

## 2019 Town of Lake City - Proposed Budget General Fund

		2013	2014	2015	2016	2017	2018 Budget Approved	2018 Actual 09/19/2018	Projected YE 2018	2019 Proposed
	GF Beginning Fund Balance	\$196,132.00	\$443,112.00	\$276,995.76	\$208,672.56	\$276,990.30	\$280,000.00	\$394,791.00	\$310,000.00	\$400,000.00
	<b>Revenue</b>									
	<b>Taxes</b>									
100-311-000-000	PROPERTY TAX	\$58,618.96	\$52,554.00	\$67,175.12	\$70,269.55	\$69,965.03	\$66,000.00	\$65,243.67	\$66,000.00	\$66,000.00
100-312-000-000	SPECIFIC OWNERSHIP TAX	\$2,515.88	\$3,937.12	\$4,247.97	\$4,974.70	\$4,986.58	\$4,500.00	\$4,889.70	\$5,000.00	\$4,500.00
100-313-100-000	SALES TAX	\$240,359.24	\$290,332.51	\$304,279.47	\$323,499.15	\$345,067.90	\$310,000.00	\$325,983.45	\$340,000.00	\$310,000.00
100-314-100-000	MOTOR VEHICLE SALES TAX	\$555.44	\$1,148.91	\$1,435.68	\$1,294.62	\$1,174.07	\$1,000.00	\$2,615.97	\$3,000.00	\$2,000.00
100-314-200-000	CIGARETTE TAX	\$999.65	\$1,053.09	\$1,115.95	\$1,216.03	\$922.61	\$800.00	\$903.76	\$803.15	\$800.00
100-314-300-000	BUILDING USE TAX	\$0.00	\$35,594.00	\$38,057.79	\$33,656.63	\$30,889.73	\$36,825.00	\$0.00	\$36,000.00	\$32,000.00
100-316-100-000	FRANCHISE TAX	\$6,759.09	\$11,296.07	\$18,552.35	\$21,931.77	\$3,661.88	\$0.00	\$0.00	\$0.00	\$0.00
100-319-000-000	PENALTIES AND INTEREST	\$469.91	\$471.00	\$346.80	\$1,725.73	\$720.10	\$600.00	\$312.88	\$400.00	\$600.00
	<b>Total</b>	<b>\$407,245.44</b>	<b>\$398,386.70</b>	<b>\$435,211.13</b>	<b>\$458,568.18</b>	<b>\$457,387.90</b>	<b>\$419,725.00</b>	<b>\$399,949.43</b>	<b>\$451,203.15</b>	<b>\$415,900.00</b>
	<b>PERMITS AND FEES</b>									
100-321-100-000	LIQUOR LICENSE FEE	\$15,805.59	\$1,971.25	\$2,272.50	\$2,649.50	\$2,622.50	\$2,200.00	\$2,426.25	\$2,426.25	\$2,200.00
100-322-100-000	BUILDING PERMITS	\$8,074.03	\$7,213.70	\$9,640.65	\$13,957.81	\$11,574.95	\$12,000.00	\$8,911.13	\$10,000.00	\$11,000.00
100-322-110-000	SIGN PERMITS	\$66.00	\$0.00	\$152.00	\$68.00	\$226.00	\$200.00	\$15.53	\$15.53	\$100.00
100-322-200-000	LODGING PERMIT	\$1,700.00	\$1,000.00	\$1,800.00	\$1,700.00	\$1,600.00	\$1,600.00	\$1,900.00	\$1,900.00	\$1,900.00
100-322-700-000	DOG LICENSES	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-322-800-000	SPECIAL USE PERMITS	\$100.00	-\$125.00	\$0.00	\$0.00	\$75.00	\$0.00	\$300.00	\$300.00	\$0.00
	<b>Total</b>	<b>\$25,745.62</b>	<b>\$10,129.95</b>	<b>\$13,865.15</b>	<b>\$18,375.31</b>	<b>\$16,098.45</b>	<b>\$16,000.00</b>	<b>\$13,552.91</b>	<b>\$14,641.78</b>	<b>\$15,200.00</b>
	<b>INTER-GOVERNMENTAL REVENUE</b>									
100-334-000-000	GRANT MONIES	\$0.00	\$0.00	\$547,403.52	\$45,007.27	\$7,489.50	\$1,500.00	\$7,219.52	\$7,219.52	\$0.00
