ORDINANCE NO. 1758

AN ORDINANCE adopting the budget for the Town of Friday Harbor, Washington for the fiscal year ending December 31, 2023.

WHEREAS, State law requires that the Town adopt a budget before the end of the preceding calendar year; and

WHEREAS, the Mayor has recommended a budget as provided by law; and

WHEREAS, the Town Council has held public workshops in preparation of the budget for the year 2023; and

WHEREAS, the 2023 Town Budget has been filed with the Town Clerk; and

WHEREAS, the Town Council has held no less than three duly noticed public hearings regarding the 2023 Town Budget;

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

SECTION 1. The final budget is hereby fixed and adopted as the budget for the Town of Friday Harbor for the fiscal year ending December 31, 2023. Estimated revenues and appropriated expenditures for 2023 are set forth in the summary fund levels attached hereto as Attachment "A".

SECTION 2. The Town Finance Director is directed to transmit a certified copy of the budget to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

SECTION 3. This ordinance shall become effective January 1, 2023 following publication in accordance with State law.

ADOPTED this 29th day of December 2022.

TOWN OF FRIDAY HARBOR

Raymont C. Jackson, Mayor

SEAL of the
Town of Friday Harbor

ATTEST:

Amy Taylor

Amy E. Taylor, Town Clerk

TOTALS

2023 FUND #	FUND NAME	BEGINNING BALANCE	ESTIMATED REVENUES	APPROPRIATED EXPENDITURES	ENDING BALANCE
001	GENERAL	3,591,000.00	3,020,675.00	3,499,872.00	3,111,803.00
002	GENERAL CAPITAL RESERVE	1,701,900.00	140,250.00	381,700.00	1,460,450.00
101	STREET	227,000.00	857,125.00	1,045,818.50	38,306.50
105	STREET CAPITAL RESERVE	1,707,146.13	1,283,990.00	714,995.00	2,276,141.13
125	SPECIAL REVENUE FUND	1,824,200.00	514,715.00	705,505.00	1,633,410.00
315	CAPITAL PROJECTS	2,862,000.00	218,100.00	-	3,080,100.00
410	WATER	499,000.00	2,313,605.00	2,626,476.74	186,128.26
415	WATER CAPITAL RESERVE	4,686,000.00	528,800.00	3,665,707.10	1,549,092.90
416	WATER BOND REDEMPTION	87,623.25	218,225.00	218,210.00	87,638.25
417	WATER BOND RESERVE	218,225.00	-	-	218,225.00
420	SEWER	1,039,000.00	2,724,250.00	2,448,489.75	1,314,760.25
421	SEWER BOND REDEMPTION	214,380.00	401,500.00	400,005.00	215,875.00
422	SEWER BOND RESERVE	91,700.00	-	-	91,700.00
425	SEWER CAPITAL RESERVE	5,082,000.00	22,846,975.00	20,508,370.22	7,420,604.78
430	REFUSE	707,000.00	1,267,910.00	1,316,372.50	658,537.50
431	LANDFILL CLOSURE	95,500.00	17,370.00	42,750.00	70,120.00
435	REFUSE CAPITAL RESERVE	599,000.00	107,685.00	275,400.00	431,285.00
450	STORM WATER	152,000.00	534,990.00	563,162.50	123,827.50
451	STORM WATER BOND REDEMPTION	-	-	-	-
452	STORM WATER BOND RESERVE	-	-	-	-
455	STORMWATER CAPITAL RESERVE	591,600.00	203,720.00	150,125.00	645,195.00
	TOTAL:	**25,976,274.38**	**37,199,885.00**	**38,562,959.31**	**24,613,200.07**

001 FUND		GENERAL FUND	2020 Actual	2021 Actual	(Amend #1) 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
308.00.00		BEGINNING BALANCE:	2,065,781.05	2,394,741.00	3,307,575.59	3,307,575.59	3,591,000.00	8%
		GENERAL FUND REVENUES						
		TAXES						
311.10.01		PROPERTY TAXES (75% of total received)	397,391.82	409,899.02	256,000.00	256,955.21	353,250.00	
313.11.00		SALES & USE TAX	1,206,962.24	1,602,100.28	1,430,000.00	1,429,277.85	1,500,000.00	
313.15.02		PUBLIC SAFETY SALES TAX (70% of total received)	502,297.42	663,062.82	590,000.00	591,351.30	590,000.00	
313.71.00		CRIMINAL JUSTICE SALES & USE TAX	77,042.08	104,483.73	95,000.00	94,541.35	95,000.00	
317.20.00		LEASEHOLD TAX	121,813.22	131,528.38	110,000.00	109,285.45	120,000.00	
		TOTAL TAXES:	**2,305,506.78**	**2,911,074.23**	**2,481,000.00**	**2,481,411.16**	**2,658,250.00**	7%
		LICENSES & PERMITS						
321.90.00		BUSINESS LICENSES	38,228.30	43,793.32	42,000.00	42,979.15	40,000.00	
321.91.00		CABLE TV FRANCHISE	3,176.55	3,509.64	2,100.00	2,169.96	2,100.00	
322.10.00		BUILDING PERMITS	87,040.94	90,101.13	124,000.00	124,736.60	85,000.00	
322.10.00	1	PLUMBING PERMITS	5,913.75	5,560.93	3,900.00	3,921.25	3,700.00	
322.10.00	2	MECHANICAL PERMITS	4,798.50	3,803.00	3,000.00	3,159.60	3,000.00	
322.11.00		CLEARING/GRADING PERMITS	324.39	1,145.97	1,000.00	998.31	1,000.00	
322.12.00		DEMOLITION PERMITS	400.00	1,250.00	2,400.00	2,400.00	100.00	
322.14.00		SITE PLAN PERMITS	7,488.70	3,216.46	6,800.00	6,882.88	3,000.00	
622.15.00		PRE-DEVELOPMENT MEETING	-	-	2,400.00	3,000.00	1,500.00	
322.90.01		SIGN PERMITS	450.00	1,300.00	950.00	950.00	900.00	
322.90.02		MOVING PERMITS	1,650.00	1,350.00	850.00	850.00	600.00	
322.90.03		MURAL PERMITS	-	250.00	-	-	-	
322.91.00		PARKING PERMITS	260.00	145.00	1,000.00	1,015.00	500.00	
		TOTAL LICENSES & PERMITS:	**149,731.13**	**155,425.45**	**190,400.00**	**193,062.75**	**141,400.00**	-35%
		INTERGOVERNMENTAL						
332.92.10		COVID-19 ARPA LOCAL FISCAL RECOVERY	-	357,938.00	357,939.00	357,939.00	-	
333.21.01.90		CARES GRANT	91,177.65	-	-	-	-	
334.04.20		DEPARTMENT OF COMMERCE GRANT (HOUSING ACTION PLAN)	-	-	-	-	75,000.00	
335.04.01		ONE TIME ALLOCATIONS (LAW ENFORCEMENT & CJ)	-	10,011.00	-	-	-	
336.06.21		CRIMINAL JUSTICE POPULATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336.06.25		CRIMINAL JUSTICE CONTRACTED	4,657.41	5,045.56	5,300.00	5,398.22	5,000.00	
336.06.26		CRIMINAL JUSTICE SPECIAL PROGRAMS	2,713.26	2,944.88	4,300.00	4,389.19	2,500.00	
336.06.42		MARIJUANA EXCISE TAX	2,769.34	3,272.94	2,000.00	1,948.12	2,000.00	
336.06.51		DUI	351.73	411.71	300.00	301.19	300.00	
336.06.94		LIQUOR EXCISE TAX	15,636.74	17,963.86	20,000.00	18,867.19	15,000.00	
336.06.95.01		LIQUOR PROFITS TAX	15,495.52	15,693.25	15,000.00	12,204.16	15,000.00	
336.06.95.02		BORDER PATROL CONTACT	1,149.76	1,149.76	1,150.00	862.32	1,150.00	
336.06.95.03		PUBLIC SAFETY	3,929.73	3,979.87	3,800.00	3,095.02	3,800.00	
337.00.00		LOCAL GOVERNMENT GRANT	665.26	-	-	-	-	
337.50.00		RURAL SALES & USE	10,000.00	10,000.00	10,000.00	-	10,000.00	
337.76.00		SJC PFFAP GRANT (Grange Pocket Park 30%)	-	-	9,000.00	9,000.00	-	
		TOTAL INTERGOVERNMENTAL:	**149,546.40**	**429,410.83**	**429,789.00**	**415,004.41**	**130,750.00**	-229%

001 FUND		GENERAL FUND	2020 Actual	2021 Actual	(Amend #1) 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
		GENERAL FUND REVENUES (CONT'D)						
		CHARGES FOR SERVICES						
341.45.01		CANDIDATE FILING FEES	-	612.00	-	-	300.00	
341.60.01		DUPLICATION SERVICES	72.50	46.01	25.00	-	25.00	
341.70.00		SALES OF MAPS, ETC.	-	-	25.00	-	25.00	
342.30.00		DETENTION & CORRECTION SERVICES	8,128.27	5,214.04	5,600.00	5,421.61	5,000.00	
345.83.01		CONDITIONAL USE FEES	-	-	4,500.00	4,500.00	500.00	
345.83.02		SUBSTANTIAL DEVELOPMENT	4,300.00	3,800.00	4,150.00	4,150.00	3,000.00	
345.83.03		BOUNDARY LINE MODIFICATION	2,000.00	1,000.00	-	-	1,500.00	
345.83.04		VARIANCE PERMIT FEES	-	-	3,500.00	3,500.00	100.00	
345.83.05		LAND DIVISION FEES	6,500.00	2,000.00	4,200.00	4,200.00	2,000.00	
345.83.06		SHORT & REPLAT FEES	-	-	-	-	1,000.00	
345.83.07		STREET VACATION APPLICATION FEES	-	-	2,000.00	2,000.00	100.00	
345.83.08		COMPREHENSIVE PLAN REQUESTS	250.00	-	-	-	250.00	
345.83.09		REZONE FEES	2,250.00	750.00	-	-	750.00	
345.86.00		SEPA FEES	1,000.00	200.00	800.00	800.00	250.00	
345.89.00		OTHER PLANNING & DEVELOPMENT	-	-	25.00	-	25.00	
		TOTAL CHARGES FOR SERVICES:	**24,500.77**	**13,622.05**	**24,825.00**	**24,571.61**	**14,825.00**	-67%
		FINES & FORFEITURES						
352.30.00		INSURANCE COSTS	371.56	83.09	100.00	114.94	100.00	
353.10.00		TRAFFIC INFRACTIONS	15,177.12	12,426.58	7,600.00	7,072.59	7,000.00	
353.70.00		OTHER INFRACTIONS	474.23	789.87	1,000.00	1,006.61	600.00	
354.00.00		PARKING FINES	31,436.56	50,920.04	46,000.00	46,713.90	40,000.00	
355.20.00		DUI FINES	3,706.61	3,196.55	2,900.00	2,903.51	3,000.00	
355.80.00		OTHER TRAFFIC MISDEMEANORS	1,770.53	1,716.76	950.00	939.18	1,000.00	
356.50.00		INVESTIGATIVE FUND ASSESSMENTS	17.09	-	-	-	25.00	
356.90.00		OTHER NON TRAFFIC FINES	116.48	121.88	325.00	332.68	300.00	
357.00.00		CRIMINAL COSTS	249.03	151.32	70.00	70.70	100.00	
357.32.00		WITNESS FEES	-	-	-	-	25.00	
359.90.01		TOWING FEES	-	-	-	-	25.00	
359.90.02		DOG VIOLATIONS	-	-	-	-	25.00	
		TOTAL FINES & FORFEITURES:	**53,319.21**	**69,406.09**	**58,945.00**	**59,154.11**	**52,200.00**	-13%
		MISCELLANEOUS						
361.11.00		INVESTMENT INTEREST	15,244.38	1,986.43	20,000.00	19,199.34	20,000.00	
361.40.00		OTHER INTEREST	2,676.82	1,611.69	1,900.00	1,975.70	1,500.00	
362.50.00		RENT (Emergency Management)	3,120.00	3,240.00	-	-	-	
363.00.00		LABOR & INDUSTRY REFUND	6,268.30	-	-	-	-	
367.00.00		DONATIONS	2,007.34	500.00	600.00	600.00	500.00	
367.11.04		AWC GRANT	500.00	-	-	-	50.00	
369.10.00		SALE OF SURPLUS			165.00	165.00	25.00	
369.40.00		OTHER JUDGMENTS	-	-	-	-	25.00	
369.40.80		RESTITUTION	2,908.30	-	-	-	-	
369.81.00		CASHIER OVERAGES/SHORTAGES	(100.00)	-	25.00	-	25.00	
369.91.00		MISCELLANEOUS	8,369.52	8,184.35	1,400.00	1,482.60	1,000.00	
369.91.00	1	WELLNESS BASKETS	52.01	109.42	125.00	121.77	125.00	
		TOTAL MISCELLANEOUS:	**41,046.67**	**15,631.89**	**24,215.00**	**23,544.41**	**23,250.00**	-4%
		PETTY CASH REPLENISHMENT						
397.90.00	1	TRANSFER FROM REFUSE CAPITAL			60.00	61.75	-	
		TOTAL PETTY CASH REPLENISHMENT:	**-**	**-**	**60.00**	**61.75**	**-**	0%
		NON-REVENUES						
382.10.00		DEPOSITS HELD	14,400.00	8,400.00	4,800.00	6,000.00	-	
382.20.00		RETAINAGE DEPOSITS	-	2,351.24	430.00	430.10	-	
388.50.00		CHANGES IN ACCOUNTING PRINCIPLES	-	-	-	-	-	
388.80.00		PRIOR YEAR REFUND (INACTIVATE BARS)	-	-	-	-	-	
		TOTAL NON REVENUES:	**14,400.00**	**10,751.24**	**5,230.00**	**6,430.10**	**-**	0%
		TOTAL GENERAL FUND REVENUES:	**2,738,050.96**	**3,605,321.78**	**3,214,464.00**	**3,203,240.30**	**3,020,675.00**	-6%

001 FUND		GENERAL FUND		2020 Actual		2021 Actual		(Amend #1) 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
		GENERAL FUND EXPENDITURES											
		LONG TERM DEBT OBLIGATIONS - LEASES & RENTS											
591.18.70	1	LONG TERM LEASE - COPIER UPSTAIRS		-		-		725.00		538.90		2,100.00	
	2	LONG TERM LEASE - COPIER DOWNSTAIRS		-		-		505.00		376.15		1,440.00	
	3	LONG TERM LEASE - POSTAGE MACHINE (50%)		-		-		1,600.00		628.53		900.00	
		TOTAL DEBT OBLIGATIONS - LEASES & RENTS:		**-**		**-**		**2,830.00**		**1,543.58**		**4,440.00**	36%
		LEGISLATIVE											
511.30.44		PUBLICATION SERVICE (Ordinances, etc)		459.21		643.66		500.00		222.32		500.00	
511.51.41		FAMILY RESOURCE CENTER		2,500.00		27,310.00		56,500.00		66,324.05		2,500.00	
		UTILITY ASSISTANCE PROGRAM	2,500.00		27,310.00		2,500.00				2,500.00		
		BEHAVIOR HEALTH COUNSELING | ARPA FUNDS RES 2655	-										
		PEER SUPPORT COUNCILING SERVICES | ARPA FUNDS RES 2655	-										
		ISLAND NEIGHBOR SUPPORT | ARPA FUNDS RES 2655	-										
		INFANT/TODDLER CARE CO-OP | ARPA FUNDS	-		-		24,000.00				-		
		LOCAL CLIENT BASIC NEEDS | ARPA FUNDS | RES 2680	-		-		30,000.00				-		
511.57.41		ECONOMIC DEVELOPMENT		46,475.00		43,470.00		58,470.00		54,970.00		57,615.00	
		COMMUNITY ECONOMIC RECOVERY AND DEVELOPMENT	46,475.00		43,470.00		43,470.00				57,615.00		
		SKAGIT VALLEY COLLEGE BUSINESS MANAGEMENT COURSE	-		-		3,500.00				-		
		TECH ACCELERATOR TRAINING INITIATIVE | ARPA FUNDS	-		-		11,500.00				-		
511.60.10		PERSONNEL (Council)		31,420.00		30,990.00		40,000.00		36,985.90		32,000.00	
511.60.20		BENEFITS (Social Security & L&I)		2,424.57		2,391.98		3,000.00		2,812.90		3,000.00	
511.60.31		SUPPLIES		-		-		250.00		212.77		250.00	
511.60.35		SMALL TOOLS & MINOR EQUIPMENT		389.79		-		1,000.00		565.87		1,000.00	
511.60.41		PROFESSIONAL SERVICES		17,982.27		32,170.50		17,260.00		14,748.36		17,600.00	
	1	MISCELLANEOUS	1,700.00		-		700.00		690.07		100.00		
	2	HOSTING COUNCIL RECORDINGS	5,185.40		4,600.30		500.00		-		500.00		
	3	LEGAL	-		68.84		2,000.00		-		2,000.00		
	4	VOTER & ELECTION COSTS	665.26		19,036.20		-		-		1,000.00		
	5	VOTER REGISTRATION	10,431.61		8,465.16		14,060.00		14,058.29		14,000.00		
511.60.43		TRAVEL AND/OR TRAINING		-		140.00		3,000.00		2,676.80		1,000.00	
511.60.44		ADVERTISING		204.50		200.96		500.00		78.13		500.00	
511.60.45		RENT FOR MEETING SPACE		-		-		-		-		-	
511.60.49		MISCELLANEOUS		10,457.43		3,213.14		3,600.00		1,755.00		3,600.00	
	1	MISCELLANEOUS	-		-		400.00		-		400.00		
	2	MEMBERSHIPS	160.00		-		200.00		-		200.00		
	3	HARBOR LIFE RING MATCHING FUNDS	7,000.00		1,646.28		1,000.00		-		1,000.00		
	5	UNITED WAY (COLD WEATHER SHELTER)	3,297.43		1,566.86		2,000.00		1,755.00		2,000.00		
511.80.63		IMPROVEMENT		-		7,189.24		-		-		-	
	1	PUBLIC ADDRESS SYSTEM UPGRADE	-		7,189.24		-		-		-		
511.80.64		EQUIPMENT		-				-		-		-	
		TOTAL LEGISLATIVE:		**112,312.77**		**147,719.48**		**184,080.00**		**181,352.10**		**119,565.00**	-54%
		INTERGOVERNMENTAL											
		COURT											
512.50.41		SJC DISTRICT COURT		92,054.19		96,497.10		92,950.00		85,252.39		97,180.00	
	1	CONTRACT SAN JUAN COUNTY DISTRICT COURT (2.5% ANNUAL INCREASE)	61,918.08		63,465.72		65,050.00		59,631.33		66,680.00		
	2	INFRACTION FILINGS @ 83.52 EACH	17,250.00		12,171.36		4,900.00		4,374.04		10,000.00		
	3	PARKING TICKETS @ 13.09 EACH	12,741.54		20,860.02		22,000.00		20,487.57		20,000.00		
	4	CIVIL INFRACTIONS @ 49.39 EACH	144.57		-		1,000.00		759.45		500.00		
		TOTAL COURT:		**92,054.19**		**96,497.10**		**92,950.00**		**85,252.39**		**97,180.00**	4%
		PUBLIC SAFETY											
521.20.41	4	SJC SHERIFF - RES 2526 2/1/18 to 1/31/22; RES 2755 11/1/22 to 1/31/25		416,971.14		423,880.84		429,550.00		391,614.65		472,630.00	
522.20.41	4	SJC FIRE DISTRICT #3		299,593.32		298,865.64		-		-		-	
522.30.10		EMERGENCY FIRE PREVENTION & INVESTIGATION PERSONNEL						1,800.00		1,871.14		-	
522.30.11		EMERGENCY FIRE PREVENTION & INVESTIGATION OVERTIME						800.00		808.26		-	
522.30.31	1	EMERGENCY FIRE PREVENTION & INVESTIGATION BENEFITS						1,125.00		1,123.40		-	
522.30.31	1	EMERGENCY FIRE PREVENTION & INVESTIGATION SUPPLIES						2,430.00		2,433.12		-	
522.30.40	1	EMERGENCY FIRE PREVENTION & INVESTIGATION LEGAL						225.00		222.00		-	
522.30.41	1	EMERGENCY FIRE PREVENTION & INVESTIGATION PROF SERVICES						1,515.00		7,513.63		-	
522.60.41	1	SJC EMERGENCY MANAGEMENT - FHMC 2.62.060		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00	
		TOTAL PUBLIC SAFETY:		**731,564.46**		**737,746.48**		**452,445.00**		**420,586.20**		**487,630.00**	7%
		MENTAL & PHYSICAL HEALTH											
566.00.41	1	CHEMICAL DEPENDENCY SERVICES		700.00		-		-		-		500.00	
		TOTAL MENTAL & PHYSICAL HEALTH:		**700.00**		**-**		**-**		**-**		**500.00**	100%
		TOTAL INTERGOVERNMENTAL:		**824,318.65**		**834,243.58**		**545,395.00**		**505,838.59**		**585,310.00**	7%

001 FUND	GENERAL FUND	2020 Actual	2021 Actual	(Amend #1) 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1

001 FUND		GENERAL FUND		2020 Actual		2021 Actual		(Amend #1) 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
		GENERAL FUND EXPENDITURES (CONT'D)											
		EXECUTIVE **(1/6 except where noted)**											
513.10.10		PERSONNEL		51,656.01		51,949.57		60,000.00		54,623.16		60,000.00	
		MAYOR (100%) ADMINISTRATOR & EXECUTIVE ASSISTANT (1/6)											
513.10.20		BENEFITS		14,287.70		14,226.85		16,000.00		11,304.69		16,000.00	
513.10.35		SMALL TOOLS & MINOR EQUIPMENT		1,165.59		-		400.00		-		400.00	
513.10.41		PROFESSIONAL SERVICES		-		-		200.00		138.15		200.00	
513.10.43		TRAVEL AND/OR TRAINING		665.34		300.27		1,000.00		363.64		1,000.00	
513.10.44		ADVERTISING		-		916.67		450.00		441.92		-	
513.10.49		MISCELLANEOUS		296.40		52.50		500.00		12.50		500.00	
	1	MISCELLANEOUS	-		-		100.00		-		100.00		
	2	AWARDS (not 1/6)	296.40		-		300.00		-		300.00		
	3	MEMBERSHIPS	-		52.50		100.00		12.50		100.00		
513.10.64		EQUIPMENT		-		-		-		-		-	
		TOTAL EXECUTIVE:		**68,071.04**		**67,445.86**		**78,550.00**		**66,884.06**		**78,100.00**	-1%
		FINANCE **(22% except where noted)**											
514.22.10		PERSONNEL		71,786.95		71,657.45		75,600.00		60,011.33		75,600.00	
		FINANCE DIRECTOR, LEAD FINANCE CLERK ACCOUNTS PAYABLE & RECEIVABLE CLERKS											
514.22.11		OVERTIME		-		161.63		500.00		423.72		500.00	
514.22.20		BENEFITS		32,194.21		27,206.13		35,800.00		23,100.57		35,800.00	
514.22.31		SUPPLIES		1.12		78.61		1,000.00		204.40		1,000.00	
514.22.35		SMALL TOOLS & MINOR EQUIPMENT		1,747.48		106.12		400.00		241.33		400.00	
514.22.41		PROFESSIONAL SERVICES		3,228.54		7,216.58		3,000.00		1,428.68		16,000.00	
	1	MISCELLANEOUS	412.50		497.03		1,000.00		27.34		1,000.00		
	2	SOFTWARE SUPPORT	1,271.67		1,309.67		2,000.00		1,401.34		2,000.00		
	3	STATE AUDIT (22%)	1,544.37		5,409.88		-		-		13,000.00		
514.22.43		TRAVEL AND/OR TRAINING		240.64		191.82		1,000.00		544.75		1,000.00	
514.22.48		REPAIRS & MAINTENANCE		-		-		50.00		-		50.00	
514.22.49		MISCELLANEOUS		540.00		275.00		2,415.00		2,248.18		360,450.00	
	1	MEMBERSHIP DUES	540.00		275.00		350.00		285.00		350.00		
	2	BOOKS	-		-		50.00		-		50.00		
	3	MISCELLANEOUS	-		-		50.00		-		50.00		
	4	SOFTWARE SUBSCRIPTIONS [NEW SOFWARE PAID BY ARPA FUNDING]					1,965.00		1,963.18		360,000.00		
514.22.64		EQUIPMENT		-		362.34		350.00		-		350.00	
	19	FURNITURE	-		362.34		350.00		-		350.00		
		TOTAL FINANCE:		**109,738.94**		**107,255.68**		**120,115.00**		**88,202.96**		**491,150.00**	76%
		TOWN CLERK/RECORDS											
514.30.10		PERSONNEL		82,400.00		84,240.00		110,000.00		97,752.13		110,000.00	
		TOWN CLERK, 2022 NEW POSITION RECORDS & CDP (50%)											
514.30.20		BENEFITS		26,701.92		26,386.77		35,000.00		29,404.03		35,000.00	
514.30.35		SMALL TOOLS & MINOR EQUIPMENT		67.08		-		200.00		-		200.00	
514.30.41		PROFESSIONAL SERVICES		-		-		50.00		35.44		50.00	
514.30.43		TRAVEL AND/OR TRAINING		125.00		-		1,500.00		-		1,500.00	
514.30.49		MISCELLANEOUS		245.00		250.00		4,050.00		250.00		4,050.00	
	1	MEMBERSHIP DUES & SUBSCRIPTIONS	245.00		250.00		250.00		250.00		250.00		
	2	ELECTRONIC RECORDS MGMT LICENSE FEES	-		-		3,800.00		-		3,800.00		
514.30.64		EQUIPMENT		-		-		26,500.00		-		26,500.00	
	4	ELECTRONIC RECORDS MANAGEMENT SYSTEM	-		-		26,500.00		-		26,500.00		
		TOTAL TOWN CLERK/RECORDS:		**109,539.00**		**110,876.77**		**177,300.00**		**127,441.60**		**177,300.00**	0%
		TOTAL FINANCE & RECORDS:		**219,277.94**		**218,132.45**		**297,415.00**		**215,644.56**		**668,450.00**	56%

001 FUND		GENERAL FUND	2020 Actual		2021 Actual		(Amend #1) 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		GENERAL FUND EXPENDITURES (CONT'D)											
		SYSTEM ADMINISTRATION **(22% except where noted)**											
514.80.10		PERSONNEL		19,320.42		20,906.03		23,000.00		20,778.26		23,000.00	
514.80.11		OVERTIME		-		170.09		500.00		61.85		-	
514.80.20		BENEFITS		6,125.93		6,483.84		7,495.00		5,786.66		7,495.00	
514.80.31		SUPPLIES		132.75		288.90		1,000.00		427.50		1,000.00	
514.80.35		SMALL TOOLS & MINOR EQUIPMENT		1,124.46		176.82		950.00		250.51		950.00	
		LAPTOP											
514.80.41		PROFESSIONAL SERVICES		500.00		-		400.00		-		400.00	
	0	MISCELLANEOUS	-		-		400.00		-		400.00		
	5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	500.00		-		-		-		-		
514.80.43		TRAVEL AND/OR TRAINING		-		-		775.00		20.70		775.00	
514.80.48		REPAIR & MAINTENANCE		-		-		125.00		-		125.00	
514.80.49		MISCELLANEOUS		2,214.40		2,675.28		5,355.00		4,543.80		5,355.00	
	0	MISCELLANEOUS SUBSCRIPTIONS	-		-		800.00		-		800.00		
	5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,906.98		2,367.86		4,230.00		4,231.13		4,230.00		
	6	GIS ANNUAL SOFTWARE FEES (1/6)	307.42		307.42		325.00		312.67		325.00		
514.80.63		IMPROVEMENTS		-		9,253.57		-		0.01		6,400.00	
	1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-		9,253.57		-		0.01		6,400.00		
514.80.64		EQUIPMENT		-				2,700.00		-		2,700.00	
	0	48 PORT POE SWITCH (100%)											
		TOTAL SYSTEM ADMINISTRATION:		**29,417.96**		**39,954.53**		**42,300.00**		**31,869.29**		**48,200.00**	12%
		LEGAL											
515.20.40	1	ATTORNEY		6,225.11		2,688.07		15,000.00		11,562.68		15,000.00	
515.20.41		PROFESSIONAL SERVICES		-		-		100.00		-		100.00	
515.20.43		TRAVEL		-		-		1,500.00		-		1,500.00	
		TOTAL LEGAL:		**6,225.11**		**2,688.07**		**16,600.00**		**11,562.68**		**16,600.00**	0%
		OTHER GENERAL GOVERNMENT											
519.90.10		PERSONNEL (FACILITY MAINTENANCE 24%)		14,069.13		15,854.45		25,000.00		20,386.00		25,000.00	
519.90.11		OVERTIME		-		-		500.00		-		500.00	
519.90.20		BENEFITS		5,469.17		5,824.31		8,000.00		6,768.28		8,000.00	
519.90.31		SUPPLIES		8,095.15		7,957.00		15,000.00		11,308.73		15,000.00	
519.90.32		FUEL		669.01		1,295.56		1,800.00		1,348.40		1,800.00	
	1	TOWN HALL TRUCK	669.01		1,295.56		1,500.00		1,348.40		1,500.00		
	2	GENERATOR	-		-		300.00		-		300.00		
519.90.35		SMALL TOOLS & MINOR EQUIPMENT		2,036.59		356.30		7,500.00		7,348.52		5,000.00	
	0	MISCELLANEOUS	2,036.59		356.30		7,500.00		7,348.52		5,000.00		
519.90.41		PROFESSIONAL SERVICES		13,770.08		14,245.75		16,475.00		9,905.23		22,875.00	
	2	MISCELLANEOUS	3,196.69		25.36		2,500.00		2,052.92		2,500.00		
	3	CODIFICATION TOWN LAWS	1,446.04		3,476.03		3,500.00		3,397.75		3,500.00		
	4	CLEANING TOWN HALL WINDOWS	150.00		285.00		100.00		20.00		350.00		
	5	TOWING SERVICES	-		-		100.00		-		100.00		
	6	JUNK VEHICLES PER ORDINANCE	4,562.52		7,468.58		5,000.00		-		5,000.00		
	7	WEBSITE HOSTING	2,083.73		2,187.91		2,500.00		2,297.31		2,500.00		
	8	MAILING INSERTS	498.16		268.91		500.00		292.21		500.00		
	9	MRSC SMALL WORKS ROSTER	135.00		135.00		150.00		135.00		150.00		
	11	HEPATITIS B SHOTS	-		-		-		-		50.00		
	12	MINORITY & WOMEN BUSINESS FEES (EVERY OTHER YEAR)	-		100.00		-		-		100.00		
	13	SJC AUDITOR FILINGS	-		-		-		-		-		
	14	OLD AGE SURVIVOR INSURANCE	25.00		25.00		25.00		25.00		25.00		
	15	DERELICT VESSEL PROGRAM	1,672.94		220.16		2,000.00		1,685.04		2,000.00		
	16	PRESSURE INSPECTION	-		53.80		100.00		-		100.00		
		WEBSITE MANAGEMENT	-		-		-		-		6,000.00		

001 FUND		GENERAL FUND	2020 Actual		2021 Actual		(Amend #1) 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		GENERAL FUND EXPENDITURES (CONT'D)											
		OTHER GENERAL GOVERNMENT (CONTINUED)											
519.90.42		COMMUNICATIONS		7,971.81		8,038.64		9,040.00		6,917.20		9,075.00	
	1	POSTAGE (50%)	-		60.50		500.00		500.00		500.00		
	2	PHONE SERVICE	4,902.74		4,589.42		5,000.00		3,215.74		5,000.00		
	3	PO BOX RENT	226.00		284.00		315.00		312.00		350.00		
	4	SHIPPING	25.50		-		100.00		(0.26)		100.00		
	5	INTERNET SERVICE	2,580.00		2,580.00		2,600.00		2,365.00		2,600.00		
	7	FIRE ALARM FEE	237.57		524.72		525.00		524.72		525.00		
519.90.43		TRAVEL/TRAINING		-		-		-		-		-	
519.90.44		ADVERTISING		86.26		419.63		750.00		110.00		750.00	
519.90.45	1	POSTAGE MACHINE LEASE [INACTIVE FOR FY2022]		833.58		821.63		-		-		-	
519.90.46		INSURANCE		33,283.75		32,420.98		35,762.00		35,737.01		35,762.00	
	1	AWC RMSA POOL (17%)	32,004.66		31,612.70		34,952.00		34,951.59		34,952.00		
	2	AWC L&I PROGRAM (23%)	904.09		683.28		610.00		610.42		610.00		
	3	OFFICIAL BONDS	375.00		125.00		200.00		175.00		200.00		
519.90.47		UTILITIES		15,429.42		15,492.28		15,000.00		13,748.99		15,000.00	
	1	OPALCO	9,246.42		9,169.94		9,000.00		8,218.13		9,000.00		
	2	TOWN	6,183.00		6,322.34		6,000.00		5,530.86		6,000.00		
519.90.48		REPAIRS & MAINTENANCE		13,846.30		6,448.77		18,000.00		4,460.38		13,000.00	
	1	TOWN VEHICLE	178.63		360.87		1,500.00		-		1,500.00		
	2	TOWN HALL	5,791.35		443.77		1,500.00		669.84		1,500.00		
	3	MISCELLANEOUS	155.02		43.40		250.00		137.95		250.00		
	4	COPIER #1 (UPSTAIRS)	1,918.60		2,114.34		2,000.00		1,202.43		2,000.00		
	5	COPIER #2 (DOWNSTAIRS)	3,284.41		3,486.39		3,500.00		2,450.16		3,500.00		
	6	HEAT SYSTEMS (UPSTAIRS)	809.41		-		6,000.00		-		1,000.00		
	7	HEAT SYSTEMS (DOWNSTAIRS)	-		-		1,000.00		-		1,000.00		
	8	TOWN HALL GENERATOR	1,708.88		-		1,750.00		-		1,750.00		
	9	TOWN HALL CLOCK	-		-		500.00		-		500.00		
519.90.49		MISCELLANEOUS		10,331.17		9,489.26		10,040.00		8,069.81		10,040.00	
	1	AWC MEMBERSHIP FEE	1,341.00		1,394.00		1,490.00		1,447.00		1,490.00		
	2	PARKING	2,700.00		2,700.00		2,700.00		2,700.00		2,700.00		
	3	SUBSCRIPTIONS	-		-		100.00		70.00		100.00		
	5	WACS UPDATE	-		-		-		-		-		
	6	MISCELLANEOUS	(14.07)		-		500.00		302.30		500.00		
	8	ASSOCIATION DUES TOWN ANNEX	2,574.77		2,574.77		2,650.00		2,047.68		2,650.00		
	13	RCWS	-		-		-		-		-		
	14	DAMAGES	-		-		100.00		-		100.00		
	17	MEMBERSHIPS	-		-		50.00		30.00		50.00		
	18	WSDOT ANNUAL FEE	50.00		50.00		50.00		50.00		50.00		
	19	BANK FEES	3,481.32		2,537.71		2,000.00		1,335.65		2,000.00		
	20	WELLNESS PROGRAM (1/5)	156.73		156.92		300.00		31.73		300.00		
	21	WELLNESS BASKETS (1/5)	41.42		75.86		100.00		55.45		100.00		
	22	ANNUAL TELEPHONE SOFTWARE SUPPORT	-		-		-		-		-		
519.90.64		EQUIPMENT		-				-		-		-	
		TOTAL OTHER GENERAL GOVERNMENT:		**125,891.42**		**118,664.56**		**162,867.00**		**126,108.55**		**161,802.00**	-1%

