISCELLANEOUS	750	2,500		
	3 HOT TAP	5,000	5,000		
	6 TELEMETRY SUPPORT	500	500		
	9 OPERATOR CERTIFICATIONS	200	100		
	10 DOH SANITARY SYSTEM SURVEY FEE	500	-		
	11 SJC STORMWATER FEES	50	60		
	12 SJC UTILITY REPAIR PERMITS	500	-		
534.81.42	1 COMMUNICATIONS			2,000.00	2,000.00
	PHONE	2,000	2,000		
534.81.43	TRAVEL AND/OR TRAINING			1,900.00	1,900.00
	0 REGULAR	1,500	1,500		
	2 CDL	100	100		
	3 ASBESTOS TRAINING	300	300		
534.81.44	ADVERTISING			50.00	50.00
534.81.45	EQUIPMENT RENTAL			250.00	250.00
534.81.47	UTILITIES			22,500.00	20,000.00
	1 OPALCO (1/2 of Shop)	18,500	16,000		
	2 TOWN (1/2 of Shop)	4,000	4,000		

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WATER FUND EXPENDITURES (CONT'D)

DISTRIBUTION (CONTINUED)

534.81.48	REPAIR & MAINTENANCE			13,500.00	14,500.00
	1 VEHICLES	5,000	5,000		
	2 EQUIPMENT	5,000	6,000		
	3 MISCELLANEOUS	500	500		
	5 GENERATORS	3,000	3,000		
534.81.49	MISCELLANEOUS			4,000.00	4,000.00
	0 MISCELLANEOUS	500	500		
	2 DEBRIS DISPOSAL	3,500	3,500		
534.81.63	IMPROVEMENTS			10,000.00	10,000.00
	3 QUICK VALVE INSTALLATION	10,000	10,000		
534.81.64	EQUIPMENT			5,000.00	10,000.00
	1 REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	5,000	10,000		
TOTAL DISTRIBUTION:				510,200.00	540,910.00

CROSS CONNECTION

534.82.10	PERSONNEL			29,750.00	29,750.00
	CERTIFIED LEADMAN (1/3)				
534.82.11	OVERTIME			-	-
534.82.20	BENEFITS			10,250.00	10,250.00
534.82.31	SUPPLIES			100.00	100.00
534.82.35	SMALL TOOLS & MINOR EQUIPMENT			50.00	50.00
534.82.41	PROFESSIONAL SERVICES			600.00	8,600.00
	1 BACKFLOW INSPECTION	300	300		
	2 SOFTWARE SUPPORT	250	8,250		
	3 BAT CERTIFICATION	50	50		
534.82.43	TRAVEL AND/OR TRAINING			100.00	100.00
534.82.49	MISCELLANEOUS			150.00	150.00
TOTAL CROSS CONNECTION:				41,000.00	49,000.00

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WATER FUND EXPENDITURES (CONT'D)

WATERSHED

534.83.10	PERSONNEL			10,000.00	10,000.00
534.83.11	OVERTIME			2,500.00	2,500.00
534.83.20	BENEFITS			3,500.00	3,500.00
534.83.31	SUPPLIES			1,500.00	17,000.00
534.83.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00
534.83.41	PROFESSIONAL SERVICES			13,250.00	13,250.00
	1 TREE REMOVAL	1,000	1,000		
	2 DAM INSPECTION	1,250	1,250		
	4 FORESTRY MANAGEMENT	11,000	11,000		
534.83.43	TRAVEL AND/OR TRAINING			100.00	100.00
534.83.45	EQUIPMENT RENTAL			500.00	500.00
534.83.49	MISCELLANEOUS			100.00	100.00
TOTAL WATERSHED:				31,950.00	47,450.00

OTHER OPERATING

534.90.10	PERSONNEL (FACILITY MAINTENANCE 17%)			10,250.00	10,250.00
534.90.11	OVERTIME			-	-
534.90.20	BENEFITS			4,250.00	4,250.00
534.90.21	PHYSICALS/CDL COSTS			300.00	300.00
534.90.31	SUPPLIES			500.00	500.00
534.90.32	FUEL			100.00	100.00
534.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
534.90.41	PROFESSIONAL SERVICES			800.00	800.00
	0 MISCELLANEOUS	100	100		
	3 L&I RESPIRATOR FIT TEST	300	300		
	4 HEPATITIS B SHOTS	100	100		
	6 HAZARDOUS WASTE	100	100		
	7 PRESSURE INSPECTION	200	200		
534.90.42	COMMUNICATIONS			1,050.00	100.00
	1 POSTAGE (10%)	500	50		
	2 MISC SHIPPING	50	50		
	3 WATER QUALITY REPORTS (Consumer Confidence Report)	500	-		
534.90.44	ADVERTISING			100.00	100.00

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534.90.45

WATER FUND

0 RENTAL CHARGES
POSTAGE MACHINE LEASE (10%)

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300 200

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300.00 200.00

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WATER FUND EXPENDITURES (CONT'D)

OTHER OPERATING (CONTINUED)

534.90.46	INSURANCE			38,250.00	40,200.00
	1 AWC RMSA POOL (18%)	36,575	39,200		
	2 AWC L&I PROGRAM (22%)	1,675	1,000		
534.90.48	REPAIR & MAINTENANCE			100.00	100.00
534.90.49	MISCELLANEOUS			1,775.00	2,775.00
	1 1-800-DIG	200	200		
	2 AWC DRUG TESTING	500	500		
	3 MISCELLANEOUS	100	100		
	5 RETROFIT REBATE	375	1,375		
	6 MEMBERSHIPS (1/6)	200	200		
	7 WELLNESS PROGRAM (1/5)	300	300		
	8 WELLNESS BASKETS (1/5)	100	100		
TOTAL OTHER OPERATING:				58,775.00	60,675.00

MAIN EXTENSION

534.95.41	PROFESSIONAL SERVICES			100.00	100.00
TOTAL MAIN EXTENSION:				100.00	100.00

CONNECTION COSTS

594.34.10	PERSONNEL			3,000.00	3,000.00
594.34.20	BENEFITS			1,750.00	1,750.00
594.34.31	SUPPLIES			1,500.00	5,000.00
594.34.40	LEGAL			100.00	100.00
594.34.41	PROFESSIONAL SERVICES			500.00	500.00
594.34.49	MISCELLANEOUS			100.00	100.00
TOTAL CONNECTION COSTS:				6,950.00	10,450.00

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WATER FUND EXPENDITURES (CONT'D)

IMPROVEMENTS

596.34.41	PROFESSIONAL SERVICES			500.00	500.00
596.34.63	IMPROVEMENTS			10,000.00	28,000.00
1	UPGRADE FIRE HYDRANTS	5,000	5,000		
5	WATER RELATED PAVEMENT REPAIRS	5,000	5,000		
6	SAN JUAN VALLEY TRANSMISSION LINE REPAIR	-	18,000		
TOTAL IMPROVEMENTS:				10,500.00	28,500.00

NON-EXPENDITURES

582.10.00	DEPOSITS REFUNDED			1,500.00	1,500.00
582.20.00	REFUND OF RETAINAGE			-	1,000.00
588.20.00	PRIOR YEAR REFUND			100.00	100.00
TOTAL NON EXPENDITURES:				1,600.00	2,600.00

OTHER USES

597.34.00	TRANSFER TO BOND REDEMPTION FUND			218,225.00	218,225.00
	USDA WATER TRANSMISSION LINE LOAN				
597.63.30	TRANSFER TO WATER CAPITAL RESERVE FUND			282,500.00	313,000.00
A	PROJECTS	168,000	168,000		
B	MAJOR REPAIRS	19,500	19,500		
C	LAND	6,000	6,000		
D	STUDIES	19,500	50,000		
E	EQUIPMENT	69,500	69,500		
F	PW SHARED	-	-		
TOTAL OTHER USES:				500,725.00	531,225.00

TOTAL WATER FUND EXPENDITURES:				2,200,850.00	2,366,545.00
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WATER FUND SUMMARY

BEGINNING BALANCE	500,000.00	788,000.00
REVENUE ESTIMATES	2,101,700.00	2,123,595.00
EXPENDITURE APPROPRIATIONS	2,200,850.00	2,366,545.00
ENDING BALANCE	400,850.00	545,050.00

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10	PERSONNEL	703,850.00	703,850.00
20	BENEFITS	322,300.00	319,300.00
30	SUPPLIES, FUEL, SMALL TOOLS	140,400.00	191,450.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES	-	538,660.00
63	IMPROVEMENTS	34,500.00	52,500.00
64	EQUIPMENT	21,500.00	26,500.00
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	1,600.00	2,600.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	500,725.00	531,225.00
		<u>1,724,875.00</u>	<u>2,366,085.00</u>

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WATER CAPITAL RESERVE FUND #415

FINAL

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:			3,800,000.00	3,892,000.00
	Prior Year Unpaid Retainage			(5,000.00)	(3,450.00)
	ADJUSTED BEGINNING BALANCE:			3,795,000.00	3,888,550.00
REVENUE					
361.11.10	INVESTMENT INTEREST			10,000.00	3,250.00
379.34.10	WATER SYSTEM DEVELOPMENT CHARGE			75,000.00	110,000.00
379.34.11	WATER GENERAL FACILITIES CHARGE			73,000.00	108,000.00
382.20.00	RETAINAGE DEPOSITS			45,000.00	3,000.00
397.34.10	TRANSFER FROM WATER OPERATING			168,000.00	168,000.00
	TOTAL CAPITAL PROJECTS REVENUE:			371,000.00	392,250.00
EXPENDITURES					
528.20.00	REFUND OF RETAINAGE			50,000.00	6,450.00
594.34.41	WATER PROFESSIONAL SERVICES			34,500.00	13,335.00
1	STATE TAXES ON HOOKUPS	2,000	4,000		
7	HILLVIEW TERRACE PRESSURE RELIEF DESIGN	32,500	9,335		
594.34.44	ADVERTISING			500.00	500.00
594.34.63	WATER SYSTEM IMPROVEMENTS			935,000.00	39,000.00
21	FIRST ST WATER MAIN REPLACEMENT (Spring to B St)	900,000	-		
23	RADIO READ METERS EXCHANGE	35,000	39,000		
	TOTAL CAPITAL PROJECTS EXPENDITURES:			1,020,000.00	59,285.00
	ENDING BALANCE:			3,151,000.00	4,224,965.00

2021 BUDGET AMENDMENT #1

WATER CAPITAL RESERVE FUND #415

FINAL

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
415 FUND	WATER MAJOR REPAIRS				
308.00.20	BEGINNING BALANCE:			345,000.00	379,000.00
	REVENUE				
361.11.20	INVESTMENT INTEREST			2,000.00	300.00
397.34.20	TRANSFER FROM WATER OPERATING			19,500.00	19,500.00
	TOTAL MAJOR REPAIRS REVENUE:			21,500.00	19,800.00
	EXPENDITURES				
534.34.48	WATER SYSTEM			26,000.00	16,000.00
1	MEDIA CHANGE for TWO FILTERS	20,000	10,000		
2	LEAK DETECTION	500	500		
3	TANK INSPECTION	5,500	5,500		
	TOTAL MAJOR REPAIRS EXPENDITURES:			26,000.00	16,000.00
	ENDING BALANCE:			340,500.00	382,800.00
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415 FUND	LAND ACQUISITION				
308.00.30	BEGINNING BALANCE:			240,000.00	244,000.00
	REVENUE				
361.11.30	INVESTMENT INTEREST			750.00	200.00
397.34.30	TRANSFER FROM WATER OPERATING			6,000.00	6,000.00
	TOTAL LAND ACQUISITION REVENUE:			6,750.00	6,200.00
	EXPENDITURES				
	TOTAL LAND ACQUISITION EXPENDITURES:			-	-
	ENDING BALANCE:			246,750.00	250,200.00

2021 BUDGET AMENDMENT #1

WATER CAPITAL RESERVE FUND #415

FINAL

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
415 FUND	STUDY RESERVE				
308.00.40	BEGINNING BALANCE:			120,000.00	147,100.00
	REVENUE				
361.11.40	INVESTMENT INTEREST			1,000.00	100.00
397.34.40	TRANSFER FROM WATER OPERATING			19,500.00	50,000.00
	TOTAL STUDY RESERVE REVENUE:			20,500.00	50,100.00
	EXPENDITURES				
534.34.41	WATER FUND STUDIES			121,000.00	157,800.00
0	WATER SYSTEM PLAN UPDATE	120,000	148,550		
1	RATE STUDY (2021)	-	8,250		
2	PUBLIC WORKS STANDARDS	1,000	1,000		
	TOTAL STUDY RESERVE EXPENDITURES:			121,000.00	157,800.00
	ENDING BALANCE:			19,500.00	39,400.00
415 FUND	EQUIPMENT RESERVE				
308.00.50	BEGINNING BALANCE:			325,000.00	344,600.00
	REVENUE				
361.11.50	INVESTMENT INTEREST			3,000.00	300.00
397.34.50	1 TRANSFER FROM WATER OPERATING			-	69,500.00
	TOTAL EQUIPMENT REVENUE:			3,000.00	69,800.00
	EXPENDITURES				
594.34.44	ADVERTISING			100.00	100.00
594.34.49	MISCELLANEOUS			100.00	100.00
594.34.64	WATER DEPARTMENT EQUIPMENT			76,500.00	49,100.00
1	WATER PORTION OF SHARED EQUIPMENT (Chipper 80% Water 20% Streets)	28,000	29,100		
2	VEHICLES	-	-		
3	LARGE EQUIPMENT (Over \$100,000)	-	-		
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	48,500	20,000		

2021 BUDGET AMENDMENT #1

WATER CAPITAL RESERVE FUND #415

FINAL

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
	(Generator Installation)				
	TOTAL EQUIPMENT EXPENDITURES:			76,700.00	49,300.00
	ENDING BALANCE:			251,300.00	365,100.00