100-334-100-0000	MINERAL LEASE/SEVERANCE TAX	\$18,528.46	\$20,017.86	\$22,972.94	\$6,871.60	\$5,590.29	\$5,000.00	\$8,818.48	\$8,818.48	\$5,000.00
100-335-100-000	MOTOR VEHICLE SPECIAL ASSESSMENT	\$3,846.00	\$2,752.50	\$0.00	\$0.00	\$3,924.50	\$0.00	\$3,924.50	\$3,924.50	\$2,500.00
100-335-200-000	HIGHWAY USERS TAX	\$30,481.60	\$33,767.94	\$33,833.06	\$32,537.84	\$32,486.45	\$32,500.00	\$31,823.13	\$32,500.00	\$32,500.00
100-337-130-000	HINSDALE COUNTY R&B TAX	\$2,810.00	\$2,641.00	\$2,645.00	\$2,786.00	\$0.00	\$2,500.00	\$2,756.79	\$2,756.79	\$2,700.00
	<b>Total</b>	<b>\$55,666.06</b>	<b>\$59,179.30</b>	<b>\$606,854.52</b>	<b>\$87,202.71</b>	<b>\$49,490.74</b>	<b>\$41,500.00</b>	<b>\$54,542.42</b>	<b>\$55,219.29</b>	<b>\$42,700.00</b>
	<b>RECREATIONAL REVENUE</b>									
100-347-800-000	RECREATION PROGRAM FEES	\$3,050.00	\$4,487.00	\$2,684.00	\$5,761.00	\$6,049.00	\$6,000.00	\$6,015.00	\$6,200.00	\$6,000.00
100-347-810-000	SKI HILL FEES	\$3,288.00	\$6,726.00	\$10,034.00	\$6,749.00	\$8,291.25	\$10,000.00	\$633.75	\$1,000.00	\$6,000.00
100-347-811-000	SKI HILL DONATIONS	\$2,851.55	\$2,794.53	\$2,989.96	\$722.50	\$1,353.50	\$5,000.00	\$1,711.50	\$1,511.50	\$0.00
100-347-812-000	RECREATION PROGRAM DONATIONS	\$2,016.75	\$1,519.00	\$1,852.10	\$408.00	\$2,842.47	\$5,000.00	\$601.00	\$801.00	\$0.00
100-347-813-000	PARKS DONATION	\$250.00	\$800.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$3,319.63	\$3,319.63	\$0.00
100-347-814-000	ARMORY DONATION	\$0.00	\$39,700.00	\$42,275.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00

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	ICE WALL EVENTS						\$2,000.00	\$2,333.00	\$2,333.00	\$2,500.00
100-347-825-000	ICE WALL DONATIONS					\$500.00	\$334.00	\$334.00	\$500.00	
	<b>Total</b>	<b>\$11,458.30</b>	<b>\$56,026.53</b>	<b>\$85,035.06</b>	<b>\$13,640.50</b>	<b>\$18,536.22</b>	<b>\$46,500.00</b>	<b>\$14,947.88</b>	<b>\$15,499.13</b>	<b>\$15,000.00</b>
	<b>COURT REVENUE</b>									
100-351-000-000	COURT FINES	\$1,465.00	\$320.00	\$475.00	\$2,355.00	\$1,268.00	\$1,500.00	\$3,634.00	\$4,000.00	\$2,000.00
100-351-100-000	COURT COSTS	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
	<b>OTHER REVENUE</b>									
100-341-300-000	ZONING AND SUBDIVISION FEES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-341-800-000	SALES OF COPIES	\$14.50	\$125.25	\$71.50	\$48.75	\$3.35	\$0.00	\$7.25	\$7.00	\$10.00
100-361-100-000	EARNINGS ON DEPOSITS	\$1,075.20	\$1,013.58	\$1,026.00	\$1,385.40	\$1,527.77	\$1,000.00	\$1,762.11	\$1,500.00	\$1,000.00
100-362-200-000	RENTS FROM BUILDINGS	\$316.00	\$400.00	\$450.00	\$6,444.50	\$3,686.75	\$6,500.00	\$8,663.50	\$8,500.00	\$8,000.00