001 FUND		GENERAL FUND		2020 Actual		2021 Actual		(Amend #1) 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
		GENERAL FUND EXPENDITURES (CONT'D)											
		COMMUNITY DEVELOPMENT											
		PARKING ENFORCEMENT											
521.70.10		PERSONNEL		64,980.16		67,257.69		77,000.00		69,061.68		77,000.00	
521.70.20		BENEFITS		23,854.25		23,878.80		29,140.00		22,481.21		29,140.00	
521.70.21		UNIFORMS		217.21		-		500.00		-		500.00	
521.70.31		SUPPLIES		266.39		1,949.35		800.00		634.53		1,750.00	
	1	MISCELLANEOUS	266.39		693.03		250.00		113.73		250.00		
	2	TICKETS	-		1,256.32		550.00		520.80		1,500.00		
521.70.35		SMALL TOOLS & MINOR EQUIPMENT		739.54		-		100.00		91.78		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:		**90,057.55**		**93,085.84**		**107,715.00**		**92,269.20**		**108,665.00**	1%
		PLANNING/BUILDING											
558.60.10		PERSONNEL LAND USE ADMINISTRATOR, ZONING COORDINATOR, CODE ENFORCEMENT, 2022 NEW POSITION RECORDS & CDP (50%)		170,849.46		190,491.44		255,000.00		231,651.38		255,000.00	
558.60.11		OVERTIME		-		-		500.00		-		500.00	
558.60.20		BENEFITS		74,255.90		87,404.66		102,000.00		94,971.96		102,000.00	
558.60.31		SUPPLIES		984.18		550.46		700.00		493.00		700.00	
558.60.35		SMALL TOOLS & MINOR EQUIPMENT		1,282.12		176.94		2,000.00		1,578.37		2,000.00	
558.60.40		LEGAL SERVICES		3,304.50		4,350.00		25,000.00		18,861.00		25,000.00	
558.60.41		PROFESSIONAL SERVICES		4,479.31		4,215.75		80,905.00		59,977.95		167,100.00	
	4	COMP PLAN ANALYSIS	-		-		-		-		135,000.00		
	6	PLAN REVIEW	731.25		1,518.75		-		-		15,000.00		
	10	BUILDING INSPECTIONS	1,331.25		1,912.50		-		-		-		
	11	RECORDINGS SJ COUNTY	1,288.50		672.00		1,000.00		-		1,000.00		
	12	MAPS SJ COUNTY	-		-		100.00		-		100.00		
	13	MISCELLANEOUS	1,128.31		112.50		6,000.00		5,761.34		6,000.00		
	14	HOUSING ACTION PLAN (RES 2618)					73,805.00		54,216.61		10,000.00		
558.60.43		TRAVEL AND/OR TRAINING		5,381.58		839.50		3,275.00		1,255.58		3,275.00	
558.60.44		ADVERTISING		1,551.57		1,448.36		4,000.00		3,714.67		1,500.00	
558.60.48	1	REPAIR & MAINTENANCE		-		-		100.00		-		100.00	
558.60.49		MISCELLANEOUS		1,786.29		1,728.16		18,050.00		438.43		18,050.00	
	1	MEMBERSHIPS	571.00		1,728.16		1,500.00		438.43		1,500.00		
	2	MISCELLANEOUS	-		-		250.00		-		250.00		
	5	BUILDING CODE BOOKS/DIGITAL INFORMATION	1,215.29		-		1,300.00		-		1,300.00		
		SOFTWARE SUBSCRIPTIONS					15,000.00				15,000.00		
558.60.64		EQUIPMENT		-		-		-		-		-	
558.70.00	1	COVID-19 BUSINESS GRANTS		82,000.00		-		-		-		-	
		TOTAL PLANNING/BUILDING:		**345,874.91**		**291,205.27**		**491,530.00**		**412,942.34**		**575,225.00**	15%
		PLANNING COMMISSION											
558.80.31		SUPPLIES		-		-		50.00		-		50.00	
558.80.41		PROFESSIONAL SERVICES		-		-		50.00		-		50.00	
558.80.43		TRAVEL AND/OR TRAINING		-		-		50.00		-		50.00	
558.80.49		MISCELLANEOUS		-		-		50.00		-		50.00	
		TOTAL PLANNING COMMISSION:		**-**		**-**		**200.00**		**-**		**200.00**	0%

001 FUND		GENERAL FUND	2020 Actual		2021 Actual		(Amend #1) 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		GENERAL FUND EXPENDITURES (CONT'D)											
		COMMUNITY DEVELOPMENT (CONTINUED)											
		HISTORICAL REVIEW											
558.81.10		PERSONNEL (80% FTE; 2023 100% FTE)		56,418.95		58,606.71		68,000.00		62,743.26		68,000.00	
558.81.20		BENEFITS		29,354.85		32,695.99		35,520.00		31,401.92		35,520.00	
558.81.31		SUPPLIES		47.54		10.80		550.00		514.64		200.00	
558.81.35		SMALL TOOLS & MINOR EQUIPMENT		130.95		-		1,500.00		1,438.55		500.00	
558.81.40		LEGAL SERVICES		-		-		50.00		-		1,000.00	
558.81.41		PROFESSIONAL SERVICES		1,458.06		2,119.91		2,750.00		1,574.59		2,750.00	
	1	PHOTOGRAPHIC REPRODUCTIONS	-		458.69		350.00		-		350.00		
	4	CONTRACT SERVICES	-		-		250.00		-		250.00		
	5	SECRETARY (Regular & Post-War Survey Services)	1,313.06		1,511.22		2,000.00		1,574.59		2,000.00		
	6	WEBSITE SUPPORT	145.00		150.00		150.00		-		150.00		
558.81.43		TRAVEL AND/OR TRAINING		975.00		330.00		500.00		100.00		500.00	
558.81.44		ADVERTISING		-		181.20		100.00		-		100.00	
558.81.49		MISCELLANEOUS		325.00		587.18		4,500.00		2,867.01		3,500.00	
	1	MISCELLANEOUS	-		71.00		250.00		-		250.00		
	3	BOOKS	-		22.93		100.00		-		100.00		
	4	AWARDS	-		-		150.00		-		150.00		
	5	EVENTS	-		-		500.00		-		500.00		
	7	MEMBERSHIPS	325.00		425.00		500.00		325.00		500.00		
	9	BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)	-		68.25		3,000.00		2,542.01		2,000.00		
558.81.64		EQUIPMENT		-		-		-		-		-	
		TOTAL HISTORICAL REVIEW:		**88,710.35**		**94,531.79**		**113,470.00**		**100,639.97**		**112,070.00**	-1%
		ARTS COMMISSION											
573.20.31		SUPPLIES		-		-		250.00		-		250.00	
573.20.35		SMALL TOOLS & MINOR EQUIPMENT		-		-		100.00		-		100.00	
573.20.41		PROFESSIONAL SERVICES		-		-		50.00		-		50.00	
573.20.43		TRAVEL AND/OR TRAINING		-		-		50.00		-		50.00	
573.20.44		ADVERTISING		-		-		250.00		-		250.00	
573.20.49		MISCELLANEOUS		-		-		50.00		-		50.00	
573.20.63		ART ACQUISITION (INCREASE $10,000 EACH YEAR)		5,066.13		9,153.32		46,400.00		-		56,400.00	
		UNDESIGNATED	-		-		46,400.00		-		56,400.00		
	1	GERBER SCULPTURE (1/2)	-		-		-		-		-		
	2	WARBASS SCULPTURE	1,785.00		-		-		-		-		
	3	POETRY GARDEN	3,281.13		-		-		-		-		
	4	MURALS (BLAIR AVENUE MURAL & SUNKEN PARK MURAL)	-		9,153.32		-		-		-		
		TOTAL ARTS COMMISSION:		**5,066.13**		**9,153.32**		**47,150.00**		**-**		**57,150.00**	17%
		TOTAL COMMUNITY DEVELOPMENT:		**529,708.94**		**487,976.22**		**760,065.00**		**605,851.51**		**853,310.00**	11%

001 FUND		GENERAL FUND	2020 Actual		2021 Actual		(Amend #1) 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		GENERAL FUND EXPENDITURES (CONT'D)											
		PARKS											
576.80.10		PERSONNEL		78,239.46		84,635.14		102,000.00		94,042.99		102,000.00	
		UTILITY WORKER I, UTILITY WORKER I (1/3)											
		WEEKEND WATERING											
576.80.11		OVERTIME		2,664.59		548.47		5,500.00		4,509.32		5,500.00	
576.80.20		BENEFITS		22,938.37		22,155.57		30,000.00		23,758.27		30,000.00	
576.80.31		SUPPLIES		8,173.32		12,996.91		14,000.00		12,297.97		12,000.00	
	0	MISCELLANEOUS	6,973.18		8,083.33		12,000.00		10,585.38		10,000.00		
	1	TREES	1,200.14		4,913.58		2,000.00		1,712.59		2,000.00		
576.80.32		FUEL		1,632.49		2,596.83		3,500.00		3,081.27		3,500.00	
576.80.35		SMALL TOOLS & MINOR EQUIPMENT		1,198.86		649.92		1,000.00		-		1,000.00	
576.80.41		PROFESSIONAL SERVICES		6,348.17		6,298.72		14,300.00		11,635.25		11,395.00	
	1	HANGING BASKETS	5,761.56		6,097.23		7,000.00		6,920.85		7,595.00		
	2	TREE PEST CONTROL	-		-		-		-		-		
	6	L&I RESPIRATOR FIT TEST	-		-		150.00		-		150.00		
	7	TREE URBAN FORESTRY INSPECTION SERVICES	-		-		2,000.00		-		2,000.00		
	8	HEPATITIS B SHOTS	-		-		150.00		-		150.00		
	9	HARBOR ST PARK DESIGN	411.12		-		-		-		-		
	10	MISCELLANEOUS	175.49		201.49		5,000.00		4,714.40		1,500.00		
576.80.43		TRAVEL AND/OR TRAINING		51.10		102.65		500.00		240.00		500.00	
576.80.44		ADVERTISING		-		-		250.00		-		250.00	
576.80.45		EQUIPMENT RENTAL		487.69		10.74		800.00		602.18		600.00	
576.80.47		UTILITIES		7,058.23		7,991.92		8,050.00		6,468.39		8,050.00	
	1	OPALCO	999.79		998.16		1,000.00		846.00		1,000.00		
	2	TOWN	4,141.98		5,125.17		5,000.00		4,067.93		5,000.00		
	3	MEMORIAL PARK	1,916.46		1,868.59		2,000.00		1,554.46		2,000.00		
	4	SUNSHINE ALLEY CAMERA ELECTRICITY	-		-		50.00		-		50.00		
576.80.48		REPAIR & MAINTENANCE		2,032.97		390.83		10,500.00		6,260.64		4,000.00	
	1	MISCELLANEOUS	10.83		176.13		500.00		168.71		500.00		
	2	VEHICLE	113.84		214.70		1,000.00		123.28		1,000.00		
	3	PORT/LEGION STEPS	-		-		1,000.00		786.63		-		
	5	PARKS TREE CARE	1,908.30		-		8,000.00		5,182.02		2,500.00		
576.80.49		MISCELLANEOUS		-		-		100.00		-		100.00	
576.80.63		IMPROVEMENTS		5,191.93		55,685.24		5,200.00		161.11		155,000.00	
	1	MISCELLANEOUS	-		-		5,000.00		-		5,000.00		
	12	SUNKEN PARK MURAL	-		903.31		-		-		-		
	14	SUNKEN PARK RAILING	3,859.84		-		-		-		-		
	15	GRANGE POCKET PARK (30% General 70% Hotel/Motel)	1,332.09		54,781.93		200.00		161.11		-		
	16	HARBOR ST PARK	-		-		-		-		150,000.00		
576.80.64	1	EQUIPMENT		-		-		5,000.00		-		5,000.00	
		TOTAL PARKS:		**136,017.18**		**194,062.94**		**200,700.00**		**163,057.39**		**338,895.00**	41%
		NON-EXPENDITURES											
582.10.00		DEPOSITS REFUNDED		6,000.00		2,400.00		12,000.00		12,000.00		-	
582.20.00		REFUND OF RETAINAGE		-		-		2,700.00		2,781.34		-	
588.00.00		PRIOR YEAR REFUND (INACTIVATE BARS)		-		-		-		-		-	
588.10.00		PRIOR YEAR CORRECTION		-		(0.50)		-		-		-	
		TOTAL NON EXPENDITURES:		**6,000.00**		**2,399.50**		**14,700.00**		**14,781.34**		**-**	0%

001 FUND	GENERAL FUND	2020 Actual	2021 Actual	(Amend #1) 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
	GENERAL FUND EXPENDITURES (CONT'D)						
	OTHER USES						
597.31.00	TRANSFER TO STREET FUND	225,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
597.31.01	TRANSFER TO STREET CAPITAL FUND	-	350,000.00	350,000.00	350,000.00	350,000.00	
597.63.30	TRANSFER TO GENERAL CAPITAL RESERVE	126,850.00	79,200.00	125,200.00	125,200.00	125,200.00	
A	PROJECTS	102,000.00	54,000.00	100,000.00	100,000.00	100,000.00	
B	MAJOR REPAIRS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
C	LAND ACQUISITION	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
E	RAINY DAY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G	EQUIPMENT	16,450.00	16,800.00	16,800.00	16,800.00	16,800.00	
	TOTAL OTHER USES:	**351,850.00**	**579,200.00**	**625,200.00**	**625,200.00**	**625,200.00**	0%
	TOTAL GENERAL FUND EXPENDITURES:	**2,409,091.01**	**2,692,487.19**	**2,930,702.00**	**2,549,755.40**	**3,499,872.00**	16%
	GENERAL FUND SUMMARY						
	BEGINNING BALANCE	2,065,781.05	2,394,741.00	3,307,575.59	3,307,575.59	3,591,000.00	8%
	REVENUE ESTIMATES	2,738,050.96	3,605,321.78	3,214,464.00	3,203,240.30	3,020,675.00	-6%
	EXPENDITURE APPROPRIATIONS	2,409,091.01	2,692,487.19	2,930,702.00	2,549,755.40	3,499,872.00	16%
	ENDING BALANCE	2,394,741.00	3,307,575.59	3,591,337.59	3,961,060.49	3,111,803.00	-15%
	SUMMARY OF BUDGETED EXPENDITURES BY ITEM						
10	Personnel	643,805.13	677,468.67	843,100.00	753,030.98	834,600.00	
20	Benefits	237,824.08	248,654.90	302,455.00	251,790.49	302,455.00	
30	Supplies, Fuel, Small Tools	29,884.41	29,190.52	54,050.00	42,038.14	49,150.00	
40	Services, Travel, Advertising, Equip Rental, Insurance, Utilites, Repairs/Maint, Misc	305,150.68	239,686.31	456,822.00	355,309.41	846,367.00	
63	Improvements	10,258.06	81,281.37	51,600.00	161.12	217,800.00	
64	Equipment	-	362.34	34,550.00	-	34,550.00	
70	Long-Term Debt Obligations	-	-	2,830.00	1,543.58	4,440.00	
	Intergovernmental	824,318.65	834,243.58	545,395.00	505,838.59	585,310.00	
	Non-Expenditures (Refund of Retainage, Etc.)	6,000.00	2,399.50	14,700.00	14,781.34	-	
	Transfers to Capital Reserves, Etc.	351,850.00	579,200.00	625,200.00	625,200.00	625,200.00	
		2,409,091.01	2,692,487.19	2,930,702.00	2,549,693.65	3,499,872.00	

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	2020 Actual	2021 Actual	(Amendment #1) 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
001.	**CAPITAL PROJECTS**						
308.00.10	**BEGINNING BALANCE:**	**582,211.56**	**687,783.89**	**742,489.79**	**742,489.79**	**812,900.00**	9%
	REVENUE						
361.11.10	INVESTMENT INTEREST	3,572.33	705.90	7,000.00	6,823.13	7,000.00	
397.19.10	TRANSFER FROM GENERAL FUND	102,000.00	54,000.00	100,000.00	100,000.00	100,000.00	
397.19.11	TRANSFER FROM REET FUND	-	-	-	-	-	
	TOTAL CAPITAL PROJECTS REVENUE:	**105,572.33**	**54,705.90**	**107,000.00**	**106,823.13**	**107,000.00**	0%
	EXPENDITURES						
596.19.41	GENERAL FUND PROFESSIONAL SERVICES	-	-	36,500.00	-	36,500.00	
	MEMORIAL PARK DESIGN & CONSTRUCTION	-	-	-	-	300,000.00	
	TOTAL CAPITAL PROJECTS EXPENDITURES:	**-**	**-**	**36,500.00**	**-**	**336,500.00**	89%
	ENDING BALANCE:	**687,783.89**	**742,489.79**	**812,989.79**	**849,312.92**	**583,400.00**	-39%
002.	**MAJOR REPAIRS**						
308.00.20	**BEGINNING BALANCE:**	**57,430.15**	**58,977.81**	**60,235.00**	**60,235.00**	**62,000.00**	3%
	REVENUE						
361.11.20	INVESTMENT INTEREST	347.66	57.19	600.00	552.97	600.00	
397.19.20	TRANSFER FROM GENERAL FUND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
	TOTAL MAJOR REPAIRS REVENUE:	**1,547.66**	**1,257.19**	**1,800.00**	**1,752.97**	**1,800.00**	0%
	EXPENDITURES						
519.90.48	TOWN HALL	-	-	-	-	15,000.00	
	TOTAL MAJOR REPAIRS EXPENDITURES:	**-**	**-**	**-**	**-**	**15,000.00**	100%
	ENDING BALANCE:	**58,977.81**	**60,235.00**	**62,035.00**	**61,987.97**	**48,800.00**	-27%
003.	**LAND ACQUISITION**						
308.00.30	**BEGINNING BALANCE:**	**119,360.25**	**121,301.36**	**122,623.37**	**122,623.37**	**125,000.00**	2%
	REVENUE						
361.11.30	INVESTMENT INTEREST	741.11	122.01	1,200.00	1,179.44	1,200.00	
397.19.30	TRANSFER FROM GENERAL FUND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
	TOTAL LAND AQCUISITION REVENUE:	**1,941.11**	**1,322.01**	**2,400.00**	**2,379.44**	**2,400.00**	0%
	EXPENDITURES						
	TOTAL LAND ACQUISITION EXPENDITURES:	-	-	-	-	-	0%
	ENDING BALANCE:	**121,301.36**	**122,623.37**	**125,023.37**	**125,002.81**	**127,400.00**	2%

002 FUND ACCOUNT #	GENERAL FUND CAPITAL RESERVE	2020 Actual	2021 Actual	(Amendment #1) 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
004.	**STUDY RESERVE**						
308.00.40	**BEGINNING BALANCE:**	**86,378.00**	**86,905.53**	**86,992.33**	**86,992.33**	**87,000.00**	0%
	REVENUE						
361.11.40	INVESTMENT INTEREST	527.53	86.80	850.00	839.40	850.00	
397.58.40	TRANSFER FROM GENERAL FUND	-	-	-	-	-	
	TOTAL REVENUE:	**527.53**	**86.80**	**850.00**	**839.40**	**850.00**	0%
	EXPENDITURES						
		-	-	-	-	-	
	TOTAL EXPENDITURES:	**-**	**-**	**-**	**-**	**-**	0%
	ENDING BALANCE:	**86,905.53**	**86,992.33**	**87,842.33**	**87,831.73**	**87,850.00**	0%
005.	**RAINY DAY RESERVE**						
308.00.50	**BEGINNING BALANCE:**	**200,418.92**	**207,896.81**	**214,101.72**	**214,101.72**	**222,000.00**	4%
	REVENUE						
361.11.50	INVESTMENT INTEREST	1,477.89	204.91	2,000.00	1,980.89	2,000.00	
397.19.50	TRANSFER FROM GENERAL FUND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	TOTAL RAINY DAY RESERVE REVENUE:	**7,477.89**	**6,204.91**	**8,000.00**	**7,980.89**	**8,000.00**	0%
	EXPENDITURES						
		-	-	-	-	-	
	TOTAL RAINY DAY RESERVE EXPENDITURES:	**-**	**-**	**-**	**-**	**-**	
	ENDING BALANCE:	**207,896.81**	**214,101.72**	**222,101.72**	**222,082.61**	**230,000.00**	3%
006.	**INTERMODAL FACILITY RESERVE**						
308.00.60	**BEGINNING BALANCE:**	**43,736.39**	**43,988.07**	**44,029.41**	**44,029.41**	**44,000.00**	0%
	REVENUE						
361.11.60	INVESTMENT INTEREST	251.68	41.34	400.00	400.17	400.00	
397.40.60	TRANSFER FROM GENERAL FUND	-	-	-	-	-	
	TOTAL INTERMODAL FACILITY REVENUE:	**251.68**	**41.34**	**400.00**	**400.17**	**400.00**	0%
	EXPENDITURES						
		-	-	-	-	-	
	TOTAL INTERMODAL FACILITY EXPENDITURES:	**-**	**-**	**-**	**-**	**-**	0%
	ENDING BALANCE:	**43,988.07**	**44,029.41**	**44,429.41**	**44,429.58**	**44,400.00**	0%

002 FUND ACCOUNT #		GENERAL FUND CAPITAL RESERVE	2020 Actual	2021 Actual	(Amendment #1) 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
007.		**EQUIPMENT RESERVE**						
308.00.70		**BEGINNING BALANCE:**	**-**	**313,253.91**	**330,349.93**	**330,349.93**	**349,000.00**	5%
		REVENUE						
361.11.70		INVESTMENT INTEREST	1,751.56	296.02	3,000.00	2,861.19	3,000.00	
397.19.70		TRANSFER FROM EQUIPMENT RESERVE	295,052.35	-	-	-	-	
397.40.70		TRANSFER FROM GENERAL FUND	16,450.00	16,800.00	16,800.00	16,800.00	16,800.00	
		TOTAL EQUIPMENT REVENUE:	**313,253.91**	**17,096.02**	**19,800.00**	**19,661.19**	**19,800.00**	0%
		EXPENDITURES						
594.19.64		TOWN HALL EQUIPMENT	-	-	-	-	30,000.00	
	1	GENERAL FUND PORTION OF SHARED EQUIPMENT	-	-	-	-	-	
	2	VEHICLES	-	-	-	-	30,000	
		PARKING ENFORCEMENT						
	3	LARGE EQUIPMENT (Over $100,000)	-	-	-	-	-	
	4	SMALL EQUIPMENT (Over $5,000 - Under $100,000)	-	-	-	-	-	
594.48.44		ADVERTISING		-	100.00	-	100.00	
594.48.49		MISCELLANEOUS		-	100.00	-	100.00	
594.76.64		PARKS EQUIPMENT			-	-	-	
		TOTAL EQUIPMENT EXPENDITURES:	**-**	**-**	**200.00**	**-**	**30,200.00**	99%
		ENDING BALANCE:	**313,253.91**	**330,349.93**	**349,949.93**	**350,011.12**	**338,600.00**	-3%
		GENERAL CAPITAL RESERVE SUMMARY						
		BEGINNING BALANCE	1,089,535.27	1,520,107.38	1,600,821.55	1,600,821.55	1,701,900.00	6%
		REVENUE ESTIMATES	430,572.11	80,714.17	140,250.00	139,837.19	140,250.00	0%
		EXPENDITURE APPROPRIATIONS	-	-	36,700.00	-	381,700.00	90%
		ENDING BALANCE	1,520,107.38	1,600,821.55	1,704,371.55	1,740,658.74	1,460,450.00	-17%

101 FUND ACCOUNT #		STREET FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
308.31.00		**BEGINNING BALANCE:**	**491,642.09**	**479,198.46**	**600,691.53**	**600,691.53**	**227,000.00**	**-165%**
		PRIOR YEAR UNPAID RETAINAGE:			-	-	-	
		ADJUSTED BEGINNING BALANCE:			**600,691.53**	**600,691.53**	**227,000.00**	
		STREET FUND REVENUES						
311.10.01		PROPERTY TAX (25% of total received)	132,463.94	136,633.00	83,000.00	83,336.44	117,750.00	
313.15.00		SPECIAL SALES TAX LEVY (30% of total received)	215,270.33	284,169.77	253,000.00	253,436.25	225,000.00	
322.40.00		SIDEWALK, CURB PERMITS	200.00	400.00	400.00	-	400.00	
322.40.01		USE OF RIGHT OF WAY	2,400.00	2,200.00	3,800.00	3,800.00	2,000.00	
333.21.01.90		CARES GRANT	704.64	-	-	-	-	
335.00.84		CAPRON FUNDS	302,452.02	338,197.63	308,000.00	308,695.43	310,000.00	
336.00.71		MULTIMODAL TRANSPORTATION	3,298.90	3,374.26	3,000.00	2,598.18	3,000.00	
336.00.87		MOTOR VEHICLE TAX	44,577.68	47,931.30	45,000.00	41,885.21	45,000.00	
337.31.00		RURAL SALES & USE GRANT (PFFAP/Argyle Sidewalk)	-	-	-	-	-	
344.10.00		OTHER CONSTRUCTION SERVICES	1,020.30	-	50.00	-	50.00	
361.11.00		INVESTMENT INTEREST	2,128.24	261.66	2,600.00	2,529.38	2,600.00	
362.10.00		EQUIPMENT RENTAL	-	38.00	25.00	-	25.00	
362.90.00		LEASE PAYMENT	818.75	1,037.98	775.00	769.23	775.00	
362.90.00	1	RENT | 1000 GUARD ST	-	4,000.00	6,000.00	5,000.00	-	
363.00.00		LABOR & INDUSTRY REFUND	3,781.01	-	-	-	-	
367.11.04		AWC GRANTS	7,392.00	-	25.00	-	25.00	
367.19.01		AWC SAFETY GRANT	-	-	2,400.00	2,479.89	-	
367.31.02		AWC SIDEWALK GRANT	-	-	6,400.00	-	-	
369.10.00		SALE OF SURPLUS	-	-	135.00	135.00	25.00	
369.40.00		RESTITUTION	36,921.63	1,194.41	9,200.00	9,285.56	100.00	
369.90.10		MISCELLANEOUS	6,053.38	5,557.67	50.00	-	50.00	
369.91.00		WELLNESS REVENUE	51.99	109.41	125.00	121.78	125.00	
369.91.00	1	LABOR & MATERIALS	9,273.91	189.20	1,300.00	1,360.20	200.00	
389.20.00		RETAINAGE DEPOSITS	1,046.40	1,351.47	3,600.00	3,616.85	-	
395.10.00	2	SALE OF CAPITAL ASSETS | STREET VACATION	-	-	-	-	-	
395.20.00		CAPITAL ASSET DAMAGE RECOVERIES	-	3,375.58	-	-	-	
397.00.00		TRANSFER FROM GENERAL FUND	225,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
397.00.30		TRANSFER FROM SPECIAL REVENUE (HARBOR IMPV)	18,000.00	-	-	-	-	
398.10.00		INSURANCE RECOVERY (NOT CAPITAL ASSETS)	-	-	7,200.00	7,250.00	-	
		TOTAL STREET FUND REVENUES:	**1,012,855.12**	**980,021.34**	**886,085.00**	**876,299.40**	**857,125.00**	-3%

101 FUND ACCOUNT #		STREET FUND		2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
		STREET FUND EXPENDITURES											
		PUBLIC WORKS ADMINISTRATION (1/5 except where noted)											
531.10.10		PERSONNEL		56,210.03		58,820.41		60,900.00		50,400.16		60,900.00	
		PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER											
531.10.20		BENEFITS		22,454.11		21,404.84		27,750.00		16,317.85		27,750.00	
531.10.31		SUPPLIES		1,203.51		1,748.38		2,000.00		1,233.15		2,000.00	
531.10.32		FUEL		342.33		455.03		500.00		412.75		500.00	
531.10.35		SMALL TOOLS & MINOR EQUIPMENT		850.30		-		2,000.00		1,674.94		2,000.00	
	0	FILE CABINETS											
531.10.40		LEGAL		81,649.19		45,213.42		127,000.00		105,536.59		2,000.00	
	0	MISCELLANEOUS	-		-		2,000.00		-		2,000.00		
	1	TUCKER AVE PROJECT (not 1/5)	81,649.19		45,213.42		125,000.00		105,536.59		-		
		STEWART CONSULTING LLC											
		INSLEE, BEST DOEZIE & RYDER PS											
		KENYON DISEND PLLC											
531.10.41	1	PROFESSIONAL SERVICES		16.42		6.02		100.00		3.97		100.00	
531.10.42		COMMUNICATIONS		851.92		908.91		1,250.00		1,107.25		1,250.00	
	1	PHONE	448.20		489.42		500.00		421.41		500.00		
	2	INTERNET SERVICE	403.72		419.49		750.00		685.84		750.00		
531.10.43		TRAVEL AND/OR TRAINING		755.46		18.40		800.00		-		800.00	
	1	REGULAR	755.46		18.40		500.00		-		500.00		
	2	SAFETY	-		-		300.00		-		300.00		
531.10.44		ADVERTISING		-		-		50.00		-		50.00	
531.10.45		EQUIPMENT RENTAL		-		-		50.00		-		50.00	
531.10.47		UTILITIES		1,239.31		1,204.55		1,400.00		1,121.68		1,400.00	
	1	OPALCO	692.37		644.55		750.00		532.68		750.00		
	2	TOWN - PUBLIC WORKS OFFICE	546.94		560.00		650.00		589.00		650.00		
531.10.48		REPAIR & MAINTENANCE		498.42		548.02		2,100.00		1,371.26		2,100.00	
	1	COPIER	155.16		144.87		200.00		181.89		200.00		
	2	VEHICLE	153.88		306.37		1,500.00		1,061.21		1,500.00		
	3	MISCELLANEOUS	144.38		96.78		200.00		73.16		200.00		
	4	BUILDING	45.00		-		200.00		55.00		200.00		
531.10.49		MISCELLANEOUS		409.72		623.39		675.00		588.20		675.00	
	1	MISCELLANEOUS	-		-		50.00		10.80		50.00		
	2	MEMBERSHIP DUES & SUBSCRIPTIONS	409.72		623.39		625.00		577.40		625.00		
531.10.64		EQUIPMENT		-		-		-		-		-	
		TOTAL PUBLIC WORKS ADMINISTRATION:		**166,480.72**		**130,951.37**		**226,575.00**		**179,767.80**		**101,575.00**	-123%
		ADMINISTRATION PLANNING (1/6)											
531.20.10		PERSONNEL		38,158.11		39,047.66		48,000.00		42,522.88		48,000.00	
		TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT											
531.20.20		BENEFITS		13,267.30		13,212.31		15,000.00		10,373.65		15,000.00	
531.20.31		SUPPLIES		387.55		2,068.93		1,150.00		1,030.64		600.00	
	0	TRAFFIC COUNTER (not 1/6)	387.55		2,068.93		1,050.00		1,030.64		500.00		
	1	REGULAR	-		-		100.00		-		100.00		
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)	-		-		100.00		-		100.00		
531.20.43		TRAVEL AND/OR TRAINING		40.83		200.25		600.00		285.46		600.00	
531.20.44		ADVERTISING		-		916.66		450.00		441.91		-	
531.20.48	1	TRAFFIC COUNTER REPAIRS (not 1/6)		-		644.50		2,500.00		2,491.57		2,500.00	
531.20.49		MISCELLANEOUS		-		52.50		200.00		12.50		200.00	
	0	MISCELLANEOUS	-		-		100.00		-		100.00		
	1	MEMBERSHIPS	-		52.50		100.00		12.50		100.00		
		TOTAL ADMINISTRATION PLANNING:		**51,853.79**		**56,142.81**		**68,100.00**		**57,158.61**		**67,100.00**	-1%

101 FUND ACCOUNT #		STREET FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		STREET FUND EXPENDITURES (CONT'D)											
		SYSTEM ADMINISTRATION **(8% except where noted)**											
531.21.10		PERSONNEL		7,025.55		7,590.39		8,500.00		7,555.80		8,500.00	
531.21.11		OVERTIME		-		59.63		500.00		22.44		-	
531.21.20		BENEFITS		2,227.60		2,351.89		3,000.00		2,104.32		3,000.00	
531.21.31		SUPPLIES		48.28		100.44		500.00		44.21		500.00	
531.21.35		SMALL TOOLS & MINOR EQUIPMENT		120.49		61.51		375.00		290.53		375.00	
		LAPTOP											
531.21.41		PROFESSIONAL SERVICES		500.00		-		125.00		-		125.00	
	0	MISCELLANEOUS	-		-		125.00		-		125.00		
	5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	500.00		-		-		-		-		
531.21.43		TRAVEL AND/OR TRAINING		-		-		300.00		7.20		300.00	
531.21.48		REPAIR & MAINTENANCE		-		-		50.00		-		50.00	
531.21.49		MISCELLANEOUS		1,000.85		1,131.01		3,125.00		2,874.58		3,125.00	
	0	MISCELLANEOUS SUBSCRIPTIONS	-		-		200.00		-		200.00		
	5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	693.44		823.60		2,600.00		2,561.92		2,600.00		
	6	GIS ANNUAL SOFTWARE FEES (1/6)	307.41		307.41		325.00		312.66		325.00		
531.21.63		IMPROVEMENTS		-		9,295.56		-		-		6,400.00	
	1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-		9,295.56		-		-		6,400.00		
531.21.64		EQUIPMENT		-		-		750.00		-		750.00	
	0	MISCELLANEOUS (100% - FIREWALL)											
		TOTAL SYSTEM ADMINISTRATION:		**10,922.77**		**20,590.43**		**17,225.00**		**12,899.08**		**23,125.00**	26%
		STREET MAINTENANCE											
531.50.10		PERSONNEL		233,256.35		240,186.98		240,000.00		215,475.91		240,000.00	
		4/5 LEADMAN, 4/5 of 3 UTILITY I WORKERS 1/3 UTILITY I WORKER											
531.50.11		OVERTIME		419.34		3,065.12		2,500.00		1,205.16		2,500.00	
531.50.20		BENEFITS		101,070.28		100,367.41		105,000.00		84,335.57		105,000.00	
531.50.31		SUPPLIES		30,888.35		42,454.75		35,000.00		18,888.26		45,000.00	
	1	GRAVEL, ASPHALT, ETC	30,389.04		39,807.51		30,000.00		14,385.76		40,000.00		
	2	STREET SIGNS	499.31		2,647.24		5,000.00		4,502.50		5,000.00		
531.50.32		FUEL		8,639.26		12,085.50		13,000.00		11,697.15		13,000.00	
531.50.35		SMALL TOOLS & MINOR EQUIPMENT		3,079.01		898.19		5,950.00		1,068.22		5,950.00	
	0	MISCELLANEOUS	3,079.01		898.19		1,750.00		1,068.22		1,750.00		
	0	ASPHALT/CONCRETE CORE DRILL	-		-		4,200.00		-		4,200.00		
531.50.41		PROFESSIONAL SERVICES		10,686.18		13,885.88		11,250.00		721.23		10,950.00	
	0	MISCELLANEOUS	348.30		5,853.65		500.00		506.40		200.00		
	1	STRIPING	9,493.14		7,636.20		10,000.00		-		10,000.00		
	2	TREE REMOVAL	649.80		-		50.00		-		50.00		
	3	TREE TRIMMING	-		-		200.00		-		200.00		
	4	TREE PEST CONTROL	194.94		396.03		500.00		214.83		500.00		
531.50.43		TRAVEL AND/OR TRAINING		174.60		342.30		800.00		389.00		800.00	
	0	REGULAR	174.60		342.30		500.00		389.00		500.00		
	1	ASBESTOS TRAINING	-		-		300.00		-		300.00		
531.50.44		ADVERTISING		-		-		250.00		221.25		100.00	
531.50.45		EQUIPMENT RENTAL		270.42		161.13		300.00		-		300.00	
531.50.47		UTILITIES		15,771.64		16,742.00		18,500.00		15,048.73		20,000.00	
	1	OPALCO (STREET LIGHTS)	8,872.08		8,872.67		10,000.00		7,422.85		10,000.00		
	2	TOWN (1/2 of SHOP)	3,314.27		3,942.85		4,200.00		3,970.53		5,000.00		
	3	OPALCO (1/2 of SHOP)	3,585.29		3,926.48		4,300.00		3,655.35		5,000.00		