2021 BUDGET AMENDMENT #1

WATER CAPITAL RESERVE FUND #415

FINAL

415 FUND ACCOUNT #	WATER CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
415 FUND	PUBLIC WORKS SHARED				
308.00.60	BEGINNING BALANCE:			195,000.00	199,400.00
	REVENUE				
361.11.60	INVESTMENT INTEREST			1,500.00	3,500.00
397.34.60	1 TRANSFER FROM WATER OPERATING			-	-
	TOTAL EQUIPMENT REVENUE:			1,500.00	3,500.00
	EXPENDITURES				
594.34.60	SHARED IMPROVEMENTS			-	-
594.34.62	PURCHASE OF NEW PUBLIC WORKS YARD (1000 Guard St)			130,000.00	130,000.00
	TOTAL EQUIPMENT EXPENDITURES:			130,000.00	130,000.00
	ENDING BALANCE:			66,500.00	72,900.00
WATER CAPITAL RESERVE FUND SUMMARY					
	BEGINNING BALANCE			5,025,000.00	5,206,100.00
	REVENUE ESTIMATES			424,250.00	541,650.00
	EXPENDITURE APPROPRIATIONS			1,373,700.00	412,385.00
	ENDING BALANCE			4,075,550.00	5,335,365.00

2021 BUDGET AMENDMENT #1

SEWER FUND #420

FINAL

420 FUND ACCOUNT # 308.35.10	SEWER FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
	BEGINNING BALANCE:			385,000.00	854,000.00
	Prior Year Unpaid Retainage			-	(1,253.75)
	ADJUSTED BEGINNING BALANCE:			385,000.00	852,746.25

SEWER FUND REVENUES

333.21.01.90	CARES GRANT			-	-
334.04.20	DEPT OF COMMERCE SOLAR ARRAY GRANT			-	16,564.44
337.07.00	RURAL SALES & USE FUNDS (formerly HB 2260)			120,000.00	128,493.00
343.50.10	USE CHARGE			885,000.00	850,000.00
343.50.11	BASE CHARGE			1,510,000.00	1,510,000.00
343.50.12	SEPTAGE CHARGE			1,000.00	50.00
343.50.13	INSTALLATION CHARGE			1,500.00	2,500.00
343.50.14	SEWER MAIN EXTENSIONS			100.00	100.00
343.50.15	LABOR & MATERIAL CHARGES			100.00	100.00
343.50.16	ADDITIONAL COPY BILLING FEE			1,250.00	1,000.00
343.50.17	RV DUMP FEES			-	2,000.00
345.29.00	OTHER ENVIRONMENTAL SERVICES			100.00	100.00
361.11.10	INVESTMENT INTEREST			7,500.00	500.00
362.10.00	EQUIPMENT RENTAL			50.00	50.00
362.90.00	1 RENT 1000 GUARD ST			-	4,000.00
363.00.00	LABOR & INDUSTRY REFUND			-	-
367.11.04	AWC GRANT			50.00	50.00
367.12.00	MAIN EXTENSION REIMBURSEMENTS			50.00	50.00
369.90.10	MISCELLANEOUS			500.00	4,000.00
369.90.11	1 PROCEEDS FROM SALE OF RECYCLABLES			-	190.00
369.91.00	WELLNESS REVENUE			100.00	150.00
382.10.00	DEPOSITS HELD			-	2,000.00
382.20.00	RETAINAGE DEPOSITS			-	-
388.80.00	PRIOR YEAR ADJUSTMENT			-	-

TOTAL SEWER FUND REVENUES:

2,527,300.00

2,521,897.44

2021 BUDGET AMENDMENT #1

SEWER FUND #420

2021 Budget Original 2021 Budget Amendment #1 ^{FINAL}

420 FUND
ACCOUNT #

SEWER FUND

Original Amend #1

SEWER FUND EXPENDITURES

PUBLIC WORKS ADMINISTRATION (1/5 except where noted)

535.10.10	PERSONNEL			57,750.00	57,750.00
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER				
535.10.20	BENEFITS			25,000.00	25,000.00
535.10.31	SUPPLIES			1,250.00	1,500.00
535.10.32	FUEL			500.00	500.00
535.10.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
535.10.40	LEGAL			2,000.00	2,000.00
535.10.41	PROFESSIONAL SERVICES			100.00	100.00
535.10.42	COMMUNICATIONS			1,100.00	1,100.00
	1 PHONE	600	600		
	2 INTERNET SERVICE	500	500		
535.10.43	TRAVEL AND/OR TRAINING			800.00	800.00
	1 REGULAR	500	500		
	2 SAFETY	300	300		
535.10.44	ADVERTISING			50.00	50.00
535.10.45	EQUIPMENT RENTAL			50.00	50.00
535.10.47	UTILITIES			1,300.00	1,300.00
	1 OPALCO	700	700		
	2 TOWN - PUBLIC WORKS OFFICE	600	600		
535.10.48	REPAIR & MAINTENANCE			875.00	875.00
	1 COPIER	175	175		
	2 VEHICLE	300	300		
	3 MISCELLANEOUS	200	200		
	4 BUILDING	200	200		
535.10.49	MISCELLANEOUS			525.00	700.00
	1 MISCELLANEOUS	100	100		
	2 DUES & SUBSCRIPTIONS	425	600		
535.10.64	EQUIPMENT			-	-
TOTAL PUBLIC WORKS ADMINISTRATION:				92,300.00	92,725.00

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SEWER FUND #420

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SEWER FUND EXPENDITURES (CONT'D)

ADMINISTRATION PLANNING (1/6)

535.20.10	PERSONNEL			39,750.00	39,750.00
	TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT				
535.20.20	BENEFITS			14,750.00	14,750.00
535.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00
535.20.41	PROFESSIONAL SERVICES			100.00	100.00
535.20.43	TRAVEL AND/OR TRAINING			600.00	600.00
535.20.49	MISCELLANEOUS			200.00	200.00
0	MISCELLANEOUS	100	100		
1	MEMBERSHIPS	100	100		
TOTAL ADMINISTRATION PLANNING:				55,500.00	55,500.00

SYSTEM ADMINISTRATION (25% except where noted)

535.21.10	PERSONNEL			23,250.00	23,250.00
535.21.11	OVERTIME			500.00	500.00
535.21.20	BENEFITS			7,500.00	7,500.00
535.21.31	SUPPLIES			1,000.00	1,000.00
535.21.35	SMALL TOOLS & MINOR EQUIPMENT			800.00	800.00
535.21.41	PROFESSIONAL SERVICES			725.00	475.00
0	MISCELLANEOUS	475	475		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	250	-		
535.21.43	TRAVEL AND/OR TRAINING			875.00	875.00
535.21.48	REPAIR & MAINTENANCE			125.00	125.00
535.21.49	MISCELLANEOUS			3,125.00	3,125.00
0	MISCELLANEOUS SUBSCRIPTIONS	350	350		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,450	2,450		
6	GIS ANNUAL SOFTWARE FEES (1/6)	325	325		
535.21.63	IMPROVEMENTS			15,750.00	15,750.00
1	FIBER OPTIC CONNECTIVITY PROJECT	15,750	15,750		
TOTAL SYSTEM ADMINISTRATION:				53,650.00	53,400.00

2021 BUDGET AMENDMENT #1

SEWER FUND #420

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SEWER FUND EXPENDITURES (CONT'D)

FINANCE (25% except where noted)

535.70.10	PERSONNEL			73,750.00	73,750.00
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR				
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS				
535.70.11	OVERTIME			500.00	500.00
535.70.20	BENEFITS			35,000.00	35,000.00
535.70.31	SUPPLIES			400.00	1,000.00
535.70.35	SMALL TOOLS & MINOR EQUIPMENT			250.00	800.00
535.70.41	PROFESSIONAL SERVICES			63,250.00	70,350.00
	1 MISCELLANEOUS	500	500		
	2 SOFTWARE SUPPORT	2,000	2,000		
	3 STATE AUDIT (25%)	5,000	12,100		
	4 UTILITY BILLS (1/4)	3,500	3,500		
	5 INVOICE CLOUD (1/4)	750	750		
	6 REVENUE TAXES (100%)	51,500	51,500		
535.70.43	TRAVEL AND/OR TRAINING			1,000.00	1,000.00
535.70.44	ADVERTISING			100.00	100.00
535.70.48	REPAIR & MAINTENANCE			50.00	50.00
535.70.49	MISCELLANEOUS			50.00	50.00
535.70.64	EQUIPMENT			-	500.00
1	FURNITURE	-	500		
TOTAL FINANCE:				174,350.00	183,100.00

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SEWER FUND #420

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SEWER FUND

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SEWER FUND EXPENDITURES (CONT'D)

TREATMENT

535.80.10	PERSONNEL			282,000.00	282,000.00
	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
535.80.20	BENEFITS			117,500.00	117,500.00
535.80.31	SUPPLIES			85,000.00	95,000.00
	1 REGULAR	65,000	70,000		
	2 LAB	20,000	25,000		
535.80.32	FUEL			2,350.00	2,600.00
	1 PROPANE	100	100		
	2 GENERATOR	1,500	1,500		
	4 VEHICLE & EQUIPMENT	750	1,000		
535.80.35	SMALL TOOLS & MINOR EQUIPMENT			7,500.00	15,000.00
	0 MISCELLANEOUS	6,000	13,500		
	0 NEW WASHER/DRYER (1/2)	1,500	1,500		
535.80.41	PROFESSIONAL SERVICES			163,950.00	113,325.00
	0 MISCELLANEOUS	5,000	5,000		
	1 EFFULENT/INFLUENT TESTING	2,500	5,000		
	2 LAB TESTING	1,500	1,500		
	4 SOFTWARE SUPPORT	5,000	5,275		
	5 BIOSOLIDS TESTING	1,200	1,200		
	6 METER CALIBRATIONS	2,500	2,000		
	7 SCADA PROGRAMING	5,000	5,000		
	12 SLUDGE SEEDING	500	500		
	15 BIOSOLIDS HAULING (PREV INCLUDED DISPOSAL 80.47.03)	125,000	75,000		
	17 REFUSE DISPOSAL	500	500		
	18 TREE PEST CONTROL	300	300		
	19 BACKFLOW PREVENTOR INSPECTION	450	450		
	20 DISCHARGE PERMIT	3,750	3,750		
	21 LAB & OPERATOR CERTIFICATIONS	1,700	1,300		
	22 BIOSOLIDS PERMIT	1,550	1,550		
	24 OUTFALL LINE INSPECTION & REPORT	2,500	-		

2021 BUDGET AMENDMENT #1

SEWER FUND #420

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25 JETTING SERVICES

Original	Amend #1
5,000	5,000

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SEWER FUND #420

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420 FUND
ACCOUNT #

SEWER FUND

Original Amend #1

SEWER FUND EXPENDITURES (CONT'D)

TREATMENT (CONTINUED)

535.80.42	COMMUNICATIONS			1,200.00	1,000.00
	1 SECURITY ALARM FEE	1,200	1,000		
535.80.43	TRAVEL AND/OR TRAINING			750.00	750.00
535.80.44	ADVERTISING			50.00	200.00
535.80.45	EQUIPMENT RENTAL			1,000.00	1,000.00
535.80.47	UTILITIES			100,000.00	125,000.00
	1 OPALCO	80,000	80,000		
	2 TOWN	20,000	20,000		
	3 BIOSOLIDS DISPOSAL (PREV INCLUDED IN 80.41.15)	-	25,000		
535.80.48	REPAIR & MAINTENANCE			61,500.00	61,500.00
	1 VEHICLES	1,500	1,500		
	2 EQUIPMENT	25,000	25,000		
	3 MISCELLANEOUS	1,000	1,000		
	4 GENERATOR	3,000	3,000		
	5 BUILDINGS	500	500		
	6 ULTRA VIOLET REPAIRS	500	500		
	8 SBR	15,000	15,000		
	9 PUMPS	5,000	5,000		
	11 OUTFALL LINE	10,000	10,000		
535.80.49	MISCELLANEOUS			500.00	500.00
	2 MEMBERSHIP DUES & SUBSCRIPTIONS	500	500		
535.80.64	EQUIPMENT			32,500.00	32,500.00
	1 REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	17,500	17,500		
	46 REPLACEMENT PUMPS	15,000	15,000		
TOTAL TREATMENT:				860,800.00	852,875.00

2021 BUDGET AMENDMENT #1

SEWER FUND #420

2021 Budget Original 2021 Budget Amendment #1 **FINAL**

420 FUND
ACCOUNT #

SEWER FUND

Original Amend #1

SEWER FUND EXPENDITURES (CONT'D)

COLLECTION

535.81.10	PERSONNEL			74,750.00	74,750.00
	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
535.81.20	BENEFITS			30,500.00	30,500.00
535.81.31	SUPPLIES			17,500.00	20,000.00
535.81.32	FUEL			2,500.00	4,000.00
	0 VEHICLES	2,500	4,000		
535.81.35	SMALL TOOLS & MINOR EQUIPMENT			5,000.00	5,500.00
	0 MISCELLANEOUS	3,500	4,000		
	0 NEW WASHER/DRYER (1/2)	1,500	1,500		
535.81.41	PROFESSIONAL SERVICES			10,950.00	18,425.00
	1 VACTOR/JETTING SERVICES	7,500	7,500		
	3 SOFTWARE SUPPORT	2,500	2,775		
	4 SEPTIC SERVICE	100	100		
	6 SUBMARINE MAIN INSPECTION	100	100		
	8 MISCELLANEOUS LANDSCAPING	300	-		
	9 BACKFLOW PREVENTOR INSPECTION	450	450		
	10 MISCELLANEOUS	-	3,500		
	11 MANHOLE	-	4,000		
535.81.42	COMMUNICATIONS			650.00	1,500.00
	2 PUMP STATION ALARM FEE	650	1,500		
535.81.43	TRAVEL AND/OR TRAINING			800.00	2,300.00
	0 REGULAR	500	2,000		
	1 ASBESTOS TRAINING	300	300		
535.81.44	ADVERTISING			50.00	50.00
535.81.45	EQUIPMENT RENTAL			500.00	500.00
535.81.47	UTILITIES			7,750.00	7,950.00
	1 OPALCO	4,000	4,200		
	2 TOWN	3,750	3,750		