100-367-200-000	DONATIONS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
100-368-000-000	BEAR PROOF CANS	\$300.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-369-000-000	MISC. REVENUES	\$928.57	\$35,031.26	-\$12,693.96	\$4,794.82	\$12,110.88	\$0.00	\$1,222.59	\$1,247.59	\$0.00
	Transfer from W&S Admin Costs									\$38,000.00
	<b>Total</b>	<b>\$2,634.27</b>	<b>\$36,750.09</b>	<b>-\$8,146.46</b>	<b>\$12,673.47</b>	<b>\$17,328.75</b>	<b>\$7,500.00</b>	<b>\$11,805.45</b>	<b>\$15,454.59</b>	<b>\$47,010.00</b>
	<b>Total Revenues</b>	<b>\$504,212.71</b>	<b>\$556,792.57</b>	<b>\$1,660,747.92</b>	<b>\$637,822.44</b>	<b>\$567,599.56</b>	<b>\$534,225.00</b>	<b>\$505,701.61</b>	<b>\$563,287.46</b>	<b>\$537,810.00</b>
	<b>EXPENDITURES</b>									
	<b>TOWN ADMIN</b>									
100-411-100-111	SALARIES BOT	\$9,000.00	\$8,550.00	\$7,800.00	\$8,700.00	\$7,800.00	\$9,000.00	\$7,150.00	\$9,000.00	\$9,000.00
100-411-100-144	FICA-MEDICARE-BOT	\$130.50	\$113.88	\$113.16	\$115.33	\$103.73	\$130.50	\$75.44	\$130.50	\$130.50
100-411-100-145	PERA - BOT	\$1,233.00	\$1,075.45	\$1,068.60	\$1,006.95	\$979.55	\$1,170.00	\$979.55	\$1,170.00	\$1,250.00
100-411-100-330	PUBLICATIONS, DUES & SUBS - BOT	\$0.00	\$0.00	\$0.00	\$106.46	\$0.00	\$1,500.00	\$35.00	\$75.00	\$500.00
100-411-100-350	PROFESSIONAL SERVICES - BOT	\$0.00	\$0.00	\$0.00	\$89.00	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00
100-411-100-370	TRAVEL- BOT	\$6,476.45	\$964.43	\$2,313.05	\$2,007.32	\$959.66	\$2,500.00	\$1,059.66	\$1,500.00	\$2,000.00
100-411-100-400	DONATIONS	\$0.00	\$1,617.43	\$343.28	\$1,883.75	\$100.00	\$500.00	\$240.00	\$500.00	\$1,000.00
100-411-100-495	MISC.EXPENSES - BOT	\$11,694.35	\$5,808.81	\$298.00	\$1,509.91	\$1,602.61	\$0.00	\$1,395.75	\$1,500.00	\$1,600.00
	<b>Total BOT</b>	<b>\$28,534.30</b>	<b>\$18,130.00</b>	<b>\$11,936.09</b>	<b>\$15,418.72</b>	<b>\$11,654.25</b>	<b>\$14,800.50</b>	<b>\$10,935.40</b>	<b>\$13,875.50</b>	<b>\$15,480.50</b>
100-411-400-111	SALARIES - TOWN ADMIN	\$45,344.12	\$60,580.25	\$103,273.13	\$130,362.11	\$45,721.56	\$34,167.92	\$42,461.24	\$45,000.00	\$45,242.00
100-411-400-142	WORKMEN'S COMP	\$2,787.50	\$3,876.58	\$1,897.13	\$7,393.00	\$5,862.00	\$10,000.00	\$2,514.00	\$5,000.00	\$10,000.00
100-411-400-143	HEALTH INSURANCE	\$6,650.20	\$5,115.47	\$11,747.92	\$13,659.17	\$6,500.46	\$5,004.00	\$6,087.18	\$7,000.00	\$5,335.30
100-411-400-144	FICA - TOWN ADMIN	\$656.91	\$4,299.68	\$1,489.89	\$1,414.20	\$662.98	\$645.00	\$591.26	\$645.00	\$645.00
100-411-400-145	PERA - TOWN ADMIN	\$6,212.24	\$9,243.06	\$14,067.51	\$9,359.17	\$6,263.85	\$6,300.00	\$5,817.28	\$6,300.00	\$4,356.13
100-411-400-210	OFFICE SUPPLIES	\$4,522.04	\$3,938.98	\$4,896.96	\$1,753.41	\$2,137.55	\$3,000.00	\$961.22	\$3,000.00	\$2,000.00