101 FUND ACCOUNT #		STREET FUND		2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
		STREET FUND EXPENDITURES (CONT'D)											
		STREET MAINTENANCE (CONTINUED)											
531.50.48		REPAIR & MAINTENANCE		8,695.68		26,066.99		27,000.00		14,856.04		25,000.00	
	1	VEHICLES	1,833.96		11,005.64		10,000.00		6,065.59		10,000.00		
	2	SIDEWALKS	5,462.17		-		-		-		-		
	3	STREET LIGHTS	575.55		10,885.69		10,000.00		5,785.56		8,000.00		
	4	EQUIPMENT	114.77		3,078.40		5,000.00		1,264.24		5,000.00		
	7	STREET REPAIRS	-		-		-		-		-		
	8	MISCELLANEOUS	709.23		1,097.26		2,000.00		1,740.65		2,000.00		
531.50.49		MISCELLANEOUS		5,606.75		2,326.20		3,500.00		2,723.35		3,500.00	
	0	MISCELLANEOUS	-		-		500.00		-		500.00		
	1	DEBRIS DISPOSAL	2,036.36		2,326.20		3,000.00		2,723.35		3,000.00		
	2	TRAFFIC CONTROL DEVICES	3,570.39		-		-		-		-		
531.50.64		EQUIPMENT		6,818.89		-		-		-		-	
		TOTAL STREET MAINTENANCE:		**425,376.75**		**458,582.45**		**463,050.00**		**366,629.87**		**472,100.00**	2%
		FINANCE **(8% except where noted)**											
531.70.10		PERSONNEL FINANCE DIRECTOR, LEAD FINANCE CLERK ACCOUNTS PAYABLE & RECEIVEABLE CLERKS		22,498.66		24,825.61		26,250.00		21,822.10		26,250.00	
531.70.11		OVERTIME		-		58.77		500.00		154.11		500.00	
531.70.20		BENEFITS		10,415.65		9,449.96		12,490.00		8,399.80		12,490.00	
531.70.31		SUPPLIES		42.27		114.43		200.00		71.10		200.00	
531.70.35		SMALL TOOLS & MINOR EQUIPMENT		63.88		75.01		200.00		83.94		200.00	
531.70.41		PROFESSIONAL SERVICES		2,951.47		5,909.71		2,000.00		1,428.67		11,000.00	
	1	MISCELLANEOUS	150.00		172.88		500.00		27.34		500.00		
	2	SOFTWARE SUPPORT	1,271.66		1,309.66		1,500.00		1,401.33		1,500.00		
	3	STATE AUDIT (14%)	1,529.81		4,427.17		-		-		9,000.00		
531.70.43		TRAVEL AND/OR TRAINING		87.50		66.72		500.00		189.48		500.00	
531.70.44		ADVERTISING		-		-		50.00		-		50.00	
531.70.48		REPAIR & MAINTENANCE		9.12		-		50.00		-		50.00	
531.70.49		MISCELLANEOUS		-		-		2,015.00		1,963.17		2,015.00	
	0	MISCELLANEOUS					50.00		-		50.00		
	4	SOFTWARE SUBSCRIPTIONS					1,965.00		1,963.17		1,965.00		
531.70.64		EQUIPMENT		-		126.03		160.00		-		160.00	
	19	FURNITURE	-		126.03		160.00		-		160.00		
		TOTAL FINANCE:		**36,068.55**		**40,626.24**		**44,415.00**		**34,112.37**		**53,415.00**	17%

101 FUND ACCOUNT #		STREET FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		STREET FUND EXPENDITURES (CONT'D)											
		OTHER OPERATING											
531.90.10		PERSONNEL (FACILITY MAINTENANCE 12%)		6,841.27		5,818.98		7,615.00		6,373.70		7,615.00	
531.90.11		OVERTIME		-		-		100.00		-		100.00	
531.90.20		BENEFITS		2,661.07		2,166.58		3,330.00		2,060.52		3,330.00	
531.90.21		PHYSICALS/CDL COSTS		130.00		-		250.00		-		250.00	
531.90.31		SUPPLIES		344.30		366.62		500.00		297.86		500.00	
531.90.35		SMALL TOOLS & MINOR EQUIPMENT		-		36.16		1,500.00		1,334.16		1,500.00	
531.90.41		PROFESSIONAL SERVICES		1,249.36		60.65		390.00		61.79		415.00	
	0	MISCELLANEOUS	1,215.37		28.37		100.00		61.79		100.00		
	1	L&I RESPIRATOR FIT TEST	-		-		200.00		-		200.00		
	2	HEPATITIS B SHOTS	-		-		-		-		25.00		
	3	HAZARDOUS WASTE	33.99		-		40.00		-		40.00		
	4	PRESSURE INSPECTION	-		32.28		50.00		-		50.00		
531.90.42		COMMUNICATIONS		551.45		527.12		750.00		505.53		750.00	
	1	PHONE	551.45		515.02		600.00		405.53		600.00		
	2	POSTAGE (10%)	-		12.10		100.00		100.00		100.00		
	3	MISCELLANEOUS POSTAGE	-		-		50.00		-		50.00		
531.90.44		ADVERTISING		-		-		350.00		326.07		50.00	
531.90.45		EQUIPMENT RENTAL		166.70		164.32		-		-		-	
	0	POSTAGE MACHINE LEASE (10%)	166.70		164.32		-		-		-		
531.90.46		INSURANCE		32,231.57		26,274.73		28,960.00		28,959.84		28,960.00	
	1	AWC RMSA POOL (14%)	31,686.46		25,864.94		28,595.00		28,596.75		28,595.00		
	2	AWC L&I PROGRAM (14%)	545.11		409.79		365.00		363.09		365.00		
531.90.48		REPAIRS & MAINTENANCE		48.73		48.82		100.00		-		100.00	
531.90.49		MISCELLANEOUS		338.88		305.86		1,000.00		356.65		1,000.00	
	1	MISCELLANEOUS	-		-		200.00		-		200.00		
	2	AWC DRUG TESTING	140.77		73.18		300.00		171.87		300.00		
	3	DAMAGES	-		-		100.00		97.61		100.00		
	4	1-800-DIG	-		-		-		-		-		
	5	WELLNESS PROGRAM (1/5)	156.72		156.90		300.00		31.73		300.00		
	6	WELLNESS BASKETS (1/5)	41.39		75.78		100.00		55.44		100.00		
		TOTAL OTHER OPERATING:		**44,563.33**		**35,769.84**		**44,845.00**		**40,276.12**		**44,570.00**	-1%
		STORM COSTS											
531.91.10		PERSONNEL		6,469.65		6,194.41		10,000.00		8,958.08		10,000.00	
531.91.11		OVERTIME		-		-		500.00		-		500.00	
531.91.20		BENEFITS		1,143.53		1,012.68		2,000.00		1,376.21		2,000.00	
531.91.31		SUPPLIES		1,749.29		-		1,500.00		-		1,500.00	
531.91.35		SMALL TOOLS & MINOR EQUIPMENT		-		-		100.00		-		100.00	
531.91.43		TRAVEL AND/OR TRAINING		-		-		300.00		-		300.00	
531.91.45		EQUIPMENT RENTAL		250.06		-		100.00		-		100.00	
531.91.49		MISCELLANEOUS		-		-		100.00		-		100.00	
		TOTAL STORM COSTS:		**9,612.53**		**7,207.09**		**14,600.00**		**10,334.29**		**14,600.00**	0%
		SPRING STREET PARKING FACILITY											
542.65.31		SUPPLIES		-		-		-		-		500.00	
542.65.35		SMALL TOOLS & MINOR EQUIPMENT		-		-		50.00		-		50.00	
542.65.43		TRAVEL		-		-		-		-		-	
542.65.44		ADVERTISING		-		-		50.00		-		50.00	
542.65.45		PROPERTY RENT (SEE 591.95.70.51 for 2022)		21,000.00		21,000.00		-		-		-	
		TOTAL PARKING FACILITY:		**21,000.00**		**21,000.00**		**100.00**		**-**		**600.00**	83%

101 FUND ACCOUNT #		STREET FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
		STREET FUND EXPENDITURES (CONT'D)						
		LONG-TERM DEBT OBLIGATIONS - LEASES & RENTS						
591.95.70	1	LONG-TERM LEASE | COPIER PUBLIC WORKS	-	-	80.00	45.68	240.00	
591.95.70	3	LONG-TERM LEASE | POSTAGE MACHINE (10%)	-	-	200.00	125.70	200.00	
591.95.70	51	LONG-TERM RENT | SPRING ST PARKING LOT	-	-	22,600.00	20,850.00	25,993.50	
		TOTAL LONG TERM DEBT OBLIGATIONS:	**-**	**-**	**22,880.00**	**21,021.38**	**26,433.50**	13%
		CAPITAL OUTLAY CONSTRUCTION						
595.10.41	1	MISCELLANEOUS STREET ENGINEERING PROJECTS	-	-	4,000.00	2,364.86	4,000.00	
		ANNUAL MAINTENANCE						
595.30.41		PROFESSIONAL SERVICES (other than engineering)	-	-	600.00	-	600.00	
595.30.63		STREET IMPROVEMENTS	-	24,628.17	61,986.00	61,686.95	75,000.00	
	4	HMA PAVEMENT FOR VARIOUS ST LOCATIONS (ANNUAL)	-	-	61,486.00	61,486.95	75,000.00	
	17	MARGUERITE PL PAVING REPAIRS	-	-	-	-	-	
	18	PEDESTRIAN ACCESS	-	24,628.17	-	-	-	
	19	MISCELLANEOUS STREETS			500.00	200.00	-	
595.61.41	1	MISCELLANEOUS SIDEWALK DESIGN	-		2,500.00	2,364.86	2,500.00	
		ANNUAL MAINTENANCE						
595.61.63		SIDEWALKS IMPROVEMENTS	22,816.33	13,287.06	15,000.00	10,850.00	15,000.00	
	1	SIDEWALKS						
		MISCELLANEOUS	-	-	15,000.00	10,850.00	15,000.00	
		ROUNDABOUT HANDRAIL	-	13,287.06	-	-	-	
	4	ARGYLE AVE SIDEWALK RENOVATION	-	-	-	-	-	
	5	SPRING ST SCHOOL TREE BUMP OUT	-	-	-	-	-	
	6	PORT OF FH FRONT ST BOARDWALK	22,816.33	-	-	-	-	
595.63.63	2	STREET LIGHTING SYSTEM IMPROVEMENTS	-	-	100.00	-	100.00	
595.64.63	1	TRAFFIC CONTROL DEVICE IMPROVEMENTS	-	16,743.31	5,000.00	2,479.89	5,000.00	
595.69.41		CROSSWALK DESIGN	-	-	-	-	-	
595.70.63		ROADSIDE DEVELOPMENT	-	-	100.00	-	100.00	
		TOTAL CAPITAL OUTLAY CONSTRUCTION:	**22,816.33**	**54,658.54**	**89,286.00**	**79,746.56**	**102,300.00**	13%
		NON-EXPENDITURES						
582.20.00		REFUND OF RETAINAGE	3,103.98	-	360.00	357.46	-	
588.10.00		PRIOR YEAR ADJUSTMENT	-	(0.50)	-	-	-	
588.20.00		PRIOR YEAR REFUND (INACTIVATE BARS)	-	-	-	-	-	
		TOTAL NON EXPENDITURES:	**3,103.98**	**(0.50)**	**360.00**	**357.46**	**-**	0%
		OTHER USES						
597.63.30		TO CAPITAL RESERVE	233,500.00	33,000.00	268,000.00	268,000.00	140,000.00	
	A	PROJECTS	100,000.00	-	100,000.00	100,000.00	50,000.00	
	B	PAVEMENT AND SIDEWALK PROGRAM	100,000.00	-	100,000.00	100,000.00	50,000.00	
	C	STUDIES	-	-	-	-	-	
	D	EQUIPMENT	33,500.00	33,000.00	33,000.00	33,000.00	5,000.00	
	E	PW SHARE	-	-	35,000.00	35,000.00	35,000.00	
597.64.10		TRANSFER TO EQUIPMENT RESERVE	-		-	-	-	
		TOTAL OTHER USES:	**233,500.00**	**33,000.00**	**268,000.00**	**268,000.00**	**140,000.00**	-91%
		TOTAL STREET FUND EXPENDITURES:	**1,025,298.75**	**858,528.27**	**1,259,436.00**	**1,070,303.54**	**1,045,818.50**	-20%
		STREET FUND SUMMARY						
		BEGINNING BALANCE	491,642.09	479,198.46	600,691.53	600,691.53	227,000.00	-165%
		REVENUE ESTIMATES	1,012,855.12	980,021.34	886,085.00	876,299.40	857,125.00	-3%
		EXPENDITURE APPROPRIATIONS	1,025,298.75	858,528.27	1,259,436.00	1,070,303.54	1,045,818.50	-20%
		ENDING BALANCE	479,198.46	600,691.53	227,340.53	406,687.39	38,306.50	-493%
		SUMMARY OF BUDGETED EXPENDITURES BY ITEM						
	10	PERSONNEL	370,878.96	385,667.96	405,365.00	354,490.34	404,865.00	
	20	BENEFITS	153,369.54	149,965.67	168,820.00	124,967.92	168,820.00	
	30	SUPPLIES, FUEL, SMALL TOOLS	47,758.82	60,464.95	64,625.00	38,126.91	74,575.00	
	40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	187,052.23	165,350.06	246,290.00	188,322.69	128,615.00	
	63	IMPROVEMENTS	22,816.33	63,954.10	82,186.00	75,016.84	101,600.00	
	64	EQUIPMENT	6,818.89	126.03	910.00	-	910.00	
	70	LONG-TERM DEBT OBLIGATIONS	-	-	22,880.00	21,021.38	26,433.50	
		NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	3,103.98	(0.50)	360.00	357.46	-	
		TRANSFERS TO CAPITAL RESERVES, DEBT, etc	233,500.00	33,000.00	268,000.00	268,000.00	140,000.00	
			1,025,298.75	858,528.27	1,259,436.00	1,070,303.54	1,045,818.50	

STREET CAPITAL RESERVE FUND #105

105 FUND ACCOUNT #		STREET CAPITAL RESERVE FUND		2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
001.		**CAPITAL PROJECTS**											
308.00.10		**BEGINNING BALANCE:**		**800,227.73**		**1,176,051.99**		**1,663,006.13**		**1,663,006.13**		**1,242,146.13**	**-34%**
		PRIOR YEAR UNPAID RETAINAGE:				**(5,727.93)**		**-**		**-**		**-**	
		ADJUSTED BEGINNING BALANCE:				**1,170,324.06**		**1,663,006.13**		**1,663,006.13**		**1,242,146.13**	
		REVENUE											
313.21.00		TBD SALES & USE TAX		283,921.63		376,972.39		337,000.00		336,097.31		300,000.00	
331.20.00		STP (County Pass through of Federal Funds - Tucker/Ph2)		-		-		-		-		-	
334.03.81		TIB GRANT(S)		388,309.07		680,086.35		41,910.00		41,909.63		478,090.00	
	5	TUCKER AVE (HARBOR UNIV) PH 2	55,194.88		-		-		-		-		
	6	WEB & A STREETS	-		-		-		-		-		
	7	NICHOLS ST SIDEWALK	-		-		-		-		-		
	8	NASH ST (MARKET TO CAINES)	155,388.34		-		-		-		-		
	9	PRICE ST RESURFACING (SPRING TO PARK)	100,297.20		-		-		-		-		
	10	MULLIS STREET (818 Mullis St to Market St)	31,957.85		677,693.15		-		-		-		
	11	SECOND ST CHIPSEAL	45,470.80		2,393.20		-		-		-		
	12	FIRST ST RECONSTRUCTION & WEST STREET OVERLAY	-		-		41,910.00		41,909.63		478,090.00		
344.10.00		OTHER CONSTRUCTION SERVICES		-		1,634.10		-		-		-	
345.85.00		IMPACT FEES		-		-		4,800.00		4,896.00			
361.11.10		INVESTMENT INTEREST		3,474.64		783.41		11,000.00		10,104.27		11,000.00	
367.00.00		NONGOVERNMENTAL DONATIONS (Development, etc.)		9,500.00		66,212.00		-		-		-	
382.20.00		RETAINAGE DEPOSITS		11,561.73		42,075.58		27,910.00		27,913.45		-	
388.50.00		CHANGES IN ACCOUNTING PRINCIPLES		-		-		-		-		-	
397.00.00		TRANSFER FROM GENERAL FUND		-		350,000.00		350,000.00		350,000.00		350,000.00	
397.41.10		TRANSFER FROM STREET FUND		200,000.00		-		200,000.00		200,000.00		100,000.00	
	A	CAPITAL PROJECTS	100,000.00		-		100,000.00		100,000.00		50,000.00		
	B	PAVEMENT AND SIDEWALK PROGRAM	100,000.00		-		100,000.00		100,000.00		50,000.00		
		TOTAL CAPITAL PROJECTS REVENUE:		**896,767.07**		**1,517,763.83**		**972,620.00**		**970,920.66**		**1,239,090.00**	22%
		EXPENDITURES											
518.61.63		LEGAL SETTLEMENTS | CAPITAL PROJECTS		-		-		579,000.00		579,000.00		-	
582.20.00		REFUND OF RETAINAGE		33,979.80		47,803.31		-		-		-	
595.10.41		STREET ENGINEERING SERVICES		125,224.29		59,684.93		153,580.00		30,544.72		260,995.00	
	8	NASH STREET DESIGN (Market to Spruce St)	46,167.48		-		53,580.00		12,223.04		38,580.00		
	9	MULLIS STREET DESIGN (818 Mullis St to Market St)	71,356.81		10,852.91		-		-		51,450.00		
	10	MULLIS/SPRING STREET ROUNDABOUT DESIGN	7,700.00		-		-		-		-		
	11	FIRST ST OVERLAY DESIGN	-		48,832.02		-		-		-		
	12	MARGUERITE PL DESIGN					100,000.00		18,321.68		170,965.00		
595.20.60		RIGHT OF WAY PURCHASES		2,218.02		-		100.00		-		100.00	
595.30.41		STREET PROFESSIONAL SERVICES (not engineering)		99,700.08		-		-		-		-	
595.30.44		ADVERTISING		-		-		500.00		-		500.00	
595.30.63		STREET IMPROVEMENTS		240,828.69		885,444.11		625,300.00		608,807.05		-	
	9	NASH STREET (Market to Caines)	-		-		-		-		-		
	10	TUCKER AVE (Harbor to University Phase 2)	5,740.34		14,069.45		25,000.00		8,543.29		-		
	15	WEB & STREETS	-		-		-		-		-		
	16	NICHOLS STREET SIDEWALK	-		-		-		-		-		
	17	HMA PAVEMENT CRACK REPAIRS	103,748.24		-		-		-		-		
	18	PRICE ST RESURFACING (Spring St to Park St)	-		-		-		-		-		
	20	MULLIS STREET (818 Mullis St to Spring St)	125.00		766,489.75		-		-		-		
	21	MULLIS/SPRING STREET ROUNDABOUT	266.50		102,185.86		-		-		-		
	22	SECOND ST REPAIRS (Spring St to Blair Ave)	130,948.61		-		-		-		-		
	23	FIRST ST OVERLAY	-		2,699.05		600,300.00		600,263.76		-		
		KONNERUP CONSTRUCTION (RES 2708)											
		GRAY & OSBORNE (RES 2695)											
595.61.63		SIDEWALK IMPROVEMENTS		-		37,877.35		30,000.00		28,944.27		123,000.00	
	2	MISCELLANEOUS	-		-		30,000.00		28,944.27		30,000.00		
		West St	-		37,877.35		-		-		-		
		Lampard St	-		-		-		-		93,000.00		
595.64.00		TRAFFIC CONTROL DEVICES		18,991.93		-		5,000.00		3,797.50		-	
		TOTAL CAPITAL PROJECTS EXPENDITURES:		**520,942.81**		**1,030,809.70**		**1,393,480.00**		**1,251,093.54**		**384,595.00**	-262%
		ENDING BALANCE:		**1,176,051.99**		**1,663,006.12**		**1,242,146.13**		**1,382,833.25**		**2,096,641.13**	**41%**

105 FUND ACCOUNT #		STREET CAPITAL RESERVE FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
002.		**STUDY RESERVE**						
308.00.20		**BEGINNING BALANCE:**	**76,160.14**	**67,112.22**	**51,881.24**	**51,881.24**	**51,000.00**	**-2%**
		REVENUE						
361.11.20		INVESTMENT INTEREST	381.35	61.66	550.00	505.49	550.00	
397.41.20		TRANSFER FROM STREET FUND	-	-	-	-	-	
		TOTAL STUDY RESERVE REVENUE:	**381.35**	**61.66**	**550.00**	**505.49**	**550.00**	0%
		EXPENDITURES						
531.41.41		STREET FUND STUDIES	9,429.27	15,292.63	800.00	751.86	-	
	2	PUBLIC WORKS STANDARDS						
		TOTAL STUDY RESERVE EXPENDITURES:	**9,429.27**	**15,292.63**	**800.00**	**751.86**	**-**	0%
		ENDING BALANCE:	**67,112.22**	**51,881.25**	**51,631.24**	**51,634.87**	**51,550.00**	**0%**
005.		**EQUIPMENT RESERVE**						
308.00.50		**BEGINNING BALANCE:**	**-**	**342,924.48**	**368,998.51**	**368,998.51**	**335,000.00**	**-10%**
		REVENUE						
361.11.50		INVESTMENT INTEREST	1,895.56	341.24	3,600.00	3,591.80	3,600.00	
397.31.50		TRANSFER FROM EQUIPMENT RESERVE	307,528.92	-	-	-	-	
397.31.50	1	TRANSFER FROM STREET OPERATING	33,500.00	33,000.00	33,000.00	33,000.00	5,000.00	
		TOTAL EQUIPMENT REVENUE:	**342,924.48**	**33,341.24**	**36,600.00**	**36,591.80**	**8,600.00**	-326%
		EXPENDITURES						
594.31.44		ADVERTISING	-	-	100.00	-	100.00	
594.31.49		MISCELLANEOUS	-	-	100.00	-	100.00	
594.31.64		STREET DEPARTMENT EQUIPMENT	-	7,267.21	70,000.00	-	300,000.00	
	1	STREET PORTION OF SHARED EQUIPMENT	-	7,267.21	-	-	200,000.00	
		VACTOR TRUCK (50% Water, 50% Streets)						
	2	VEHICLES	-	-	70,000.00	-	70,000.00	
	3	LARGE EQUIPMENT (Over $100,000)	-	-	-	-	-	
	4	SMALL EQUIPMENT (Over $5,000 - Under $100,000)	-	-	-	-	30,000.00	
		TOTAL EQUIPMENT EXPENDITURES:	**-**	**7,267.21**	**70,200.00**	**-**	**300,200.00**	77%
		ENDING BALANCE:	**342,924.48**	**368,998.51**	**335,398.51**	**405,590.31**	**43,400.00**	**-673%**

105 FUND ACCOUNT #		**STREET CAPITAL RESERVE FUND**	**2020 Actual**	**2021 Actual**	**Amendment #1 2022 Budget**	**(Through 12/10/2022) 2022 Actual**	**2023 Budget**	**2023 v. 2022 A1**
006.		**PUBLIC WORKS SHARED**						
308.00.60		**BEGINNING BALANCE:**	**-**	**199,428.40**	**74,239.35**	**74,239.35**	**79,000.00**	**6%**
		REVENUE						
361.11.60		INVESTMENT INTEREST	876.25	2,990.09	750.00	713.65	750.00	
397.31.60		TRANSFER FROM PUBLIC WORKS FUND	198,552.15	-	-	-	-	
397.31.60	1	TRANSFER FROM STREET OPERATING	-	-	35,000.00	35,000.00	35,000.00	
		TOTAL EQUIPMENT REVENUE:	**199,428.40**	**2,990.09**	**35,750.00**	**35,713.65**	**35,750.00**	0%
		EXPENDITURES						
594.31.60		SHARED IMPROVEMENTS	-	-	30,200.00	-	30,200.00	
594.31.62	1	PURCHASE OF NEW PUBLIC WORKS YARD	-	128,179.14	-	-	-	
		TOTAL EQUIPMENT EXPENDITURES:	**-**	**128,179.14**	**30,200.00**	**-**	**30,200.00**	0%
		ENDING BALANCE:	**199,428.40**	**74,239.35**	**79,789.35**	**109,953.00**	**84,550.00**	**6%**

STREET CAPITAL RESERVE FUND SUMMARY						
BEGINNING BALANCE	876,387.87	1,785,517.09	2,158,125.23	2,158,125.23	1,707,146.13	-26%
REVENUE ESTIMATES	1,439,501.30	1,554,156.82	1,045,520.00	1,043,731.60	1,283,990.00	19%
EXPENDITURE APPROPRIATIONS	530,372.08	1,181,548.68	1,494,680.00	1,251,845.40	714,995.00	-109%
ENDING BALANCE	1,785,517.09	2,158,125.23	1,708,965.23	1,950,011.43	2,276,141.13	25%

125 FUND ACCOUNT #		SPECIAL REVENUE FUND	2020 Actual	2021 Actual	2022 Budget	(Amendment #1) 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
001.		**LOW INCOME ASSISTANCE**							
308.00.10		**BEGINNING BALANCE:**	**39,198.13**	**23,894.19**	**26,000.00**	**26,032.55**	**26,032.55**	**25,000.00**	**-4%**
		REVENUE							
341.26.10		AFFORDABLE HOUSING FUNDS	1,639.00	2,128.00	1,600.00	2,200.00	2,267.00	2,000.00	
361.11.10		INVESTMENT INTEREST	209.06	10.36	10.00	100.00	100.64	100.00	
397.00.00		TRANSFER FROM GENERAL (DEFERRED UTILITIES)	-	-	-	159,417.00	159,417.00	-	
		TOTAL LOW INCOME REVENUE	**1,848.06**	**2,138.36**	**1,610.00**	**161,717.00**	**161,784.64**	**2,100.00**	-7601%
		EXPENDITURES							
518.63.00	1	RESIDENTIAL RENTAL ASSISTANCE	17,152.00	-	2,850.00	2,850.00	-	2,850.00	
518.63.00	2	AFFORDABLE HOUSING DEFERRED CONNECTIONS	-	-	-	159,417.00	159,417.00	-	
		TOTAL LOW INCOME EXPENDITURES	**1715200%**	**0%**	**285000%**	**162,267.00**	**159,417.00**	**2,850.00**	
		ENDING BALANCE:	**23,894.19**	**26,032.55**	**24,760.00**	**25,482.55**	**28,400.19**	**24,250.00**	**-5%**
002.		**PARKING**							
308.00.20		**BEGINNING BALANCE:**	**561,115.08**	**561,492.62**	**590,000.00**	**590,468.86**	**590,468.86**	**591,000.00**	**0%**
		REVENUE							
361.11.20		INVESTMENT INTEREST	377.54	28,976.24	500.00	625.00	600.56	625.00	
367.12.20		IN LIEU OF PARKING	-	-	500.00	50.00	-	50.00	
		TOTAL PARKING REVENUE:	**377.54**	**28,976.24**	**1,000.00**	**675.00**	**600.56**	**675.00**	0%
		EXPENDITURES							
596.42.41		PROFESSIONAL SERVICES	-	-	-	-	-	-	
596.42.63		IMPROVEMENTS	-	-	-	-	-	-	
		TOTAL PARKING EXPENDITURES:	**-**	**-**	**-**	**-**	**-**	**-**	0%
		ENDING BALANCE:	**561,492.62**	**590,468.86**	**591,000.00**	**591,143.86**	**591,069.42**	**591,675.00**	**0%**
003.		**HARBOR IMPROVEMENT**							
308.00.30		**BEGINNING BALANCE:**	**17,687.29**	**1,001.80**	**2,300.00**	**2,307.14**	**2,307.14**	**4,200.00**	**45%**
		REVENUE							
336.02.35		HARBOR LEASES	1,237.55	1,305.34	1,300.00	1,900.00	1,753.72	1,900.00	
361.11.30		INVESTMENT INTEREST	76.96	-	-	-	-	-	
		TOTAL HARBOR IMPROVEMENT REVENUE:	**1,314.51**	**1,305.34**	**1,300.00**	**1,900.00**	**1,753.72**	**1,900.00**	0%
		EXPENDITURES							
589.90.00		HARBOR LEASE REFUND	-	-	-	-	-	-	
596.76.63		IMPROVEMENTS	-	-	-	-	-	-	
597.00.30		TRANSFER TO STREETS FOR PORT PROJECT	18,000.00	-	-	-	-	-	
		TOTAL HARBOR IMPROVEMENT EXPENDITURES:	**18,000.00**	**-**	**-**	**-**	**-**	**-**	0%
		ENDING BALANCE:	**1,001.80**	**2,307.14**	**3,600.00**	**4,207.14**	**4,060.86**	**6,100.00**	**31%**

125 FUND		SPECIAL REVENUE FUND	2020 Actual		2021 Actual		2022 Budget		(Amendment #1) 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
ACCOUNT #															
004.		**HOTEL/MOTEL TAX (FIRST 2%)**													
308.00.40		**BEGINNING BALANCE:**		**689,085.84**		**666,586.51**		**578,000.00**		**675,071.30**		**675,071.30**		**763,000.00**	**12%**
		FIRST 2% REVENUE													
313.30.40		HOTEL/MOTEL TAX		141,845.37		295,152.21		175,000.00		252,000.00		244,635.15		252,000.00	
333.21.01.90		CARES GRANT		9,903.93		-		-		-		-		-	
337.76.00		SJC PFFAP GRANT (Grange Pocket Park 70%)		-		-		21,000.00		21,000.00		21,000.00		-	
361.11.40		INVESTMENT INTEREST		4,336.98		589.81		500.00		6,000.00		5,700.88		6,000.00	
363.00.00		LABOR & INDUSTRY REFUND		172.50		-		-		-		-		-	
367.19.40		DONATION		1,267.50		-		-		-		-		-	
369.40.40		RESTITUTION		-		-		10.00		10.00		-		10.00	
369.90.40		MISCELLANEOUS REVENUE		-		-		10.00		10.00		-		10.00	
382.20.00		RETAINAGE DEPOSITS		-		4,652.17		-		1,000.00		1,003.58		-	
		TOTAL FIRST 2% REVENUE:		**157,526.28**		**300,394.19**		**196,520.00**		**280,020.00**		**272,339.61**		**258,020.00**	-9%
		FIRST 2% EXPENDITURES													
557.30.10		PERSONNEL (FACILITY MAINTNENACE 23%)		13,035.43		16,397.40		17,220.00		30,000.00		20,374.10		30,000.00	
557.30.20		BENEFITS		5,061.89		6,034.47		6,660.00		10,000.00		6,834.40		10,000.00	
557.30.31		SUPPLIES		5,222.33		7,713.47		14,000.00		9,500.00		8,497.71		9,500.00	
	0	RESTROOMS	4,851.44		7,293.74		7,500.00		7,500.00		6,900.76		7,500.00		
	1	BANNERS	370.89		419.73		6,500.00		2,000.00		1,596.95		2,000.00		
557.30.32		FUEL		1,067.58		1,541.48		1,250.00		1,400.00		1,159.57		1,400.00	
557.30.35		SMALL TOOLS & MINOR EQUIPMENT		928.28		-		500.00		500.00		600.00		600.00	
557.30.40		LEGAL		-		-		500.00		500.00		496.00		500.00	
557.30.41		CONTRACT SERVICES		107,576.13		100,212.67		103,150.00		106,385.00		94,525.18		81,150.00	
	2	RESTROOM CLEANING	33,701.72		35,701.28		32,000.00		33,235.00		33,231.42		-		
	4	SJI CHAMBER VISITOR CENTER OPERATION	56,000.00		56,000.00		62,000.00		62,000.00		51,666.60		62,000.00		
	10	SJI CHAMBER OF COMMERCE FIREWORKS	17,500.00		7,000.00		7,000.00		7,000.00		7,000.00		15,000.00		
	11	FERRY KIOSK	369.32		-		-		-		-		-		
	13	TREE LIGHTING	-		1,479.40		2,000.00		4,000.00		2,620.28		4,000.00		
	21	PRESSURE INSPECTION	-		26.90		100.00		100.00		-		100.00		
	22	SUNSHINE ALLEY RESTROOM DESIGN	-		-		-		-		-		-		
	23	SAN JUAN COMMUNITY THEATER	-		-		-		-		-		-		
	25	MISC	5.09		5.09		50.00		50.00		6.88		50.00		
557.30.44		ADVERTISING		42.37		221.50		50.00		50.00		-		50.00	
557.30.45	1	EQUIPMENT RENTAL		450.00		450.00		500.00		50.00		-		50.00	
557.30.46		INSURANCE		8,683.38		8,941.92		11,160.00		9,880.00		9,878.09		10,025.00	
	0	AWC L&I PROGRAM (1%)	24.87		18.82		50.00		15.00		12.54		25.00		
	1	AWC RMSA POOL (5%)	8,658.51		8,923.10		11,110.00		9,865.00		9,865.55		10,000.00		
557.30.47		UTILITIES		10,095.30		12,660.83		12,830.00		12,830.00		10,653.85		12,830.00	
	1	OPALCO	1,467.44		1,486.56		1,500.00		1,500.00		1,279.14		1,500.00		
	2	TOWN	8,627.86		11,174.27		11,330.00		11,330.00		9,374.71		11,330.00		
557.30.48		REPAIR & MAINTENANCE		2,859.13		1,607.90		3,000.00		3,000.00		-		3,000.00	
557.30.49		MISCELLANEOUS		390.61		316.82		750.00		1,000.00		970.48		750.00	
		BREEZEWAY HISTORY PROJECTS (70% General 30% LTAC)													
557.30.63		IMPROVEMENTS		14,613.46		135,810.94		328,500.00		400.00		375.88		300,000.00	
	8	SUNSHINE ALLEY RESTROOM REMODEL	-		-		300,000.00		-		-		300,000.00		
	10	WARBASS SCULPTURE (1/2)	8,224.13		-		-		-		-		-		
	11	GRANGE POCKET PARK (30% General 70% Hotel/Motel)	3,108.21		127,810.94		28,500.00		400.00		375.88		-		
	12	GERBER SCULPTURE (1/2)	-		-		-		-		-		-		
	13	POETRY GARDEN	3,281.12		-		-		-		-		-		
	14	ART, MURALS, ETC.	-		8,000.00		-		-		-		-		
558.70.49		COVID19 ECONOMIC STIMULUS		9,999.72		-		-		-		-		-	
591.57.70	1	LONG TERM LEASE | OPTICAL VIEWER		-		-		-		450.00		450.00		450.00	
597.63.30		TRANSFER TO SEWER CAPITAL RESERVE		-		-		-		-		-		-	
		TOTAL FIRST 2% EXPENDITURES:		**180,025.61**		**291,909.40**		**500,070.00**		**185,495.00**		**154,815.26**		**460,305.00**	60%
		FIRST 2% NON-EXPENDITURES													
582.20.00		REFUND OF RETAINAGE		-		-		3,900.00		5,655.00		5,655.75		-	
		TOTAL FIRST 2% NON-EXPENDITURES:		**-**		**-**		**3,900.00**		**5,655.00**		**5,655.75**		**-**	0%
		ENDING BALANCE:		**666,586.51**		**675,071.30**		**270,550.00**		**763,941.30**		**786,939.90**		**560,715.00**	**-36%**