2021 BUDGET AMENDMENT #1

SEWER FUND #420

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SEWER FUND

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SEWER FUND EXPENDITURES (CONT'D)

COLLECTION (CONTINUED)

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
535.81.48	REPAIR & MAINTENANCE			27,000.00	27,000.00
	0 MISCELLANEOUS	1,000	1,000		
	1 VEHICLES	3,500	3,500		
	2 EQUIPMENT	5,000	5,000		
	3 COLLECTION LINES	5,000	5,000		
	4 PUMPS & PUMP STATIONS	10,000	10,000		
	6 GENERATORS	2,500	2,500		
535.81.49	MISCELLANEOUS			3,000.00	3,000.00
	2 DEBRIS DISPOSAL	3,000	3,000		
535.81.63	IMPROVEMENTS			5,100.00	5,100.00
	2 MISCELLANEOUS	100	100		
	5 MANHOLES	5,000	5,000		
535.81.64	EQUIPMENT			15,000.00	35,000.00
	1 REPLACEMENT EQUIPMENT (over \$5,000 otherwise small tools)	5,000	5,000		
	13 REPLACEMENT PUMPS	10,000	30,000		
TOTAL COLLECTION:				204,050.00	238,575.00

2021 BUDGET AMENDMENT #1

SEWER FUND #420

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SEWER FUND

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SEWER FUND EXPENDITURES (CONT'D)

OTHER OPERATING

535.90.10	PERSONNEL (FACILITY MAINTENANCE 11%)			6,750.00	6,750.00
535.90.20	BENEFITS			2,750.00	2,750.00
535.90.21	PHYSICALS/CDL COSTS			200.00	200.00
535.90.31	SUPPLIES			500.00	500.00
535.90.32	FUEL			400.00	400.00
535.90.35	SMALL TOOLS & MINOR EQUIPMENT			750.00	750.00
535.90.41	PROFESSIONAL SERVICES			1,000.00	1,075.00
	0 MISCELLANEOUS	500	500		
	1 L&I RESPIRATOR FIT TEST	100	100		
	2 HEPATITIS B SHOTS	100	100		
	3 HAZARDOUS WASTE	150	150		
	4 PRESSURE INSPECTION	150	225		
535.90.42	COMMUNICATIONS			6,800.00	5,800.00
	1 PHONE	3,750	3,000		
	2 POSTAGE (10%)	500	250		
	3 INTERNET SERVICE	2,500	2,500		
	4 MISCELLANEOUS POSTAGE	50	50		
535.90.43	TRAVEL AND/OR TRAINING			100.00	100.00
535.90.44	ADVERTISING			150.00	150.00
535.90.45	EQUIPMENT RENTAL			200.00	200.00
	0 POSTAGE MACHINE LEASE (10%)	200	200		
535.90.46	INSURANCE			73,750.00	70,600.00
	1 AWC RMSA POOL (36%)	72,250	70,000		
	2 AWC L&I PROGRAM (20%)	1,500	600		
535.90.49	MISCELLANEOUS			750.00	750.00
	1 1-800-DIG	100	100		
	2 AWC DRUG TESTING	150	150		
	4 MISCELLANEOUS	100	100		
	5 WELLNESS PROGRAM (1/5)	300	300		
	6 WELLNESS BASKETS (1/5)	100	100		
TOTAL OTHER OPERATING:				94,100.00	90,025.00

2021 BUDGET AMENDMENT #1

SEWER FUND #420

FINAL

420 FUND
ACCOUNT #

SEWER FUND

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Original

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SEWER FUND EXPENDITURES (CONT'D)

MAIN EXTENSIONS

535.95.41	PROFESSIONAL SERVICES			100.00	100.00
TOTAL MAIN EXTENSIONS:				100.00	100.00

CONNECTION COSTS

594.35.10	PERSONNEL			1,000.00	1,000.00
594.35.20	BENEFITS			500.00	500.00
594.35.31	SUPPLIES			150.00	150.00
594.35.40	LEGAL			100.00	100.00
594.35.41	PROFESSIONAL SERVICES			200.00	200.00
594.35.45	EQUIPMENT RENTAL			200.00	200.00
594.35.49	2 MISCELLANEOUS			100.00	100.00
594.35.63	IMPROVEMENT			-	-
TOTAL CONNECTION COSTS:				2,250.00	2,250.00

IMPROVEMENTS

596.35.41	PROFESSIONAL SERVICES			-	-
596.35.63	IMPROVEMENTS			10,000.00	11,500.00
2	SOLAR ARRAY PROJECT	-	1,500		
3	SEWER RELATED PAVEMENT REPAIRS	10,000	10,000		
TOTAL IMPROVEMENTS:				10,000.00	11,500.00

NON-EXPENDITURES

582.10.00	DEPOSITS REFUNDED			-	2,000.00
582.20.00	REFUND OF RETAINAGE			-	-
588.10.00	PRIOR YEAR ADJUSTMENT			-	-
588.20.00	PRIOR YEAR REFUND			100.00	-
TOTAL NON EXPENDITURES:				100.00	2,000.00

2021 BUDGET AMENDMENT #1

SEWER FUND #420

FINAL

420 FUND
ACCOUNT #

SEWER FUND

Original Amend #1

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SEWER FUND EXPENDITURES (CONT'D)

OTHER USES

597.35.14	TRANSFER TO BOND REDEMPTION			750,925.00	750,925.00
A	2012 SEWER BOND	152,350	152,350		
B	PWTF #1 SEWER PLANT DESIGN	21,925	21,925		
C	PWTF #2 SEWER PLANT CONSTRUCTION	179,800	179,800		
D	PWTF #3 SEWER PLANT CONSTRUCTION	113,275	113,275		
E	PWTF #4 SEWER MAIN BID DOCUMENTS	21,700	21,700		
F	PWTF #5 SEWER MAIN CONSTRUCTION	47,725	47,725		
G	DEPARTMENT OF ECOLOGY LOAN	115,625	115,625		
H	USDA #1 TERTIARY & HEADWORKS	77,075	77,075		
I	USDA #2 TERTIARY & HEADWORKS	14,625	14,625		
J	DOE OUTFALL DESIGN	2,900	2,900		
K	DOE GENERAL SEWER FACILITY PLAN	3,925	3,925		
597.63.30	TRANSFER TO SEWER CAPITAL RESERVE			254,400.00	254,400.00
A	PROJECTS	141,000	141,000		
B	MAJOR REPAIRS	11,400	11,400		
D	STUDIES	27,000	27,000		
E	EQUIPMENT	75,000	75,000		
F	PW SHARED	-	-		
TOTAL OTHER USES:				1,005,325.00	1,005,325.00
TOTAL SEWER FUND EXPENDITURES:				2,552,525.00	2,587,375.00

SEWER FUND SUMMARY

BEGINNING BALANCE	385,000.00	854,000.00
REVENUE ESTIMATES	2,527,300.00	2,521,897.44
EXPENDITURE APPROPRIATIONS	2,552,525.00	2,587,375.00
ENDING BALANCE	359,775.00	788,522.44

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10 PERSONNEL	568,000.00	568,000.00
20 BENEFITS	233,700.00	233,700.00
30 SUPPLIES, FUEL, SMALL TOOLS	126,950.00	150,600.00

2021 BUDGET AMENDMENT #1

SEWER FUND #420

FINAL

420 FUND ACCOUNT #	SEWER FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES			-	527,900.00
63	IMPROVEMENTS			30,850.00	32,350.00
64	EQUIPMENT			47,500.00	67,500.00
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)			100.00	2,000.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc			1,005,325.00	1,005,325.00
				<u>2,012,425.00</u>	<u>2,587,375.00</u>

2021 BUDGET AMENDMENT #1

SEWER CAPITAL RESERVE FUND #425

FINAL

425 FUND ACCOUNT #	SEWER CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:			1,190,000.00	1,381,700.00
	Prior Year Unpaid Retainage			(10,000.00)	(5,500.00)
	ADJUSTED BEGINNING BALANCE:			1,180,000.00	1,376,200.00
REVENUE					
331.10.00.	USDA GRANT			-	220,000.00
334.03.10.00	DOE OUTFALL PROJECT GRANT			322,500.00	322,500.00
334.03.10.02	DOE WWTP UPGRADE DESIGN GRANT			161,125.00	161,125.00
361.11.10	INVESTMENT INTEREST			8,000.00	8,000.00
379.35.10	SEWER SYSTEM DEVELOPMENT CHARGE			50,000.00	50,000.00
379.35.11	SEWER GENERAL FACILITIES CHARGE			155,000.00	155,000.00
382.20.00	RETAINAGE DEPOSITS			115,000.00	115,000.00
391.60.00	ANTICIPATION NOTE			730,000.00	-
391.80.00.01	DOE OUTFALL LINE LOAN			1,650,000.00	1,650,000.00
397.35.10	TRANSFER FROM SEWER OPERATING			141,000.00	141,000.00
397.35.11	TRANSFER FROM REET			-	-
397.35.12	TRANSFER FROM SPECIAL REVENUE FUND			-	-
	TOTAL CAPITAL PROJECTS REVENUE:			3,332,625.00	2,822,625.00
EXPENDITURES					
582.20.00	REFUND OF RETAINAGE			125,000.00	141,300.00
591.35.72	DOE LOAN PAYMENT			483,625.00	483,625.00
	1 OUTFALL DESIGN	322,500	322,500		
	2 WWTP UPGRADE DESIGN	161,125	161,125		
594.35.41	SEWER PROFESSIONAL SERVICES			768,000.00	781,000.00
	1 STATE TAXES ON HOOKUP FEES	3,000	6,000		
	4 OUTFALL DESIGN & PERMITTING	35,000	45,000		
	8 WASTEWATER TREATMENT PLANT UPGRADE DESIGN	730,000	730,000		
	PUMP STATION #4 DECOMMISSION DESIGN	-	-		
594.35.44	ADVERTISING			500.00	500.00
594.35.63	SEWER SYSTEM IMPROVEMENTS			2,300,000.00	2,247,500.00
	17 HEADWORKS	-	2,000		
	22 ELSWORTH MAIN REPLACEMENT	-	45,000		
	23 OUTFALL LINE REPLACEMENT	2,000,000	2,000,000		
	24 PUMP STATION #4 DECOMMISSION	300,000	-		
	25 SPRING ST MAIN (1st Street to 2nd Street)	-	200,500		

2021 BUDGET AMENDMENT #1

SEWER CAPITAL RESERVE FUND #425

FINAL

425 FUND
ACCOUNT #

SEWER CAPITAL RESERVE FUND

Original Amend #1

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TOTAL CAPITAL PROJECTS EXPENDITURES:

3,677,125.00

3,653,925.00

ENDING BALANCE:

845,500.00

550,400.00

2021 BUDGET AMENDMENT #1

SEWER CAPITAL RESERVE FUND #425

2021 Budget Original 2021 Budget Amendment #1 FINAL

425 FUND
ACCOUNT #

SEWER CAPITAL RESERVE FUND

Original Amend #1

425 FUND

MAJOR REPAIRS

308.00.20

BEGINNING BALANCE:

175,000.00

188,900.00

REVENUE

361.11.20

INVESTMENT INTEREST

1,200.00

150.00

397.35.20

TRANSFER FROM SEWER OPERATING

11,400.00

11,400.00

TOTAL MAJOR REPAIRS REVENUE:

12,600.00

11,550.00

EXPENDITURES

535.35.41

SEWER SYSTEM PROFESSIONAL SERVICES

-

-

594.35.48

1

SEWER SYSTEM

50,000.00

10,000.00

TOTAL MAJOR REPAIRS EXPENDITURES:

50,000.00

10,000.00

ENDING BALANCE:

137,600.00

190,450.00

425 FUND

LAND ACQUISITION

308.00.30

BEGINNING BALANCE:

108,000.00

111,000.00

REVENUE

361.11.30

INVESTMENT INTEREST

750.00

100.00

397.35.30

TRANSFER FROM SEWER OPERATING

-

-

TOTAL LAND ACQUISITION REVENUE:

750.00

100.00

EXPENDITURES

-

-

TOTAL LAND ACQUISITION EXPENDITURES:

-

-

ENDING BALANCE:

108,750.00

111,100.00

2021 BUDGET AMENDMENT #1

SEWER CAPITAL RESERVE FUND #425

2021 Budget Original 2021 Budget Amendment #1 FINAL

425 FUND
ACCOUNT #

SEWER CAPITAL RESERVE FUND

Original Amend #1

425 FUND
308.00.40

STUDY RESERVE

BEGINNING BALANCE:

190,000.00 195,400.00

REVENUE

334.03.10
361.11.40
391.80.00.02
397.35.40

ECOLOGY - GENERAL SEWER PLAN GRANT
INVESTMENT INTEREST
ECOLOGY - GENERAL SEWER PLAN LOAN
TRANSFER FROM SEWER OPERATING

- -
- 50.00
- -
27,000.00 27,000.00
27,000.00 27,050.00

TOTAL STUDY RESERVE REVENUE:

EXPENDITURES

535.35.41

594.35.41

SEWER FUND STUDIES
1 RATE STUDY (2021)
2 PUBLIC WORKS STANDARDS
PROFESSIONAL SERVICES

- 15,000
1,000 1,000

1,000.00 16,000.00

500.00 500.00
1,500.00 16,500.00

TOTAL STUDY RESERVE EXPENDITURES:

ENDING BALANCE:

215,500.00 205,950.00

425 FUND
308.00.50

EQUIPMENT RESERVE

BEGINNING BALANCE:

525,000.00 534,800.00

REVENUE

361.11.50
397.35.50

INVESTMENT INTEREST
1 TRANSFER FROM SEWER OPERATING

4,500.00 450.00
75,000.00 75,000.00
79,500.00 75,450.00

TOTAL EQUIPMENT REVENUE:

EXPENDITURES

594.35.44
594.35.49
594.35.64

ADVERTISING
MISCELLANEOUS
SEWER DEPARTMENT EQUIPMENT
1 SEWER PORTION OF SHARED EQUIPMENT
2 VEHICLES
3 LARGE EQUIPMENT (Over \$100,000)
4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)

100.00 100.00
100.00 100.00
- -
- -
- -
- -

2021 BUDGET AMENDMENT #1		SEWER CAPITAL RESERVE FUND #425		2021 Budget	2021 Budget	FINAL
425 FUND	SEWER CAPITAL RESERVE FUND	Original	Amend #1	Original	Amendment #1	
ACCOUNT #						
	TOTAL EQUIPMENT EXPENDITURES:			200.00	200.00	
	ENDING BALANCE:			604,300.00	610,050.00	
<hr/>						
425 FUND	PUBLIC WORKS SHARED					
308.00.60	BEGINNING BALANCE:			199,000.00	199,400.00	
	REVENUE					
361.11.60	INVESTMENT INTEREST			750.00	3,200.00	
397.35.60	1 TRANSFER FROM SEWER OPERATING			-	-	
	TOTAL EQUIPMENT REVENUE:			750.00	3,200.00	
	EXPENDITURES					
594.35.60	SHARED IMPROVEMENTS			-	-	
594.34.62	1 PURCHASE OF NEW PUBLIC WORKS YARD			130,000.00	130,000.00	
	TOTAL EQUIPMENT EXPENDITURES:			130,000.00	130,000.00	
	ENDING BALANCE:			69,750.00	72,600.00	
<hr/>						
SEWER CAPITAL RESERVE FUND SUMMARY						
	BEGINNING BALANCE			2,387,000.00	2,611,200.00	
	REVENUE ESTIMATES			3,453,225.00	2,939,975.00	
	EXPENDITURE APPROPRIATIONS			3,858,825.00	3,810,625.00	
	ENDING BALANCE			1,981,400.00	1,740,550.00	

2021 BUDGET AMENDMENT #1

REFUSE FUND #430

FINAL

430 FUND
ACCOUNT #
308.37.00

REFUSE FUND

Original Amend #1

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BEGINNING BALANCE:

530,000.00

703,000.00

REFUSE FUND REVENUES

333.21.01.90	CARES GRANT	-	-
343.70.10	COLLECTION FEES	875,000.00	995,000.00
343.70.11	BASE FEES	55,000.00	55,000.00
343.70.12	RECYCLE FEES	17,000.00	20,000.00
343.70.13	YARD WASTE FEES	5,000.00	5,500.00
343.70.14	SALE OF GREASE	1,000.00	1,500.00
343.70.15	COMPACTOR FEES	40,000.00	50,000.00
343.70.16	ADDITIONAL COPY BILLING FEE	1,250.00	1,000.00
361.11.00	INVESTMENT INTEREST	4,250.00	500.00
362.10.00	EQUIPMENT RENTAL	-	40.00
362.60.10	RENT	15,600.00	15,600.00
362.90.00	1 RENT 1000 GUARD ST	-	4,000.00
363.00.00	LABOR & INDUSTRY REFUND	-	-
367.37.04	AWC GRANT	50.00	500.00
369.40.00	RESTITUTION	10.00	10.00
369.90.10	MISCELLANEOUS	100.00	100.00
369.90.11	SALE OF RECYCLABLES	100.00	100.00
369.91.00	WELLNESS REVENUE	100.00	150.00
TOTAL REFUSE REVENUES:		1,014,460.00	1,149,000.00

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REFUSE FUND EXPENDITURES

PUBLIC WORKS ADMINISTRATION (1/5 except where noted)

537.10.10	PERSONNEL			57,750.00	57,750.00
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER				
537.10.20	BENEFITS			25,000.00	25,000.00
537.10.31	SUPPLIES			1,250.00	1,500.00
537.10.32	FUEL			500.00	500.00
537.10.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
537.10.40	LEGAL			500.00	2,000.00
537.10.41	1 PROFESSIONAL SERVICES			100.00	100.00
537.10.42	COMMUNICATIONS			1,100.00	1,500.00
	1 PHONE	600	1,000		
	2 INTERNET SERVICE	500	500		
537.10.43	TRAVEL AND/OR TRAINING			800.00	800.00
	1 REGULAR	500	500		
	2 SAFETY	300	300		
537.10.44	ADVERTISING			50.00	50.00
537.10.45	EQUIPMENT RENTAL			50.00	50.00
537.10.47	UTILITIES			1,300.00	1,300.00
	1 OPALCO	700	700		
	2 TOWN - PUBLIC WORKS OFFICE	600	600		
537.10.48	REPAIR & MAINTENANCE			875.00	875.00
	1 COPIER	175	175		
	2 VEHICLE	300	300		
	3 MISCELLANEOUS	200	200		
	4 BUILDING	200	200		
537.10.49	MISCELLANEOUS			525.00	700.00
	1 MISCELLANEOUS	100	100		
	2 MEMBERSHIP DUES & SUBSCRIPTIONS	425	600		
537.10.64	1 EQUIPMENT			-	-
TOTAL PUBLIC WORKS ADMINISTRATION:				90,800.00	93,125.00

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REFUSE FUND EXPENDITURES (CONT'D)

ADMINISTRATION PLANNING (1/6)

537.20.10	PERSONNEL			39,750.00	39,750.00
	TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT				
537.20.20	BENEFITS			14,750.00	14,750.00
537.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00
537.20.41	PROFESSIONAL SERVICES			100.00	100.00
537.20.43	TRAVEL AND/OR TRAINING			600.00	600.00
537.20.49	MISCELLANEOUS			200.00	200.00
0	MISCELLANEOUS	100	100		
1	MEMBERSHIPS	100	100		
TOTAL ADMINISTRATION PLANNING:				55,500.00	55,500.00

SYSTEM ADMINISTRATION (14% except where noted)

537.21.10	PERSONNEL			13,250.00	13,250.00
537.21.11	OVERTIME			500.00	500.00
537.21.20	BENEFITS			4,250.00	4,250.00
537.21.31	SUPPLIES			500.00	500.00
537.21.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00
537.21.41	PROFESSIONAL SERVICES			475.00	225.00
0	MISCELLANEOUS	225	225		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	250	-		
537.21.43	TRAVEL AND/OR TRAINING			500.00	500.00
537.21.48	REPAIR & MAINTENANCE			100.00	100.00
537.21.49	MISCELLANEOUS			2,000.00	2,000.00
0	MISCELLANEOUS SUBSCRIPTIONS	100	100		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,575	1,575		
6	GIS ANNUAL SOFTWARE FEES (1/6)	325	325		
537.21.63	IMPROVEMENTS			8,900.00	8,900.00
1	FIBER OPTIC CONNECTIVITY PROJECT	8,900	8,900		
TOTAL SYSTEM ADMINISTRATION:				30,975.00	30,725.00

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REFUSE FUND EXPENDITURES (CONT'D)

FINANCE (14% except where noted)

537.70.10	PERSONNEL			41,500.00	41,500.00
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR				
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS				
537.70.11	OVERTIME			500.00	500.00
537.70.20	BENEFITS			19,750.00	19,750.00
537.70.31	SUPPLIES			250.00	250.00
537.70.35	SMALL TOOLS & MINOR EQUIPMENT			300.00	300.00
537.70.41	PROFESSIONAL SERVICES			59,250.00	59,850.00
1	MISCELLANEOUS	500	500		
2	SOFTWARE SUPPORT	2,000	2,000		
3	STATE AUDIT (9%)	2,500	3,100		
4	UTILITY BILLS (1/4)	3,500	3,500		
5	INVOICE CLOUD (1/4)	750	750		
6	REVENUE TAXES (100%)	50,000	50,000		
537.70.43	TRAVEL AND/OR TRAINING			500.00	500.00
537.70.44	ADVERTISING			50.00	50.00
537.70.48	REPAIR & MAINTENANCE			50.00	50.00
537.70.49	MISCELLANEOUS			50.00	50.00
537.70.64	EQUIPMENT			-	280.00
19	FURNITURE	-	280		

TOTAL FINANCE:

122,200.00

123,080.00

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REFUSE FUND #430

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REFUSE FUND EXPENDITURES (CONT'D)

COLLECTION SERVICE

537.71.10	PERSONNEL			200,000.00	200,000.00
	LEADMAN, 3 UTILITY I WORKERS				
537.71.11	OVERTIME			10,000.00	10,000.00
537.71.20	BENEFITS			105,500.00	105,500.00
537.71.31	SUPPLIES			29,000.00	50,000.00
	1 DUMPSTERS	15,000	30,000		
	2 MISCELLANEOUS	10,000	10,000		
	3 TIRES	4,000	10,000		
537.71.32	FUEL			12,500.00	12,500.00
537.71.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	2,500.00
537.71.41	PROFESSIONAL SERVICES			277,350.00	247,900.00
	1 MISCELLANEOUS	250	400		
	2 REFUSE DISPOSAL	225,000	195,000		
	3 COMPACTOR DISPOSAL	50,000	50,000		
	4 SPRING CLEANUP	2,100	2,500		
537.71.43	TRAVEL AND/OR TRAINING			400.00	400.00
	0 REGULAR	100	100		
	4 ASBESTOS TRAINING	300	300		
537.71.44	ADVERTISING			200.00	200.00
537.71.45	EQUIPMENT RENTAL			-	-
537.71.48	REPAIR & MAINTENANCE			22,800.00	52,600.00
	1 VEHICLES	20,000	50,000		
	2 HANDHELD HARDWARE & SOFTWARE	1,000	500		
	4 MISCELLANEOUS	300	600		
	5 EQUIPMENT	500	500		
	6 ROLL-OFF TRUCK	1,000	1,000		
537.71.49	MISCELLANEOUS			150.00	150.00
TOTAL COLLECTION SERVICE:				658,400.00	681,750.00

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REFUSE FUND EXPENDITURES (CONT'D)

RECYCLING

537.72.10	PERSONNEL (as charged)			50,000.00	50,000.00
537.72.11	OVERTIME			2,000.00	2,000.00
537.72.20	BENEFITS			25,000.00	25,000.00
537.72.31	SUPPLIES			1,000.00	1,000.00
537.72.32	FUEL			3,200.00	4,000.00
537.72.35	SMALL TOOLS & MINOR EQUIPMENT			250.00	250.00
537.72.41	PROFESSIONAL SERVICES			20,000.00	20,000.00
1	DISPOSAL COSTS	20,000	20,000		
537.72.43	TRAVEL AND/OR TRAINING			100.00	100.00
537.72.44	ADVERTISING			50.00	50.00
537.72.48	REPAIR & MAINTENANCE			2,500.00	2,500.00
537.72.49	MISCELLANEOUS			400.00	275.00
0	MISCELLANEOUS	100	100		
1	RECYCLING FLYERS	300	175		

TOTAL RECYCLING:

104,500.00

105,175.00

YARD WASTE

537.73.10	PERSONNEL (as charged)			4,500.00	4,500.00
537.73.11	OVERTIME			50.00	50.00
537.73.20	BENEFITS			2,000.00	2,000.00
537.73.31	SUPPLIES			500.00	500.00
537.73.32	FUEL			200.00	200.00
537.73.35	SMALL TOOLS & MINOR EQUIPMENT			200.00	200.00
537.73.41	PROFESSIONAL SERVICES			500.00	500.00
1	DISPOSAL	500	500		
537.73.43	TRAVEL AND/OR TRAINING			50.00	50.00
537.73.44	ADVERTISING			50.00	50.00
537.73.45	EQUIPMENT RENTAL			50.00	50.00
537.73.48	REPAIR & MAINTENANCE			100.00	100.00
537.73.49	MISCELLANEOUS			50.00	50.00

TOTAL YARD WASTE:

8,250.00

8,250.00

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REFUSE FUND EXPENDITURES (CONT'D)

OTHER OPERATING

537.90.10	PERSONNEL (FACILITY MAINTENANCE 9%)			5,500.00	5,500.00
537.90.11	OVERTIME			100.00	100.00
537.90.20	BENEFITS			2,250.00	2,250.00
537.90.21	PHYSICALS/CDL COSTS			100.00	100.00
537.90.31	SUPPLIES			1,000.00	1,000.00
537.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
537.90.41	PROFESSIONAL SERVICES			1,075.00	1,075.00
	0 MISCELLANEOUS	100	100		
	1 SEPTIC PUMP OUT	500	500		
	2 L&I RESPIRATOR FIT TEST	200	200		
	3 HEPATITIS B SHOTS	100	100		
	4 DNR FIRE FEE	50	50		
	5 HAZARDOUS WASTE	25	25		
	6 PRESSURE INSPECTION	100	100		
537.90.42	COMMUNICATIONS			1,300.00	900.00
	1 PHONE	750	750		
	2 POSTAGE (10%)	500	100		
	3 MISCELLANEOUS POSTAGE	50	50		
537.90.44	ADVERTISING			50.00	50.00
537.90.45	EQUIPMENT RENTAL			300.00	170.00
	POSTAGE MACHINE LEASE (10%)	300	170		
537.90.46	INSURANCE			15,725.00	19,000.00
	1 AWC RMSA POOL (7%)	14,550	18,000		
	2 AWC L&I PROGRAM (15%)	1,175	1,000		
537.90.47	UTILITIES			9,200.00	9,200.00
	1 OPALCO	5,200	5,200		
	2 TOWN	4,000	4,000		
537.90.48	REPAIRS & MAINTENANCE			1,000.00	850.00
	0 MISCELLANEOUS	100	100		
	1 FIRE EXTINGUISHERS	150	-		
	2 BUILDING	250	250		
	3 EQUIPMENT	500	500		
537.90.49	MISCELLANEOUS			900.00	900.00
	1 MISCELLANEOUS	200	200		