100-411-400-311	POSTAGE	\$638.78	\$1,323.33	\$2,427.41	\$716.45	\$749.36	\$900.00	\$397.96	\$600.00	\$700.00
100-411-400-320	PRINTING AND COPYING	\$10.00	\$1,792.53	\$4,373.63	\$4,314.81	\$2,799.30	\$3,000.00	\$2,471.04	\$3,000.00	\$3,000.00

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100-411-400-330	DUES, SUBS, MEMBERSHIPS	\$1,083.81	\$193.80	\$1,755.44	\$453.94	\$1,074.00	\$1,500.00	\$1,756.68	\$1,756.68	\$1,700.00
100-411-400-331	LEGAL NOTICES - TOWN HALL	\$1,614.00	\$4,393.33	\$7,184.48	\$4,594.49	\$4,042.25	\$4,000.00	\$1,391.80	\$2,000.00	\$3,000.00
100-411-400-345	TELEPHONE - TOWN HALL	\$2,530.73	\$4,307.15	\$7,304.52	\$5,803.29	\$6,507.91	\$6,000.00	\$5,090.08	\$6,000.00	\$6,000.00
100-411-400-348	EMPLOYEE CELLPHONE	\$0.00	\$12,129.00	\$15,011.62	\$1,348.89	\$2,068.13	\$1,936.00	\$1,758.00	\$1,936.00	\$1,936.00
100-411-400-347	COMPUTER/SOFTWARE	\$0.00	\$12,129.00	\$15,011.62	\$13,938.35	\$19,204.56	\$9,000.00	\$13,524.62	\$15,000.00	\$7,500.00
100-411-400-350	PROFESSIONAL SERVICES - TOWN HALL	\$7,992.00	\$2,651.61	\$21,490.88	\$3,677.00	\$3,157.13	\$0.00	\$385.00	\$385.00	\$3,500.00
100-411-400-352	LEGAL SERVICES	\$7,016.50	\$20,420.51	\$21,490.88	\$30,985.19	\$17,262.50	\$12,000.00	\$8,978.95	\$12,000.00	\$15,000.00
100-411-400-354	AUDITING	\$3,400.00	\$4,000.00	\$6,000.00	\$7,750.00	\$6,600.00	\$7,500.00	\$8,450.00	\$8,450.00	\$7,500.00
100-411-400-360	R&M SERVICES - TOWN HALL	\$0.00	\$277.49	\$90.00	\$381.75	\$599.81	\$500.00	\$164.68	\$500.00	\$500.00
100-411-400-370	TRAVEL, TRAINING	\$7,325.24	\$6,300.32	\$12,128.92	\$6,339.45	\$56.57	\$2,000.00	\$471.73	\$1,000.00	\$2,000.00
100-411-400-510	INSURANCE	\$4,788.00	\$13,107.80	\$20,719.00	\$37,999.50	\$19,100.90	\$9,430.00	\$14,145.00	\$18,000.00	\$10,600.00
100-411-400-520	INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$888.41	\$5,000.00	\$0.00	\$0.00	\$5,000.00
100-411-400-947	OFFICE EQUIPMENT	\$849.41	\$452.07	\$1,447.69	\$0.00	\$0.00	\$500.00	\$942.72	\$942.72	\$500.00
100-411-800-495	MISC EXPENSES	\$5,162.31	-\$4,474.66	\$3,296.44	\$7,865.50	\$1,139.65	\$1,000.00	\$424.34	\$201.78	\$1,000.00
	SICK TIME LIABILITY						\$5,000.00	\$0.00	\$5,000.00	\$2,500.00
	<b>Total Admin</b>	<b>\$108,583.79</b>	<b>\$166,057.30</b>	<b>\$277,105.07</b>	<b>\$290,109.67</b>	<b>\$152,398.88</b>	<b>\$128,382.92</b>	<b>\$118,784.78</b>	<b>\$141,717.18</b>	<b>\$139,514.43</b>
	<b>MUNICIPAL COURT</b>									
100-412-100-111	SALARIES - MC	\$1,492.70	\$1,296.79	\$443.94	\$612.50	\$200.00	\$1,500.00	\$500.00	\$1,000.00	\$1,500.00
100-412-100-143	HEALTH INSURANCE	\$0.00	\$71.87	\$10.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-412-100-144	FICA - MC	\$21.59	\$21.75	\$6.44	\$1.81	\$2.90	\$22.00	\$7.25	\$15.00	\$22.00