125 FUND ACCOUNT #		**SPECIAL REVENUE FUND**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**(Amendment #1) 2022 Budget**	**(Through 12/10/2022) 2022 Actual**	**2023 Budget**	**2023 v. 2022 A1**
005.		**HOTEL/MOTEL TAX (SECOND 2%)**							
308.00.50		**BEGINNING BALANCE:**	**319,053.15**	**345,243.65**	**275,000.00**	**444,916.88**	**444,916.88**	**441,000.00**	**-1%**
		SECOND 2% REVENUE							
313.30.50		HOTEL/MOTEL SPECIAL	141,515.77	295,221.34	175,000.00	250,000.00	244,676.18	250,000.00	
361.11.50		INVESTMENT INTEREST	1,632.12	198.78	180.00	2,000.00	1,921.20	2,000.00	
367.65.50		DONATIONS	-	-	10.00	10.00	-	10.00	
369.90.50		MISCELLANEOUS REVENUE	-	-	10.00	10.00	-	10.00	
		TOTAL SECOND 2% REVENUE:	**143,147.89**	**295,420.12**	**175,200.00**	**252,020.00**	**246,597.38**	**252,020.00**	0%
		SECOND 2% EXPENDITURES							
557.31.31		LTAC MEETING SUPPLIES	-	-	250.00	250.00	98.66	250.00	
557.31.40		LEGAL	-	-	100.00	100.00	-	100.00	
557.31.41		CONTRACT SERVICES	116,772.39	195,411.19	248,000.00	254,000.00	163,146.52	241,500.00	
		UNDISTRIBUTED	-	-	-	-	-	-	
	4	SAN JUAN ISLAND VISITORS BUREAU	88,362.40	152,183.84	191,000.00	191,000.00	128,517.14	191,000.00	
	5	SJI CHAMBER "Something for Everyone"	355.00	1,117.25	4,250.00	4,250.00	974.50	4,450.00	
	8	WHALE MUSEUM	12,155.58	30,475.00	29,790.00	29,790.00	24,219.86	20,500.00	
	17	PACIFIC ISLAND RESEARCH INSTITUTE (FILM FESTIVAL)	8,200.00	-	-	-	-	3,500.00	
	19	SAN JUAN ISLAND MUSEUM OF ART (IMA)	3,116.41	7,500.00	8,575.00	8,575.00	-	5,375.00	
	22	SJI AG GUILD-BRICKWORKS	-	4,135.10	5,085.00	5,085.00	-	5,125.00	
	23	SJI TEDX	-	-	-	-	-	-	
	26	SJI AG GUILD	-	-	-	-	-	-	
	30	SJ COMMUNITY THEATRE	4,583.00	-	5,400.00	11,400.00	6,000.00	4,625.00	
	31	FRIENDS OF THE LIME KILN	-	-	-	-	-	-	
	32	ARCHIPELAGO COLLECTIVE	-	-	3,900.00	3,900.00	3,435.02	3,175.00	
	33	SJC ARTS COUNCIL	-	-	-	-	-	3,375.00	
	34	TOMMY DALE	-	-	-	-	-	375.00	
557.31.44		ADVERTISING	185.00	335.70	500.00	625.00	605.95	500.00	
557.31.49		MISCELLANEOUS	-	-	-	-	-	-	
		TOTAL SECOND 2% EXPENDITURES:	**116,957.39**	**195,746.89**	**248,850.00**	**254,975.00**	**163,851.13**	**242,350.00**	-5%
		ENDING BALANCE:	**345,243.65**	**444,916.88**	**201,350.00**	**441,961.88**	**527,663.13**	**450,670.00**	**2%**
		HOTEL/MOTEL FIRST 2% & SECOND 2% COMBINED TOTALS							
		BEGINNING BALANCE	1,008,138.99	1,011,830.16	853,000.00	1,119,988.18	1,119,988.18	1,204,000.00	7%
		REVENUE ESTIMATE	300,674.17	595,814.31	371,720.00	532,040.00	518,936.99	510,040.00	-4%
		EXPENDITURE APPROPRIATIONS	296,983.00	487,656.29	752,820.00	446,125.00	324,322.14	702,655.00	37%
		ENDING BALANCE	1,011,830.16	1,119,988.18	471,900.00	1,205,903.18	1,314,603.03	1,011,385.00	-19%
		SPECIAL REVENUE FUND SUMMARY							
		BEGINNING BALANCE	1,626,139.49	1,598,218.77	1,471,300.00	1,738,796.73	1,738,796.73	1,824,200.00	5%
		REVENUE ESTIMATES	304,214.28	628,234.25	375,630.00	696,332.00	683,075.91	514,715.00	-35%
		EXPENDITURE APPROPRIATIONS	332,135.00	487,656.29	751,770.00	602,737.00	483,739.14	705,505.00	15%
		ENDING BALANCE	1,598,218.77	1,738,796.73	1,095,160.00	1,832,391.73	1,938,133.50	1,633,410.00	-12%

315 FUND ACCOUNT #	**CAPITAL PROJECTS FUND**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Amendment #1 2022 Budget**	**(Through 12/10/2022) 2022 Actual**	**2023 Budget**	**2023 v. 2022 A1**
	REAL ESTATE EXCISE TAX							
308.00.10	**BEGINNING BALANCE:**	**2,131,580.94**	**2,337,257.91**	**2,633,000.00**	**2,643,915.11**	**2,643,915.11**	**2,862,000.00**	**8%**
	REVENUE							
318.30.10	REAL ESTATE EXCISE TAX 1ST 1/4%	97,104.02	143,520.54	75,000.00	97,000.00	96,526.05	97,000.00	
318.30.11	REAL ESTATE EXCISE TAX 2ND 1/4%	97,104.01	143,520.54	75,000.00	97,000.00	96,526.04	97,000.00	
361.11.10	INVESTMENT INTEREST	11,468.94	19,616.12	11,500.00	24,000.00	23,531.53	24,000.00	
369.90.10	MISCELLANEOUS	-	-	100.00	100.00	-	100.00	
	TOTAL REVENUE:	**205,676.97**	**306,657.20**	**161,600.00**	**218,100.00**	**216,583.62**	**218,100.00**	**0%**
	EXPENDITURES							
597.35.00	TRANSFER TO SEWER CAPITAL PROJECTS	-	-	-	-	-	-	
597.42.00	TRANSFER TO STREET CAPITAL PROJECTS	-	-	-	-	-	-	
	TOTAL EXPENDITURES:	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	ENDING BALANCE:	**2,337,257.91**	**2,643,915.11**	**2,794,600.00**	**2,862,015.11**	**2,860,498.73**	**3,080,100.00**	**7%**
	CAPITAL PROJECTS FUND SUMMARY							
	BEGINNING BALANCE	2,131,580.94	2,337,257.91	2,633,000.00	2,643,915.11	2,643,915.11	2,862,000.00	8%
	REVENUE ESTIMATES	205,676.97	306,657.20	161,600.00	218,100.00	216,583.62	218,100.00	0%
	EXPENDITURE APPROPRIATIONS	-	-	-	-	-	-	0%
	ENDING BALANCE	2,337,257.91	2,643,915.11	2,794,600.00	2,862,015.11	2,860,498.73	3,080,100.00	7%

410 FUND ACCOUNT #		WATER FUND	2020 Actual	2021 Actual	2022 Budget	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
308.34.10		**BEGINNING BALANCE:**	**935,451.44**	**788,288.29**	**496,000.00**	**764,837.51**	**764,837.51**	**499,000.00**	**-53%**
		WATER FUND REVENUES							
333.21.01.90		CARES GRANT	1,835.47	-	-	-	-	-	
343.40.10		USAGE CHARGE	903,135.51	958,262.30	987,000.00	987,000.00	926,154.07	1,036,350.00	
343.40.11		BASE CHARGE	1,239,591.69	1,265,335.56	1,286,250.00	1,286,250.00	1,264,794.45	1,350,562.50	
343.40.12		INSTALLATION CHARGE	36,698.10	28,355.00	20,000.00	12,500.00	12,580.00	12,500.00	
343.40.13		MAIN EXTENSION	-	-	100.00	100.00	-	100.00	
343.40.14		LABOR & MATERIAL CHARGE	5,120.13	4,694.94	2,000.00	5,900.00	5,961.00	3,000.00	
343.40.15		ADDITIONAL COPY BILLING FEE	1,110.00	1,019.95	1,250.00	800.00	942.05	800.00	
343.40.16		DELINQUENCY NOTICE FEE	725.08	530.00	2,400.00	2,200.00	2,148.99	2,200.00	
343.40.17		RED-TAG NOTICE FEE	450.40	496.09	2,000.00	1,700.00	1,623.91	1,700.00	
343.40.18		SUBMETER READING FEE	1,860.00	1,800.00	1,800.00	1,500.00	1,488.50	1,500.00	
345.29.00		OTHER ENVIRONMENTAL REVENUES	-	-	100.00	25.00	-	25.00	
359.90.10		RECONNECT FEES	360.00	720.00	500.00	1,600.00	1,530.00	1,600.00	
361.11.10		INVESTMENT INTEREST	5,186.89	654.87	600.00	6,000.00	5,616.60	6,000.00	
362.10.00		EQUIPMENT RENTAL	-	968.00	500.00	120.00	120.00	120.00	
362.50.00		LEASE (SJ Archers)	333.00	35.00	30.00	45.00	47.50	45.00	
362.90.00	1	RENT | 1000 GUARD ST	-	4,000.00	2,500.00	6,000.00	5,000.00	-	
362.90.00	2	LONG-TERM RENT | HILLVIEW TERRACE WATER TOWER	-	-	-	40.00	40.00	40.00	
363.00.00		LABOR & INDUSTRY REFUND	6,237.70	-	-	-	-	-	
367.11.04		AWC GRANT	-	-	50.00	-	-	50.00	
367.12.00		MAIN EXTENSION REIMBURSEMENTS	-	-	100.00	100.00	-	100.00	
369.10.00		SALE OF SURPLUS	-	-	-	1,250.00	1,251.00	25.00	
369.40.00		DAMAGES	932.54	-	-	-	-	-	
369.90.10		MISCELLANEOUS	11,031.22	9,283.90	500.00	300.00	295.00	500.00	
369.90.11		SALE OF RECYCLABLES	-	-	50.00	25.00	-	25.00	
369.91.00		WELLNESS REVENUE	52.01	109.42	125.00	125.00	121.77	125.00	
382.10.00		DEPOSITS HELD	1,000.00	-	500.00	25.00	-	25.00	
382.20.00		RETAINAGE DEPOSITS	-	2,855.33	1,000.00	-	-	-	
388.50.00		CHANGES IN ACCOUNTING PRINCIPLES	-	-	-	-	-	-	
388.80.00		PRIOR YEAR ADJUSTMENT	-	-	-	-	-	-	
395.20.00		CAPITAL ASSET DAMAGE RECOVERIES	-	3,402.05	-	-	-	-	
		TOTAL WATER FUND REVENUES:	**2,215,659.74**	**2,282,522.41**	**2,309,355.00**	**2,313,605.00**	**2,229,714.84**	**2,417,392.50**	**4%**

410 FUND ACCOUNT #		WATER FUND	2020 Actual	2021 Actual	2022 Budget	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
		WATER FUND EXPENDITURES							
		PUBLIC WORKS ADMINISTRATION (1/5 except where noted)							
534.10.10		PERSONNEL	56,209.11	58,821.50	60,900.00	60,900.00	50,399.37	60,900.00	
		PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER							
534.10.20		BENEFITS	22,454.41	21,405.37	27,750.00	27,750.00	16,317.54	27,750.00	
534.10.31		SUPPLIES	1,204.02	1,748.86	2,000.00	2,000.00	1,233.33	2,000.00	
534.10.32		FUEL	342.46	455.16	500.00	500.00	412.86	500.00	
534.10.35		SMALL TOOLS & MINOR EQUIPMENT	850.32	-	1,200.00	2,000.00	1,674.95	2,000.00	
	0	FILE CABINETS							
534.10.40		LEGAL	-	-	2,000.00	2,000.00	-	2,000.00	
534.10.41	1	PROFESSIONAL SERVICES	16.42	6.02	100.00	100.00	3.98	100.00	
534.10.42		COMMUNICATIONS	851.98	879.40	1,000.00	1,250.00	1,107.30	1,250.00	
	1	PHONE	448.26	459.91	500.00	500.00	421.46	500.00	
	2	INTERNET SERVICE	403.72	419.49	500.00	750.00	685.84	750.00	
534.10.43		TRAVEL AND/OR TRAINING	755.46	18.40	800.00	800.00	(3.12)	800.00	
	1	REGULAR	755.46	18.40	500.00	500.00	(3.12)	500.00	
	2	SAFETY	-	-	300.00	300.00	-	300.00	
534.10.44		ADVERTISING	-	-	50.00	50.00	-	50.00	
534.10.45		EQUIPMENT RENTAL	-	-	50.00	50.00	-	50.00	
534.10.47		UTILITIES	1,239.47	1,202.95	1,350.00	1,400.00	1,121.75	1,400.00	
	1	OPALCO	692.44	644.63	750.00	750.00	532.73	750.00	
	2	TOWN - PUBLIC WORKS OFFICE	547.03	558.32	600.00	650.00	589.02	650.00	
534.10.48		REPAIR & MAINTENANCE	498.48	548.12	875.00	2,100.00	1,371.28	2,100.00	
	1	COPIER	155.17	144.88	175.00	200.00	181.90	200.00	
	2	VEHICLE	153.93	306.45	300.00	1,500.00	1,061.22	1,500.00	
	3	MISCELLANEOUS	144.38	96.79	200.00	200.00	73.16	200.00	
	4	BUILDING	45.00	-	200.00	200.00	55.00	200.00	
534.10.49		MISCELLANEOUS	1,288.72	1,767.00	1,825.00	1,835.00	1,251.10	1,835.00	
	1	MISCELLANEOUS	-	-	50.00	50.00	15.30	50.00	
	2	DUES & SUBSCRIPTIONS	409.72	623.40	625.00	625.00	577.40	625.00	
	5	AMERICAN WATER WORKS DUES (not 1/5)	235.00	492.00	500.00	500.00	-	500.00	
	6	EVERGREEN RURAL WATER DUES (not 1/5)	644.00	651.60	650.00	660.00	658.40	660.00	
534.10.64		EQUIPMENT	-	-	-	-	-	-	
		TOTAL PUBLIC WORKS ADMINISTRATION:	**85,710.85**	**86,852.78**	**100,400.00**	**102,735.00**	**74,890.34**	**102,735.00**	0%
		ADMINISTRATION PLANNING (1/6)							
534.20.10		PERSONNEL	38,321.30	39,047.18	41,740.00	48,000.00	42,523.16	48,000.00	
		TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT							
534.20.20		BENEFITS	13,273.26	13,212.39	16,375.00	15,000.00	10,374.46	15,000.00	
534.20.35		SMALL TOOLS & MINOR EQUIPMENT	-	-	100.00	100.00	-	100.00	
534.20.41		PROFESSIONAL SERVICES	-	-	100.00	100.00	-	100.00	
534.20.43		TRAVEL AND/OR TRAINING	40.84	200.27	600.00	600.00	285.50	600.00	
534-20-44		ADVERTISING	-	916.67	-	450.00	441.92	-	
534.20.49		MISCELLANEOUS	-	52.50	200.00	200.00	12.50	200.00	
	0	MISCELLANEOUS	-	-	100.00	100.00	-	100.00	
	1	MEMBERSHIPS	-	52.50	100.00	100.00	12.50	100.00	
		TOTAL ADMINISTRATION PLANNING:	**51,635.40**	**53,429.01**	**59,115.00**	**64,450.00**	**53,637.54**	**64,000.00**	-1%

WATER FUND EXPENDITURES (CONT'D)

410 FUND ACCOUNT #		WATER FUND	2020 Actual		2021 Actual		2022 Budget		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		SYSTEM ADMINISTRATION (23% except where noted)													
534.21.10		PERSONNEL		20,035.74		21,823.03		22,575.00		24,000.00		21,722.85		24,000.00	
534.21.11		OVERTIME		-		172.04		500.00		500.00		64.67		-	
534.21.20		BENEFITS		6,404.26		6,762.25		7,770.00		7,770.00		6,049.60		7,770.00	
534.21.31		SUPPLIES		138.78		288.85		500.00		500.00		328.84		500.00	
534.21.35		SMALL TOOLS & MINOR EQUIPMENT		201.58		176.82		1,000.00		1,000.00		835.28		1,000.00	
		LAPTOP													
534.21.41		PROFESSIONAL SERVICES		500.00		-		550.00		550.00		-		550.00	
	0	MISCELLANEOUS	-		-		300.00		300.00		-		300.00		
	5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	500.00		-		250.00		250.00		-		250.00		
534.21.43		TRAVEL AND/OR TRAINING		-		118.05		775.00		775.00		36.20		775.00	
534.21.48		REPAIR & MAINTENANCE		-		-		150.00		150.00		-		150.00	
534.21.49		MISCELLANEOUS		2,301.08		2,675.28		3,350.00		4,975.00		4,543.79		4,975.00	
	0	MISCELLANEOUS SUBSCRIPTIONS	-		-		350.00		350.00		-		350.00		
	5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,993.66		2,367.86		2,675.00		4,300.00		4,231.13		4,300.00		
	6	GIS ANNUAL SOFTWARE FEES (1/6)	307.42		307.42		325.00		325.00		312.66		325.00		
534.21.63		IMPROVEMENTS		-		9,253.56		6,400.00		-		-		6,400.00	
	1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-		1,945.06		6,400.00		-		-		6,400.00		
		TOTAL SYSTEM ADMINISTRATION:		**29,581.44**		**41,269.88**		**43,570.00**		**40,220.00**		**33,581.23**		**46,120.00**	13%
		FINANCE (23% except where noted)													
534.70.10		PERSONNEL		64,684.84		71,373.46		75,600.00		75,600.00		62,738.95		75,600.00	
		FINANCE DIRECTOR, LEAD FINANCE CLERK ACCOUNTS PAYABLE & RECEIVEABLE CLERKS													
534.70.11		OVERTIME		-		168.98		500.00		500.00		442.98		500.00	
534.70.20		BENEFITS		29,945.75		27,165.83		35,800.00		32,000.00		24,150.56		32,000.00	
534.70.31		SUPPLIES		222.81		328.99		300.00		540.00		382.20		540.00	
534.70.35		SMALL TOOLS & MINOR EQUIPMENT		183.66		215.65		500.00		500.00		241.33		500.00	
534.70.41		PROFESSIONAL SERVICES		114,088.69		122,839.66		120,400.00		118,644.50		97,852.34		112,416.74	
	1	MISCELLANEOUS	431.25		497.03		500.00		500.00		27.33		500.00		
	2	SOFTWARE SUPPORT	1,921.47		1,960.67		2,500.00		2,500.00		1,725.34		2,500.00		
	3	STATE AUDIT (25%)	1,732.25		6,698.27		5,000.00		-		-		10,000.00		
	4	UTILITY BILLS (1/4)	3,141.69		2,837.50		3,500.00		3,500.00		2,962.08		3,500.00		
	5	INVOICE CLOUD (1/4)	745.10		776.55		750.00		750.00		742.70		750.00		
	6	REVENUE TAXES (100%)	106,116.93		110,069.64		108,150.00		111,394.50		92,394.89		95,166.74		
534.70.43		TRAVEL AND/OR TRAINING		251.58		191.82		1,000.00		1,000.00		544.74		1,000.00	
534.70.44		ADVERTISING		-		-		100.00		100.00		-		100.00	
534.70.48		REPAIRS & MAINTENANCE		26.20		-		50.00		50.00		-		50.00	
534.70.49		MISCELLANEOUS		-		-		50.00		2,015.00		1,963.17		2,015.00	
	0	MISCELLANEOUS					50.00		50.00		-		50.00		
	4	SOFTWARE SUBSCRIPTIONS					-		1,965.00		1,963.17		1,965.00		
534.70.64		EQUIPMENT		-		362.34		200.00		200.00		-		200.00	
	19	FURNITURE	-		362.34		200.00		200.00		-		200.00		
		TOTAL FINANCE:		**209,403.53**		**222,646.73**		**234,500.00**		**231,149.50**		**188,316.27**		**224,921.74**	-3%

410 FUND ACCOUNT #		WATER FUND		2020 Actual		2021 Actual		2022 Budget		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
		WATER FUND EXPENDITURES (CONT'D)													
		METER READING													
534.71.10		PERSONNEL (as charged)		13,963.80		14,606.04		15,750.00		15,750.00		11,392.81		15,750.00	
534.71.11		OVERTIME		-		-		100.00		100.00		-		100.00	
534.71.20		BENEFITS		6,708.19		6,634.86		8,050.00		8,050.00		4,967.18		8,050.00	
534.71.31		SUPPLIES		54.13		-		200.00		250.00		205.98		200.00	
534.71.32		FUEL		869.30		1,086.65		1,000.00		1,500.00		1,258.56		800.00	
534.71.35		SMALL TOOLS & MINOR EQUIPMENT		-		215.52		500.00		1,000.00		597.35		1,000.00	
534.71.42		PHONE SVS		-		-		-		180.00		30.00		720.00	
534.71.48		REPAIR & MAINTENANCE		-		-		1,500.00		-		-		1,000.00	
	1	HANDHELD READING DEVICES	-		-		1,000.00		-		-		1,000.00		
	2	HANDHELD SOFTWARE	-		-		500.00		-		-		-		
534.71.49		MISCELLANEOUS		-		-		100.00		2,425.00		2,318.22		2,425.00	
	0	MISCELLANEOUS	-		-		-		100.00		-		100.00		
	1	RADIO READ HOSTING SUBSCRIPTION	-		-		-		2,325.00		2,318.22		2,325.00		
		TOTAL METER READING:		**21,595.42**		**22,543.07**		**27,200.00**		**29,255.00**		**20,770.10**		**30,045.00**	3%
		TREATMENT													
534.80.10		PERSONNEL		157,705.59		158,429.95		241,500.00		200,000.00		183,036.46		225,000.00	
		CERTIFIED LEADMAN (1/3), 2 CERTIFIED UTILITY II WORKERS 1 UTILITY I WORKER													
534.80.11		OVERTIME		28,155.65		27,459.23		30,000.00		35,000.00		28,602.05		35,000.00	
534.80.20		BENEFITS		68,281.79		63,599.26		133,800.00		90,000.00		78,707.96		90,000.00	
534.80.31	1	SUPPLIES		55,505.91		71,614.87		75,000.00		78,000.00		73,959.71		78,000.00	
534.80.32		FUEL		1,618.51		4,239.59		2,000.00		4,100.00		3,471.38		4,100.00	
	1	VEHICLES	1,389.35		2,779.27		1,500.00		3,500.00		2,980.10		3,500.00		
	2	GENERATOR	229.16		1,460.32		500.00		600.00		491.28		600.00		
534.80.35		SMALL TOOLS & MINOR EQUIPMENT		8,779.43		3,539.65		10,100.00		16,560.00		16,317.60		10,000.00	
		MISCELLANEOUS	8,779.43		3,539.65		5,000.00		11,000.00		10,758.92		10,000.00		
		EMERGENCY LIGHTING	-		-		1,100.00		1,300.00		1,299.83		-		
		PALLET JACK	-		-		4,000.00		4,260.00		4,258.85		-		
534.80.41		PROFESSIONAL SERVICES		24,794.92		26,701.00		24,900.00		28,250.00		17,410.00		27,450.00	
	1	PUMP HOLDING TANK	5,185.85		7,039.50		5,000.00		6,000.00		5,766.98		7,000.00		
	2	CHLORINATOR ANNUAL INSPECTION	2,628.47		2,031.44		3,000.00		3,000.00		-		3,000.00		
	4	WATER TESTING	2,835.62		5,403.05		3,000.00		3,000.00		2,529.24		3,000.00		
	9	MISCELLANEOUS	4,790.04		-		500.00		3,000.00		2,475.00		1,200.00		
	10	TROUT LAKE SEISMIC ASSESSMENT	-		-		-		-		-		-		
	11	VACUUM SETTLING POND	2,853.84		2,487.91		3,000.00		3,000.00		-		3,000.00		
	12	DISCHARGE PERMIT	3,752.00		5,628.00		5,700.00		5,700.00		3,752.00		5,700.00		
	13	DOH OPERATING PERMIT	2,539.10		2,539.10		2,600.00		2,600.00		2,563.30		2,600.00		
	14	OPERATOR CERTIFICATES	210.00		42.00		250.00		350.00		323.48		350.00		
	15	DOH SANITARY SYSTEM SURVEY FEE	-		1,530.00		1,600.00		1,600.00		-		1,600.00		
	16	MISCELLANEOUS INTERGOVERNMENTAL	-		-		250.00		-		-		-		
534.80.42		COMMUNICATIONS		5,362.09		5,208.27		5,300.00		6,300.00		4,253.84		6,300.00	
	1	PHONE	4,374.81		4,683.55		4,500.00		5,500.00		4,717.85		5,500.00		
	3	ALARM FEE	657.58		524.72		800.00		800.00		524.72		800.00		
	4	DSL	329.70		-		-		-		(988.73)		-		
534.80.43		TRAVEL AND/OR TRAINING		108.30		933.34		3,000.00		1,500.00		642.65		3,000.00	
534.80.44		ADVERTISING		-		132.50		50.00		50.00		-		50.00	
534.80.45		RENTAL CHARGES		135.29		22.42		500.00		25.00		21.70		200.00	
534.80.47		UTILITIES		51,394.70		61,015.47		60,000.00		60,000.00		47,514.51		60,000.00	
		OPALCO	51,394.70		61,015.47		60,000.00		60,000.00		47,514.51		60,000.00		
534.80.48		REPAIR & MAINTENANCE		250,256.03		217,598.61		172,500.00		196,240.00		191,908.36		177,500.00	
	1	VEHICLES	1,174.98		2,384.88		1,500.00		2,500.00		1,932.04		2,500.00		
	2	EQUIPMENT	4,002.32		2,366.30		5,000.00		22,500.00		22,228.46		9,000.00		
	3	MISCELLANEOUS	464.01		105.05		500.00		2,000.00		1,993.75		500.00		
	4	GENERATOR	2,236.19		160.94		4,000.00		2,000.00		-		4,000.00		
	5	AUGMENTATION 1	-		-		2,000.00		1,000.00		-		2,000.00		
	7	SOLAR BEES	9,090.70		9,107.49		9,500.00		16,000.00		15,515.50		9,500.00		
	8	CARBON FILTERS	233,287.83		203,473.95		150,000.00		150,240.00		150,238.61		150,000.00		

410 FUND ACCOUNT #		WATER FUND	2020 Actual		2021 Actual		2022 Budget		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		WATER FUND EXPENDITURES (CONT'D)													
		TREATMENT (CONTINUED)													
534.80.49	1	MISCELLANEOUS		96.71		-		500.00		200.00		-		200.00	
534.80.49	3	DEBRIS DISPOSAL		-		-		-		3,000.00		2,874.08		3,000.00	
534.80.64		EQUIPMENT		6,976.61		-		16,500.00		15,000.00		6,701.95		15,000.00	
	1	REPLACEMENT EQUIPMENT (over $5,000 otherwise small tools)	-		-		16,500.00		15,000.00		6,701.95		15,000.00		
		SODIUM HYPOCHLORITE FLOW METER													
	20	TURBIDITY WATER METER	6,976.61		-		-		-		-		-		
	34	STREAMING CURRENT MONITOR	-		-		-		-		-		-		
		TOTAL TREATMENT:		**659,171.53**		**640,494.16**		**775,650.00**		**734,225.00**		**655,422.25**		**734,800.00**	0%
		DISTRIBUTION													
534.81.10		PERSONNEL		227,865.65		245,332.18		252,000.00		252,000.00		199,083.13		252,000.00	
		CERTIFIED LEADMAN (1/3), 2 CERTIFIED UTILITY II WORKERS 1 UTILITY I WORKER													
534.81.11		OVERTIME		3,684.05		7,556.04		10,000.00		20,000.00		18,558.42		10,000.00	
534.81.20		BENEFITS		116,488.66		116,609.46		147,630.00		120,000.00		81,847.76		120,000.00	
534.81.31		SUPPLIES		44,879.83		68,021.69		75,000.00		75,000.00		47,387.47		75,000.00	
534.81.32		FUEL		7,471.70		10,091.24		9,000.00		12,000.00		11,424.50		12,000.00	
534.81.35		SMALL TOOLS & MINOR EQUIPMENT		11,999.15		2,357.11		8,600.00		8,600.00		5,129.87		8,600.00	
		MISCELLANEOUS	11,999.15		2,357.11		7,500.00		8,600.00		5,129.87		8,600.00		
		EMERGENCY LIGHTING	-		-		1,100.00		-		-		-		
534.81.41		PROFESSIONAL SERVICES		4,071.63		6,517.71		6,660.00		5,300.00		3,048.87		5,800.00	
	1	WATER TESTING	2,728.73		3,640.95		4,000.00		4,000.00		2,625.86		4,000.00		
	2	MISCELLANEOUS	1,221.60		2,255.96		1,500.00		500.00		167.26		500.00		
	6	TELEMETRY SUPPORT	-		480.00		500.00		500.00		-		500.00		
	9	OPERATOR CERTIFICATIONS	84.00		84.00		100.00		200.00		172.74		200.00		
	10	DOH SANITARY SYSTEM SURVEY FEE (EVERY 5 YEARS)	-		-		500.00		-		-		500.00		
	11	SJC STORMWATER FEES	37.30		56.80		60.00		100.00		83.01		100.00		
	12	SJC UTILITY REPAIR PERMITS	-		-		-		-		-		-		
534.81.42	1	COMMUNICATIONS		2,040.43		2,023.21		2,000.00		2,000.00		1,345.01		2,000.00	
		PHONE	2,040.43		2,023.21		2,000.00		2,000.00		1,345.01		2,000.00		
534.81.43		TRAVEL AND/OR TRAINING		669.62		1,083.33		4,000.00		2,800.00		2,070.99		3,400.00	
	0	REGULAR	669.62		1,083.33		3,600.00		2,500.00		2,070.99		3,000.00		
	2	CDL	-		-		100.00		-		-		100.00		
	3	ASBESTOS TRAINING	-		-		300.00		300.00		-		300.00		
534.81.44		ADVERTISING		-		265.00		50.00		100.00		99.74		50.00	
534.81.45		EQUIPMENT RENTAL		-		-		250.00		50.00		-		250.00	
534.81.47		UTILITIES		19,198.11		21,425.77		22,500.00		22,700.00		19,941.46		45,400.00	
	1	OPALCO (1/2 of Shop until 2023)	15,629.33		17,220.07		18,500.00		18,500.00		15,770.59		37,000.00		
	2	TOWN (1/2 of Shop until 2023)	3,568.78		4,205.70		4,000.00		4,200.00		4,170.87		8,400.00		
534.81.48		REPAIR & MAINTENANCE		17,428.49		8,085.38		13,500.00		12,500.00		6,703.79		25,500.00	
	1	VEHICLES	7,540.82		2,698.46		5,000.00		5,000.00		3,027.37		5,000.00		
	2	EQUIPMENT	5,097.38		5,310.97		6,000.00		3,000.00		1,231.25		6,000.00		
	3	MISCELLANEOUS	3,347.24		75.95		500.00		2,500.00		2,445.17		2,500.00		
	5	GENERATORS	1,443.05		-		2,000.00		2,000.00		-		2,000.00		
	8	VALVE ANNUAL MAINTENANCE	-		-		-		-		-		10,000.00		
534.81.49		MISCELLANEOUS		2,695.45		3,052.73		4,000.00		3,800.00		3,323.94		3,800.00	
	0	MISCELLANEOUS	150.00		88.97		500.00		300.00		143.99		300.00		
	2	DEBRIS DISPOSAL	2,545.45		2,963.76		3,500.00		3,500.00		3,179.95		3,500.00		
534.81.63		IMPROVEMENTS		6,985.35		-		25,000.00		10,000.00		-		25,000.00	
	3	QUICK VALVE INSTALLATION	6,985.35		-		25,000.00		10,000.00		-		25,000.00		
534.81.64		EQUIPMENT		16,422.13		5,637.76		5,000.00		5,000.00		-		5,000.00	
	1	REPLACEMENT EQUIPMENT (over $5,000 otherwise small tools)	-		5,637.76		5,000.00		5,000.00		-		5,000.00		
	37	HYDRANT BACKFLOW PREVENTION METER	-		-		-		-		-		-		
	38	40' STORAGE CONTAINER	-		-		-		-		-		-		
	39	POTABLE WATER TRAILER	16,422.13		-		-		-		-		-		
		TOTAL DISTRIBUTION:		**481,900.25**		**498,058.61**		**585,190.00**		**551,850.00**		**399,964.95**		**593,800.00**	7%