2021 BUDGET AMENDMENT #1

REFUSE FUND #430

2021 Budget Original 2021 Budget Amendment #1 FINAL

**430 FUND
ACCOUNT #**

REFUSE FUND

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2	AWC DRUG TESTING	300	300
4	WELLNESS PROGRAM (1/5)	300	300
6	WELLNESS BASKETS (1/5)	100	100

TOTAL OTHER OPERATING:

39,500.00

42,095.00

2021 BUDGET AMENDMENT #1

REFUSE FUND #430

FINAL

430 FUND
ACCOUNT #

REFUSE FUND

Original Amend #1

2021 Budget
Original

2021 Budget
Amendment #1

REFUSE FUND EXPENDITURES (CONT'D)

NON-EXPENDITURES

588.10.00	PRIOR YEAR ADJUSTMENT			-	-
588.20.00	PRIOR YEAR REFUND			100.00	100.00
TOTAL NON EXPENDITURES:				100.00	100.00

OTHER USES

597.37.10	TRANSFER TO LANDFILL CLOSURE			25,000.00	25,000.00
597.63.30	TRANSFER TO REFUSE CAPITAL FUND			68,400.00	68,400.00
A	PROJECTS	6,000	6,000		
B	MAJOR REPAIRS	1,200	1,200		
C	STUDIES	1,200	1,200		
D	EQUIPMENT	60,000	60,000		
TOTAL OTHER USES:				93,400.00	93,400.00

TOTAL REFUSE FUND EXPENDITURES:				1,203,625.00	1,233,200.00
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REFUSE FUND SUMMARY

BEGINNING BALANCE	530,000.00	703,000.00
REVENUE ESTIMATES	1,014,460.00	1,149,000.00
EXPENDITURE APPROPRIATIONS	1,203,625.00	1,233,200.00
ENDING BALANCE	340,835.00	618,800.00

SUMMARY OF BUDGETED EXPENDITURES BY ITEM

10	PERSONNEL	425,400.00	425,400.00
20	BENEFITS	198,600.00	198,600.00
30	SUPPLIES, FUEL, SMALL TOOLS	53,750.00	77,800.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITI	-	429,000.00
63	IMPROVEMENTS	8,900.00	8,900.00
64	EQUIPMENT	-	-
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	100.00	100.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc	93,400.00	93,400.00
		780,150.00	1,233,200.00

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:			200,000.00	212,000.00
REVENUE					
361.11.10	INVESTMENT INTEREST			1,750.00	200.00
397.37.10	TRANSFER FROM REFUSE OPERATING			6,000.00	6,000.00
	TOTAL CAPITAL PROJECTS REVENUE:			7,750.00	6,200.00
EXPENDITURES					
596.37.41	REFUSE PROFESSIONAL SERVICES			-	-
596.37.63	REFUSE SYSTEM IMPROVEMENTS			-	70,000.00
1	SOLID WASTE SITE	-	-		
2	TOTE PROGRAM	-	70,000		
	TOTAL CAPITAL PROJECTS EXPENDITURES:			-	70,000.00
	ENDING BALANCE:			207,750.00	148,200.00
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MAJOR REPAIRS					
308.00.20	BEGINNING BALANCE:			24,500.00	25,000.00
REVENUE					
361.11.20	INVESTMENT INTEREST			200.00	20.00
397.37.20	TRANSFER FROM REFUSE OPERATING			1,200.00	1,200.00
	TOTAL MAJOR REPAIRS REVENUE:			1,400.00	1,220.00
EXPENDITURES					
535.37.41	REFUSE SYSTEM PROFESSIONAL SERVICES			-	-
535.37.48	REFUSE SYSTEM REPAIRS			-	-
	TOTAL MAJOR REPAIRS EXPENDITURES:			-	-
	ENDING BALANCE:			25,900.00	26,220.00

435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
435 FUND	STUDY RESERVE				
308.00.30	BEGINNING BALANCE:			17,000.00	17,700.00
	REVENUE				
361.11.30	INVESTMENT INTEREST			100.00	20.00
397.37.30	TRANSFER FROM REFUSE OPERATING			1,200.00	1,200.00
	TOTAL STUDY RESERVE REVENUE:			1,300.00	1,220.00
	EXPENDITURES				
534.37.41	REFUSE FUND STUDIES			-	-
	TOTAL STUDY RESERVE EXPENDITURES:			-	-
	ENDING BALANCE:			18,300.00	18,920.00
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435 FUND	EQUIPMENT RESERVE				
308.00.50	BEGINNING BALANCE:			490,000.00	493,000.00
	REVENUE				
361.11.50	INVESTMENT INTEREST			2,500.00	450.00
397.37.50	1 TRANSFER FROM REFUSE OPERATING			60,000.00	60,000.00
	TOTAL EQUIPMENT REVENUE:			62,500.00	60,450.00
	EXPENDITURES				
594.37.44	ADVERTISING			100.00	100.00
594.37.49	MISCELLANEOUS			100.00	100.00
594.37.64	REFUSE DEPARTMENT EQUIPMENT			300,000.00	-
1	REFUSE PORTION OF SHARED EQUIPMENT	-	-		
2	VEHICLES	-	-		
3	LARGE EQUIPMENT (Over \$100,000) (new refuse packer)	300,000	-		
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)	-	-		
	TOTAL EQUIPMENT EXPENDITURES:			300,200.00	200.00
	ENDING BALANCE:			252,300.00	553,250.00

435 FUND
ACCOUNT #

REFUSE CAPITAL RESERVE FUND

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Original

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435 FUND ACCOUNT #	REFUSE CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
435 FUND	PUBLIC WORKS SHARED				
308.00.60	BEGINNING BALANCE:			199,000.00	199,400.00
	REVENUE				
361.11.60	INVESTMENT INTEREST			1,000.00	3,100.00
397.37.60	1 TRANSFER FROM REFUSE OPERATING			-	-
	TOTAL EQUIPMENT REVENUE:			1,000.00	3,100.00
	EXPENDITURES				
594.37.60	SHARED IMPROVEMENTS			-	-
594.37.62	1 PURCHASE OF NEW PUBLIC WORKS YARD			130,000.00	130,000.00
	TOTAL EQUIPMENT EXPENDITURES:			130,000.00	130,000.00
	ENDING BALANCE:			70,000.00	72,500.00

REFUSE CAPITAL RESERVE FUND SUMMARY			
BEGINNING BALANCE		930,500.00	947,100.00
REVENUE ESTIMATES		73,950.00	72,190.00
EXPENDITURE APPROPRIATIONS		430,200.00	200,200.00
ENDING BALANCE		574,250.00	819,090.00

2021 BUDGET AMENDMENT #1

STREET FUND #440

FINAL

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
308.31.00	BEGINNING BALANCE:			265,000.00	479,000.00
	Prior Year Unpaid Retainage			-	(2,057.58)
	ADJUSTED BEGINNING BALANCE:			265,000.00	476,942.42
<u>STREET FUND REVENUES</u>					
311.10.01	PROPERTY TAX (25% of total received)			130,000.00	130,000.00
313.15.00	SPECIAL SALES TAX LEVY (30% of total received)			175,000.00	205,000.00
322.40.00	SIDEWALK, CURB PERMITS			500.00	500.00
322.40.01	USE OF RIGHT OF WAY			2,000.00	2,000.00
333.21.01.90	CARES GRANT			-	-
335.00.84	CAPRON FUNDS			315,000.00	315,000.00
336.00.71	MULTIMODAL TRANSPORTATION			3,000.00	3,000.00
336.00.87	MOTOR VEHICLE TAX			48,500.00	40,000.00
337.31.00	RURAL SALES & USE GRANT (PFFAP)			-	-
344.10.00	OTHER CONSTRUCTION SERVICES			50.00	50.00
361.11.00	INVESTMENT INTEREST			2,250.00	200.00
362.10.00	EQUIPMENT RENTAL			50.00	50.00
362.90.00	LEASE PAYMENT			500.00	775.00
362.90.00	1 RENT 1000 GUARD ST			-	4,000.00
363.00.00	LABOR & INDUSTRY REFUND			-	-
367.11.04	AWC GRANTS			50.00	50.00
367.31.02	AWC SIDEWALK GRANT			-	-
369.40.00	RESTITUTION			100.00	100.00
369.90.10	MISCELLANEOUS			50.00	50.00
369.91.00	WELLNESS REVENUE			100.00	150.00
369.91.00	1 LABOR & MATERIALS			-	200.00
382.20.00	RETAINAGE DEPOSITS			-	1,000.00
397.00.00	TRANSFER FROM GENERAL FUND			150,000.00	150,000.00
TOTAL STREET FUND REVENUES:				827,150.00	852,125.00

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STREET FUND EXPENDITURES</u>					
PUBLIC WORKS ADMINISTRATION (1/5 except where noted)					
531.10.10	PERSONNEL			57,750.00	57,500.00
	PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER				
531.10.20	BENEFITS			25,000.00	25,000.00
531.10.31	SUPPLIES			1,250.00	1,500.00
531.10.32	FUEL			500.00	500.00
531.10.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
531.10.40	LEGAL			60,500.00	60,500.00
	0 MISCELLANEOUS	500	500		
	1 TUCKER AVE PROJECT (not 1/5)	60,000	60,000		
531.10.41	1 PROFESSIONAL SERVICES			200.00	100.00
531.10.42	COMMUNICATIONS			1,100.00	1,100.00
	1 PHONE	600	600		
	2 INTERNET SERVICE	500	500		
531.10.43	TRAVEL AND/OR TRAINING			800.00	800.00
	1 REGULAR	500	500		
	2 SAFETY	300	300		
531.10.44	ADVERTISING			50.00	50.00
531.10.45	EQUIPMENT RENTAL			50.00	50.00
531.10.47	UTILITIES			1,300.00	1,350.00
	1 OPALCO	700	750		
	2 TOWN - PUBLIC WORKS OFFICE	600	600		
531.10.48	REPAIR & MAINTENANCE			875.00	875.00
	1 COPIER	175	175		
	2 VEHICLE	300	300		
	3 MISCELLANEOUS	200	200		
	4 BUILDING	200	200		
531.10.49	MISCELLANEOUS			525.00	700.00
	1 MISCELLANEOUS	100	100		
	2 MEMBERSHIP DUES & SUBSCRIPTIONS	425	600		
531.10.64	EQUIPMENT			-	-
TOTAL PUBLIC WORKS ADMINISTRATION:				150,900.00	151,025.00

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STREET FUND EXPENDITURES (CONT'D)</u>					
ADMINISTRATION PLANNING (1/6)					
531.20.10	PERSONNEL			39,750.00	39,750.00
	TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT				
531.20.20	BENEFITS			14,750.00	14,750.00
531.20.31	SUPPLIES			300.00	850.00
0	TRAFFIC COUNTER (not 1/6)	150	700		
1	REGULAR	150	150		
531.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00
531.20.41	PROFESSIONAL SERVICES			100.00	100.00
2	TRAFFIC COUNTER (not 1/6)	100	100		
531.20.43	TRAVEL AND/OR TRAINING			600.00	600.00
531.20.44	ADVERTISING			-	-
531.20.48	TRAFFIC COUNTER REPAIRS (not 1/6)			500.00	1,000.00
531.20.49	MISCELLANEOUS			200.00	200.00
0	MISCELLANEOUS	100	100		
1	MEMBERSHIPS	100	100		
TOTAL ADMINISTRATION PLANNING:				56,300.00	57,350.00
SYSTEM ADMINISTRATION (8% except where noted)					
531.21.10	PERSONNEL			7,500.00	7,500.00
531.21.11	OVERTIME			500.00	500.00
531.21.20	BENEFITS			2,500.00	2,500.00
531.21.31	SUPPLIES			500.00	500.00
531.21.35	SMALL TOOLS & MINOR EQUIPMENT			300.00	300.00
531.21.41	PROFESSIONAL SERVICES			375.00	125.00
0	MISCELLANEOUS	125	125		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	250	-		
531.21.43	TRAVEL AND/OR TRAINING			300.00	300.00
531.21.48	REPAIR & MAINTENANCE			50.00	50.00
531.21.49	MISCELLANEOUS			1,525.00	1,525.00
0	MISCELLANEOUS SUBSCRIPTIONS	200	200		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,000	1,000		

2021 BUDGET AMENDMENT #1

STREET FUND #440

FINAL

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
6	GIS ANNUAL SOFTWARE FEES (1/6)	325	325		
531.21.63	IMPROVEMENTS			5,100.00	5,100.00
1	FIBER OPTIC CONNECTIVITY PROJECT	5,100	5,100		
TOTAL SYSTEM ADMINISTRATION:				18,650.00	18,400.00