100-412-100-145	PERA - MC	\$204.40	\$186.95	\$60.83	\$17.13	\$27.40	\$206.00	\$68.50	\$125.00	\$220.00
100-412-100-330	PUBLICATIONS,DUES,SUBS - MC	\$155.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-412-100-370	TRAVEL - MC	\$283.48	\$712.60	\$175.00	\$1,098.96	\$405.05	\$500.00	\$384.28	\$500.00	\$500.00
100-412-100-495	MISC EXPENSE - MC	\$73.81	\$0.00	\$0.00	\$242.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
	<b>TOTAL MC</b>	<b>\$2,230.98</b>	<b>\$2,344.98</b>	<b>\$696.28</b>	<b>\$1,972.40</b>	<b>\$635.35</b>	<b>\$2,328.00</b>	<b>\$980.03</b>	<b>\$1,640.00</b>	<b>\$2,342.00</b>
	<b>ELECTIONS</b>									
100-414-000-111	ADMIN CONTRACT-ELECT	\$0.00	\$300.00	\$525.00	\$3,250.00	\$0.00	\$525.00	\$775.00	\$775.00	\$1,500.00
100-414-000-220	OPERATING SUPP-ELECT	\$0.00	\$3,139.14	\$4,612.82	\$7,904.81	\$76.00	\$4,000.00	\$1,763.98	\$2,500.00	\$4,000.00
	<b>Recreation Department</b>									
100-451-100-111	Salaries-REC	\$44,896.03	\$51,549.64	\$49,966.85	\$57,561.24	\$48,664.96	\$46,599.26	\$52,045.57	\$54,000.00	\$71,630.23
100-451-100-112	PT Seasonal - REC	\$0.00	\$0.00	\$0.00	\$4,121.50	\$7,085.35	\$13,000.00	\$5,934.00	\$7,000.00	\$0.00
100-451-100-113	Janitor - Armory	\$0.00	\$0.00	\$0.00	\$3,082.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-142	Workmen's Comp	\$0.00	\$0.00	\$2,055.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-143	Health Insurance	\$6,711.10	\$166.38	\$7,052.34	\$6,128.90	\$8,051.08	\$8,340.00	\$7,621.79	\$8,340.00	\$15,639.75
100-451-100-144	FICA	\$650.96	\$747.47	\$724.45	\$912.41	\$751.95	\$875.53	\$836.52	\$875.00	\$1,495.02
100-451-100-145	PERA	\$6,150.85	\$6,778.37	\$6,770.30	\$7,940.99	\$6,821.52	\$8,400.29	\$7,943.22	\$8,400.29	\$12,849.12
100-451-100-192	Contract Labor	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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100-451-100-346	Cell Phone Stipend	\$0.00	\$600.00	\$800.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-370	Travel	\$257.64	\$198.19	\$171.20	\$59.40	\$43.29	\$0.00	\$207.36	\$500.00
100-451-100-224	Recreation Supplies	\$10,919.05	\$9,386.93	\$0.00	\$10,242.41	\$10,753.49	\$10,000.00	\$7,955.30	\$7,000.00
100-451-100-330	Marketing	\$82.99	\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-360	R&M Services	\$0.00	\$153.50	\$0.00	\$50.00	\$308.00	\$0.00	\$0.00	\$0.00
100-451-100-495	Refunds	\$35.00	\$34.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-496	Misc - REC	\$0.00	\$279.75	\$0.00	\$692.00	\$741.87	\$0.00	\$25.25	\$0.00