410 FUND ACCOUNT #		WATER FUND		2020 Actual		2021 Actual		2022 Budget		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
		WATER FUND EXPENDITURES (CONT'D)													
		CROSS CONNECTION													
534.82.10		PERSONNEL		29,705.66		28,408.66		31,240.00		31,240.00		28,357.81		31,240.00	
		CERTIFIED LEADMAN (1/3)													
534.82.11		OVERTIME		-		48.37		-		-		-		-	
534.82.20		BENEFITS		9,565.88		7,349.25		11,380.00		11,380.00		9,521.59		11,380.00	
534.82.31		SUPPLIES		52.69		136.24		200.00		200.00		-		200.00	
534.82.35		SMALL TOOLS & MINOR EQUIPMENT		-		-		50.00		50.00		-		50.00	
534.82.41		PROFESSIONAL SERVICES		326.62		178.66		3,600.00		5,750.00		5,230.00		5,750.00	
	1	BACKFLOW INSPECTION	284.62		178.66		300.00		200.00		170.00		200.00		
	2	SOFTWARE SUPPORT	-		-		3,250.00		5,500.00		5,060.00		5,500.00		
	3	BAT CERTIFICATION	42.00		-		50.00		50.00		-		50.00		
534.82.42	1	PHONE SVS		-		-		-		400.00		379.20		400.00	
534.82.43		TRAVEL AND/OR TRAINING		-		966.47		3,000.00		1,000.00		-		1,000.00	
534.82.49		MISCELLANEOUS		-		-		150.00		150.00		-		150.00	
		TOTAL CROSS CONNECTION:		**39,650.85**		**37,087.65**		**49,620.00**		**50,170.00**		**43,488.60**		**50,170.00**	0%
		WATERSHED													
534.83.10		PERSONNEL		2,888.87		5,576.24		10,500.00		40,000.00		32,593.76		40,000.00	
534.83.11		OVERTIME		-		-		2,500.00		1,500.00		928.47		1,500.00	
534.83.20		BENEFITS		339.36		2,437.32		3,885.00		24,000.00		19,868.16		24,000.00	
534.83.31		SUPPLIES		4,108.97		28,048.01		1,500.00		15,000.00		11,573.23		15,000.00	
534.83.35		SMALL TOOLS & MINOR EQUIPMENT		1,950.28		-		500.00		500.00		-		500.00	
534.83.41		PROFESSIONAL SERVICES		7,175.50		1,208.00		4,250.00		2,000.00		1,940.00		5,000.00	
	1	TREE REMOVAL	-		-		1,000.00		-		-		1,000.00		
	2	DAM INSPECTION	5,005.50		1,208.00		1,250.00		2,000.00		1,940.00		2,000.00		
	3	MISCELLANEOUS	2,170.00		-		-		-		-		-		
	4	FORESTRY MANAGEMENT	-		-		2,000.00		-		-		2,000.00		
543.83.42		PHONE SVS		-		-		-		1,200.00		1,032.07		1,200.00	
534.83.43		TRAVEL AND/OR TRAINING		45.00		-		100.00		50.00		-		50.00	
534.83.45		EQUIPMENT RENTAL		-		-		500.00		500.00		-		500.00	
534.83.49		MISCELLANEOUS		-		-		100.00		500.00		383.52		500.00	
534.83.53		IMPROVEMENT		-		37,129.38		-		-		-		-	
	8	TROUT LAKE	-		37,129.38		-		-		-		-		
534.83.64		EQUIPMENT		-		-		-		-		-		-	
		MISCELLANEOUS	-		-		-		-		-		-		
		TOTAL WATERSHED:		**16,507.98**		**74,398.95**		**23,835.00**		**85,250.00**		**68,319.21**		**88,250.00**	3%
		OTHER OPERATING													
534.90.10		PERSONNEL (FACILITY MAINTENANCE 17%)		9,662.45		8,085.56		10,765.00		10,765.00		8,154.29		10,765.00	
534.90.11		OVERTIME		-		-		-		-		-		-	
534.90.20		BENEFITS		3,758.58		3,013.76		4,720.00		4,720.00		2,601.58		4,720.00	
534.90.21		PHYSICALS/CDL COSTS		370.50		-		300.00		350.00		310.00		350.00	
534.90.31		SUPPLIES		346.67		345.75		500.00		500.00		301.48		500.00	
534.90.32		FUEL		-		-		100.00		50.00		-		50.00	
534.90.35		SMALL TOOLS & MINOR EQUIPMENT		1,083.92		36.17		1,000.00		1,500.00		1,334.17		1,000.00	
534.90.40		LEGAL		-		10,407.50		1,000.00		500.00		-		500.00	
534.90.41		PROFESSIONAL SERVICES		2,817.28		511.74		1,050.00		1,125.00		517.42		800.00	
	0	MISCELLANEOUS	2,608.12		156.18		200.00		525.00		517.42		200.00		
	3	L&I RESPIRATOR FIT TEST	-		-		300.00		100.00		-		100.00		
	4	HEPATITIS B SHOTS	-		-		100.00		50.00		-		50.00		
	5	DNR FIRE FEE	175.17		180.18		200.00		200.00		-		200.00		
	6	HAZARDOUS WASTE	33.99		-		50.00		50.00		-		50.00		
	7	PRESSURE INSPECTION	-		175.38		200.00		200.00		-		200.00		
534.90.42		COMMUNICATIONS		-		12.10		100.00		150.00		100.00		100.00	
	1	POSTAGE (10%)	-		12.10		50.00		100.00		100.00		50.00		
	2	MISC SHIPPING	-		-		50.00		50.00		-		50.00		
	3	WATER QUALITY REPORTS (Consumer Confidence Report)	-		-		-		-		-		-		
534.90.44		ADVERTISING		53.60		262.50		100.00		100.00		-		100.00	
534.90.45		RENTAL CHARGES		166.73		164.35		200.00		-		-		-	
	0	POSTAGE MACHINE LEASE (10%)	166.73		164.35		200.00		-		-		-		

410 FUND ACCOUNT #		WATER FUND	2020 Actual	2021 Actual	2022 Budget	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
		WATER FUND EXPENDITURES (CONT'D)							
		OTHER OPERATING (CONTINUED)							
534.90.46		INSURANCE	36,772.64	39,806.22	41,670.00	43,915.00	43,908.44	43,915.00	
	1	AWC RMSA POOL (18%)	35,873.36	39,129.01	39,995.00	43,265.00	43,261.76	43,265.00	
	2	AWC L&I PROGRAM (22%)	899.28	677.21	1,675.00	650.00	646.68	650.00	
534.90.48		REPAIR & MAINTENANCE	48.74	48.83	100.00	100.00	-	100.00	
534.90.49		MISCELLANEOUS	653.70	1,110.96	3,475.00	3,475.00	698.10	3,175.00	
	1	1-800-DIG	103.63	127.28	200.00	200.00	76.54	200.00	
	2	AWC DRUG TESTING	351.92	450.91	500.00	500.00	234.38	500.00	
	3	MISCELLANEOUS	-	-	100.00	100.00	-	100.00	
	5	RETROFIT REBATE	-	300.00	2,075.00	2,075.00	300.00	1,775.00	
	6	MEMBERSHIPS (1/6)	-	-	200.00	200.00	-	200.00	
	7	WELLNESS PROGRAM (1/5)	156.73	156.91	300.00	300.00	31.73	300.00	
	8	WELLNESS BASKETS (1/5)	41.42	75.86	100.00	100.00	55.45	100.00	
		TOTAL OTHER OPERATING:	**55,734.81**	**63,805.44**	**65,080.00**	**67,250.00**	**57,925.48**	**66,075.00**	-2%
		MAIN EXTENSION							
534.95.41		PROFESSIONAL SERVICES	-	-	100.00	100.00	-	100.00	
		TOTAL MAIN EXTENSION:	**-**	**-**	**100.00**	**100.00**	**-**	**100.00**	0%
		CONNECTION COSTS							
594.34.10		PERSONNEL	1,925.01	2,227.88	3,150.00	3,150.00	1,923.31	3,150.00	
594.34.20		BENEFITS	1,325.40	1,445.20	1,945.00	1,945.00	1,164.55	1,945.00	
594.34.31		SUPPLIES	5,555.42	10,916.95	5,000.00	10,000.00	7,082.55	10,000.00	
594.34.40		LEGAL	-	-	100.00	50.00	-	50.00	
594.34.41		PROFESSIONAL SERVICES	-	-	500.00	50.00	-	50.00	
594.34.49		MISCELLANEOUS	-	-	100.00	50.00	-	50.00	
		TOTAL CONNECTION COSTS:	**8,805.83**	**14,590.03**	**10,795.00**	**15,245.00**	**10,170.41**	**15,245.00**	0%
		IMPROVEMENTS							
596.34.41		PROFESSIONAL SERVICES	-	-	500.00	50.00	-	50.00	
596.34.63		IMPROVEMENTS	-	17,074.51	10,000.00	7,000.00	-	10,000.00	
	1	UPGRADE FIRE HYDRANTS	-	-	5,000.00	2,000.00	-	5,000.00	
	5	WATER RELATED PAVEMENT REPAIRS	-	-	5,000.00	5,000.00	-	5,000.00	
	6	TRANSMISSION LINE	-	17,074.51	-	-	-	-	
		TOTAL IMPROVEMENTS:	**-**	**17,074.51**	**10,500.00**	**7,050.00**	**-**	**10,050.00**	30%
		LONG-TERM DEBT OBLIGATIONS - LEASES & RENTS							
591.34.70	1	LONG-TERM LEASE | COPIER PUBLIC WORKS	-	-	-	80.00	45.68	240.00	
591.34.70	3	LONG-TERM LEASE | POSTAGE MACHINE (10%)	-	-	-	200.00	125.71	200.00	
		TOTAL LONG TERM DEBT OBLIGATIONS:	**-**	**-**	**-**	**280.00**	**171.39**	**440.00**	36%
		NON-EXPENDITURES							
582.10.00		DEPOSITS REFUNDED	1,000.00	-	1,500.00	1,500.00	-	1,500.00	
582.20.00		REFUND OF RETAINAGE	-	2,497.87	1,000.00	360.00	357.46	-	
588.20.00		PRIOR YEAR REFUND (INACTIVATE BARS)	-	(0.50)	100.00	-	-	-	
		TOTAL NON EXPENDITURES:	**1,000.00**	**2,497.37**	**2,600.00**	**1,860.00**	**357.46**	**1,500.00**	-24%

410 FUND ACCOUNT #		WATER FUND	2020 Actual	2021 Actual	2022 Budget	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
		WATER FUND EXPENDITURES (CONT'D)							
		OTHER USES							
597.34.00		TRANSFER TO BOND REDEMPTION FUND	218,225.00	218,225.00	218,225.00	218,225.00	218,225.00	218,225.00	
		USDA WATER TRANSMISSION LINE LOAN							
597.63.30		TRANSFER TO WATER CAPITAL RESERVE FUND	483,900.00	313,000.00	373,000.00	380,000.00	265,000.00	380,000.00	
	A	PROJECTS	300,000.00	168,000.00	168,000.00	175,000.00	175,000.00	175,000.00	
	B	MAJOR REPAIRS	19,500.00	19,500.00	19,500.00	19,500.00	8,000.00	19,500.00	
	C	LAND	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	
	D	STUDIES	75,000.00	50,000.00	75,000.00	75,000.00	41,500.00	75,000.00	
	E	EQUIPMENT	83,400.00	69,500.00	69,500.00	69,500.00	24,500.00	69,500.00	
	F	PW SHARED	-	-	35,000.00	35,000.00	13,000.00	35,000.00	
597.64.10		TRANSFER TO EQUIPMENT RESERVE	-	-	-	-	-	-	
		TOTAL OTHER USES:	**702,125.00**	**531,225.00**	**591,225.00**	**598,225.00**	**483,225.00**	**598,225.00**	0%
		TOTAL WATER FUND EXPENDITURES:	**2,362,822.89**	**2,305,973.19**	**2,579,380.00**	**2,579,314.50**	**2,090,240.23**	**2,626,476.74**	2%
		WATER FUND SUMMARY							
		BEGINNING BALANCE	935,451.44	788,288.29	496,000.00	764,837.51	764,837.51	499,000.00	-53%
		REVENUE ESTIMATES	2,215,659.74	2,282,522.41	2,309,355.00	2,313,605.00	2,313,605.00	2,313,605.00	0%
		EXPENDITURE APPROPRIATIONS	2,362,822.89	2,305,973.19	2,579,380.00	2,579,314.50	2,090,240.23	2,626,476.74	2%
		ENDING BALANCE	788,288.29	764,837.51	225,975.00	499,128.01	988,202.28	186,128.26	-168%
		SUMMARY OF BUDGETED EXPENDITURES BY ITEM							
	10	PERSONNEL	654,807.72	689,136.34	809,320.00	819,005.00	690,522.49	833,505.00	
	20	BENEFITS	278,916.04	269,634.95	399,405.00	342,965.00	255,880.94	342,965.00	
	30	SUPPLIES, FUEL, SMALL TOOLS	147,419.54	203,863.77	196,350.00	231,950.00	185,152.64	224,140.00	
	40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	548,170.50	540,158.21	517,380.00	547,829.50	468,228.36	564,101.74	
	63	IMPROVEMENTS	6,985.35	63,457.45	41,400.00	17,000.00	-	41,400.00	
	64	EQUIPMENT	23,398.74	6,000.10	21,700.00	20,200.00	6,701.95	20,200.00	
	70	LONG-TERM DEBT OBLIGATIONS	-	-	-	280.00	171.39	440.00	
		NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	1,000.00	2,497.37	2,600.00	1,860.00	357.46	1,500.00	
		TRANSFERS TO CAPITAL RESERVES, DEBT, etc	702,125.00	531,225.00	591,225.00	598,225.00	483,225.00	598,225.00	
			2,362,822.89	2,305,973.19	2,579,380.00	2,579,314.50	2,090,240.23	2,626,476.74	

415 FUND ACCOUNT #		WATER CAPITAL RESERVE FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
001.		**CAPITAL PROJECTS**											
308.00.10		**BEGINNING BALANCE:**		**578,650.16**		**3,892,290.83**		**4,234,891.42**		**4,234,891.42**		**3,509,000.00**	**-21%**
		PRIOR YEAR UNPAID RETAINAGE:		**-**		**(3,451.03)**		**-**		**-**		**-**	
		ADJUSTED BEGINNING BALANCE:		**578,650.16**		**3,888,839.80**		**4,234,891.42**		**4,234,891.42**		**3,509,000.00**	
		REVENUE											
361.11.10		INVESTMENT INTEREST		10,198.94		3,913.45		38,000.00		37,976.58		38,000.00	
361.40.00		INTERFUND LOAN INTEREST		38,708.74		-		-		-		-	
379.34.10		WATER SYSTEM DEVELOPMENT CHARGE		154,349.00		113,351.00		65,250.00		65,250.00		50,000.00	
379.34.11		WATER GENERAL FACILITIES CHARGE		142,400.00		104,760.00		60,245.00		60,245.00		50,000.00	
381.20.00		INTERFUND LOAN REPAYMENT		2,812,000.00		-		-		-		-	
382.20.00		RETAINAGE DEPOSITS		3,451.03		2,022.60		6,095.00		6,096.05		-	
388.50.00		CHANGES IN ACCOUNTING PRINICIPLES		-		-		-		-		-	
397.34.10		TRANSFER FROM WATER OPERATING		300,000.00		168,000.00		175,000.00		175,000.00		175,000.00	
		TOTAL CAPITAL PROJECTS REVENUE:		**3,461,107.71**		**392,047.05**		**344,590.00**		**344,567.63**		**313,000.00**	**-10%**
		EXPENDITURES											
581.10.00		INTERFUND LOAN TO SEWER CAPITAL		-		-		-		-		-	
528.20.00		REFUND OF RETAINAGE		29,099.12		5,473.63		-		-		-	
594.34.41		WATER PROFESSIONAL SERVICES		34,489.22		3,816.94		45,000.00		19,535.14		285,335.00	
	1	STATE TAXES ON HOOKUPS	4,952.32		3,816.94		2,000.00		1,098.13		1,000.00		
	6	ZONE 327' WATER SYSTEM DESIGN	-		-		-		-		-		
	7	HILLVIEW TERRACE PRESSURE RELIEF DESIGN	29,536.90		-		-		-		9,335.00		
	10	WTP 4th FILTER DESIGN	-		-		-		-		75,000.00		
	11	MCDONALD ST DESIGN	-		-		43,000.00		18,437.01		-		
	12	FIRST ST WATER MAIN REPLACEMENT (PHASE 1 &2)					-		-		200,000.00		
594.34.44		ADVERTISING		-		-		500.00		-		500.00	
594.34.63		WATER SYSTEM IMPROVEMENTS		83,878.70		40,155.87		1,024,625.00		880,534.07		3,008,785.32	
	1	BUILDING UPGRADES	-		-		-		-		30,000.00		
	18	TUCKER AVE WATER MAIN (PH 2)	-		-		-		-		-		
	20	327' ZONE WATER SYSTEM	-		-		-		-		-		
	21	FIRST ST WATER MAIN REPLACEMENT (Spring to B St)	-		-		-		-		900,000.00		
	22	AUG II VARIABLE SPEED PUMP	83,878.70		-		-		-		-		
	23	RADIO READ METERS EXCHANGE	-		40,155.87		740,000.00		624,871.60		-		
	24	WTP 4th FILTER CONSTRUCTION	-		-		-		-		750,000.00		
	25	WATER LINE REPLACEMENT (HARRISON ST to B ST)	-		-		-		-		1,300,000.00		
	26	WATER DISTRIBUTION SYSTEM SCADA & TELEMETRY UPGRAD	-		-		152,125.00		123,339.68		28,785.32		
		S&B INC (RES 2674 $119,395.58 + TAX + $17,575.09)											
		OTHER COSTS (NOT CONTRACTED $5,000.91)											
	27	MACDONALD ST IMPROVEMENTS					132,500.00		132,322.79		-		
		TOTAL CAPITAL PROJECTS EXPENDITURES:		**147,467.04**		**49,446.44**		**1,070,125.00**		**900,069.21**		**3,294,620.32**	**68%**
		ENDING BALANCE:		**3,892,290.83**		**4,234,891.44**		**3,509,356.42**		**3,679,389.84**		**527,379.68**	**-565%**
002.		**WATER MAJOR REPAIRS**											
308.00.20		**BEGINNING BALANCE:**		**357,718.74**		**379,203.45**		**389,337.19**		**389,337.19**		**384,000.00**	-1%
		REVENUE											
361.11.20		INVESTMENT INTEREST		1,984.71		347.55		3,500.00		3,277.86		3,500.00	
397.34.20		TRANSFER FROM WATER OPERATING		19,500.00		19,500.00		19,500.00		8,000.00		19,500.00	
		TOTAL MAJOR REPAIRS REVENUE:		**21,484.71**		**19,847.55**		**23,000.00**		**11,277.86**		**23,000.00**	0%
		EXPENDITURES											
534.34.48		WATER SYSTEM		-		9,713.81		28,000.00		22,023.05		28,000.00	
	1	MEDIA CHANGE for TWO FILTERS	-		9,713.81		22,000.00		22,023.05		22,000.00		
	2	LEAK DETECTION	-		-		500.00		-		500.00		
	3	TANK INSPECTION	-		-		5,500.00		-		5,500.00		
		TOTAL MAJOR REPAIRS EXPENDITURES:		**-**		**9,713.81**		**28,000.00**		**22,023.05**		**28,000.00**	0%
		ENDING BALANCE:		**379,203.45**		**389,337.19**		**384,337.19**		**378,592.00**		**379,000.00**	-1%

415 FUND ACCOUNT #	**WATER CAPITAL RESERVE FUND**	**2020 Actual**	**2021 Actual**	**Amendment #1 2022 Budget**	**(Through 12/10/2022) 2022 Actual**	**2023 Budget**	**2023 v. 2022 A1**

415 FUND ACCOUNT #		WATER CAPITAL RESERVE FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
003.		**LAND ACQUISITION**											
308.00.30		**BEGINNING BALANCE:**		**236,620.37**		**244,232.07**		**250,466.74**		**250,466.74**		**258,000.00**	3%
		REVENUE											
361.11.30		INVESTMENT INTEREST		1,611.70		234.67		2,400.00		2,268.31		2,400.00	
397.34.30		TRANSFER FROM WATER OPERATING		6,000.00		6,000.00		6,000.00		3,000.00		6,000.00	
		TOTAL LAND ACQUISITION REVENUE:		**7,611.70**		**6,234.67**		**8,400.00**		**5,268.31**		**8,400.00**	0%
		EXPENDITURES											
		TOTAL LAND ACQUISITION EXPENDITURES:		**-**		**-**		-		-		-	0%
		ENDING BALANCE:		**244,232.07**		**250,466.74**		**258,866.74**		**255,735.05**		**266,400.00**	3%
004.		**STUDY RESERVE**											
308.00.40		**BEGINNING BALANCE:**		**123,760.18**		**147,197.63**		**111,493.63**		**111,493.63**		**80,000.00**	-39%
		REVENUE											
361.11.40		INVESTMENT INTEREST		643.20		119.75		900.00		801.90		900.00	
397.34.40		TRANSFER FROM WATER OPERATING		75,000.00		50,000.00		75,000.00		41,500.00		75,000.00	
		TOTAL STUDY RESERVE REVENUE:		**75,643.20**		**50,119.75**		**75,900.00**		**42,301.90**		**75,900.00**	0%
		EXPENDITURES											
534.34.41		WATER FUND STUDIES		52,205.75		85,823.75		106,506.25		87,737.25		42,686.78	
	0	WATER SYSTEM PLAN UPDATE	16,050.67		76,157.23		96,950.00		86,252.23		34,615.18		
	1	RATE STUDY	-		6,607.98		9,406.25		1,334.65		8,071.60		
	2	PUBLIC WORKS STANDARDS; RES 2105 & 2676	1,885.85		3,058.54		150.00		150.37		-		
	3	TROUT LAKE DAM SEISMIC STUDY	27,560.40		-		-		-		-		
	4	FOREST MGMT STUDY	6,708.83		-		-		-		-		
		TOTAL STUDY RESERVE EXPENDITURES:		**52,205.75**		**85,823.75**		**106,506.25**		**87,737.25**		**42,686.78**	-150%
		ENDING BALANCE:		**147,197.63**		**111,493.63**		**80,887.38**		**66,058.28**		**113,213.22**	29%
005.		**EQUIPMENT RESERVE**											
308.00.50		**BEGINNING BALANCE:**		**-**		**344,611.65**		**373,731.56**		**373,731.56**		**376,000.00**	1%
		REVENUE											
361.11.50		INVESTMENT INTEREST		2,455.68		329.74		3,200.00		3,187.15		3,200.00	
397.34.50		TRANSFER FROM EQUIPMENT RESERVE		409,624.96		-		-		-		-	
397.34.50	1	TRANSFER FROM WATER OPERATING		83,400.00		69,500.00		69,500.00		24,500.00		69,500.00	
		TOTAL EQUIPMENT REVENUE:		**495,480.64**		**69,829.74**		**72,700.00**		**27,687.15**		**72,700.00**	0%
		EXPENDITURES											
594.34.44		ADVERTISING		-		-		100.00		-		100.00	
594.34.49		MISCELLANEOUS		-		-		100.00		-		100.00	
594.34.64		WATER DEPARTMENT EQUIPMENT		150,868.99		40,709.83		70,000.00		-		270,000.00	
	1	WATER PORTION OF SHARED EQUIPMENT VACTOR TRUCK (50% Water, 50% Streets)	-		29,068.86		-		-		200,000.00		
	2	VEHICLES WORK TRUCK REPLACEMENT (SHANE'S)	29,817.00		-		70,000.00		-		70,000.00		
	3	LARGE EQUIPMENT (Over $100,000)	-		-		-		-		-		
	4	SMALL EQUIPMENT (Over $5,000 - Under $100,000) (Generator Installation)	121,051.99		11,640.97		-		-		-		
		TOTAL EQUIPMENT EXPENDITURES:		**150,868.99**		**40,709.83**		**70,200.00**		**-**		**270,200.00**	74%
		ENDING BALANCE:		**344,611.65**		**373,731.56**		**376,231.56**		**401,418.71**		**178,500.00**	-111%

415 FUND ACCOUNT #		**WATER CAPITAL RESERVE FUND**	**2020 Actual**	**2021 Actual**	**Amendment #1 2022 Budget**	**(Through 12/10/2022) 2022 Actual**	**2023 Budget**	**2023 v. 2022 A1**
006.		**PUBLIC WORKS SHARED**						
308.00.60		**BEGINNING BALANCE:**	**-**	**199,413.60**	**74,256.28**	**74,256.28**	**79,000.00**	0%
		REVENUE						
361.11.60		INVESTMENT INTEREST	861.44	3,021.81	800.00	663.27	800.00	
397.34.60		TRANSFER FROM PUBLIC WORKS FUND	198,552.16	-	-	-	-	
397.34.60	1	TRANSFER FROM WATER OPERATING	-	-	35,000.00	13,000.00	35,000.00	
		TOTAL EQUIPMENT REVENUE:	**199,413.60**	**3,021.81**	**35,800.00**	**13,663.27**	**35,800.00**	0%
		EXPENDITURES						
594.34.60		SHARED IMPROVEMENTS	-	-	30,200.00	-	30,200.00	
594.34.62	1	PURCHASE OF NEW PUBLIC WORKS YARD	-	128,179.13	-	-	-	
		TOTAL EQUIPMENT EXPENDITURES:	**-**	**128,179.13**	**30,200.00**	**-**	**30,200.00**	0%
		ENDING BALANCE:	**199,413.60**	**74,256.28**	**79,856.28**	**87,919.55**	**84,600.00**	6%
		WATER CAPITAL RESERVE FUND SUMMARY						
		BEGINNING BALANCE	1,296,749.45	5,206,949.23	5,434,176.82	5,434,176.82	4,686,000.00	-16%
		REVENUE ESTIMATES	4,260,741.56	541,100.57	560,390.00	444,766.12	528,800.00	-6%
		EXPENDITURE APPROPRIATIONS	350,541.78	313,872.96	1,305,031.25	1,009,829.51	3,665,707.10	64%
		ENDING BALANCE	5,206,949.23	5,434,176.84	4,689,535.57	4,869,113.43	1,549,092.90	-203%

420 FUND ACCOUNT #		SEWER FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
308.35.10		**BEGINNING BALANCE:**	**835,357.48**	**854,734.70**	**1,238,060.09**	**1,238,060.09**	**1,039,000.00**	-19%
		PRIOR YEAR UNPAID RETAINAGE:			**(360.00)**	**(360.00)**	**-**	
		ADJUSTED BEGINNING BALANCE:			**1,237,700.09**	**1,237,700.09**	**1,039,000.00**	
		SEWER FUND REVENUES						
333.21.01	9	CARES GRANT	2,287.59	-	-	-	-	
334.04.20		DEPT OF COMMERCE SOLAR ARRAY GRANT	187,114.02	15,564.44	1,000.00	1,000.00	-	
337.07.00		RURAL SALES & USE FUNDS (formerly HB 2260)	135,533.00	128,493.00	125,000.00	-	125,000.00	
343.50.10		USE CHARGE	746,017.11	894,709.18	860,000.00	844,128.98	885,800.00	
343.50.11		BASE CHARGE	1,595,696.84	1,672,535.54	1,658,300.00	1,643,109.69	1,708,050.00	
343.50.12		SEPTAGE CHARGE	-	-	25.00	-	25.00	
343.50.13		INSTALLATION CHARGE	3,000.00	2,250.00	750.00	750.00	600.00	
343.50.14		SEWER MAIN EXTENSIONS	-	-	50.00	-	50.00	
343.50.15		LABOR & MATERIAL CHARGES	-	282.10	850.00	867.11	100.00	
343.50.16		ADDITIONAL COPY BILLING FEE	1,110.00	1,019.95	800.00	810.05	800.00	
343.50.17		RV DUMP FEES	-	2,340.00	940.00	940.00	-	
345.29.00		OTHER ENVIRONMENTAL SERVICES	-	-	-	-	-	
361.11.10		INVESTMENT INTEREST	4,927.08	575.77	3,000.00	2,792.00	3,000.00	
362.10.00		EQUIPMENT RENTAL	-	38.00	50.00	-	50.00	
362.90.00	1	RENT | 1000 GUARD ST	-	4,000.00	6,000.00	5,000.00	-	
363.00.00		LABOR & INDUSTRY REFUND	5,380.77	-	-	-	-	
367.11.04		AWC GRANT	-	-	50.00	-	50.00	
367.11.05		TRANS-ALTA GRANT FOR SOLAR ARRAY	320,000.00	-	-	-	-	
367.12.00		MAIN EXTENSION REIMBURSEMENTS	-	-	50.00	-	50.00	
369.10.00		SALE OF SURPLUS	-	-	2,330.00	2,333.00	25.00	
369.90.10		MISCELLANEOUS	8,981.33	11,021.66	50.00	-	500.00	
369.90.11	1	PROCEEDS FROM SALE OF RECYCLABLES	-	193.45	50.00	-	50.00	
369.91.00		WELLNESS REVENUE	52.00	109.42	125.00	121.76	100.00	
382.10.00		DEPOSITS HELD	-	2,340.00	900.00	900.00	-	
382.20.00		RETAINAGE DEPOSITS	-	357.46	20.00	20.00	-	
388.80.00		PRIOR YEAR ADJUSTMENT	-	-	-	-	-	
		TOTAL SEWER FUND REVENUES:	**3,010,099.74**	**2,735,829.97**	**2,660,340.00**	**2,502,772.59**	**2,724,250.00**	2%

420 FUND ACCOUNT #		SEWER FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		SEWER FUND EXPENDITURES											
		PUBLIC WORKS ADMINISTRATION **(1/5 except where noted)**											
535.10.10		PERSONNEL		56,209.11		58,821.50		60,900.00		50,504.37		60,900.00	
		PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER											
535.10.20		BENEFITS		22,454.41		21,405.37		27,750.00		16,317.54		27,750.00	
535.10.31		SUPPLIES		1,203.88		1,748.72		2,000.00		1,448.52		2,000.00	
535.10.32		FUEL		342.40		455.11		500.00		412.83		500.00	
535.10.35		SMALL TOOLS & MINOR EQUIPMENT		850.32		-		2,000.00		1,674.94		2,000.00	
	0	FILE CABINETS											
535.10.40		LEGAL		952.00		1,554.78		3,500.00		3,241.62		3,500.00	
535.10.41		PROFESSIONAL SERVICES		16.42		6.02		100.00		3.98		100.00	
535.10.42		COMMUNICATIONS		851.96		944.57		1,250.00		1,107.28		1,250.00	
	1	PHONE	448.24		525.08		500.00		421.44		500.00		
	2	INTERNET SERVICE	403.72		419.49		750.00		685.84		750.00		
535.10.43		TRAVEL AND/OR TRAINING		755.46		18.40		800.00		-		800.00	
	1	REGULAR	755.46		18.40		500.00		-		500.00		
	2	SAFETY	-		-		300.00		-		300.00		
535.10.44		ADVERTISING		-		-		50.00		-		50.00	
535.10.45		EQUIPMENT RENTAL		-		-		50.00		-		50.00	
535.10.47		UTILITIES		1,239.42		1,202.91		1,350.00		1,125.30		1,350.00	
	1	OPALCO	692.39		644.61		750.00		532.72		750.00		
	2	TOWN - PUBLIC WORKS OFFICE	547.03		558.30		600.00		592.58		600.00		
535.10.48		REPAIR & MAINTENANCE		498.46		548.10		2,100.00		1,371.26		1,100.00	
	1	COPIER	155.17		144.88		200.00		181.89		200.00		
	2	VEHICLE	153.91		306.44		1,500.00		1,061.21		500.00		
	3	MISCELLANEOUS	144.38		96.78		200.00		73.16		200.00		
	4	BUILDING	45.00		-		200.00		55.00		200.00		
535.10.49		MISCELLANEOUS		409.72		623.40		675.00		587.30		675.00	
	1	MISCELLANEOUS	-		-		50.00		9.90		50.00		
	2	DUES & SUBSCRIPTIONS	409.72		623.40		625.00		577.40		625.00		
535.10.64		EQUIPMENT		-		-		-		-		-	
		TOTAL PUBLIC WORKS ADMINISTRATION:		**85,783.56**		**87,328.88**		**103,025.00**		**77,794.94**		**102,025.00**	-1%
		ADMINISTRATION PLANNING (1/6)											
535.20.10		PERSONNEL		38,158.40		39,047.18		48,000.00		42,523.16		48,000.00	
		TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT											
535.20.20		BENEFITS		13,273.26		13,212.39		15,000.00		10,374.46		15,000.00	
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		40.83		200.26		600.00		285.44		600.00	
535.20.44		ADVERTISING		-		916.67		450.00		441.92		-	
535.20.49		MISCELLANEOUS		-		52.50		200.00		12.50		200.00	
	0	MISCELLANEOUS	-		-		100.00		-		100.00		
	1	MEMBERSHIPS	-		52.50		100.00		12.50		100.00		
		TOTAL ADMINISTRATION PLANNING:		**51,472.49**		**53,429.00**		**64,450.00**		**53,637.48**		**64,000.00**	-1%

420 FUND ACCOUNT #		SEWER FUND		2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
		SEWER FUND EXPENDITURES (CONT'D)											
		SYSTEM ADMINISTRATION **(25% except where noted)**											
535.21.10		PERSONNEL		21,955.15		23,625.65		26,000.00		23,611.68		26,000.00	
535.21.11		OVERTIME		-		169.67		500.00		70.27		-	
535.21.20		BENEFITS		6,961.25		7,303.34		8,325.00		6,575.65		8,325.00	
535.21.31		SUPPLIES		150.86		276.29		1,000.00		363.44		1,000.00	
535.21.35		SMALL TOOLS & MINOR EQUIPMENT		212.38		169.12		1,015.00		798.96		1,015.00	
		LAPTOP (2022)											
535.21.41		PROFESSIONAL SERVICES		500.00		-		475.00		-		475.00	
	0	MISCELLANEOUS	-		-		475.00		-		475.00		
	5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	500.00		-		-		-		-		
535.21.43		TRAVEL AND/OR TRAINING		-		-		875.00		19.80		875.00	
535.21.48		REPAIR & MAINTENANCE		-		-		125.00		-		125.00	
535.21.49		MISCELLANEOUS		2,474.44		2,572.33		5,175.00		4,432.51		5,175.00	
	0	MISCELLANEOUS SUBSCRIPTIONS	-		-		350.00		-		350.00		
	5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	2,167.02		2,264.91		4,500.00		4,119.85		4,500.00		
	6	GIS ANNUAL SOFTWARE FEES (1/6)	307.42		307.42		325.00		312.66		325.00		
535.21.63		IMPROVEMENTS		-		9,256.36		-		-		6,400.00	
	1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-		1,860.48		-		-		6,400.00		
		TOTAL SYSTEM ADMINISTRATION:		**32,254.08**		**43,372.76**		**43,490.00**		**35,872.31**		**49,390.00**	12%
		FINANCE **(25% except where noted)**											
535.70.10		PERSONNEL		70,309.55		77,579.21		79,330.00		68,194.77		79,330.00	
		FINANCE DIRECTOR, LEAD FINANCE CLERK ACCOUNTS PAYABLE & RECEIBEABLE CLERKS											
535.70.11		OVERTIME		-		183.67		500.00		481.52		500.00	
535.70.20		BENEFITS		32,549.52		29,521.54		38,850.00		26,250.78		38,850.00	
535.70.31		SUPPLIES		233.38		314.69		590.00		373.31		590.00	
535.70.35		SMALL TOOLS & MINOR EQUIPMENT		199.62		206.28		250.00		230.84		250.00	
535.70.41		PROFESSIONAL SERVICES		61,048.49		77,196.49		64,779.20		55,534.15		82,964.75	
	1	MISCELLANEOUS	468.75		475.44		500.00		27.33		500.00		
	2	SOFTWARE SUPPORT	1,271.67		1,309.67		2,000.00		1,401.33		2,000.00		
	3	STATE AUDIT (25%)	1,897.88		12,012.84		-		-		24,200.00		
	4	UTILITY BILLS (1/4)	3,141.66		2,837.50		3,500.00		2,962.06		3,500.00		
	5	INVOICE CLOUD (1/4)	745.10		776.55		850.00		742.70		850.00		
	6	REVENUE TAXES (100%)	53,523.43		59,784.49		57,929.20		50,400.73		51,914.75		
535.70.43		TRAVEL AND/OR TRAINING		273.45		183.48		1,000.00		521.06		1,000.00	
535.70.44		ADVERTISING		-		-		100.00		-		100.00	
535.70.48		REPAIR & MAINTENANCE		28.48		-		50.00		-		50.00	
535.70.49		MISCELLANEOUS		-		-		2,015.00		1,963.17		2,015.00	
	0	MISCELLANEOUS					50.00		-		50.00		
	4	SOFTWARE SUBSCRIPTIONS					1,965.00		1,963.17		1,965.00		
535.70.64		EQUIPMENT		-		346.59		500.00		-		500.00	
	1	FURNITURE	-		346.59		500.00		-		500.00		
		TOTAL FINANCE:		**164,642.49**		**185,531.95**		**187,964.20**		**153,549.60**		**206,149.75**	9%