2021 BUDGET AMENDMENT #1

STREET FUND #440

FINAL

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<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			245,500.00	245,500.00
531.50.11	OVERTIME			2,500.00	2,500.00
531.50.20	BENEFITS			114,000.00	114,000.00
531.50.31	SUPPLIES			57,500.00	55,000.00
	1 GRAVEL, ASPHALT, ETC	50,000	50,000		
	2 STREET SIGNS	7,500	5,000		
531.50.32	FUEL			10,000.00	10,000.00
531.50.35	SMALL TOOLS & MINOR EQUIPMENT			5,950.00	5,950.00
	0 MISCELLANEOUS	1,750	1,750		
	0 ASPHALT/CONCRETE CORE DRILL	4,200	4,200		
531.50.41	PROFESSIONAL SERVICES			9,250.00	9,250.00
	0 MISCELLANEOUS	200	200		
	1 STRIPING	8,250	8,250		
	2 TREE REMOVAL	100	100		
	3 TREE TRIMMING	200	200		
	4 TREE PEST CONTROL	500	500		
531.50.43	TRAVEL AND/OR TRAINING			800.00	800.00
	0 REGULAR	500	500		
	1 ASBESTOS TRAINING	300	300		
531.50.44	ADVERTISING			100.00	100.00
531.50.45	EQUIPMENT RENTAL			500.00	500.00
531.50.47	UTILITIES			18,050.00	18,050.00
	1 OPALCO (STREET LIGHTS)	10,000	10,000		
	2 TOWN (1/2 of SHOP)	3,750	3,750		
	3 OPALCO (1/2 of SHOP)	4,300	4,300		

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STREET FUND EXPENDITURES (CONT'D)</u>					
STREET MAINTENANCE (CONTINUED)					
531.50.48	REPAIR & MAINTENANCE			37,100.00	41,500.00
	1 VEHICLES	6,000	10,000		
	2 SIDEWALKS	10,000	5,000		
	3 STREET LIGHTS	500	10,000		
	4 EQUIPMENT	5,000	5,000		
	7 STREET REPAIRS	15,500	10,000		
	8 MISCELLANEOUS	100	1,500		
531.50.49	MISCELLANEOUS			3,500.00	3,500.00
	0 MISCELLANEOUS	500	500		
	1 DEBRIS DISPOSAL	3,000	3,000		
531.50.64	EQUIPMENT			-	-
TOTAL STREET MAINTENANCE:				504,750.00	506,650.00
FINANCE (8% except where noted)					
531.70.10	PERSONNEL			23,750.00	25,000.00
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR				
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS				
531.70.11	OVERTIME			500.00	500.00
531.70.20	BENEFITS			11,250.00	11,250.00
531.70.31	SUPPLIES			200.00	200.00
531.70.35	SMALL TOOLS & MINOR EQUIPMENT			200.00	200.00
531.70.41	PROFESSIONAL SERVICES			4,500.00	6,500.00
	1 MISCELLANEOUS	500	500		
	2 SOFTWARE SUPPORT	1,500	1,500		
	3 STATE AUDIT (14%)	2,500	4,500		
531.70.43	TRAVEL AND/OR TRAINING			500.00	500.00
531.70.44	ADVERTISING			50.00	50.00
531.70.48	REPAIR & MAINTENANCE			50.00	50.00
531.70.49	MISCELLANEOUS			50.00	50.00
531.70.64	EQUIPMENT			-	160.00
19	FURNITURE	-	160		

2021 BUDGET AMENDMENT #1

STREET FUND #440

FINAL

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
				41,050.00	44,460.00
		TOTAL FINANCE:			

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STREET FUND EXPENDITURES (CONT'D)</u>					
OTHER OPERATING					
531.90.10	PERSONNEL (FACILITY MAINTENANCE 12%)			7,250.00	7,250.00
531.90.11	OVERTIME			100.00	100.00
531.90.20	BENEFITS			3,000.00	3,000.00
531.90.21	PHYSICALS/CDL COSTS			250.00	250.00
531.90.31	SUPPLIES			500.00	500.00
531.90.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00
531.90.41	PROFESSIONAL SERVICES			450.00	485.00
0	MISCELLANEOUS	-	100		
1	L&I RESPIRATOR FIT TEST	200	200		
2	HEPATITIS B SHOTS	100	100		
3	HAZARDOUS WASTE	100	50		
4	PRESSURE INSPECTION	50	35		
531.90.42	COMMUNICATIONS			1,150.00	850.00
1	PHONE	600	600		
2	POSTAGE (10%)	500	200		
3	MISCELLANEOUS POSTAGE	50	50		
531.90.44	ADVERTISING			50.00	50.00
531.90.45	EQUIPMENT RENTAL			300.00	200.00
0	POSTAGE MACHINE LEASE (10%)	300	200		
531.90.46	INSURANCE			28,750.00	26,500.00
1	AWC RMSA POOL (14%)	27,725	26,000		
2	AWC L&I PROGRAM (14%)	1,025	500		
531.90.48	REPAIRS & MAINTENANCE			100.00	100.00
531.90.49	MISCELLANEOUS			1,100.00	1,100.00
1	MISCELLANEOUS	200	200		
2	AWC DRUG TESTING	300	300		
3	DAMAGES	100	100		
4	1-800-DIG	100	100		
5	WELLNESS PROGRAM (1/5)	300	300		
6	WELLNESS BASKETS (1/5)	100	100		
TOTAL OTHER OPERATING:				43,500.00	40,885.00

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STREET FUND EXPENDITURES (CONT'D)</u>					
STORM COSTS					
531.91.10	PERSONNEL			7,500.00	7,500.00
531.91.11	OVERTIME			500.00	500.00
531.91.20	BENEFITS			1,500.00	1,500.00
531.91.31	SUPPLIES			3,000.00	3,000.00
531.91.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00
531.91.43	TRAVEL AND/OR TRAINING			300.00	300.00
531.91.45	EQUIPMENT RENTAL			100.00	100.00
531.91.49	MISCELLANEOUS			100.00	100.00
TOTAL STORM COSTS:				13,100.00	13,100.00
SPRING STREET PARKING FACILITY					
542.65.31	SUPPLIES			500.00	500.00
542.65.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	50.00
542.65.43	TRAVEL			100.00	-
542.65.44	ADVERTISING			100.00	50.00
542.65.45	PROPERTY RENT			21,000.00	21,000.00
TOTAL PARKING FACILITY:				21,800.00	21,600.00
CAPITAL OUTLAY CONSTRUCTION					
582.20.00	REFUND OF RETAINAGE			-	-
595.10.41	1 MISCELLANEOUS STREET ENGINEERING PROJECTS			4,000.00	4,000.00
595.30.41	PROFESSIONAL SERVICES (other than engineering)			600.00	600.00
595.30.63	STREET IMPROVEMENTS			-	25,000.00
17	MARGUERITE PL PAVING REPAIRS	-	-		
18	PEDESTRIAN ACCESS	-	25,000.00		
595.61.41	MISCELLANEOUS SIDEWALK DESIGN			500.00	500.00
595.61.63	1 NEW SIDEWALKS			7,000.00	15,000.00
	ROUNDAABOUT HANDRAIL	7,000	15,000		
595.63.63	STREET LIGHTING SYSTEM IMPROVEMENTS			100.00	100.00
595.64.63	1 TRAFFIC CONTROL DEVICE IMPROVEMENTS			100.00	100.00
595.69.41	CROSSWALK DESIGN			-	-

2021 BUDGET AMENDMENT #1

STREET FUND #440

FINAL

440 FUND ACCOUNT # 595.70.63	STREET FUND			2021 Budget	2021 Budget
		Original	Amend #1	Original	Amendment #1
	ROADSIDE DEVELOPMENT			100.00	100.00
	TOTAL CAPITAL OUTLAY CONSTRUCTION:			12,400.00	45,400.00

2021 BUDGET AMENDMENT #1

STREET FUND #440

FINAL

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
NON-EXPENDITURES					
582.20.00	REFUND OF RETAINAGE			-	-
588.10.00	PRIOR YEAR ADJUSTMENT			-	-
588.20.00	PRIOR YEAR REFUND			100.00	100.00
TOTAL NON EXPENDITURES:				100.00	100.00
OTHER USES					
597.63.30	TO CAPITAL RESERVE			33,000.00	33,000.00
A	PROJECTS	-	-		
B	PAVEMENT AND SIDEWALK PROGRAM	-	-		
C	STUDIES	-	-		
D	EQUIPMENT	33,000	33,000		
E	PW SHARED	-	-		
TOTAL OTHER USES:				33,000.00	33,000.00
TOTAL STREET FUND EXPENDITURES:				895,550.00	931,970.00
STREET FUND SUMMARY					
	BEGINNING BALANCE			265,000.00	479,000.00
	REVENUE ESTIMATES			827,150.00	852,125.00
	EXPENDITURE APPROPRIATIONS			895,550.00	931,970.00
	ENDING BALANCE			196,600.00	399,155.00
SUMMARY OF BUDGETED EXPENDITURES BY ITEM					
10	PERSONNEL			393,100.00	394,100.00
20	BENEFITS			172,250.00	172,250.00
30	SUPPLIES, FUEL, SMALL TOOLS			82,500.00	80,750.00
40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIE			-	206,370.00
63	IMPROVEMENTS			12,400.00	45,400.00
64	EQUIPMENT			-	-
	NON-EXPENDITURES (REFUND OF RETAINAGE, etc)			100.00	100.00
	TRANSFERS TO CAPITAL RESERVES, DEBT, etc			33,000.00	33,000.00

2021 BUDGET AMENDMENT #1

STREET FUND #440

FINAL

440 FUND ACCOUNT #	STREET FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
				693,350.00	931,970.00

2021 BUDGET AMENDMENT #1

STREET CAPITAL RESERVE FUND #445

FINAL

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
	CAPITAL PROJECTS				
308.00.10	BEGINNING BALANCE:			960,000.00	1,176,000.00
	Prior Year Unpaid Retainage			(5,750.00)	(5,750.00)
	ADJUSTED BEGINNING BALANCE:			954,250.00	1,170,250.00
	REVENUE				
313.21.00	TBD SALES & USE TAX			275,000.00	285,000.00
331.20.00	STP (County Pass through of Federal Funds - Tucker/Ph2)			-	-
334.03.81	TIB GRANT(S)			696,550.00	680,083.00
	10 MULLIS STREET (818 Mullis St to Market St)	696,550	677,690		
	11 SECOND ST CHIPSEAL	-	2,393		
344.10.00	OTHER CONSTRUCTION SERVICES			-	-
361.11.10	INVESTMENT INTEREST			1,000.00	650.00
367.00.00	NONGOVERNMENTAL DONATIONS (Development, etc.)			-	66,210.00
382.20.00	RETAINAGE DEPOSITS			47,500.00	47,500.00
388.50.00	CHANGES IN ACCOUNTING PRINCIPLES			-	-
397.00.00	TRANSFER FROM GENERAL FUND			350,000.00	350,000.00
397.41.10	TRANSFER FROM STREET FUND			-	-
	A CAPITAL PROJECTS	-	-		
	B PAVEMENT AND SIDEWALK PROGRAM	-	-		
	TOTAL CAPITAL PROJECTS REVENUE:			1,370,050.00	1,429,443.00
	EXPENDITURES				
582.20.00	REFUND OF RETAINAGE			53,250.00	53,250.00
595.10.41	STREET ENGINEERING SERVICES			112,500.00	165,830.00
	8 NASH STREET DESIGN (Market to Spruce St)	50,000	53,580		
	9 MULLIS STREET DESIGN (818 Mullis St to Market St)	60,000	63,450		
	10 MULLIS/SPRING STREET ROUNDABOUT DESIGN	2,500	-		
	11 FIRST ST RECONSTRUCTION	-	48,800		
595.20.60	RIGHT OF WAY PURCHASES			100.00	100.00
595.30.41	STREET PROFESSIONAL SERVICES (not engineering)			-	-
595.30.44	ADVERTISING			500.00	500.00
595.30.63	STREET IMPROVEMENTS			1,050,000.00	1,011,600.00
	10 TUCKER AVE (Harbor to University Phase 2)	100,000	100,000		
	20 MULLIS STREET (818 Mullis St to Spring St)	850,000	806,600		
	21 MULLIS/SPRING STREET ROUNDABOUT	100,000	105,000		
595.61.63	NEW SIDEWALKS			75,000.00	40,000.00

2021 BUDGET AMENDMENT #1

STREET CAPITAL RESERVE FUND #445

FINAL

445 FUND
ACCOUNT #

STREET CAPITAL RESERVE FUND

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Original

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	2	MISCELLANEOUS	75,000	-		
		West St	-	40,000		
		Lampard St	-	-		
595.64.00		TRAFFIC CONTROL DEVICES			-	-
		TOTAL CAPITAL PROJECTS EXPENDITURES:			1,291,350.00	1,271,280.00
		ENDING BALANCE:			1,038,700.00	1,334,163.00

2021 BUDGET AMENDMENT #1

STREET CAPITAL RESERVE FUND #445

2021 Budget Original 2021 Budget Amendment #1 FINAL

445 FUND ACCOUNT #	STREET CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
445 FUND	STUDY RESERVE				
308.00.20	BEGINNING BALANCE:			50,000.00	67,000.00
	REVENUE				
361.11.20	INVESTMENT INTEREST			500.00	50.00
397.41.20	TRANSFER FROM STREET FUND			-	-
	TOTAL STUDY RESERVE REVENUE:			500.00	50.00
	EXPENDITURES				
531.41.41	STREET FUND STUDIES			3,000.00	3,000.00
2	PUBLIC WORKS STANDARDS				
	TOTAL STUDY RESERVE EXPENDITURES:			3,000.00	3,000.00
	ENDING BALANCE:			47,500.00	64,050.00