	<b>Total Rec</b>	<b>\$69,823.82</b>	<b>\$73,551.20</b>	<b>\$72,678.26</b>	<b>\$102,395.98</b>	<b>\$83,297.51</b>	<b>\$91,740.08</b>	<b>\$85,107.99</b>	<b>\$114,614.12</b>
	<b>Ski Hill Program</b>								
100-451-200-111	Salaries - SKI	\$9,088.64	\$4,882.15	\$9,479.49	\$12,995.50	\$8,459.45	\$10,000.00	\$2,140.90	\$6,000.00
100-451-200-144	FICA - SKI	\$131.81	\$70.82	\$135.55	\$171.16	\$134.35	\$140.00	\$31.06	\$122.00
100-451-200-145	PERA - SKI	\$1,245.16	\$616.80	\$1,275.41	\$1,616.77	\$1,105.07	\$1,369.00	\$293.32	\$1,243.00
100-451-200-220	Operating Supplies	\$6,059.90	\$2,793.20	\$1,757.06	\$2,808.76	\$3,295.08	\$3,000.00	\$786.04	\$3,000.00
100-451-200-230	R&M Supplies	\$638.77	\$1,482.63	\$7,286.26	\$336.92	\$1,083.58	\$2,000.00	\$80.71	\$2,000.00
100-451-200-330	Publications, Dues	\$471.74	\$321.54	\$740.00	\$951.42	\$757.00	\$900.00	\$0.00	\$200.00
100-451-200-341	Electricity	\$625.28	\$846.80	\$743.79	\$655.73	\$719.40	\$750.00	\$564.54	\$750.00
100-451-200-345	TELEPHONE	\$459.22	\$247.98	\$692.15	\$345.18	\$435.01	\$350.00	\$370.82	\$350.00
100-451-200-350	PROF. SERVICES	\$160.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-200-358	INSPECTIONS	\$2,245.12	\$1,027.26	\$910.57	\$1,076.52	\$1,497.12	\$1,500.00	\$0.00	\$1,500.00
100-451-200-360	R&M SERVICES	\$38.84	\$104.75	\$326.00	\$160.00	\$969.61	\$1,000.00	\$95.00	\$1,000.00
100-451-200-370	TRAVEL	\$917.53	\$390.70	\$665.72	\$280.33	\$635.81	\$650.00	\$535.74	\$600.00
100-451-200-510	LIABILITY INSURANCE	\$0.00	\$765.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-200-495	MISC	\$1,302.63	\$2,028.02	\$315.00	\$200.00	\$1,011.49	\$1,000.00	\$20.00	\$500.00
100-451-200-593	PERMITS	\$0.00	\$558.00	\$558.00	\$658.00	\$950.00	\$950.00	\$999.00	\$1,000.00
	<b>Total Ski Hill</b>	<b>\$23,384.84</b>	<b>\$16,290.78</b>	<b>\$24,885.00</b>	<b>\$22,256.29</b>	<b>\$21,052.97</b>	<b>\$23,809.00</b>	<b>\$5,917.13</b>	<b>\$17,334.74</b>
	<b>COMMUNITY FACILITIES AND PARKS</b>								
100-419-400-223	JANITORIAL SUPPLIES	\$1,733.79	\$2,758.39	\$1,834.21	\$3,282.13	\$2,316.31	\$2,500.00	\$2,679.40	\$2,300.00
100-419-400-220	OPERATING SUPPLIES	\$7,920.20	\$5,776.05	\$7,500.92	\$14,561.81	\$7,591.38	\$7,000.00	\$21,565.50	\$8,000.00
100-419-400-230	R&M SUPPLIES	\$3,507.34	\$1,581.24	\$4,993.17	\$2,963.90	\$2,834.50	\$2,200.00	\$1,490.78	\$2,200.00
100-419-400-341	ELECTRICITY	\$5,590.67	\$6,948.67	\$4,828.00	\$4,984.67	\$5,894.09	\$6,000.00	\$4,825.88	\$6,000.00
100-419-400-344	PROPANE	\$4,637.47	\$5,383.62	\$7,411.71	\$7,784.12	\$11,456.42	\$9,600.00	\$6,582.00	\$9,600.00
100-419-400-350	PROFESSIONAL SERVICES	\$3,214.96	\$9,036.63	\$9.40	\$50.00	\$371.00	\$0.00	\$285.00	\$0.00
100-419-400-356	CLIMBING WALL							\$1,577.12	\$2,000.00