420 FUND ACCOUNT #		SEWER FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		SEWER FUND EXPENDITURES (CONT'D)											
		TREATMENT											
535.80.10		PERSONNEL		274,997.63		284,795.81		315,000.00		281,581.91		315,000.00	
		CERTIFIED LEADMAN (1/2), 1 CERTIFIED UTILITY II WORKERS (100%) 1 CERTIFIED UTILITY II WORKER (50%), 3 UTILITY I WORKER (50%)											
535.80.11		OVERTIME		1,103.86		2,331.38		5,000.00		4,544.71		5,000.00	
535.80.20		BENEFITS		107,617.32		105,105.86		120,000.00		98,058.89		120,000.00	
535.80.31		SUPPLIES		45,680.65		77,393.57		90,000.00		76,504.83		95,000.00	
	1	REGULAR	29,555.39		56,632.85		65,000.00		55,629.78		70,000.00		
	2	LAB	16,125.26		20,760.72		25,000.00		20,875.05		25,000.00		
535.80.32		FUEL		1,473.10		2,310.98		2,800.00		2,210.31		2,800.00	
	1	PROPANE	-		-		100.00		-		100.00		
	2	GENERATOR	992.99		1,176.79		1,500.00		1,261.12		1,500.00		
	4	VEHICLE & EQUIPMENT	480.11		1,134.19		1,200.00		949.19		1,200.00		
535.80.35		SMALL TOOLS & MINOR EQUIPMENT		19,712.41		12,613.99		25,000.00		19,302.64		15,000.00	
	0	MISCELLANEOUS	19,712.41		11,734.61		25,000.00		19,302.64		15,000.00		
	0	NEW WASHER/DRYER (1/2)	-		879.38		-		-		-		
535.80.41		PROFESSIONAL SERVICES		70,916.94		67,341.12		101,925.00		72,334.83		99,075.00	
	0	MISCELLANEOUS	4,330.03		1,471.17		3,000.00		1,495.07		5,000.00		
	1	EFFLUENT/INFLUENT TESTING	856.29		3,934.28		8,500.00		7,822.19		8,500.00		
	2	LAB TESTING	1,419.42		360.25		1,500.00		-		1,500.00		
	4	SOFTWARE SUPPORT	4,254.68		4,593.23		5,275.00		4,680.67		5,275.00		
	5	BIOSOLIDS TESTING	1,150.62		1,092.29		1,200.00		809.26		1,200.00		
	6	METER CALIBRATIONS	1,401.24		1,403.37		2,000.00		1,410.50		2,000.00		
	7	SCADA PROGRAMING	6,725.19		-		25,000.00		20,107.69		15,000.00		
	12	SLUDGE SEEDING	-		-		50.00		-		500.00		
	15	BIOSOLIDS HAULING (PREV INCLUDED DISPOSAL 80.47.03)	44,720.00		45,820.00		45,000.00		28,740.00		45,000.00		
	17	REFUSE DISPOSAL	594.67		84.91		50.00		-		500.00		
	18	TREE PEST CONTROL	-		-		50.00		-		300.00		
	19	BACKFLOW PREVENTOR INSPECTION	409.52		409.66		450.00		360.00		450.00		
	20	DISCHARGE PERMIT	3,662.28		5,309.28		5,950.00		4,238.52		5,950.00		
	21	LAB CERTIFICATIONS	1,001.00		1,010.96		1,300.00		1,082.09		1,300.00		
	22	BIOSOLIDS PERMIT	-		1,545.36		1,600.00		1,588.84		1,600.00		
	23	OPERATOR CERTIFICATIONS	392.00		306.36		-		-		-		
	24	OUTFALL LINE INSPECTION & REPORT	-		-		-		-		-		
	25	JETTING SERVICES	-		-		1,000.00		-		5,000.00		
535.80.42		COMMUNICATIONS		891.94		915.32		1,250.00		958.78		1,250.00	
	1	SECURITY ALARM FEE	891.94		915.32		1,200.00		915.32		1,200.00		
	2	PHONE	-		-		50.00		43.46		50.00		
535.80.43		TRAVEL AND/OR TRAINING		843.74		811.90		1,100.00		1,090.78		1,100.00	
535.80.44		ADVERTISING		-		167.50		25.00		-		25.00	
535.80.45		EQUIPMENT RENTAL		387.09		467.47		500.00		226.51		500.00	
535.80.47		UTILITIES		125,420.09		125,387.91		127,145.00		103,591.01		127,145.00	
	1	OPALCO	85,077.08		84,207.60		85,000.00		74,013.55		85,000.00		
	2	TOWN	18,602.17		22,575.53		22,145.00		16,862.02		22,145.00		
	3	BIOSOLIDS DISPOSAL (PREV INCLUDED IN 80.41.15)	21,740.84		18,604.78		20,000.00		12,715.44		20,000.00		
535.80.48		REPAIR & MAINTENANCE		75,993.32		14,905.15		21,050.00		13,246.19		53,550.00	
	1	VEHICLES	448.69		714.28		1,000.00		187.27		1,500.00		
	2	EQUIPMENT	12,559.65		12,004.59		10,000.00		6,754.76		25,000.00		
	3	MISCELLANEOUS	517.45		162.75		1,000.00		354.96		1,000.00		
	4	GENERATOR	1,795.68		-		3,000.00		2,785.90		3,000.00		
	5	BUILDINGS	21,647.02		244.13		3,000.00		2,060.68		3,000.00		
	6	ULTRA VIOLET REPAIRS	19,047.42		-		50.00		-		50.00		
	8	SBR	14,158.58		-		1,000.00		292.95		15,000.00		
	9	PUMPS	5,818.83		1,779.40		2,000.00		809.67		5,000.00		
	11	OUTFALL LINE	-		-		-		-		-		
535.80.49		MISCELLANEOUS		482.50		472.50		500.00		482.50		500.00	
	2	MEMBERSHIP DUES & SUBSCRIPTIONS	482.50		472.50		500.00		482.50		500.00		

420 FUND ACCOUNT #		SEWER FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		SEWER FUND EXPENDITURES (CONT'D)											
		TREATMENT (CONTINUED)											
535.80.64		EQUIPMENT		44,492.34		5,957.70		35,000.00		28,622.62		30,000.00	
	1	REPLACEMENT EQUIPMENT (over $5,000 otherwise small tools)	-		5,957.70		20,000.00		19,230.23		15,000.00		
	46	REPLACEMENT PUMPS	-		-		15,000.00		9,392.39		15,000.00		
	58	KUBOTA SKID LOADER	44,492.34		-		-		-		-		
		TOTAL TREATMENT:		**770,012.93**		**700,978.16**		**846,295.00**		**702,756.51**		**865,945.00**	2%
		COLLECTION											
535.81.10		PERSONNEL CERTIFIED LEADMAN (1/2), 1 CERTIFIED UTILITY II WORKERS (100%) 1 CERTIFIED UTILITY II WORKER (50%), 3 UTILITY I WORKER (50%)		68,190.65		73,492.67		100,000.00		86,152.33		110,000.00	
535.81.11		OVERTIME		372.39		2,421.03		3,000.00		1,067.30		3,000.00	
535.81.20		BENEFITS		27,065.92		29,083.39		38,855.00		29,908.93		38,855.00	
535.81.31		SUPPLIES		14,725.80		22,562.93		25,000.00		11,300.15		25,000.00	
535.81.32		FUEL		2,880.86		4,455.79		6,000.00		5,103.13		6,000.00	
	0	VEHICLES	2,487.00		4,455.79		6,000.00		5,103.13		6,000.00		
	1	GENERATOR WSF	393.86		-		-		-		-		
535.81.35		SMALL TOOLS & MINOR EQUIPMENT		4,384.70		5,557.46		5,000.00		3,057.10		5,000.00	
	0	MISCELLANEOUS	4,384.70		4,678.07		5,000.00		3,057.10		5,000.00		
	0	NEW WASHER/DRYER (1/2)	-		879.39		-		-		-		
535.81.41		PROFESSIONAL SERVICES		7,935.87		9,113.28		17,575.00		3,347.12		17,575.00	
	1	VACTOR/JETTING SERVICES	5,018.39		-		7,000.00		-		7,000.00		
	3	SOFTWARE SUPPORT	2,501.46		2,729.06		3,500.00		2,956.29		3,500.00		
	4	SEPTIC SERVICE	-		-		100.00		-		100.00		
	6	SUBMARINE MAIN INSPECTION	-		-		25.00		-		25.00		
	9	BACKFLOW PREVENTOR INSPECTION	409.52		409.65		450.00		360.00		450.00		
	10	MISCELLANEOUS	6.50		3,324.57		3,500.00		30.83		3,500.00		
	11	MANHOLE	-		2,650.00		3,000.00		-		3,000.00		
535.81.42		COMMUNICATIONS		667.09		1,491.81		1,500.00		714.07		1,500.00	
	2	PUMP STATION ALARM FEE	667.09		1,491.81		1,500.00		714.07		1,500.00		
535.81.43		TRAVEL AND/OR TRAINING		-		1,885.00		2,300.00		105.00		2,300.00	
	0	REGULAR	-		1,885.00		2,000.00		105.00		2,000.00		
	1	ASBESTOS TRAINING	-		-		300.00		-		300.00		
535.81.44		ADVERTISING		-		167.50		25.00		-		25.00	
535.81.45	1	EQUIPMENT RENTAL		-		14.32		500.00		42.97		500.00	
535.81.47		UTILITIES		8,183.84		8,137.05		8,065.00		6,462.55		8,065.00	
	1	OPALCO	4,281.95		4,195.78		4,200.00		3,288.34		4,200.00		
	2	TOWN	3,901.89		3,941.27		3,865.00		3,174.21		3,865.00		
535.81.48		REPAIR & MAINTENANCE		29,165.15		4,665.07		26,500.00		19,388.85		29,500.00	
	0	MISCELLANEOUS	21.66		-		1,000.00		10.85		1,000.00		
	1	VEHICLES	308.03		1,499.27		3,500.00		1,279.86		3,500.00		
	2	EQUIPMENT	619.17		3,165.80		15,000.00		13,602.42		5,000.00		
	3	COLLECTION LINES	-		-		1,000.00		-		5,000.00		
	4	PUMPS & PUMP STATIONS	16,850.84		-		1,000.00		-		10,000.00		
	6	GENERATORS	9,009.80		-		5,000.00		4,495.72		5,000.00		
	9	MANHOLES	2,355.65		-		-		-		-		
535.81.49		MISCELLANEOUS		2,545.45		3,155.21		4,500.00		4,025.71		4,000.00	
	2	DEBRIS DISPOSAL	2,545.45		3,155.21		4,500.00		4,025.71		4,000.00		
535.81.63		IMPROVEMENTS		-		-		1,100.00		-		5,100.00	
	2	MISCELLANEOUS	-		-		100.00		-		100.00		
	5	MANHOLES	-		-		1,000.00		-		5,000.00		
535.81.64		EQUIPMENT		-		19,913.20		35,000.00		-		35,000.00	
	1	REPLACEMENT EQUIPMENT (over $5,000 otherwise small tools)	-		-		5,000.00		-		5,000.00		
	13	REPLACEMENT PUMPS	-		19,913.20		30,000.00		-		30,000.00		
	18	POLE CAMERA	-		-		-		-		-		
		TOTAL COLLECTION:		**166,117.72**		**186,115.71**		**274,920.00**		**170,675.21**		**291,420.00**	6%

420 FUND ACCOUNT #		SEWER FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		SEWER FUND EXPENDITURES (CONT'D)											
		OTHER OPERATING											
535.90.10		PERSONNEL (FACILITY MAINTENANCE 11%)		6,276.91		6,113.69		7,200.00		6,664.09		7,200.00	
535.90.20		BENEFITS		2,441.49		2,262.79		3,055.00		2,166.66		3,055.00	
535.90.21		PHYSICALS/CDL COSTS		150.00		-		200.00		-		200.00	
535.90.31		SUPPLIES		239.61		380.84		500.00		297.21		500.00	
535.90.32		FUEL		169.83		258.99		400.00		270.03		400.00	
535.90.35		SMALL TOOLS & MINOR EQUIPMENT		-		36.17		1,500.00		1,334.16		1,500.00	
535.90.41		PROFESSIONAL SERVICES		2,656.88		270.54		1,075.00		48.79		1,075.00	
	0	MISCELLANEOUS	2,506.30		41.36		500.00		48.79		500.00		
	1	L&I RESPIRATOR FIT TEST	-		-		100.00		-		100.00		
	2	HEPATITIS B SHOTS	-		-		25.00		-		25.00		
	3	HAZARDOUS WASTE	150.58		-		150.00		-		150.00		
	4	PRESSURE INSPECTION	-		229.18		300.00		-		300.00		
535.90.42		COMMUNICATIONS		6,138.27		5,331.13		6,425.00		5,730.31		6,575.00	
	1	PHONE	3,738.27		2,919.03		3,800.00		3,430.31		3,800.00		
	2	POSTAGE (10%)	-		12.10		100.00		100.00		250.00		
	3	INTERNET SERVICE	2,400.00		2,400.00		2,500.00		2,200.00		2,500.00		
	4	MISCELLANEOUS POSTAGE	-		-		25.00		-		25.00		
535.90.43		TRAVEL AND/OR TRAINING		-		175.00		200.00		-		200.00	
535.90.44		ADVERTISING		-		-		150.00		99.73		150.00	
535.90.45		EQUIPMENT RENTAL		166.72		164.32		-		-		-	
	0	POSTAGE MACHINE LEASE (10%)	166.72		164.32		-		-		-		
535.90.46		INSURANCE		40,082.36		70,797.38		78,140.00		78,132.99		78,140.00	
	1	AWC RMSA POOL (36%)	39,306.62		70,199.09		77,615.00		77,613.41		77,615.00		
	2	AWC L&I PROGRAM (20%)	775.74		598.29		525.00		519.58		525.00		
535.90.49		MISCELLANEOUS		583.31		433.21		875.00		366.85		875.00	
	1	1-800-DIG	103.63		127.28		125.00		76.54		125.00		
	2	AWC DRUG TESTING	281.54		73.18		250.00		203.13		250.00		
	4	MISCELLANEOUS	-		-		100.00		-		100.00		
	5	WELLNESS PROGRAM (1/5)	156.72		156.91		300.00		31.73		300.00		
	6	WELLNESS BASKETS (1/5)	41.42		75.84		100.00		55.45		100.00		
		TOTAL OTHER OPERATING:		**58,905.38**		**86,224.06**		**99,720.00**		**95,110.82**		**99,870.00**	0%
		MAIN EXTENSIONS											
535.95.41		PROFESSIONAL SERVICES		-		-		100.00		-		100.00	
		TOTAL MAIN EXTENSIONS:		**-**		**-**		**100.00**		**-**		**100.00**	0%
		CONNECTION COSTS											
594.35.10		PERSONNEL		354.00		278.03		500.00		16.67		500.00	
594.35.20		BENEFITS		197.62		112.53		200.00		28.40		200.00	
594.35.31		SUPPLIES		129.05		-		50.00		5.21		50.00	
594.35.40		LEGAL		-		-		50.00		-		50.00	
594.35.41		PROFESSIONAL SERVICES		-		-		50.00		-		50.00	
594.35.45		EQUIPMENT RENTAL		-		-		50.00		-		50.00	
594.35.49	2	MISCELLANEOUS		-		-		50.00		-		50.00	
594.35.63		IMPROVEMENT		-		-		-		-		-	
		TOTAL CONNECTION COSTS:		**680.67**		**390.56**		**950.00**		**50.28**		**950.00**	0%
		IMPROVEMENTS											
596.35.41		PROFESSIONAL SERVICES		-		-		-		-		-	
596.35.63		IMPROVEMENTS		506,640.71		1,469.00		10,000.00		-		10,000.00	
	2	SOLAR ARRAY PROJECT	506,640.71		1,469.00		-		-		-		
	3	SEWER RELATED PAVEMENT REPAIRS	-		-		10,000.00		-		10,000.00		
		TOTAL IMPROVEMENTS:		**506,640.71**		**1,469.00**		**10,000.00**		**-**		**10,000.00**	0%

420 FUND ACCOUNT #		SEWER FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
		SEWER FUND EXPENDITURES (CONT'D)						
		LONG-TERM DEBT OBLIGATIONS - LEASES & RENTS						
591.95.70	1	LONG-TERM LEASE | COPIER PUBLIC WORKS	-	-	80.00	45.68	240.00	
591.95.70	3	LONG-TERM LEASE | POSTAGE MACHINE (10%)	-	-	200.00	125.71	200.00	
		TOTAL LONG TERM DEBT OBLIGATIONS:	**-**	**-**	**280.00**	**171.39**	**440.00**	36%
		NON-EXPENDITURES						
582.10.00		DEPOSITS REFUNDED	-	2,340.00	920.00	920.00	-	
582.20.00		REFUND OF RETAINAGE	1,253.75	-	360.00	357.46	-	
588.10.00		PRIOR YEAR ADJUSTMENT	-	(0.50)	-	-	-	
588.20.00		PRIOR YEAR REFUND (INACTIVATE BARS)	-		-	-	-	
		TOTAL NON EXPENDITURES:	**1,253.75**	**2,339.50**	**1,280.00**	**1,277.46**	**-**	0%
		OTHER USES						
597.35.14		TRANSFER TO BOND REDEMPTION	795,758.74	750,925.00	578,002.42	578,002.42	399,800.00	
	A	2012 SEWER BOND	155,850.00	152,350.00	10,535.88	10,535.88	-	
	B	PWTF #1 SEWER PLANT DESIGN	22,025.00	21,925.00	-	-	-	
	C	PWTF #2 SEWER PLANT CONSTRUCTION	180,675.00	179,800.00	171,516.54	171,516.54	-	
	D	PWTF #3 SEWER PLANT CONSTRUCTION	113,850.00	113,275.00	112,725.00	112,725.00	112,160.00	
	E	PWTF #4 SEWER MAIN BID DOCUMENTS	21,800.00	21,700.00	21,600.00	21,600.00	21,475.00	
	F	PWTF #5 SEWER MAIN CONSTRUCTION	47,950.00	47,725.00	47,475.00	47,475.00	47,240.00	
	G	DEPARTMENT OF ECOLOGY LOAN	115,625.00	115,625.00	115,625.00	115,625.00	115,625.00	
		INTERFUND LOAN INTEREST	38,708.74	-	-	-	-	
	H	USDA #1 TERTIARY & HEADWORKS	45,850.00	77,075.00	77,075.00	77,075.00	77,075.00	
	I	USDA #2 TERTIARY & HEADWORKS	-	14,625.00	14,625.00	14,625.00	14,625.00	
	J	DOE OUTFALL DESIGN	53,425.00	2,900.00	2,900.00	2,900.00	7,600.00	
	K	DOE GENERAL SEWER FACILITY PLAN	-	3,925.00	3,925.00	3,925.00	4,000.00	
597.63.30		TRANSFER TO SEWER CAPITAL RESERVE	357,200.00	254,400.00	648,400.00	648,400.00	358,400.00	
	A	PROJECTS	210,000.00	141,000.00	500,000.00	500,000.00	210,000.00	
	B	MAJOR REPAIRS	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	
	D	STUDIES	36,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
	E	EQUIPMENT	99,800.00	75,000.00	75,000.00	75,000.00	75,000.00	
	F	PW SHARED	-	-	35,000.00	35,000.00	35,000.00	
597.64.10		TRANSFER TO EQUIPMENT RESERVE FUND	-		-	-	-	
		TOTAL OTHER USES:	**1,152,958.74**	**1,005,325.00**	**1,226,402.42**	**1,226,402.42**	**758,200.00**	-62%
		TOTAL SEWER FUND EXPENDITURES:	**2,990,722.52**	**2,352,504.58**	**2,858,876.62**	**2,517,298.42**	**2,448,489.75**	-17%
		SEWER FUND SUMMARY						
		BEGINNING BALANCE	835,357.48	854,734.70	1,238,060.09	1,238,060.09	1,039,000.00	-19%
		REVENUE ESTIMATES	3,010,099.74	2,735,829.97	2,660,340.00	2,502,772.59	2,724,250.00	2%
		EXPENDITURE APPROPRIATIONS	2,990,722.52	2,352,504.58	2,858,876.62	2,517,298.42	2,448,489.75	-17%
		ENDING BALANCE	854,734.70	1,238,060.09	1,039,523.47	1,223,534.26	1,314,760.25	21%
		SUMMARY OF BUDGETED EXPENDITURES BY ITEM						
	10	PERSONNEL	537,927.65	568,859.49	645,930.00	565,412.78	655,430.00	
	20	BENEFITS	212,710.79	208,007.21	252,235.00	189,681.31	252,235.00	
	30	SUPPLIES, FUEL, SMALL TOOLS	92,588.85	128,740.93	163,705.00	124,687.61	158,705.00	
	40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	442,149.69	402,289.60	487,444.20	381,042.83	536,479.75	
	63	IMPROVEMENTS	506,640.71	10,725.36	11,100.00	-	21,500.00	
	64	EQUIPMENT	44,492.34	26,217.49	70,500.00	28,622.62	65,500.00	
	95	LONG-TERM DEBT OBLIGATIONS	-	-	280.00	171.39	440.00	
		NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	1,253.75	2,339.50	1,280.00	1,277.46	-	
		TRANSFERS TO CAPITAL RESERVES, DEBT, etc	1,152,958.74	1,005,325.00	1,226,402.42	1,226,402.42	758,200.00	
			2,990,722.52	2,352,504.58	2,858,876.62	2,517,298.42	2,448,489.75	

425 FUND ACCOUNT #		SEWER CAPITAL RESERVE FUND		2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
001.		**CAPITAL PROJECTS**											
308.00.10		**BEGINNING BALANCE:**		**1,621,541.85**		**1,381,704.61**		**(194,318.63)**		**(194,318.63)**		**3,796,000.00**	**105%**
		PRIOR YEAR UNPAID RETAINAGE:				**(5,593.90)**		**-**		**-**		**-**	
		ADJUSTED BEGINNING BALANCE:				**1,376,110.71**		**(194,318.63)**		**(194,318.63)**		**3,796,000.00**	
		REVENUE											
331.10.00		USDA GRANT		-		220,007.16		-		-		-	
331.10.00		USDA GRANT | WWTP PLANT UPGRADE		-		-		-		-		8,807,900.00	
334.03.10	0	DOE OUTFALL PROJECT GRANT		44,032.92		-		3,330,308.01		-		-	
334.03.10	2	DOE WWTP UPGRADE DESIGN GRANT		-		-		-		-		161,125.00	
334.03.10		DOE WWTP UPGRADE CONSTRUCTION GRANT		-		-		-		-		6,500,000.00	
344.10.00		CONSTRUCTION SERVICES		2,350.00		-		-		-		-	
361.11.10		INVESTMENT INTEREST		8,050.12		1,362.95		5.00		3.10		-	
369.90.10		MISCELLANEOUS		-		-		2,855.00		2,856.00		-	
379.35.10		SEWER SYSTEM DEVELOPMENT CHARGE		136,760.00		89,788.50		64,000.00		64,466.00		30,000.00	
379.35.11		SEWER GENERAL FACILITIES CHARGE		305,940.00		211,666.50		125,290.00		125,289.00		74,000.00	
381.10.00		INTERFUND LOAN FROM WATER CAPITAL		-		-		-		-		-	
382.20.00		RETAINAGE DEPOSITS		15,826.46		27,955.47		5,400.00		5,480.39		-	
391.60.00		USDA LOAN | WWTP PLANT UPGRADE		-		-		-		-		6,905,000.00	
391.80.00		DOE OUTFALL LINE LOAN		-		-		3,066,972.00		1,153,714.26		-	
	2	SRF LOAN	-		-		2,474,738.00		576,857.13		-		
	3	SRF FORGIVABLE PRINCIPAL	-		-		592,234.00		576,857.13		-		
397.35.10		TRANSFER FROM SEWER OPERATING		210,000.00		141,000.00		500,000.00		500,000.00		210,000.00	
397.35.12		TRANSFER FROM SPECIAL REVENUE FUND		-		-		-		-		-	
		TOTAL CAPITAL PROJECTS REVENUE:		**722,959.50**		**691,780.58**		**7,094,830.01**		**1,851,808.75**		**22,688,025.00**	69%
		EXPENDITURES											
582.20.00		REFUND OF RETAINAGE		140,188.65		11,195.32		22,300.00		22,354.05		-	
591.35.72		DOE LOAN PAYMENT		-		-		-		-		-	
	1	OUTFALL DESIGN	-		-		-		-		-		
	2	WWTP UPGRADE DESIGN	-		-		-		-		-		
594.35.41		SEWER PROFESSIONAL SERVICES		357,886.20		555,296.19		675,293.03		646,945.57		7,500.00	
	1	STATE TAXES ON HOOKUP FEES	7,498.56		5,275.46		7,500.00		1,838.12		7,500.00		
	4	OUTFALL DESIGN & PERMITTING (RES 2462, 2547, 2624, 2666)	37,033.50		51,975.71		-		-		-		
	8	WASTEWATER SOLIDS TREATMENT UPGRADE DESIGN SBR (RES 2549, 2623, 2	313,354.06		498,045.02		626,048.03		626,048.03		-		
	9	WASTEWATER TREATMENT PLANT UPGRADE DESIGN					110.00		107.92		-		
	10	MCDONALD ST					18,437.00		18,437.00				
	11	PUMP STATION #4 DECOMMISSION					23,198.00		514.50		-		
594.35.44		ADVERTISING		-		-		50.00		-		50.00	
594.35.63		SEWER SYSTEM IMPROVEMENTS		464,721.89		1,701,312.36		2,406,480.17		2,394,422.94		20,414,520.22	
	0	MISCELLANEOUS IMPROVEMENTS	-		-		10,000.00		8,783.76		10,000.00		
	17	HEADWORKS	248,186.89		1,131.00		-		-		-		
	18	TUCKER AVE SEWER MAIN	(780.00)		-		-		-		-		
	21	CONVEYOR INSTALLATION	11,220.76		-		-		-		-		
	22	ELSWORTH MAIN REPLACEMENT	206,094.24		41,525.78		-		-		-		
	23	OUTFALL LINE REPLACEMENT	-		1,171,930.12		2,255,889.95		2,248,709.66		-		
		REDSIDE CONSTRUCTION LLC (RES 2727 $2,886,233.24 + TAX)											
		WILSON ENGINEERING (RES 2666 & 2713 $271,257)											
		MISC COSTS (NOT CONTRACTED $25,000)											
	24	PUMP STATION #4 DECOMMISSION	-		-		-		-		300,000.00		
	25	SPRING ST MAIN (1st to 2nd ST)	-		201,965.04		-		-		-		
	26	HARRISON ST MAIN REPLACEMENT	-		284,760.42		-		-		-		
	27	WASTEWATER TREATMENT PLANT UPGRADE (INCLUDES DESIGN; SEPARATE)	-		-		-		-		20,000,000.00		
	28	WASTEWATER TREATMENT PLANT LIGHTING	-		-		36,070.00		36,067.02		-		
	29	MACDONALD ST IMPROVEMENTS	-		-		104,520.22		100,862.50		104,520.22		
		TOTAL CAPITAL PROJECTS EXPENDITURES:		**962,796.74**		**2,267,803.87**		**3,104,123.20**		**3,063,722.56**		**20,422,070.22**	85%
		ENDING BALANCE:		**1,381,704.61**		**(194,318.68)**		**3,796,388.18**		**(1,406,232.44)**		**6,061,954.78**	**37%**

425 FUND ACCOUNT #		SEWER CAPITAL RESERVE FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
002.		**MAJOR REPAIRS**						
308.00.20		**BEGINNING BALANCE:**	**176,455.95**	**188,916.09**	**200,492.07**	**200,492.07**	**203,000.00**	**1%**
		REVENUE						
361.11.20		INVESTMENT INTEREST	1,060.14	175.98	1,800.00	1,707.65	1,800.00	
397.35.20		TRANSFER FROM SEWER OPERATING	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	
		TOTAL MAJOR REPAIRS REVENUE:	**12,460.14**	**11,575.98**	**13,200.00**	**13,107.65**	**13,200.00**	0%
		EXPENDITURES						
535.35.41		SEWER SYSTEM PROFESSIONAL SERVICES	-	-	-	-	-	
594.35.48	1	SEWER SYSTEM	-	-	10,000.00	-	10,000.00	
594.35.63	1	SEWER BUILDINGS (2023-ROOF)	-	-	-	-	30,000.00	
		TOTAL MAJOR REPAIRS EXPENDITURES:	**-**	**-**	**10,000.00**	**-**	**40,000.00**	75%
		ENDING BALANCE:	**188,916.09**	**200,492.07**	**203,692.07**	**213,599.72**	**176,200.00**	**-16%**
003.		**LAND ACQUISITION**						
308.00.30		**BEGINNING BALANCE:**	**110,407.99**	**111,084.87**	**111,196.31**	**111,196.31**	**112,000.00**	**1%**
		REVENUE						
361.11.30		INVESTMENT INTEREST	676.88	111.42	1,100.00	1,077.22	1,100.00	
397.35.30		TRANSFER FROM SEWER OPERATING	-	-	-	-	-	
		TOTAL LAND ACQUISITION REVENUE:	**676.88**	**111.42**	**1,100.00**	**1,077.22**	**1,100.00**	0%
		EXPENDITURES						
597.35.30		TRANSFER TO PUBLIC WORKS FUND	-	-	-	-	-	
		TOTAL LAND ACQUISITION EXPENDITURES:	**-**	**-**	**-**	**-**	**-**	0%
		ENDING BALANCE:	**111,084.87**	**111,196.29**	**112,296.31**	**112,273.53**	**113,100.00**	**1%**
004.		**STUDY RESERVE**						
308.00.40		**BEGINNING BALANCE:**	**162,096.53**	**195,423.18**	**275,770.44**	**275,770.44**	**217,000.00**	**-27%**
		REVENUE						
334.03.10		ECOLOGY - GENERAL SEWER PLAN GRANT	-	-	-	-	-	
361.11.40		INVESTMENT INTEREST	-	79.23	1,500.00	1,457.00	1,500.00	
368.10.00		SPECIAL ASSESSMENT - SEWER FEASIBILITY STUDY	-	66,330.00	-	-	-	
391.80.00.02		ECOLOGY - GENERAL SEWER PLAN LOAN	-	-	-	-	-	
397.35.40		TRANSFER FROM SEWER OPERATING	36,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
		TOTAL STUDY RESERVE REVENUE:	**36,000.00**	**93,409.23**	**28,500.00**	**28,457.00**	**28,500.00**	0%
		EXPENDITURES						
535.35.41		SEWER FUND STUDIES	2,673.35	13,061.97	86,698.19	61,299.93	450.00	
	1	RATE STUDY	-	10,003.45	2,500.00	2,020.46	450.00	
	2	FACILITIES PLAN	-	-	-	-	-	
	3	PUBLIC WORKS STANDARDS	1,885.85	3,058.52	150.00	150.37	-	
	5	GENERAL SEWER PLAN (I&I)	-	-	-	-	-	
	6	FINANCIAL ADVISORY SERVICES	787.50	-	-	-	-	
	7	SEWER FEASIBILITY STUDY (RES 2707)			84,048.19	59,129.10	-	
594.35.41		PROFESSIONAL SERVICES	-	-	500.00	-	500.00	
		TOTAL STUDY RESERVE EXPENDITURES:	**2,673.35**	**13,061.97**	**87,198.19**	**61,299.93**	**950.00**	-9079%
		ENDING BALANCE:	**195,423.18**	**275,770.44**	**217,072.25**	**242,927.51**	**244,550.00**	**11%**

425 FUND ACCOUNT #		SEWER CAPITAL RESERVE FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
005.		**EQUIPMENT RESERVE**						
308.00.50		**BEGINNING BALANCE:**	**-**	**534,845.99**	**610,392.18**	**610,392.18**	**675,000.00**	**10%**
		REVENUE						
361.11.50		INVESTMENT INTEREST	4,463.23	546.19	5,500.00	5,352.74	5,500.00	
397.35.50		TRANSFER FROM EQUIPMENT RESERVE	725,741.70	-	-	-	-	
397.35.50	1	TRANSFER FROM SEWER OPERATING	99,800.00	75,000.00	75,000.00	75,000.00	75,000.00	
		TOTAL EQUIPMENT REVENUE:	**830,004.93**	**75,546.19**	**80,500.00**	**80,352.74**	**80,500.00**	0%
		EXPENDITURES						
594.35.44		ADVERTISING	-	-	50.00	-	50.00	
594.35.49		MISCELLANEOUS	-	-	100.00	-	100.00	
594.35.64		SEWER DEPARTMENT EQUIPMENT	295,158.94	-	15,000.00	11,546.57	15,000.00	
	1	SEWER PORTION OF SHARED EQUIPMENT	-	-	-	-	-	
	2	VEHICLES	-	-	-	-	-	
	3	LARGE EQUIPMENT (Over $100,000)	295,005.09	-	-	-	-	
	4	SMALL EQUIPMENT (Over $5,000 - Under $100,000)	153.85	-	15,000.00	11,546.57	15,000.00	
		TOTAL EQUIPMENT EXPENDITURES:	**295,158.94**	**-**	**15,150.00**	**11,546.57**	**15,150.00**	0%
		ENDING BALANCE:	**534,845.99**	**610,392.18**	**675,742.18**	**679,198.35**	**740,350.00**	**9%**
006.		**PUBLIC WORKS SHARED**						
308.00.60		**BEGINNING BALANCE:**	**-**	**199,450.38**	**74,261.86**	**74,261.86**	**79,000.00**	**6%**
		REVENUE						
361.11.60		INVESTMENT INTEREST	898.22	2,990.61	650.00	602.37	650.00	
397.35.60		TRANSFER FROM PUBLIC WORKS FUND	198,552.16	-	-	-	-	
397.35.60	1	TRANSFER FROM SEWER OPERATING	-	-	35,000.00	35,000.00	35,000.00	
		TOTAL EQUIPMENT REVENUE:	**199,450.38**	**2,990.61**	35,650.00	35,602.37	35,650.00	0%
		EXPENDITURES						
594.35.60		SHARED IMPROVEMENTS	-	-	30,200.00	-	30,200.00	
594.34.62	1	PURCHASE OF NEW PUBLIC WORKS YARD	-	128,179.13	-	-	-	
		TOTAL EQUIPMENT EXPENDITURES:	**-**	**128,179.13**	**30,200.00**	**-**	**30,200.00**	0%
		ENDING BALANCE:	**199,450.38**	**74,261.86**	**79,711.86**	**109,864.23**	**84,450.00**	**6%**
		SEWER CAPITAL RESERVE FUND SUMMARY						
		BEGINNING BALANCE	2,070,502.32	2,611,425.12	1,077,794.23	1,077,794.23	5,082,000.00	79%
		REVENUE ESTIMATES	1,801,551.83	875,414.01	7,253,780.01	2,010,405.73	22,846,975.00	68%
		EXPENDITURE APPROPRIATIONS	1,260,629.03	2,409,044.97	3,246,671.39	3,136,569.06	20,508,370.22	84%
		ENDING BALANCE	2,611,425.12	1,077,794.16	5,084,902.85	(48,369.10)	7,420,604.78	31%