445 FUND	EQUIPMENT RESERVE				
308.00.50	BEGINNING BALANCE:			340,000.00	342,900.00
	REVENUE				
361.11.50	INVESTMENT INTEREST			2,000.00	300.00
397.31.50	1 TRANSFER FROM STREET OPERATING			33,000.00	33,000.00
	TOTAL EQUIPMENT REVENUE:			35,000.00	33,300.00
	EXPENDITURES				
594.31.44	ADVERTISING			100.00	100.00
594.31.49	MISCELLANEOUS			100.00	100.00
594.31.64	STREET DEPARTMENT EQUIPMENT			42,000	42,200
1	STREET PORTION OF SHARED EQUIPMENT	7,000	7,200		
	(Chipper 80% Water 20% Streets)				
2	VEHICLES	35,000	35,000		
3	LARGE EQUIPMENT (Over \$100,000)	-	-		
4	SMALL EQUIPMENT (Over \$5,000 - Under \$100,000)				
	TOTAL EQUIPMENT EXPENDITURES:			42,200.00	42,400.00
	ENDING BALANCE:			332,800.00	333,800.00

2021 BUDGET AMENDMENT #1

STREET CAPITAL RESERVE FUND #445

2021 Budget
Original

2021 Budget
Amendment #1

FINAL

445 FUND
ACCOUNT #

STREET CAPITAL RESERVE FUND

Original Amend #1

2021 BUDGET AMENDMENT #1		STREET CAPITAL RESERVE FUND #445		2021 Budget	2021 Budget	FINAL
445 FUND	STREET CAPITAL RESERVE FUND	Original	Amend #1	Original	Amendment #1	
ACCOUNT #						
445 FUND	PUBLIC WORKS SHARED					
308.00.60	BEGINNING BALANCE:			199,000.00	199,000.00	
	REVENUE					
361.11.60	INVESTMENT INTEREST			1,000.00	3,000.00	
397.31.60	1 TRANSFER FROM STREET OPERATING			-	-	
	TOTAL EQUIPMENT REVENUE:			1,000.00	3,000.00	
	EXPENDITURES					
594.31.60	SHARED IMPROVEMENTS			-	-	
594.31.62	1 PURCHASE OF NEW PUBLIC WORKS YARD			130,000.00	130,000.00	
	TOTAL EQUIPMENT EXPENDITURES:			130,000.00	130,000.00	
	ENDING BALANCE:			70,000.00	72,000.00	
<hr/>						
STREET CAPITAL RESERVE FUND SUMMARY						
	BEGINNING BALANCE			1,549,000.00	1,784,900.00	
	REVENUE ESTIMATES			1,406,550.00	1,465,793.00	
	EXPENDITURE APPROPRIATIONS			1,466,550.00	1,446,680.00	
	ENDING BALANCE			1,489,000.00	1,804,013.00	

2021 BUDGET AMENDMENT #1

STORMWATER FUND #450

FINAL

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
308.38.00	BEGINNING BALANCE:			250,000.00	319,000.00
<u>STORMWATER FUND REVENUES</u>					
333.21.01.90	CARES GRANT			-	-
343.83.10	UTILITY CHARGES			500,000.00	505,000.00
343.83.11	LABOR & MATERIALS			50.00	50.00
343.83.12	MAIN EXTENSION			50.00	50.00
343.83.13	ADDITIONAL COPY BILLING FEE			1,250.00	1,000.00
345.83.00	PLAN REVIEW FEES			3,000.00	7,600.00
361.11.00	INVESTMENT INTEREST			1,250.00	200.00
362.10.00	EQUIPMENT RENTAL			10.00	10.00
362.90.00	1 RENT 1000 GUARD ST			-	4,000.00
363.00.00	LABOR & INDUSTRY REFUND			-	-
367.11.04	AWC GRANTS			75.00	50.00
369.90.10	MISCELLANEOUS			100.00	50.00
382.20.00	RETAINAGE DEPOSITS			-	250.00
388.80.00	PRIOR YEAR ADJUSTMENT			-	-
TOTAL STORMWATER FUND REVENUES:				505,785.00	518,260.00

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STORMWATER FUND EXPENDITURES</u>					
PUBLIC WORKS ADMINISTRATION (1/5 except where noted)					
538.10.10	PERSONNEL PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER			57,750.00	57,750.00
538.10.20	BENEFITS			25,000.00	25,000.00
538.10.31	SUPPLIES			1,250.00	1,250.00
538.10.32	FUEL			500.00	500.00
538.10.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	1,000.00
538.10.40	LEGAL			500.00	2,000.00
538.10.41	1 PROFESSIONAL SERVICES			100.00	100.00
538.10.42	COMMUNICATIONS			1,100.00	1,100.00
	1 PHONE	600	600		
	2 INTERNET SERVICE	500	500		
538.10.43	TRAVEL AND/OR TRAINING			800.00	800.00
	1 REGULAR	500	500		
	2 SAFETY	300	300		
538.10.44	ADVERTISING			50.00	50.00
538.10.45	EQUIPMENT RENTAL			50.00	50.00
538.10.47	UTILITIES			1,300.00	1,350.00
	1 OPALCO	700	750		
	2 TOWN - PUBLIC WORKS OFFICE	600	600		
538.10.48	REPAIR & MAINTENANCE			875.00	875.00
	1 COPIER	175	175		
	2 VEHICLE	300	300		
	3 MISCELLANEOUS	200	200		
	4 BUILDING	200	200		
538.10.49	MISCELLANEOUS			525.00	700.00
	1 MISCELLANEOUS	100	100		
	2 DUES & SUBSCRIPTIONS	425	600		
538.10.64	EQUIPMENT			-	-
TOTAL PUBLIC WORKS ADMINISTRATION:				90,800.00	92,525.00

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>					
ADMINISTRATION PLANNING (1/6)					
538.20.10	PERSONNEL			39,750.00	39,750.00
	TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT				
538.20.20	BENEFITS			14,750.00	14,750.00
538.20.35	SMALL TOOLS & MINOR EQUIPMENT			100.00	100.00
538.20.41	PROFESSIONAL SERVICES			100.00	100.00
538.20.43	TRAVEL AND/OR TRAINING			600.00	600.00
538.20.49	MISCELLANEOUS			200.00	200.00
0	MISCELLANEOUS	100	100		
1	MEMBERSHIPS	100	100		
TOTAL ADMINISTRATION PLANNING:				55,500.00	55,500.00
SYSTEM ADMINISTRATION (8% except where noted)					
538.21.10	PERSONNEL			7,500.00	7,500.00
538.21.11	OVERTIME			500.00	500.00
538.21.20	BENEFITS			2,500.00	2,500.00
538.21.31	SUPPLIES			500.00	500.00
538.21.35	SMALL TOOLS & MINOR EQUIPMENT			300.00	300.00
538.21.41	PROFESSIONAL SERVICES			375.00	125.00
0	MISCELLANEOUS	125	125		
5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	250	-		
538.21.43	TRAVEL AND/OR TRAINING			300.00	300.00
538.21.48	REPAIR & MAINTENANCE			50.00	50.00
538.21.49	MISCELLANEOUS			1,525.00	1,525.00
0	MISCELLANEOUS SUBSCRIPTIONS	200	200		
5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS (1/6)	1,000	1,000		
6	GIS ANNUAL SOFTWARE FEES (1/6)	325	325		
538.21.63	IMPROVEMENTS			5,100.00	5,100.00
1	FIBER OPTIC CONNECTIVITY PROJECT	5,100	5,100		
TOTAL SYSTEM ADMINISTRATION:				18,650.00	18,400.00

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>					
MAINTENANCE					
538.50.10	PERSONNEL 1/5 of LEADMEN, 1/5 of 3 UTILITY I WORKERS			56,000.00	56,000.00
538.50.11	OVERTIME			500.00	500.00
538.50.20	BENEFITS			26,500.00	26,500.00
538.50.31	0 SUPPLIES			5,000.00	7,000.00
538.50.35	SMALL TOOLS & MINOR EQUIPMENT			500.00	500.00
538.50.41	PROFESSIONAL SERVICES			1,550.00	1,550.00
	0 MISCELLANEOUS	50	50		
	1 LINE JETTING	1,500	1,500		
538.50.43	TRAVEL AND/OR TRAINING			550.00	550.00
	1 REGULAR	250	250		
	2 ASBESTOS TRAINING	300	300		
538.50.45	EQUIPMENT RENTAL			100.00	100.00
538.50.47	UTILITIES			100.00	50.00
	1 TOWN - MISCELLANEOUS WATER USAGE				
538.50.48	REPAIR & MAINTENANCE			500.00	500.00
538.50.49	MISCELLANEOUS			600.00	700.00
	0 MISCELLANEOUS	100	100		
	2 DEBRIS DISPOSAL	500	600		
538.50.63	1 IMPROVEMENTS			5,000.00	10,000.00
TOTAL MAINTENANCE:				96,900.00	103,950.00

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>					
FINANCE (8% except where noted)					
538.70.10	PERSONNEL			23,750.00	25,000.00
	FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR				
	ACCOUNTS PAYABLE & RECEIVABLE CLERKS				
538.70.11	OVERTIME			500.00	500.00
538.70.20	BENEFITS			11,250.00	11,250.00
538.70.31	SUPPLIES			200.00	200.00
538.70.35	SMALL TOOLS & MINOR EQUIPMENT			150.00	150.00
538.70.41	PROFESSIONAL SERVICES			16,500.00	16,500.00
	1 MISCELLANEOUS	500	500		
	2 SOFTWARE SUPPORT	1,750	1,750		
	3 STATE AUDIT (5%)	1,500	1,500		
	4 UTILITY BILLS (1/4)	3,500	3,500		
	5 INVOICE CLOUD (1/4)	750	750		
	6 REVENUE TAXES (100%)	8,500	8,500		
538.70.43	TRAVEL AND/OR TRAINING			500.00	500.00
538.70.44	ADVERTISING			50.00	50.00
538.70.48	REPAIRS & MAINTENANCE			50.00	50.00
538.70.49	MISCELLANEOUS			50.00	50.00
538.70.64	EQUIPMENT			-	160.00
19	FURNITURE	-	160		
TOTAL FINANCE:				53,000.00	54,410.00

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>					
OTHER OPERATING					
538.90.10	PERSONNEL			2,500.00	2,500.00
	FACILITY MAINTENANCE 4%)				
538.90.20	BENEFITS			1,000.00	900.00
538.90.31	SUPPLIES			500.00	500.00
538.90.35	SMALL TOOLS & MINOR EQUIPMENT			1,000.00	500.00
538.90.41	PROFESSIONAL SERVICES			200.00	200.00
2	HEPATITIS B SHOTS	90	90		
3	HAZARDOUS WASTE	10	10		
4	PRESSURE INSPECTION	100	100		
538.90.42	COMMUNICATIONS			500.00	100.00
2	POSTAGE (10%)	500	100		
538.90.44	ADVERTISING			-	-
538.90.45	RENTAL CHARGES			300.00	200.00
0	POSTAGE MACHINE LEASE (10%)	300	200		
538.90.46	INSURANCE			7,625.00	7,650.00
0	AWC RMSA POOL (3%)	7,175	7,400		
2	AWC L&I PROGRAM (6%)	450	250		
538.90.49	MISCELLANEOUS			400.00	400.00
1	1-800-DIG	100	100		
2	AWC DRUG TESTING	300	300		
TOTAL OTHER OPERATING:				14,025.00	12,950.00
MAIN EXTENSIONS					
538.95.41	PROFESSIONAL SERVICES			1,000.00	1,000.00
TOTAL MAIN EXTENSIONS:				1,000.00	1,000.00
CAPITAL OUTLAY					
595.40.41	PROFESSIONAL SERVICES			500.00	500.00
595.40.63	STORM DRAIN CONSTRUCTION			-	-
TOTAL CAPITAL OUTLAY:				500.00	500.00

450 FUND ACCOUNT #	STORMWATER FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
<u>STORMWATER FUND EXPENDITURES (CONT'D)</u>					
NON EXPENDITURES					
588.20.00	PRIOR YEAR REFUND			100.00	100.00
	TOTAL NON EXPENDITURES:			100.00	100.00
OTHER USES					
597.63.30	TRANSFER TO STORMWATER CAPITAL RESERVE			117,000.00	117,000.00
A	FUTURE CAPITAL PROJECTS	102,000	102,000		
B	STUDIES	5,400	5,400		
C	EQUIPMENT	9,600	9,600		
597.83.10	TRANSFER TO STORMWATER BOND REDEMPTION			62,700.00	62,700.00
B	2008 REVENUE BOND				
	TOTAL OTHER USES:			179,700.00	179,700.00
	TOTAL STORMWATER EXPENDITURES:			510,175.00	519,035.00
STORMWATER FUND SUMMARY					
	BEGINNING BALANCE			250,000.00	319,000.00
	REVENUE ESTIMATES			505,785.00	518,260.00
	EXPENDITURE APPROPRIATIONS			510,175.00	519,035.00
	ENDING BALANCE			245,610.00	318,225.00

2021 BUDGET AMENDMENT #1 STORMWATER CAPITAL RESERVE FUND #455 **FINAL**

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
CAPITAL PROJECTS					
308.00.10	BEGINNING BALANCE:			960,000.00	982,000.00
REVENUE					
361.11.10	INVESTMENT INTEREST			5,000.00	700.00
369.91.00	MISCELLANEOUS			50.00	50.00
379.83.10	STORMWATER DEVELOPMENT			6,500.00	13,200.00
379.83.11	STORMWATER CONNECTION FEES			5,700.00	11,300.00
382.20.00	RETAINAGE DEPOSITS			3,750.00	17,000.00
397.38.10	TRANSFER FROM STORMWATER OPERATING			102,000.00	102,000.00
TOTAL CAPITAL PROJECTS REVENUE:				123,000.00	144,250.00
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
	0 MISCELLANEOUS	500	500		
	1 TAXES ON NEW CONNECTIONS	1,000	1,000		
594.38.44	ADVERTISING			500.00	500.00
594.38.63	STORMWATER SYSTEM IMPROVEMENTS			-	360,000.00
	3 SPRING STREET UPGRADE (1st Street to 2nd Street)	-	360,000		
TOTAL CAPITAL PROJECTS EXPENDITURES:				5,750.00	365,750.00
ENDING BALANCE:				1,077,250.00	760,500.00