430 FUND ACCOUNT #		**REFUSE FUND**	**2020 Actual**	**2021 Actual**	**Amendment #1 2022 Budget**	**(Through 12/10/2022) 2022 Actual**	**2023 Budget**	**2023 v. 2022 A1**
308.37.00		**BEGINNING BALANCE:**	**759,408.61**	**703,575.36**	**770,221.68**	**770,221.68**	**707,000.00**	**-9%**
		REFUSE FUND REVENUES						
333.21.01.90		CARES GRANT	561.94	-	-	-	-	
343.70.10		COLLECTION FEES	934,303.79	1,106,815.34	1,100,000.00	1,067,997.46	1,100,000.00	
343.70.11		BASE FEES	56,481.87	58,662.24	60,000.00	56,863.78	60,000.00	
343.70.12		RECYCLE FEES	19,916.52	24,119.49	24,000.00	23,626.56	24,000.00	
343.70.13		YARD WASTE FEES	6,360.00	6,522.00	8,500.00	8,098.00	8,500.00	
343.70.14		SALE OF GREASE	1,204.65	2,274.83	1,500.00	1,431.51	1,500.00	
343.70.15		COMPACTOR FEES	51,396.09	60,399.03	51,000.00	51,070.36	51,000.00	
343.70.16		ADDITIONAL COPY BILLING FEE	1,110.00	1,019.95	800.00	810.05	800.00	
343.70.18		LABOR & MATERIALS	-	-	1,300.00	1,317.81	25.00	
361.11.00		INVESTMENT INTEREST	4,225.79	628.15	6,200.00	6,071.23	6,200.00	
362.10.00		EQUIPMENT RENTAL	-	38.00	-	-	-	
362.60.10		RENT | SUTTON RD	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	
362.90.00	1	RENT | 1000 GUARD ST	-	4,000.00	6,000.00	5,000.00	-	
363.00.00		LABOR & INDUSTRY REFUND	4,306.85	-	-	-	-	
367.37.04		AWC GRANT	-	500.00	-	-	-	
369.10.00		SALE OF SURPLUS	-	-	10.00	10.00	25.00	
369.40.00		RESTITUTION	-	-	10.00	-	10.00	
369.90.10		MISCELLANEOUS	6,053.38	5,566.78	100.00	-	100.00	
369.90.11		SALE OF RECYCLABLES	-	-	25.00	-	25.00	
369.91.00		WELLNESS REVENUE	51.99	109.42	125.00	121.77	125.00	
382.20.00		RETAINAGE DEPOSITS	-	357.46	-	-	-	
		TOTAL REFUSE REVENUES:	**1,101,572.87**	**1,286,612.69**	**1,275,170.00**	**1,238,018.53**	**1,267,910.00**	-1%

430 FUND ACCOUNT #		REFUSE FUND		2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
		REFUSE FUND EXPENDITURES											
		PUBLIC WORKS ADMINISTRATION (1/5 except where noted)											
537.10.10		PERSONNEL		56,209.11		58,821.50		60,900.00		50,399.37		60,900.00	
		PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER											
537.10.20		BENEFITS		22,454.41		21,405.37		27,750.00		16,317.54		27,750.00	
537.10.31		SUPPLIES		1,203.76		1,748.54		2,000.00		1,233.11		2,000.00	
537.10.32		FUEL		342.35		455.07		500.00		412.77		500.00	
537.10.35		SMALL TOOLS & MINOR EQUIPMENT		850.31		-		2,000.00		1,674.91		2,000.00	
537.10.40		LEGAL		-		-		2,000.00		251.47		2,000.00	
537.10.41	1	PROFESSIONAL SERVICES		16.42		6.02		100.00		3.98		100.00	
537.10.42		COMMUNICATIONS		851.96		1,362.27		1,750.00		1,107.28		1,500.00	
	1	PHONE	448.24		942.78		1,000.00		421.44		1,000.00		
	2	INTERNET SERVICE	403.72		419.49		750.00		685.84		500.00		
537.10.43		TRAVEL AND/OR TRAINING		755.46		18.40		800.00		-		800.00	
	1	REGULAR	755.46		18.40		500.00		-		500.00		
	2	SAFETY	-		-		300.00		-		300.00		
537.10.44		ADVERTISING		-		-		50.00		-		50.00	
537.10.45		EQUIPMENT RENTAL		-		-		50.00		-		50.00	
537.10.47		UTILITIES		1,239.39		1,202.85		1,400.00		1,121.70		1,400.00	
	1	OPALCO	692.38		644.57		750.00		532.70		750.00		
	2	TOWN - PUBLIC WORKS OFFICE	547.01		558.28		650.00		589.00		650.00		
537.10.48		REPAIR & MAINTENANCE		498.45		548.06		2,100.00		1,371.21		1,100.00	
	1	COPIER	155.16		144.88		200.00		181.84		200.00		
	2	VEHICLE	153.91		306.40		1,500.00		1,061.21		500.00		
	3	MISCELLANEOUS	144.38		96.78		200.00		73.16		200.00		
	4	BUILDING	45.00		-		200.00		55.00		200.00		
537.10.49		MISCELLANEOUS		409.72		623.39		675.00		585.50		675.00	
	1	MISCELLANEOUS	-		-		50.00		8.10		50.00		
	2	MEMBERSHIP DUES & SUBSCRIPTIONS	409.72		623.39		625.00		577.40		625.00		
537.10.64	1	EQUIPMENT		-		-		-		-		-	
		TOTAL PUBLIC WORKS ADMINISTRATION:		**84,831.34**		**86,191.47**		**102,075.00**		**74,478.84**		**100,825.00**	-1%
		ADMINISTRATION PLANNING (1/6)											
537.20.10		PERSONNEL		38,135.73		39,023.90		48,000.00		42,497.60		48,000.00	
		TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT											
537.20.20		BENEFITS		13,265.56		13,204.49		15,000.00		10,368.23		15,000.00	
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		40.83		200.26		600.00		285.43		600.00	
537.20.44		ADVERTISING		-		916.67		450.00		441.92		-	
537.20.49		MISCELLANEOUS		-		52.50		200.00		12.50		200.00	
	0	MISCELLANEOUS	-		-		100.00		-		100.00		
	1	MEMBERSHIPS	-		52.50		100.00		12.50		100.00		
		TOTAL ADMINISTRATION PLANNING:		**51,442.12**		**53,397.82**		**64,450.00**		**53,605.68**		**64,000.00**	-1%

430 FUND ACCOUNT #		REFUSE FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		REFUSE FUND EXPENDITURES (CONT'D)											
		SYSTEM ADMINISTRATION **(14% except where noted)**											
537.21.10		PERSONNEL		12,294.83		13,314.43		15,000.00		13,222.40		15,000.00	
537.21.11		OVERTIME		-		109.48		500.00		39.36		-	
537.21.20		BENEFITS		3,898.20		4,131.02		4,720.00		3,682.33		4,720.00	
537.21.31		SUPPLIES		84.48		188.37		500.00		207.99		500.00	
537.21.35		SMALL TOOLS & MINOR EQUIPMENT		152.93		115.31		625.00		544.75		625.00	
		LAPTOP (2022)											
537.21.41		PROFESSIONAL SERVICES		500.00		-		225.00		-		225.00	
	0	MISCELLANEOUS	-		-		225.00		-		225.00		
	5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	500.00		-		-		-		-		
537.21.43		TRAVEL AND/OR TRAINING		-		-		500.00		13.50		500.00	
537.21.48		REPAIR & MAINTENANCE		-		-		100.00		-		100.00	
537.21.49		MISCELLANEOUS		1,520.95		1,851.67		3,925.00		3,653.54		3,925.00	
	0	MISCELLANEOUS SUBSCRIPTIONS	-		-		100.00		-		100.00		
	5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS	1,213.53		1,544.25		3,500.00		3,340.88		3,500.00		
	6	GIS ANNUAL SOFTWARE FEES (1/6)	307.42		307.42		325.00		312.66		325.00		
537.21.63		IMPROVEMENTS		-		9,275.96		-		-		6,400.00	
	1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-		9,275.96		-		-		6,400.00		
		TOTAL SYSTEM ADMINISTRATION:		**18,451.39**		**28,986.24**		**26,095.00**		**21,363.87**		**31,995.00**	18%
		FINANCE **(14% except where noted)**											
537.70.10		PERSONNEL		39,373.59		43,444.52		46,200.00		38,189.21		46,200.00	
		FINANCE DIRECTOR, LEAD FINANCE CLERK ACCOUNTS PAYABLE & RECEIVABLE CLERKS											
537.70.11		OVERTIME		-		102.88		500.00		269.65		500.00	
537.70.20		BENEFITS		18,227.90		16,534.95		21,925.00		14,700.60		21,925.00	
537.70.31		SUPPLIES		171.07		214.57		330.00		311.10		330.00	
537.70.35		SMALL TOOLS & MINOR EQUIPMENT		111.79		140.64		300.00		157.39		300.00	
537.70.41		PROFESSIONAL SERVICES		60,468.21		72,979.39		61,800.00		60,115.75		68,500.00	
	1	MISCELLANEOUS	262.50		324.15		500.00		27.33		500.00		
	2	SOFTWARE SUPPORT	1,596.57		1,635.17		2,000.00		2,500.00		2,500.00		
	3	STATE AUDIT (9%)	637.99		3,059.90		-		-		6,200.00		
	4	UTILITY BILLS (1/4)	3,141.66		2,837.48		3,500.00		2,962.03		3,500.00		
	5	INVOICE CLOUD (1/4)	745.10		776.55		800.00		742.70		800.00		
	6	REVENUE TAXES (100%)	54,084.39		64,346.14		55,000.00		53,883.69		55,000.00		
537.70.43		TRAVEL AND/OR TRAINING		153.13		125.10		500.00		355.27		500.00	
537.70.44		ADVERTISING		-		-		50.00		-		50.00	
537.70.48		REPAIR & MAINTENANCE		15.95		-		50.00		-		50.00	
537.70.49		MISCELLANEOUS		-		-		2,015.00		1,963.17		2,015.00	
	0	MISCELLANEOUS					50.00		-		50.00		
	4	SOFTWARE SUBSCRIPTIONS					1,965.00		1,963.17		1,965.00		
537.70.64		EQUIPMENT		-		236.31		280.00		-		280.00	
	19	FURNITURE	-		236.31		280.00		-		280.00		
		TOTAL FINANCE:		**118,521.64**		**133,778.36**		**133,950.00**		**116,062.14**		**140,650.00**	5%

REFUSE FUND EXPENDITURES (CONT'D)

430 FUND ACCOUNT #		REFUSE FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		COLLECTION SERVICE											
537.71.10		PERSONNEL		196,531.33		211,398.51		225,000.00		204,295.81		225,000.00	
		LEADMAN, 3 UTILITY I WORKERS											
537.71.11		OVERTIME		7,474.83		11,702.90		12,000.00		12,084.35		12,000.00	
537.71.20		BENEFITS		99,292.27		106,486.27		110,000.00		77,057.26		110,000.00	
537.71.31		SUPPLIES		20,070.70		30,284.81		75,000.00		59,773.79		45,000.00	
	1	DUMPSTERS	8,277.47		11,404.44		60,000.00		48,631.88		30,000.00		
	2	MISCELLANEOUS	8,520.97		9,887.63		10,000.00		8,771.74		10,000.00		
	3	TIRES	3,272.26		8,992.74		5,000.00		2,370.17		5,000.00		
537.71.32		FUEL		9,823.97		15,078.78		19,000.00		17,981.02		19,000.00	
537.71.35		SMALL TOOLS & MINOR EQUIPMENT		950.40		2,254.40		2,500.00		774.65		2,500.00	
537.71.41		PROFESSIONAL SERVICES		224,512.44		258,597.68		253,700.00		214,050.96		253,400.00	
	1	MISCELLANEOUS	192.97		416.74		1,200.00		1,122.50		400.00		
	2	REFUSE DISPOSAL	178,689.40		204,829.76		200,000.00		172,872.82		200,000.00		
	3	COMPACTOR DISPOSAL	45,630.07		50,853.33		50,000.00		37,348.85		50,000.00		
	4	SPRING CLEANUP	-		2,497.85		2,500.00		2,706.79		3,000.00		
537.71.43		TRAVEL AND/OR TRAINING		-		-		700.00		357.82		400.00	
	0	REGULAR	-		-		400.00		357.82		100.00		
	4	ASBESTOS TRAINING	-	-	-		300.00		-		300.00		
537.71.44		ADVERTISING		342.16		130.00		200.00		172.50		200.00	
537.71.45		EQUIPMENT RENTAL		71.61		-		-		-		-	
537.71.48		REPAIR & MAINTENANCE		19,411.92		49,011.74		22,400.00		5,942.19		22,400.00	
	1	VEHICLES	18,800.75		48,496.77		20,000.00		5,833.89		20,000.00		
	2	HANDHELD HARDWARE & SOFTWARE	340.14		-		300.00		-		300.00		
	4	MISCELLANEOUS	108.30		514.97		600.00		-		600.00		
	5	EQUIPMENT	162.73		-		500.00		108.30		500.00		
	6	ROLL-OFF TRUCK	-		-		1,000.00		-		1,000.00		
537.71.49		MISCELLANEOUS		-		177.26		150.00		150.38		150.00	
		TOTAL COLLECTION SERVICE:		**578,481.63**		**685,122.35**		**720,650.00**		**592,640.73**		**690,050.00**	-4%
		RECYCLING											
537.72.10		PERSONNEL (as charged)		47,375.68		45,255.56		52,500.00		41,507.75		52,500.00	
537.72.11		OVERTIME		1,820.79		698.62		2,000.00		1,835.10		2,000.00	
537.72.20		BENEFITS		21,843.95		20,988.64		27,750.00		17,968.40		27,750.00	
537.72.31		SUPPLIES		349.58		748.04		2,000.00		1,788.35		1,000.00	
537.72.32		FUEL		1,991.38		4,747.03		7,000.00		6,335.34		7,000.00	
537.72.35		SMALL TOOLS & MINOR EQUIPMENT		758.39		-		250.00		-		250.00	
537.72.41		PROFESSIONAL SERVICES		16,335.36		20,138.40		20,000.00		15,969.14		20,000.00	
	1	DISPOSAL COSTS	16,335.36		20,138.40		20,000.00		15,969.14		20,000.00		
537.72.43		TRAVEL AND/OR TRAINING		-		-		100.00		-		100.00	
537.72.44		ADVERTISING		-		-		50.00		-		50.00	
537.72.48		REPAIR & MAINTENANCE		21,549.16		993.99		2,500.00		-		2,500.00	
537.72.49		MISCELLANEOUS		164.20		-		275.00		-		275.00	
	0	MISCELLANEOUS	-		-		100.00		-		100.00		
	1	RECYCLING FLYERS	164.20		-		175.00		-		175.00		
		TOTAL RECYCLING:		**112,188.49**		**93,570.28**		**114,425.00**		**85,404.08**		**113,425.00**	-1%

430 FUND ACCOUNT #		REFUSE FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		REFUSE FUND EXPENDITURES (CONT'D)											
		YARD WASTE											
537.73.10		PERSONNEL (as charged)		3,624.99		4,115.82		4,725.00		3,760.57		4,725.00	
537.73.11		OVERTIME		-		-		50.00		-		50.00	
537.73.20		BENEFITS		1,647.38		1,933.42		2,220.00		1,554.90		2,220.00	
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	-		-		500.00		-		500.00		
537.73.43		TRAVEL AND/OR TRAINING		-		-		50.00		-		50.00	
537.73.44		ADVERTISING		-		-		50.00		-		50.00	
537.73.45		EQUIPMENT RENTAL		-		-		50.00		-		50.00	
537.73.48		REPAIR & MAINTENANCE		-		-		100.00		-		100.00	
537.73.49		MISCELLANEOUS		-		-		50.00		-		50.00	
		TOTAL YARD WASTE:		**5,272.37**		**6,049.24**		**8,695.00**		**5,315.47**		**8,695.00**	0%
		OTHER OPERATING											
537.90.10		PERSONNEL (FACILITY MAINTENANCE 9%)		5,148.56		5,131.08		7,000.00		5,732.68		7,000.00	
537.90.11		OVERTIME		-		-		100.00		-		100.00	
537.90.20		BENEFITS		2,002.62		1,897.65		2,497.50		1,871.27		2,497.50	
537.90.21		PHYSICALS/CDL COSTS		430.00		300.00		500.00		150.00		500.00	
537.90.31		SUPPLIES		394.03		289.84		1,000.00		820.08		1,000.00	
537.90.35		SMALL TOOLS & MINOR EQUIPMENT		1,449.82		2,450.89		2,000.00		1,334.16		2,000.00	
537.90.41		PROFESSIONAL SERVICES		1,430.33		88.51		1,075.00		188.23		1,075.00	
	0	MISCELLANEOUS	1,207.43		20.43		100.00		33.62		100.00		
	1	SEPTIC PUMP OUT	-		-		500.00		154.61		500.00		
	2	L&I RESPIRATOR FIT TEST	-		-		200.00		-		200.00		
	3	HEPATITIS B SHOTS	175.00		-		100.00		-		100.00		
	4	DNR FIRE FEE	13.91		8.90		50.00		-		50.00		
	5	HAZARDOUS WASTE	33.99		-		25.00		-		25.00		
	6	PRESSURE INSPECTION	-		59.18		100.00		-		100.00		
537.90.42		COMMUNICATIONS		1,013.70		1,066.17		1,650.00		1,460.29		1,150.00	
	1	PHONE	685.51		1,054.07		1,500.00		1,360.29		1,000.00		
	2	POSTAGE (10%)	-		12.10		100.00		100.00		100.00		
	3	MISCELLANEOUS POSTAGE	-		-		50.00		-		50.00		
	6	REFUSE LEAD CELL PHONE	328.19		-		-		-		-		
537.90.44		ADVERTISING		-		-		50.00		-		50.00	
537.90.45		EQUIPMENT RENTAL		166.71		164.32		-		-		-	
		POSTAGE MACHINE LEASE (10%)	166.71		164.32		-		-		-		
537.90.46		INSURANCE		13,834.77		18,355.99		20,185.00		20,184.80		20,200.00	
	1	AWC RMSA POOL (7%)	13,213.86		17,886.40		19,775.00		19,775.53		19,800.00		
	2	AWC L&I PROGRAM (15%)	620.91		469.59		410.00		409.27		400.00		
537.90.47		UTILITIES		9,529.66		9,201.24		9,200.00		7,862.75		9,200.00	
	1	OPALCO	5,332.29		4,985.51		5,200.00		3,921.69		5,200.00		
	2	TOWN	4,197.37		4,215.73		4,000.00		3,941.06		4,000.00		
537.90.48		REPAIRS & MAINTENANCE		1,478.05		-		850.00		-		850.00	
	0	MISCELLANEOUS	-		-		100.00		-		100.00		
	1	FIRE EXTINGUISHERS	-		-		-		-		-		
	2	BUILDING	1,478.05		-		250.00		-		250.00		
	3	EQUIPMENT	-		-		500.00		-		500.00		
537.90.49		MISCELLANEOUS		338.89		525.42		900.00		227.78		900.00	
	1	MISCELLANEOUS	-		-		200.00		-		200.00		
	2	AWC DRUG TESTING	140.77		292.73		300.00		140.62		300.00		
	4	WELLNESS PROGRAM (1/5)	156.72		156.90		300.00		31.73		300.00		
	6	WELLNESS BASKETS (1/5)	41.40		75.79		100.00		55.43		100.00		
		TOTAL OTHER OPERATING:		**37,217.14**		**39,471.11**		**47,007.50**		**39,832.04**		**46,522.50**	-1%

430 FUND ACCOUNT #		REFUSE FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
		REFUSE FUND EXPENDITURES (CONT'D)						
		LONG-TERM DEBT OBLIGATIONS - LEASES & RENTS						
591.95.70	1	LONG-TERM LEASE | COPIER PUBLIC WORKS	-	-	80.00	45.65	240.00	
591.95.70	3	LONG-TERM LEASE | POSTAGE MACHINE (10%)	-	-	200.00	125.71	200.00	
		TOTAL LONG TERM DEBT OBLIGATIONS:	**-**	**-**	**280.00**	**171.36**	**440.00**	36%
		NON-EXPENDITURES						
582.20.00		REFUND OF RETAINAGE	-	-	360.00	357.46	-	
588.10.00		PRIOR YEAR ADJUSTMENT	-	(0.50)	-	-	-	
588.20.00		PRIOR YEAR REFUND (INACTIVE BARS)	-	-	-	-	-	
		TOTAL NON EXPENDITURES:	**-**	**(0.50)**	**360.00**	**357.46**	**-**	0%
		OTHER USES						
597.37.10		TRANSFER TO LANDFILL CLOSURE	25,000.00	25,000.00	16,370.00	16,370.00	16,370.00	
597.63.30		TRANSFER TO REFUSE CAPITAL FUND	126,000.00	68,400.00	103,400.00	103,400.00	103,400.00	
	A	PROJECTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	B	MAJOR REPAIRS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
	C	STUDIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
	D	EQUIPMENT	117,600.00	60,000.00	60,000.00	60,000.00	60,000.00	
	E	PW SHARED	-	-	35,000.00	35,000.00	35,000.00	
597.64.10		TRANSFER TO EQUIPMENT RESERVE	-	-	-	-	-	
		TOTAL OTHER USES:	**151,000.00**	**93,400.00**	**119,770.00**	**119,770.00**	**119,770.00**	0%
		TOTAL REFUSE FUND EXPENDITURES:	**1,157,406.12**	**1,219,966.37**	**1,337,757.50**	**1,109,001.67**	**1,316,372.50**	-2%
		REFUSE FUND SUMMARY						
		BEGINNING BALANCE	759,408.61	703,575.36	770,221.68	770,221.68	707,000.00	-9%
		REVENUE ESTIMATES	1,101,572.87	1,286,612.69	1,275,170.00	1,238,018.53	1,267,910.00	-1%
		EXPENDITURE APPROPRIATIONS	1,157,406.12	1,219,966.37	1,337,757.50	1,109,001.67	1,316,372.50	-2%
		ENDING BALANCE	703,575.36	770,221.68	707,634.18	899,238.54	658,537.50	-7%
		SUMMARY OF BUDGETED EXPENDITURES BY ITEM						
	10	PERSONNEL	407,989.44	433,119.20	474,475.00	413,833.85	473,975.00	
	20	BENEFITS	183,062.29	186,881.81	212,362.50	143,670.53	212,362.50	
	30	SUPPLIES, FUEL, SMALL TOOLS	38,704.96	58,716.29	116,005.00	93,349.41	85,005.00	
	40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	376,649.43	438,337.30	414,225.00	337,849.06	418,140.00	
	63	IMPROVEMENTS	-	9,275.96	-	-	6,400.00	
	64	EQUIPMENT	-	236.31	280.00	-	280.00	
	95	LONG-TERM DEBT OBLIGATIONS	-	-	280.00	171.36	440.00	
		NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	-	(0.50)	360.00	357.46	-	
		TRANSFERS TO CAPITAL RESERVES, DEBT, etc	151,000.00	93,400.00	119,770.00	119,770.00	119,770.00	
			1,157,406.12	1,219,966.37	1,337,757.50	1,109,001.67	1,316,372.50	

LANDFILL CLOSURE FUND #431

431 FUND ACCOUNT #		LANDFILL CLOSURE FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2022 v. 2021 A2
308.37.00		**BEGINNING BALANCE:**	**152,050.24**	**137,251.43**	**121,626.24**	**121,626.24**	**95,500.00**	**-16%**
		REVENUE						
361.11.10		INVESTMENT INTEREST	951.19	124.81	1,100.00	1,137.02	1,000.00	
397.37.11		TRANSFER FROM REFUSE FUND (RES 2694 2022-2025)	25,000.00	25,000.00	16,370.00	16,370.00	16,370.00	
		TOTAL REVENUE:	**25,951.19**	**25,124.81**	**17,470.00**	**17,507.02**	**17,370.00**	-52%
		EXPENDITURES						
537.37.41		PROFESSIONAL SERVICES	40,750.00	40,750.00	43,500.00	31,930.00	42,750.00	
	1	MONITORING/ANNUAL REPORT	39,750.00	39,750.00				
		SCS ENGINEERS (RES 2710)			39,750.00	29,960.00	39,750.00	
	11	SURVEY	-	-	2,750.00	970.00	2,000.00	
	12	SJC DEPARTMENT OF HEALTH FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
		TOTAL EXPENDITURES:	**40,750.00**	**40,750.00**	**43,500.00**	**31,930.00**	**42,750.00**	0%
		ENDING BALANCE:	**137,251.43**	**121,626.24**	**95,596.24**	**107,203.26**	**70,120.00**	**-30%**

LANDFILL CLOSURE FUND SUMMARY

BEGINNING BALANCE	152,050.24	137,251.43	121,626.24	121,626.24	95,500.00	-16%
REVENUE ESTIMATES	25,951.19	25,124.81	17,470.00	17,507.02	17,370.00	-52%
EXPENDITURE APPROPRIATIONS	40,750.00	40,750.00	43,500.00	31,930.00	42,750.00	0%
ENDING BALANCE	137,251.43	121,626.24	95,596.24	107,203.26	70,120.00	-30%

435 FUND ACCOUNT #	**REFUSE CAPITAL RESERVE FUND**	**2020 Actual**	**2021 Actual**	**Amendment #1** **2022 Budget**	**(Through 12/10/2022)** **2022 Actual**	**2023 Budget**
001.	**CAPITAL PROJECTS**					
308.00.10	**BEGINNING BALANCE:**	**227,932.27**	**212,300.03**	**144,297.25**	**144,297.25**	**146,000.00**
	REVENUE					
361.11.10	INVESTMENT INTEREST	1,510.35	219.14	1,500.00	1,433.76	1,500.00
397.37.10	TRANSFER FROM REFUSE OPERATING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL CAPITAL PROJECTS REVENUE:	**7,510.35**	**6,219.14**	**7,500.00**	**7,433.76**	**7,500.00**
	EXPENDITURES					
596.37.41	REFUSE PROFESSIONAL SERVICES	-	-	-	-	-
596.37.63	REFUSE SYSTEM IMPROVEMENTS	23,142.59	74,221.93	5,000.00	-	45,000.00
1	SOLID WASTE SITE	23,142.59	6,073.08	-	-	40,000.00
2	TOTES PROGRAM	-	68,148.85	5,000.00	-	5,000.00
	TOTAL CAPITAL PROJECTS EXPENDITURES:	**23,142.59**	**74,221.93**	**5,000.00**	**-**	**45,000.00**
	ENDING BALANCE:	**212,300.03**	**144,297.24**	**146,797.25**	**151,731.01**	**108,500.00**
002.	**MAJOR REPAIRS**					
308.00.20	**BEGINNING BALANCE:**	**24,157.40**	**25,492.76**	**26,714.92**	**26,714.92**	**28,000.00**
	REVENUE					
361.11.20	INVESTMENT INTEREST	135.36	22.17	250.00	214.96	250.00
397.37.20	TRANSFER FROM REFUSE OPERATING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL MAJOR REPAIRS REVENUE:	**1,335.36**	**1,222.17**	**1,450.00**	**1,414.96**	**1,450.00**
	EXPENDITURES					
535.37.41	REFUSE SYSTEM PROFESSIONAL SERVICES	-	-	-	-	-
535.37.48	REFUSE SYSTEM REPAIRS	-	-	-	-	-
	TOTAL MAJOR REPAIRS EXPENDITURES:	**-**	**-**	**-**	**-**	**-**
	ENDING BALANCE:	**25,492.76**	**26,714.93**	**28,164.92**	**28,129.88**	**29,450.00**
003.	**STUDY RESERVE**					
308.00.30	**BEGINNING BALANCE:**	**16,466.79**	**17,736.70**	**18,948.06**	**18,948.06**	**20,000.00**
	REVENUE					
361.11.30	INVESTMENT INTEREST	69.91	11.36	125.00	110.76	125.00
397.37.30	TRANSFER FROM REFUSE OPERATING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL STUDY RESERVE REVENUE:	**1,269.91**	**1,211.36**	**1,325.00**	**1,310.76**	**1,325.00**
	EXPENDITURES					
534.37.41	REFUSE FUND STUDIES	-	-	-	-	-
	TOTAL STUDY RESERVE EXPENDITURES:	**-**	**-**	**-**	**-**	**-**
	ENDING BALANCE:	**17,736.70**	**18,948.06**	**20,273.06**	**20,258.82**	**21,325.00**

435 FUND ACCOUNT #		REFUSE CAPITAL RESERVE FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget
005.		**EQUIPMENT RESERVE**					
308.00.50		**BEGINNING BALANCE:**	**-**	**493,434.07**	**553,931.33**	**553,931.33**	**326,000.00**
		REVENUE					
361.11.50		INVESTMENT INTEREST	2,480.04	497.26	2,400.00	2,235.65	2,400.00
397.37.50		TRANSFER FROM EQUIPMENT RESERVE	403,171.02	-	-	-	-
397.37.50	1	TRANSFER FROM REFUSE OPERATING	117,600.00	60,000.00	60,000.00	60,000.00	60,000.00
		TOTAL EQUIPMENT REVENUE:	**523,251.06**	**60,497.26**	**62,400.00**	**62,235.65**	**62,400.00**
		EXPENDITURES					
594.37.44		ADVERTISING	-	-	100.00	-	100.00
594.37.49		MISCELLANEOUS	-	-	100.00	-	100.00
594.37.64		REFUSE DEPARTMENT EQUIPMENT	29,816.99	-	290,000.00	285,903.23	200,000.00
	1	REFUSE PORTION OF SHARED EQUIPMENT	-	-	-	-	-
	2	VEHICLES	######### #####	-	-	-	-
	3	LARGE EQUIPMENT (Over $100,000) (new refuse packer)	-	-	290,000.00	285,903.23	200,000.00
	4	SMALL EQUIPMENT (Over $5,000 - Under $100,000)	-	-	-	-	-
		TOTAL EQUIPMENT EXPENDITURES:	**29,816.99**	**-**	**290,200.00**	**285,903.23**	**200,200.00**
		ENDING BALANCE:	**493,434.07**	**553,931.33**	**326,131.33**	**330,263.75**	**188,200.00**
006.		**PUBLIC WORKS SHARED**					
308.00.60		**BEGINNING BALANCE:**	**-**	**199,432.00**	**74,195.77**	**74,195.77**	**79,000.00**
		REVENUE					
361.11.60		INVESTMENT INTEREST	879.84	2,942.90	10.00	5.29	10.00
397.37.60		TRANSFER FROM PUBLIC WORKS FUND	198,552.16	-	-	-	-
397.37.60	1	TRANSFER FROM REFUSE OPERATING	-	-	35,000.00	35,000.00	35,000.00
		TOTAL EQUIPMENT REVENUE:	**199,432.00**	**2,942.90**	**35,010.00**	**35,005.29**	**35,010.00**
		EXPENDITURES					
594.37.60		SHARED IMPROVEMENTS	-	-	30,200.00	-	30,200.00
594.37.62	1	PURCHASE OF NEW PUBLIC WORKS YARD	-	128,179.13	-	-	-
		TOTAL EQUIPMENT EXPENDITURES:	**-**	**128,179.13**	**30,200.00**	**-**	**30,200.00**
		ENDING BALANCE:	**199,432.00**	**74,195.77**	**79,005.77**	**109,201.06**	**83,810.00**
		REFUSE CAPITAL RESERVE FUND SUMMARY					
		BEGINNING BALANCE	268,556.46	948,395.56	818,087.33	818,087.33	599,000.00
		REVENUE ESTIMATES	732,798.68	72,092.83	107,685.00	107,400.42	107,685.00
		EXPENDITURE APPROPRIATIONS	52,959.58	202,401.06	325,400.00	285,903.23	275,400.00
		ENDING BALANCE	948,395.56	818,087.33	600,372.33	639,584.52	431,285.00

450 FUND ACCOUNT #		**STORMWATER FUND**	**2020 Actual**	**2021 Actual**	**Amendment #1 2022 Budget**	**(Through 12/10/2022) 2022 Actual**	**2023 Budget**	**2023 v. 2022 A1**
308.38.00		**BEGINNING BALANCE:**	**303,451.12**	**319,457.61**	**365,958.05**	**365,958.05**	**152,000.00**	**-141%**
		STORMWATER FUND REVENUES						
333.21.01.90		CARES GRANT	541.92	-	-	-	-	
343.83.10		UTILITY CHARGES	521,787.99	528,176.43	520,150.00	510,502.47	530,555.00	
343.83.11		LABOR & MATERIALS	-	-	25.00	-	25.00	
343.83.12		MAIN EXTENSION	-	-	25.00	-	25.00	
343.83.13		ADDITIONAL COPY BILLING FEE	1,110.00	1,019.95	800.00	810.05	800.00	
345.83.00		PLAN REVIEW FEES	3,100.00	7,700.00	1,600.00	1,600.00	1,600.00	
361.11.00		INVESTMENT INTEREST	1,192.84	209.36	1,900.00	1,796.11	1,900.00	
362.10.00		EQUIPMENT RENTAL	-	-	10.00	-	10.00	
362.90.00	1	RENT | 1000 GUARD ST	-	4,000.00	6,000.00	5,000.00	-	
363.00.00		LABOR & INDUSTRY REFUND	1,674.87	-	-	-	-	
367.11.04		AWC GRANTS	-	-	50.00	-	25.00	
369.10.00		SALE OF SURPLUS	-	-	10.00	10.00	25.00	
369.90.10		MISCELLANEOUS	1,615.23	1,369.33	25.00	-	25.00	
382.20.00		RETAINAGE DEPOSITS	-	609.67	-	-	-	
388.80.00		PRIOR YEAR ADJUSTMENT	-	-	-	-	-	
		TOTAL STORMWATER FUND REVENUES:	**531,022.85**	**543,084.74**	**530,595.00**	**519,718.63**	**534,990.00**	**1%**