2021 BUDGET AMENDMENT #1 STORMWATER CAPITAL RESERVE FUND #455 **2021 Budget** **2021 Budget** FINAL

455 FUND **STORMWATER CAPITAL RESERVE FUND** Original Amend #1 **Original** **Amendment #1**
 ACCOUNT #

455 FUND **STUDY RESERVE**
 308.00.20 BEGINNING BALANCE: 50,000.00 51,000.00

REVENUE
 361.11.20 INVESTMENT INTEREST 250.00 25.00
 397.38.20 TRANSFER FROM STORMWATER OPERATING 5,400.00 5,400.00
TOTAL STUDY RESERVE REVENUE: **5,650.00** **5,425.00**

EXPENDITURES
 538.38.41 STORMWATER FUND STUDIES 26,000.00 46,200.00
 1 PUBLIC WORKS STANDARDS 1,000 1,500
 2 HYDROGEOLOGIST STUDY (Finnegan area) 25,000 33,000
 3 RATE STUDY (2021) - 11,700
TOTAL STUDY RESERVE EXPENDITURES: **26,000.00** **46,200.00**
 ENDING BALANCE: 29,650.00 10,225.00

455 FUND **EQUIPMENT RESERVE**
 308.00.50 BEGINNING BALANCE: 92,000.00 92,000.00

REVENUE
 361.11.50 INVESTMENT INTEREST 500.00 75.00
 397.38.50 1 TRANSFER FROM STORM OPERATING 9,600.00 9,600.00
TOTAL EQUIPMENT REVENUE: **10,100.00** **9,675.00**

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 - -
 3 LARGE EQUIPMENT (Over \$100,000) - -
 4 SMALL EQUIPMENT (Over \$5,000 - Under \$100,000) - -
TOTAL EQUIPMENT EXPENDITURES: **200.00** **200.00**

2021 BUDGET AMENDMENT #1		STORMWATER CAPITAL RESERVE FUND #455		2021 Budget	2021 Budget	FINAL
455 FUND	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	Original	Amendment #1	
ACCOUNT #						
	ENDING BALANCE:			101,900.00	101,475.00	

2021 BUDGET AMENDMENT #1 STORMWATER CAPITAL RESERVE FUND #455 **2021 Budget** **2021 Budget** **FINAL**

455 FUND ACCOUNT #	STORMWATER CAPITAL RESERVE FUND	Original	Amend #1	Original	Amendment #1
455 FUND PUBLIC WORKS SHARED					
308.00.60			BEGINNING BALANCE:	199,000.00	199,000.00
REVENUE					
361.11.60			INVESTMENT INTEREST	1,000.00	3,200.00
397.38.60	1		TRANSFER FROM STORM OPERATING	-	-
			TOTAL EQUIPMENT REVENUE:	1,000.00	3,200.00
EXPENDITURES					
594.38.60			SHARED IMPROVEMENTS	-	-
594.38.62	1		PURCHASE OF NEW PUBLIC WORKS YARD	130,000.00	130,000.00
			TOTAL EQUIPMENT EXPENDITURES:	130,000.00	130,000.00
			ENDING BALANCE:	70,000.00	72,200.00

STORMWATER CAPITAL RESERVE FUND SUMMARY

BEGINNING BALANCE	1,301,000.00	1,324,000.00
REVENUE ESTIMATES	139,750.00	162,550.00
EXPENDITURE APPROPRIATIONS	161,950.00	542,150.00
ENDING BALANCE	1,278,800.00	944,400.00

2021 BUDGET AMENDMENT #1

DEBT FUNDS

2021 Budget
Original

FINAL
2021 Budget
Amendment #1

DEBT FUNDS

Original Amend #1

416 FUND

WATER BOND REDEMPTION FUND #416

ACCOUNT #

308.00.00

BEGINNING BALANCE:

82,000.00

87,500.00

REVENUE

361.11.00

INVESTMENT INTEREST

1,500.00

50.00

397.34.00

TRANSFER FROM WATER OPERATING

218,225.00

218,225.00

TOTAL REVENUE:

219,725.00

218,275.00

EXPENDITURES

591.34.72

PRINCIPAL

75,400.00

75,400.00

592.34.83

INTEREST

142,850.00

142,850.00

USDA PAYMENTS

592.34.85

DEBT REGISTRATION COSTS

300.00

300.00

597.34.00

TRANSFER TO WATER BOND RESERVE

-

-

TOTAL EXPENDITURES:

218,550.00

218,550.00

ENDING BALANCE:

83,175.00

87,225.00

417 FUND

WATER BOND RESERVE FUND #417

308.00.00

BEGINNING BALANCE:

218,225.00

218,225.00

REVENUE

361.11.00

INVESTMENT INTEREST

-

-

397.34.00

TRANSFER FROM WATER BOND REDEMPTION

-

-

TOTAL REVENUE:

-

-

EXPENDITURES

597.34.00

TRANSFER TO WATER BOND REDEMPTION

-

-

TOTAL EXPENDITURES:

-

-

ENDING BALANCE:

218,225.00

218,225.00

2021 BUDGET AMENDMENT #1

DEBT FUNDS

2021 Budget Original **FINAL**
2021 Budget Amendment #1

DEBT FUNDS		Original	Amend #1	2021 Budget Original	2021 Budget Amendment #1
421 FUND	SEWER BOND REDEMPTION FUND #421				
ACCOUNT #					
308.00.00	BEGINNING BALANCE:			140,000.00	256,000.00
	REVENUE				
361.11.00	INVESTMENT INTEREST			2,000.00	1,925.00
391.80.00	US DEPT of AGRICULTURE LOAN #2 REIMBURSEMENT			-	2,812,000.00
391.80.00	10 DOE OUTFALL LOAN PROCEEDS			-	88,000.00
391.80.00	11 DOE - WWTP UPGRADE DESIGN LOAN			-	-
397.35.00	TRANSFER FROM SEWER OPERATING			750,925.00	750,925.00
	TOTAL REVENUE:			752,925.00	3,652,850.00
	EXPENDITURES				
591.35.72	PRINCIPAL			690,850.00	690,825.00
	1 DEPARTMENT OF ECOLOGY LOAN	115,625	115,625		
	3 PWTF #1 SEWER PLANT DESIGN	21,800	21,800		
	4 PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000	178,000		
	5 PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,600	111,600		
	6 PWTF #4 SEWER MAIN BID DOCUMENTS	21,050	21,050		
	7 PWTF #5 SEWER MAIN CONSTRUCTION	46,100	46,100		
	8 2012 REVENUE BOND	140,000	140,000		
	9A USDA #1 TERTIARY & HEADWORKS	45,025	45,020		
	9B USDA #2 TERTIARY & HEADWORKS	8,550	8,530		
	10 DOE OUTFALL DESIGN	1,050	1,050		
	11 DOE GENERAL SEWER FACILITY PLAN	2,050	2,050		
	13 DOE WWTP UPGRADE	-	-		
592.35.83	INTEREST			60,075.00	60,075.00
	3 PWTF #1 SEWER PLANT DESIGN	125	125		
	4 PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	1,800	1,800		
	5 PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	1,675	1,675		
	6 PWTF #4 SEWER MAIN BID DOCUMENTS	650	650		
	7 PWTF #5 SEWER MAIN CONSTRUCTION	1,625	1,625		
	8 2012 REVENUE BOND	12,350	12,350		
	9A USDA #1 TERTIARY & HEADWORKS	32,050	32,050		
	9B USDA #2 TERTIARY & HEADWORKS	6,075	6,075		
	10 DOE OUTFALL DESIGN	1,850	1,850		
	11 DOE GENERAL SEWER FACILITY PLAN	1,875	1,875		

2021 BUDGET AMENDMENT #1

DEBT FUNDS

			2021 Budget Original	FINAL 2021 Budget Amendment #1
	DEBT FUNDS	Original		
592.35.85	DEBT REGISTRATION COSTS	Amend #1	300.00	300.00
	TOTAL EXPENDITURES:		751,225.00	751,200.00
	ENDING BALANCE:		141,700.00	3,157,650.00

2021 BUDGET AMENDMENT #1

DEBT FUNDS

2021 Budget Original **FINAL**
 2021 Budget Amendment #1

DEBT FUNDS

Original Amend #1

422 FUND

SEWER BOND RESERVE FUND #422

ACCOUNT #

308.00.00

BEGINNING BALANCE:

270,000.00

270,000.00

REVENUE

361.11.00

INVESTMENT INTEREST

-

-

397.35.00

TRANSFER FROM SEWER BOND REDEMPTION

-

-

TOTAL REVENUE:

-

-

EXPENDITURES

TOTAL EXPENDITURES:

-

-

-

-

ENDING BALANCE:

270,000.00

270,000.00

2021 BUDGET AMENDMENT #1

DEBT FUNDS

2021 Budget Original 2021 Budget ^{FINAL} Amendment #1

DEBT FUNDS

Original Amend #1

451 FUND

STORMWATER BOND REDEMPTION FUND #451

ACCOUNT #

308.00.00

BEGINNING BALANCE:

43,000.00 45,200.00

REVENUE

361.11.00

INVESTMENT INTEREST

1,000.00 65.00

361.40.00

OTHER INTEREST

- 15.00

369.91.00

MISCELLANEOUS

- 20.00

397.38.00

FROM STORMWATER BOND RESERVE

- 190,000.00

397.38.10

FROM STORMWATER FUND

62,700.00 62,700.00

B

2008 REVENUE BOND

397.38.10

FROM STORMWATER CAPITAL PROJECTS

- 168,500.00

TOTAL REVENUE:

63,700.00 421,300.00

EXPENDITURES

591.38.72

PRINCIPAL

40,000.00 395,000.00

2

2008 REVENUE BOND

592.38.83

INTEREST

22,700.00 15,500.00

2

2008 REVENUE BOND

592.38.85

DEBT REGISTRATION COSTS

350.00 -

597.38.00

TO STORMWATER BOND RESERVE

- 56,000.00

TOTAL EXPENDITURES:

63,050.00 466,500.00

ENDING BALANCE:

43,650.00 -

452 FUND

STORMWATER BOND RESERVE FUND #452

ACCOUNT #

308.00.00

BEGINNING BALANCE:

133,950.00 133,950.00

REVENUE

361.11.10

INVESTMENT INTEREST

- -

382.20.00

BOND RESERVE PROCEEDS

- -

397.38.00

FROM STORMWATER BOND REDEMPTION

- 56,050.00

TOTAL REVENUE:

- 56,050.00

2021 BUDGET AMENDMENT #1

DEBT FUNDS

		Original	Amend #1	2021 Budget Original	FINAL 2021 Budget Amendment #1
	DEBT FUNDS				
	<u>EXPENDITURES</u>				
597.38.00	TO STORMWATER BOND REDEMPTION			-	190,000.00
	TOTAL EXPENDITURES:			-	190,000.00
	ENDING BALANCE:			133,950.00	-

DEBT FUNDS SUMMARY

BEGINNING BALANCE	887,175.00	1,010,875.00
REVENUE ESTIMATE	1,036,350.00	4,348,475.00
EXPENDITURE APPROPRIATION	1,032,825.00	1,626,250.00
ENDING BALANCE	890,700.00	3,733,100.00

2021		BEGINNING	ESTIMATED	APPROPRIATED	ENDING
FUND #	FUND NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
001	GENERAL	2,300,000.00	2,890,299.00	2,879,390.00	2,310,909.00
002	GENERAL CAPITAL RESERVE	1,512,000.00	80,660.00	36,700.00	1,555,960.00
125	SPECIAL REVENUE FUND	1,596,000.00	404,635.00	822,650.00	1,177,985.00
130	LANDFILL CLOSURE	135,000.00	25,120.00	43,500.00	116,620.00
315	CAPITAL PROJECTS	2,300,000.00	279,500.00	-	2,579,500.00
410	WATER	788,000.00	2,123,595.00	2,366,545.00	545,050.00
415	WATER CAPITAL RESERVE	5,206,100.00	541,650.00	412,385.00	5,335,365.00
416	WATER BOND REDEMPTION	87,500.00	218,275.00	218,550.00	87,225.00
417	WATER BOND RESERVE	218,225.00	-	-	218,225.00
420	SEWER	854,000.00	2,521,897.44	2,587,375.00	788,522.44
421	SEWER BOND REDEMPTION	256,000.00	3,652,850.00	751,200.00	3,157,650.00
422	SEWER BOND RESERVE	270,000.00	-	-	270,000.00
425	SEWER CAPITAL RESERVE	2,611,200.00	2,939,975.00	3,810,625.00	1,740,550.00
430	REFUSE	703,000.00	1,149,000.00	1,233,200.00	618,800.00
435	REFUSE CAPITAL RESERVE	947,100.00	72,190.00	200,200.00	819,090.00
440	STREET	479,000.00	852,125.00	931,970.00	399,155.00
445	STREET CAPITAL RESERVE	1,784,900.00	1,465,793.00	1,446,680.00	1,804,013.00
450	STORM WATER	319,000.00	518,260.00	519,035.00	318,225.00
451	STORM WATER BOND REDEMPTION	45,200.00	421,300.00	466,500.00	-
452	STORM WATER BOND RESERVE	133,950.00	56,050.00	190,000.00	-
455	STORMWATER CAPITAL RESERVE	1,324,000.00	162,550.00	542,150.00	944,400.00
	TOTAL:	23,870,175.00	20,375,724.44	19,458,655.00	24,787,244.44