450 FUND ACCOUNT #		STORMWATER FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
		STORMWATER FUND EXPENDITURES						
		PUBLIC WORKS ADMINISTRATION (1/5 except where noted)						
538.10.10		PERSONNEL	56,209.11	58,821.50	60,900.00	50,399.37	60,900.00	
		PUBLIC WORKS DIRECTOR, CLERK II, PROJECT MANAGER						
538.10.20		BENEFITS	22,454.41	21,405.37	27,750.00	16,317.54	27,750.00	
538.10.31		SUPPLIES	1,203.30	1,748.14	2,000.00	1,232.78	2,000.00	
538.10.32		FUEL	342.28	454.90	500.00	412.73	500.00	
538.10.35		SMALL TOOLS & MINOR EQUIPMENT	850.29	-	2,000.00	1,674.87	2,000.00	
538.10.40		LEGAL	140.00	-	2,500.00	2,063.50	2,000.00	
538.10.41	1	PROFESSIONAL SERVICES	16.42	6.02	100.00	3.97	100.00	
538.10.42		COMMUNICATIONS	851.77	879.24	1,250.00	1,107.24	1,250.00	
	1	PHONE	448.17	459.84	500.00	421.40	500.00	
	2	INTERNET SERVICE	403.60	419.40	750.00	685.84	750.00	
538.10.43		TRAVEL AND/OR TRAINING	755.46	74.20	800.00	-	800.00	
	1	REGULAR	755.46	74.20	500.00	-	500.00	
	2	SAFETY	-	-	300.00	-	300.00	
538.10.44		ADVERTISING	-	-	50.00	-	50.00	
538.10.45		EQUIPMENT RENTAL	-	-	50.00	-	50.00	
538.10.47		UTILITIES	1,239.31	1,202.77	1,350.00	1,121.61	1,350.00	
	1	OPALCO	692.36	644.52	750.00	532.66	750.00	
	2	TOWN - PUBLIC WORKS OFFICE	546.95	558.25	600.00	588.95	600.00	
538.10.48		REPAIR & MAINTENANCE	498.39	548.02	2,100.00	1,371.19	1,100.00	
	1	COPIER	155.16	144.87	200.00	181.84	200.00	
	2	VEHICLE	153.88	306.37	1,500.00	1,061.19	500.00	
	3	MISCELLANEOUS	144.35	96.78	200.00	73.16	200.00	
	4	BUILDING	45.00	-	200.00	55.00	200.00	
538.10.49		MISCELLANEOUS	409.72	623.38	675.00	581.00	675.00	
	1	MISCELLANEOUS	-	-	50.00	3.60	50.00	
	2	DUES & SUBSCRIPTIONS	409.72	623.38	625.00	577.40	625.00	
538.10.64		EQUIPMENT	-		-	-	-	
		TOTAL PUBLIC WORKS ADMINISTRATION:	**84,970.46**	**85,763.54**	**102,025.00**	**76,285.80**	**100,525.00**	-1%
		ADMINISTRATION PLANNING (1/6)						
538.20.10		PERSONNEL	38,135.73	39,023.90	48,000.00	42,497.60	48,000.00	
		TOWN ADMINISTRATOR, EXECUTIVE ASSISTANT						
538.20.20		BENEFITS	13,265.56	13,204.49	15,000.00	10,368.23	15,000.00	
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	40.83	200.25	600.00	285.42	600.00	
538.20.44		ADVERTISING	-	916.66	450.00	441.91	-	
538.20.49		MISCELLANEOUS	-	52.50	200.00	12.50	200.00	
	0	MISCELLANEOUS	-	-	100.00	-	100.00	
	1	MEMBERSHIPS	-	52.50	100.00	12.50	100.00	
		TOTAL ADMINISTRATION PLANNING:	**51,442.12**	**53,397.80**	**64,450.00**	**53,605.66**	**64,000.00**	-1%

450 FUND ACCOUNT #		STORMWATER FUND		2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget	2023 v. 2022 A1
		STORMWATER FUND EXPENDITURES (CONT'D)											
		SYSTEM ADMINISTRATION **(8% except where noted)**											
538.21.10		PERSONNEL		7,025.57		7,685.87		8,500.00		7,578.32		8,500.00	
538.21.11		OVERTIME		-		-		500.00		-		-	
538.21.20		BENEFITS		2,227.56		2,366.85		3,000.00		2,104.18		3,000.00	
538.21.31		SUPPLIES		48.26		113.02		500.00		129.07		500.00	
538.21.35		SMALL TOOLS & MINOR EQUIPMENT		120.49		69.17		375.00		326.83		375.00	
		LAPTOP											
538.21.41		PROFESSIONAL SERVICES		500.00		-		125.00		-		125.00	
	0	MISCELLANEOUS	-		-		125.00		-		125.00		
	5	GIS NEEDS ASSESSMENT & IMPLEMENTATION (1/6)	500.00		-		-		-		-		
538.21.43		TRAVEL AND/OR TRAINING		-		-		300.00		8.10		300.00	
538.21.48		REPAIR & MAINTENANCE		-		-		50.00		-		50.00	
538.21.49		MISCELLANEOUS		1,000.85		1,233.96		3,525.00		2,985.86		3,525.00	
	0	MISCELLANEOUS SUBSCRIPTIONS	-		-		200.00		-		200.00		
	5	MS ONLINE 365 / EMAIL / BACKUP SUBSCRIPTIONS (1/6)	693.44		926.55		3,000.00		2,673.20		3,000.00		
	6	GIS ANNUAL SOFTWARE FEES (1/6)	307.41		307.41		325.00		312.66		325.00		
538.21.63		IMPROVEMENTS		-		9,292.76		-		-		6,400.00	
	1	FIBER OPTIC CONNECTIVITY PROJECT (1/6)	-		761.11		-		-		6,400.00		
		TOTAL SYSTEM ADMINISTRATION:		**10,922.73**		**20,761.63**		**16,875.00**		**13,132.36**		**22,775.00**	26%
		MAINTENANCE											
538.50.10		PERSONNEL		52,281.14		54,383.47		58,800.00		48,846.99		58,800.00	
		1/5 of LEADMEN, 1/5 of 3 UTILITY I WORKERS											
538.50.11		OVERTIME		18.00		1,136.10		500.00		-		500.00	
538.50.20		BENEFITS		22,703.63		23,158.71		29,415.00		19,290.21		29,415.00	
538.50.31	0	SUPPLIES		2,233.60		8,559.56		7,000.00		5,738.76		7,000.00	
538.50.35		SMALL TOOLS & MINOR EQUIPMENT		-		-		500.00		-		500.00	
538.50.41		PROFESSIONAL SERVICES		2.60		-		1,550.00		-		1,550.00	
	0	MISCELLANEOUS	2.60		-		50.00		-		50.00		
	1	LINE JETTING	-		-		1,500.00		-		1,500.00		
538.50.43		TRAVEL AND/OR TRAINING		-		(35.80)		550.00		30.00		550.00	
	1	REGULAR	-		(35.80)		250.00		30.00		250.00		
	2	ASBESTOS TRAINING	-		-		300.00		-		300.00		
538.50.45		EQUIPMENT RENTAL		-		-		100.00		-		100.00	
538.50.47		UTILITIES		-		-		25.00		-		25.00	
	1	TOWN - MISCELLANEOUS WATER USAGE											
538.50.48		REPAIR & MAINTENANCE		759.50		148.98		500.00		142.11		500.00	
538.50.49		MISCELLANEOUS		509.09		581.55		700.00		640.15		700.00	
	0	MISCELLANEOUS	-		-		100.00		-		100.00		
	2	DEBRIS DISPOSAL	509.09		581.55		600.00		640.15		600.00		
538.50.63	1	IMPROVEMENTS		-		8,540.44		10,000.00		-		10,000.00	
		TOTAL MAINTENANCE:		**78,507.56**		**96,473.01**		**109,640.00**		**74,688.22**		**109,640.00**	0%

450 FUND ACCOUNT #		STORMWATER FUND	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2023 v. 2022 A1
		STORMWATER FUND EXPENDITURES (CONT'D)											
		FINANCE **(8% except where noted)**											
538.70.10		PERSONNEL		22,498.97		24,825.65		26,250.00		21,822.43		26,250.00	
		FINANCE DIRECTOR, LEAD FINANCE CLERK ACCOUNTS PAYABLE & RECEIVEABLE CLERKS											
538.70.11		OVERTIME		-		58.79		500.00		154.09		500.00	
538.70.20		BENEFITS		10,415.99		9,450.24		12,487.50		8,400.36		12,487.50	
538.70.31		SUPPLIES		147.78		128.72		300.00		257.78		300.00	
538.70.35		SMALL TOOLS & MINOR EQUIPMENT		63.87		84.40		145.00		94.44		145.00	
538.70.41		PROFESSIONAL SERVICES		14,398.84		15,527.88		14,880.00		12,830.09		18,100.00	
	1	MISCELLANEOUS	150.00		194.50		280.00		27.33		500.00		
	2	SOFTWARE SUPPORT	1,271.66		1,309.66		1,750.00		1,401.33		1,750.00		
	3	STATE AUDIT (5%)	325.88		1,258.80		-		-		3,000.00		
	4	UTILITY BILLS (1/4)	3,141.63		2,837.45		3,500.00		2,961.99		3,500.00		
	5	INVOICE CLOUD (1/4)	745.10		776.55		850.00		742.70		850.00		
	6	REVENUE TAXES (100%)	8,764.57		9,150.92		8,500.00		7,696.74		8,500.00		
538.70.43		TRAVEL AND/OR TRAINING		87.51		75.06		500.00		213.16		500.00	
538.70.44		ADVERTISING		-		-		50.00		-		50.00	
538.70.48		REPAIRS & MAINTENANCE		9.12		-		50.00		-		50.00	
538.70.49		MISCELLANEOUS		-		-		2,015.00		1,963.17		2,015.00	
	0	MISCELLANEOUS					50.00		-		50.00		
	4	SOFTWARE SUBSCRIPTIONS					1,965.00		1,963.17		1,965.00		
538.70.64		EQUIPMENT		-		141.80		160.00		-		160.00	
	19	FURNITURE	-		141.80		160.00		-		160.00		
		TOTAL FINANCE:		**47,622.08**		**50,292.54**		**57,337.50**		**45,735.52**		**60,557.50**	5%
		OTHER OPERATING											
538.90.10		PERSONNEL		2,327.25		1,473.66		2,625.00		892.81		2,625.00	
		FACILITY MAINTENANCE 4%)											
538.90.20		BENEFITS		905.11		557.41		1,000.00		255.40		1,000.00	
538.90.31		SUPPLIES		191.14		285.96		500.00		292.09		500.00	
538.90.35		SMALL TOOLS & MINOR EQUIPMENT		-		36.16		1,500.00		1,334.15		1,500.00	
538.90.41		PROFESSIONAL SERVICES		1,233.98		5.38		200.00		12.53		200.00	
	0	MISCELLANEOUS	1,200.00		-		25.00		12.53		25.00		
	2	HEPATITIS B SHOTS	-		-		90.00		-		90.00		
	3	HAZARDOUS WASTE	33.98		-		10.00		-		10.00		
	4	PRESSURE INSPECTION	-		5.38		75.00		-		75.00		
538.90.42		COMMUNICATIONS		-		12.10		100.00		100.00		100.00	
	2	POSTAGE (10%)	-		12.10		100.00		100.00		100.00		
538.90.44		ADVERTISING		-		-		-		-		-	
538.90.45		RENTAL CHARGES		166.70		164.30		-		-		-	
	0	POSTAGE MACHINE LEASE (10%)	166.70		164.30		-		-		-		
538.90.46		INSURANCE		6,973.60		7,534.03		8,310.00		8,305.95		8,350.00	
	0	AWC RMSA POOL (3%)	6,732.53		7,355.54		8,135.00		8,132.41		8,100.00		
	2	AWC L&I PROGRAM (6%)	241.07		178.49		175.00		173.54		250.00		
538.90.49		MISCELLANEOUS		103.63		127.28		32,296.00		31,922.54		450.00	
	1	1-800-DIG	103.63		127.28		150.00		76.54		150.00		
	2	AWC DRUG TESTING	-		-		300.00		-		300.00		
	3	STORM DRAINAGE SETTLEMENTS	-		-		31,846.00		31,846.00		-		
		TOTAL OTHER OPERATING:		**11,901.41**		**10,196.28**		**46,531.00**		**43,115.47**		**14,725.00**	-216%
		MAIN EXTENSIONS											
538.95.41		PROFESSIONAL SERVICES		-		-		1,000.00		-		1,000.00	
		TOTAL MAIN EXTENSIONS:		**-**		**-**		**1,000.00**		**-**		**1,000.00**	0%

450 FUND ACCOUNT #		STORMWATER FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2023 v. 2022 A1
		STORMWATER FUND EXPENDITURES (CONT'D)						
		LONG-TERM DEBT OBLIGATIONS - LEASES & RENTS						
591.95.70	1	LONG-TERM LEASE | COPIER PUBLIC WORKS	-	-	80.00	45.65	240.00	
591.95.70	3	LONG-TERM LEASE | POSTAGE MACHINE (10%)	-	-	200.00	125.70	200.00	
		TOTAL LONG TERM DEBT OBLIGATIONS:	**-**	**-**	**280.00**	**171.35**	**440.00**	36%
		CAPITAL OUTLAY						
595.40.41		PROFESSIONAL SERVICES	-	-	500.00	-	500.00	
595.40.63	1	STORM DRAIN CONSTRUCTION	-	-	-	-	-	
		TOTAL CAPITAL OUTLAY:	**-**	**-**	**500.00**	**-**	**500.00**	0%
		NON EXPENDITURES						
582.20.00		REFUND OF RETAINAGE	-	-	360.00	357.46	-	
588.10.00		PRIOR YEAR ADJUSTMENT	-	(0.50)	-	-	-	
588.20.00		PRIOR YEAR REFUND (INACTIVE BARS)	-	-	-	-	-	
		TOTAL NON EXPENDITURES:	**-**	**(0.50)**	**360.00**	**357.46**	**-**	0%
		OTHER USES						
597.63.30		TRANSFER TO STORMWATER CAPITAL RESERVE	164,700.00	117,000.00	344,600.00	251,050.00	189,000.00	
	A	FUTURE CAPITAL PROJECTS	150,000.00	102,000.00	155,600.00	112,050.00	100,000.00	
	B	STUDIES	5,000.00	5,400.00	150,000.00	100,000.00	50,000.00	
	C	EQUIPMENT	9,700.00	9,600.00	4,000.00	4,000.00	4,000.00	
	D	PW SHARE	-	-	35,000.00	35,000.00	35,000.00	
597.64.10		TRANSFER TO EQUIPMENT RESERVE	-	-	-	-	-	
597.83.10		TRANSFER TO STORMWATER BOND REDEMPTION	64,950.00	62,700.00	-	-	-	
	B	2008 REVENUE BOND						
		TOTAL OTHER USES:	**229,650.00**	**179,700.00**	**344,600.00**	**251,050.00**	**189,000.00**	-82%
		TOTAL STORMWATER EXPENDITURES:	**515,016.36**	**496,584.30**	**743,598.50**	**558,141.84**	**563,162.50**	-32%
		STORMWATER FUND SUMMARY						
		BEGINNING BALANCE	303,451.12	319,457.61	365,958.05	365,958.05	152,000.00	-141%
		REVENUE ESTIMATES	531,022.85	543,084.74	530,595.00	519,718.63	534,990.00	1%
		EXPENDITURE APPROPRIATIONS	515,016.36	496,584.30	743,598.50	558,141.84	563,162.50	-32%
		ENDING BALANCE	319,457.61	365,958.05	152,954.55	327,534.84	123,827.50	-24%
		SUMMARY OF BUDGETED EXPENDITURES BY ITEM						
	10	PERSONNEL	178,495.77	187,408.94	206,575.00	172,191.61	206,075.00	
	20	BENEFITS	71,972.26	70,143.07	88,652.50	56,735.92	88,652.50	
	30	SUPPLIES, FUEL, SMALL TOOLS	5,201.01	11,480.03	15,420.00	11,493.50	15,420.00	
	40	SERVICES, TRAVEL, ADVERTISING, EQUIP. RENTAL, INSURANCE, UTILITIES, REPAIRS/MAINT, MISC.	29,697.32	29,877.76	77,551.00	66,142.00	47,015.00	
	63	IMPROVEMENTS	-	17,833.20	10,000.00	-	16,400.00	
	64	EQUIPMENT	-	141.80	160.00	-	160.00	
	95	LONG-TERM DEBT OBLIGATIONS	-	-	280.00	171.35	440.00	
		NON-EXPENDITURES (REFUND OF RETAINAGE, etc)	-	(0.50)	360.00	357.46	-	
		TRANSFERS TO CAPITAL RESERVES, DEBT, etc	229,650.00	179,700.00	344,600.00	251,050.00	189,000.00	
			515,016.36	496,584.30	743,598.50	558,141.84	563,162.50	

STORMWATER CAPITAL RESERVE FUND #455

455 FUND ACCOUNT #		**STORMWATER CAPITAL RESERVE FUND**	**2020 Actual**		**2021 Actual**		**Amendment #1 2022 Budget**		**(Through 12/10/2022) 2022 Actual**		**2023 Budget**	
001.		**CAPITAL PROJECTS**										
308.00.10		**BEGINNING BALANCE:**		**811,347.65**		**982,253.03**		**596,177.16**		**596,177.16**		**384,000.00**
		PRIOR YEAR UNPAID RETAINAGE:		**-**		**-**		**(16,419.34)**		**(16,419.34)**		**(14,225.39)**
		ADJUSTED BEGINNING BALANCE:		**811,347.65**		**982,253.03**		**579,757.82**		**579,757.82**		**369,774.61**
		REVENUE										
361.11.10		INVESTMENT INTEREST		5,014.67		772.06		3,400.00		3,245.56		3,000.00
369.91.00		MISCELLANEOUS		-		-		25.00		-		25.00
379.83.10		STORMWATER DEVELOPMENT		8,719.00		14,843.00		5,775.00		5,773.95		5,775.00
379.83.11		STORMWATER CONNECTION FEES		7,433.50		12,657.00		4,920.00		4,918.55		4,920.00
389.20.00		RETAINAGE DEPOSITS		-		16,419.34		17,300.00		17,377.92		-
397.38.10		TRANSFER FROM STORMWATER OPERATING		150,000.00		102,000.00		155,600.00		112,050.00		100,000.00
		TOTAL CAPITAL PROJECTS REVENUE:		**171,167.17**		**146,691.40**		**187,020.00**		**143,365.98**		**113,720.00**
		EXPENDITURES										
582.20.00		REFUND OF RETAINAGE		-		-		16,420.00		16,419.34		14,225.00
594.38.41		STORMWATER PROFESSIONAL SERVICES		261.79		481.26		6,500.00		4,774.50		6,500.00
	0	MISCELLANEOUS	-		-		5,500.00		4,774.50		5,500.00	
	1	TAXES ON NEW CONNECTIONS	261.79		481.26		1,000.00		-		1,000.00	
594.38.44		ADVERTISING		-		-		500.00		-		500.00
594.38.63		STORMWATER SYSTEM IMPROVEMENTS		-		363,786.60		375,000.00		373,059.98		97,600.00
	0	MISCELLANEOUS	-		5,755.97		375,000.00		373,059.98		25,000.00	
		MISC STORM DRAIN REPAIRS (RES 2720 $212,680.98 + TAX)										
		FIRST ST OVERLAY (RES 2708 $108,670 + TAX)										
	1	LINDER STREET	-		-		-		-		-	
	3	SPRING STREET UPGRADE (1st Street to 2nd Street)	-		358,030.63		-		-		-	
	4	ROSE LANE	-		-		-		-		72,600.00	
597.38.00		TRANSFER TO STORMWATER BOND REDEMPTION		-		168,499.44		-		-		-
		TOTAL CAPITAL PROJECTS EXPENDITURES:		**261.79**		**532,767.30**		**398,420.00**		**394,253.82**		**118,825.00**
		ENDING BALANCE:		**982,253.03**		**596,177.13**		**384,777.16**		**345,289.32**		**378,895.00**
002.		**STUDY RESERVE**										
308.00.20		**BEGINNING BALANCE:**		**52,205.39**		**51,622.62**		**29,475.00**		**29,475.00**		**21,500.00**
		REVENUE										
361.11.20		INVESTMENT INTEREST		295.56		16.38		-		-		-
397.38.20		TRANSFER FROM STORMWATER OPERATING		5,000.00		5,400.00		150,000.00		100,000.00		50,000.00
		TOTAL STUDY RESERVE REVENUE:		**5,295.56**		**5,416.38**		**150,000.00**		**100,000.00**		**50,000.00**
		EXPENDITURES										
538.38.41		STORMWATER FUND STUDIES		5,878.33		27,563.97		157,930.00		5,667.68		900.00
	1	PUBLIC WORKS STANDARDS	5,657.53		9,175.55		500.00		451.11		-	
	2	HYDROGEOLOGIST STUDY (Finnegan area)	220.80		9,516.97		-		-		-	
	3	RATE STUDY	-		8,447.32		2,700.00		1,706.14		900.00	
	4	COMPREHENSIVE STORMWATER MANAGEMENT PLAN	-		424.13		154,730.00		3,510.43		-	
		TOTAL STUDY RESERVE EXPENDITURES:		**5,878.33**		**27,563.97**		**157,930.00**		**5,667.68**		**900.00**
		ENDING BALANCE:		**51,622.62**		**29,475.03**		**21,545.00**		**123,807.32**		**70,600.00**

455 FUND ACCOUNT #		STORMWATER CAPITAL RESERVE FUND	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget
005.		**EQUIPMENT RESERVE**					
308.00.50		**BEGINNING BALANCE:**	**-**	**92,702.19**	**102,385.86**	**102,385.86**	**107,000.00**
		REVENUE					
361.11.50		INVESTMENT INTEREST	530.35	83.67	900.00	809.02	900.00
397.38.50		TRANSFER FROM EQUIPMENT RESERVE	82,471.84	-	-	-	-
397.38.50	1	TRANSFER FROM STORM OPERATING	9,700.00	9,600.00	4,000.00	4,000.00	4,000.00
		TOTAL EQUIPMENT REVENUE:	**92,702.19**	**9,683.67**	**4,900.00**	**4,809.02**	**4,900.00**
		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**
		ENDING BALANCE:	**92,702.19**	**102,385.86**	**107,085.86**	**107,194.88**	**111,700.00**
006.		**PUBLIC WORKS SHARED**					
308.00.60		**BEGINNING BALANCE:**	**-**	**199,441.79**	**74,213.84**	**74,213.84**	**79,100.00**
		REVENUE					
361.11.60		INVESTMENT INTEREST	889.64	2,951.19	100.00	86.26	100.00
397.38.60		TRANSFER FROM PUBLIC WORKS FUND	198,552.15		-	-	-
397.38.60	1	TRANSFER FROM STORM OPERATING	-	-	35,000.00	35,000.00	35,000.00
		TOTAL EQUIPMENT REVENUE:	**199,441.79**	**2,951.19**	**35,100.00**	**35,086.26**	**35,100.00**
		EXPENDITURES					
594.38.60		SHARED IMPROVEMENTS	-	-	30,200.00	-	30,200.00
594.38.62	1	PURCHASE OF NEW PUBLIC WORKS YARD	-	128,179.14	-	-	-
		TOTAL EQUIPMENT EXPENDITURES:	**-**	**128,179.14**	**30,200.00**	**-**	**30,200.00**
		ENDING BALANCE:	**199,441.79**	**74,213.84**	**79,113.84**	**109,300.10**	**84,000.00**
		STORMWATER CAPITAL RESERVE FUND SUMMARY					
		BEGINNING BALANCE	863,553.04	1,326,019.63	802,251.86	802,251.86	591,600.00
		REVENUE ESTIMATES	468,606.71	164,742.64	377,020.00	283,261.26	203,720.00
		EXPENDITURE APPROPRIATIONS	6,140.12	688,510.41	586,750.00	399,921.50	150,125.00
		ENDING BALANCE	1,326,019.63	802,251.86	592,521.86	685,591.62	645,195.00

	DEBT FUNDS	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2022 v. 2021 A2
416 FUND	**WATER BOND REDEMPTION FUND #416**						
ACCOUNT #							
308.00.00	**BEGINNING BALANCE:**	**304,235.72**	**87,581.44**	**87,623.25**	**87,623.25**	**87,623.25**	-1%
	REVENUE						
361.11.00	INVESTMENT INTEREST	1,549.72	20.81	-	-	-	
397.34.00	TRANSFER FROM WATER OPERATING	218,225.00	218,225.00	218,225.00	218,225.00	218,225.00	
	TOTAL REVENUE:	**219,774.72**	**218,245.81**	**218,225.00**	**218,225.00**	**218,225.00**	1%
	EXPENDITURES						
591.34.72	PRINCIPAL	72,638.42	75,374.71	77,575.00	77,562.44	79,810.00	
592.34.83	INTEREST	145,565.58	142,829.29	140,650.00	140,641.56	138,400.00	
	USDA PAYMENTS						
592.34.85	DEBT REGISTRATION COSTS	-	-	-	-	-	
597.34.00	TRANSFER TO WATER BOND RESERVE	218,225.00	-	-	-	-	
	TOTAL EXPENDITURES:	**436,429.00**	**218,204.00**	**218,225.00**	**218,204.00**	**218,210.00**	0%
	ENDING BALANCE:	**87,581.44**	**87,623.25**	**87,623.25**	**87,644.25**	**87,638.25**	1%
417 FUND	**WATER BOND RESERVE FUND #417**						
308.00.00	**BEGINNING BALANCE:**	**-**	**218,225.00**	**218,225.00**	**218,225.00**	**218,225.00**	0%
	REVENUE						
361.11.00	INVESTMENT INTEREST	-	-	-	-	-	
397.34.00	TRANSFER FROM WATER BOND REDEMPTION	218,225.00	-	-	-	-	
	TOTAL REVENUE:	**218,225.00**	**-**	**-**	**-**	**-**	0%
	EXPENDITURES						
597.34.00	TRANSFER TO WATER BOND REDEMPTION	-	-	-	-	-	
	TOTAL EXPENDITURES:	**-**	**-**	**-**	**-**	**-**	0%
	ENDING BALANCE:	**218,225.00**	**218,225.00**	**218,225.00**	**218,225.00**	**218,225.00**	0%

421 FUND		DEBT FUNDS SEWER BOND REDEMPTION FUND #421	2020 Actual		2021 Actual		Amendment #1 2022 Budget		(Through 12/10/2022) 2022 Actual		2023 Budget		2022 v. 2021 A2
ACCOUNT #													
308.00.00		**BEGINNING BALANCE:**		**249,215.42**		**256,690.16**		**331,636.38**		**331,636.38**		**214,380.00**	23%
		REVENUE											
361.11.00		INVESTMENT INTEREST		1,927.94		420.76		1,700.00		1,710.41		1,700.00	
361.40.00		OTHER INTEREST		-		-		20.00		22.18		-	
391.80.00	1	US DEPT of AGRICULTURE LOAN #2 REIMBURSEMENT		2,812,000.00		-		-		-		-	
391.80.00	10	DOE OUTFALL LOAN PROCEEDS		88,065.85		71,766.00		-		-		-	
391.80.00	11	DOE WWTP UPGRADE DESIGN LOAN		-		-		-		-		-	
397.35.00		TRANSFER FROM SEWER OPERATING		795,758.74		750,925.00		578,002.42		578,002.42		399,800.00	
397.35.10		TRANSFER FROM SEWER BOND RESERVE		-		-		180,000.00		180,000.00		-	
		TOTAL REVENUE:		**3,697,752.53**		**823,111.76**		**759,722.42**		**759,735.01**		**401,500.00**	-10%
		EXPENDITURES											
581.20.00		INTERFUND LOAN REPAYMENT		2,812,000.00		-		-		-		-	
591.35.72		PRINCIPAL		704,633.31		689,664.04		826,420.00		826,330.02		357,369.00	
	1	DEPARTMENT OF ECOLOGY LOAN	115,607.82		115,607.82		115,625.00		115,607.82		115,625.00		
	3	PWTF #1 SEWER PLANT DESIGN	21,803.33		21,803.34		-		-		-		
	4	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	178,000.00		178,000.00		178,000.00		178,000.00		-		
	5	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	111,600.88		111,600.87		111,600.00		111,600.88		111,601.00		
	6	PWTF #4 SEWER MAIN BID DOCUMENTS	21,052.63		21,052.63		21,050.00		21,052.64		21,053.00		
	7	PWTF #5 SEWER MAIN CONSTRUCTION	46,084.21		46,084.21		46,100.00		46,084.21		46,085.00		
	8	2012 REVENUE BOND	140,000.00		140,000.00		295,000.00		295,000.00		-		
	9A	USDA #1 TERTIARY & HEADWORKS	22,281.50		45,023.74		45,645.00		45,644.81		46,275.00		
	9B	USDA #2 TERTIARY & HEADWORKS	4,223.00		8,533.30		8,650.00		8,651.04		8,771.00		
	10	DOE OUTFALL DESIGN	-		-		2,000.00		1,947.80		5,162.00		
	11	DOE GENERAL SEWER FACILITY PLAN	-		1,958.13		2,750.00		2,740.82		2,797.00		
	13	DOE WWTP UPGRADE	-		-		-		-		-		
592.35.83		INTEREST		81,644.48		57,943.12		50,255.00		50,242.68		42,336.00	
	3	PWTF #1 SEWER PLANT DESIGN	218.03		100.54		-		-		-		
	4	PWTF #2 SEWER PLANT CONSTRUCTION, PHASE 1	2,670.00		1,780.00		890.00		890.00		-		
	5	PWTF #3 SEWER PLANT CONSTRUCTION, PHASE 2	2,232.02		1,674.01		1,115.00		1,116.01		558.00		
	6	PWTF #4 SEWER MAIN BID DOCUMENTS	736.84		631.58		525.00		526.32		421.00		
	7	PWTF #5 SEWER MAIN CONSTRUCTION	1,843.37		1,612.95		1,385.00		1,382.53		1,153.00		
	8	2012 REVENUE BOND	15,850.00		12,350.00		5,900.00		5,900.00		-		
	9A	USDA #1 TERTIARY & HEADWORKS	16,252.50		32,044.26		31,425.00		31,423.19		30,794.00		
	9B	USDA #2 TERTIARY & HEADWORKS	3,080.00		6,072.70		5,955.00		5,954.96		5,836.00		
	10	DOE OUTFALL DESIGN	-		-		1,850.00		1,843.55		2,422.00		
	11	DOE GENERAL SEWER FACILITY PLAN	-		1,677.08		1,210.00		1,206.12		1,152.00		
592.35.85		DEBT REGISTRATION COSTS		300.00		611.73		300.00		-		300.00	
597.35.00		TRANSFER TO SEWER BOND RESERVE		91,700.00		-		-		-		-	
		TOTAL EXPENDITURES:		**3,690,277.79**		**748,218.89**		**876,975.00**		**876,572.70**		**400,005.00**	-3%
		ENDING BALANCE:		**256,690.16**		**331,583.03**		**214,383.80**		**214,798.69**		**215,875.00**	7%
422 FUND		**SEWER BOND RESERVE FUND #422**											
ACCOUNT #													
308.00.00		**BEGINNING BALANCE:**		**180,000.00**		**271,700.00**		**271,700.00**		**271,700.00**		**91,700.00**	0%
		REVENUE											
361.11.00		INVESTMENT INTEREST		-		-		-		-		-	
397.35.00		TRANSFER FROM SEWER BOND REDEMPTION		91,700.00		-		-		-		-	
		TOTAL REVENUE:		**91,700.00**		**-**		**-**		**-**		**-**	0%
		EXPENDITURES											
597.35.00		TRANSFER TO SEWER BOND REDEMPTION		-		-		180,000.00		180,000.00		-	
		TOTAL EXPENDITURES:		**-**		**-**		**180,000.00**		**180,000.00**		**-**	0%
		ENDING BALANCE:		**271,700.00**		**271,700.00**		**91,700.00**		**91,700.00**		**91,700.00**	0%

		DEBT FUNDS	2020 Actual	2021 Actual	Amendment #1 2022 Budget	(Through 12/10/2022) 2022 Actual	2023 Budget	2022 v. 2021 A2
451 FUND		**STORMWATER BOND REDEMPTION FUND #451**						
ACCOUNT #								
308.00.00		BEGINNING BALANCE:	44,618.92	45,246.89	-	-	-	0%
		REVENUE						
361.11.00		INVESTMENT INTEREST	927.97	67.06	-	-	-	
361.40.00		OTHER INTEREST	-	15.28	-	-	-	
369.91.00		MISCELLANEOUS	-	24.66	-	-	-	
397.38.00		FROM STORMWATER BOND RESERVE	-	190,021.83	-	-	-	
397.38.10		FROM STORMWATER FUND	64,950.00	62,700.00	-	-	-	
	B	2008 REVENUE BOND						
397.38.10		FROM STORMWATER CAPITAL PROJECTS	-	168,499.44	-	-	-	
		TOTAL REVENUE:	**65,877.97**	**421,328.27**	**-**	**-**	**-**	0%
		EXPENDITURES						
591.38.72		PRINCIPAL	40,000.00	395,000.00	-	-	-	
	2	2008 REVENUE BOND						
592.38.83		INTEREST	24,950.00	15,503.33	-	-	-	
	2	2008 REVENUE BOND						
592.38.85		DEBT REGISTRATION COSTS	300.00	-	-	-	-	
597.38.00		TO STORMWATER BOND RESERVE	-	56,071.83	-	-	-	
		TOTAL EXPENDITURES:	**65,250.00**	**466,575.16**	**-**	**-**	**-**	0%
		ENDING BALANCE:	45,246.89	-	-	-	-	0%
452 FUND		**STORMWATER BOND RESERVE FUND #452**						
ACCOUNT #								
308.00.00		BEGINNING BALANCE:	133,950.00	133,950.00	-	-	-	0%
		REVENUE						
361.11.10		INVESTMENT INTEREST	-	-	-	-	-	
382.20.00		BOND RESERVE PROCEEDS	-	-	-	-	-	
397.38.00		FROM STORMWATER BOND REDEMPTION	-	56,071.83	-	-	-	
		TOTAL REVENUE:	**-**	**56,071.83**	**-**	**-**	**-**	0%
		EXPENDITURES						
597.38.00		TO STORMWATER BOND REDEMPTION	-	190,021.83				
		TOTAL EXPENDITURES:	**-**	**190,021.83**	**-**	**-**	**-**	0%
		ENDING BALANCE:	133,950.00	-	-	-	-	0%
		DEBT FUNDS SUMMARY						
		BEGINNING BALANCE	912,020.06	1,013,393.49	909,184.63	909,184.63	611,928.25	-12%
		REVENUE ESTIMATE	4,293,330.22	1,518,757.67	977,947.42	977,960.01	619,725.00	-56%
		EXPENDITURE APPROPRIATION	4,191,956.79	1,623,019.88	1,275,200.00	1,274,776.70	618,215.00	-71%
		ENDING BALANCE	1,013,393.49	909,131.28	611,932.05	612,367.94	613,438.25	3%