100-419-400-360	R&M SERVICES	\$20,725.69	\$13,568.11	\$11,406.02	\$25,393.37	\$23,850.25	\$20,000.00	\$18,720.53	\$20,000.00
100-419-400-361	TRASH COLLECTION	\$10,112.25	\$8,347.49	\$8,852.71	\$8,185.00	\$7,933.00	\$9,000.00	\$6,269.50	\$5,864.50
100-419-400-397	EQUIPMENT	\$366.85	\$5,602.15	\$163.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-419-400-495	MISC	\$2,139.54	\$0.00	\$1,753.70	\$483.45	\$277.44	\$0.00	\$0.00	\$0.00
	<b>Total Parks</b>	<b>\$59,948.76</b>	<b>\$59,002.35</b>	<b>\$48,753.82</b>	<b>\$67,688.45</b>	<b>\$62,524.39</b>	<b>\$58,300.00</b>	<b>\$83,995.71</b>	<b>\$58,100.00</b>

## 2019 Town of Lake City - Proposed Budget General Fund

		2013	2014	2015	2016	2017	2018 Budget Approved	2018 Actual 09/19/2018	Projected YE 2018	2019 Proposed
100-436-000-380	Round Top Repair and Maintenance					\$2,142.00	\$1,200.00	\$1,226.50	\$1,226.50	\$3,000.00
	<b>Economic Development</b>									
100-455-100-330	Hinsdale County Marketing					\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
100-455-100-340	DIRT/Main Street					\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	<b>Historic Preservation</b>									
100-460-100-370	Travel, Training					\$12.23	\$3,000.00	\$809.78	\$1,500.00	\$1,500.00
100-460-100-397	Commission Expense					\$408.79	\$0.00	\$40.20	\$0.00	\$0.00
100-460-100-495	Historic Preservation Misc					\$363.77	\$0.00	\$223.73	\$0.00	\$0.00
	<b>Contract Payments</b>									
100-480-310-397	HCSD					\$59,643.00	\$61,432.29	\$44,732.25	\$61,432.29	\$63,275.00
100-480-330-397	Building Inspector					\$18,750.00	\$17,483.63	\$15,000.00	\$20,000.00	\$20,000.00
	<b>Total Contract</b>					\$78,393.00	\$78,915.92	\$59,732.25	\$81,432.29	\$83,275.00
	<b>Streets and Alleys</b>									
100-431-400-230	R&M SUPPLIES	\$413.28	\$4,080.45	\$4,979.04	\$3,782.05	\$6,472.96	\$4,000.00	\$3,195.02	\$4,000.00	\$4,000.00
100-431-400-231	Street Surface - Dust Control	\$0.00	\$638.00	\$16,007.39	\$12,103.19	\$17,005.19	\$9,000.00	\$9,352.71	\$9,352.71	\$9,000.00
100-431-400-350	Professional Services	\$30,000.00	\$22,349.57	\$1,228.43	\$1,334.00	\$5,698.35	0.00	\$675.91	\$675.91	\$0.00
100-431-400-380	R&M SERVICES	\$31,727.88	\$25,499.64	\$11,487.69	\$22,468.79	\$9,648.73	\$3,000.00	\$3,238.31	\$3,238.31	\$3,000.00
100-431-400-452	GRAVEL	\$6,592.00	\$11,602.50	\$0.00	\$9,451.22	\$7,689.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	MISC. - MAINT OF CONDITION	\$453.89	\$1,023.41	\$0.00	\$0.00	\$0.00	\$7,000.00	\$8,623.32	\$8,623.32	\$0.00
	R&M SUPPLIES SNOW REMOVAL	\$0.00	\$1,000.00	\$0.00	-\$7,269.50	\$19,405.75	\$0.00	\$0.00	\$0.00	\$0.00
100-431-500-230	SNOW REMOVAL-HINSDALE COUNTY	\$19,565.00	\$34,123.50	\$21,797.94	\$22,846.00	\$953.75	\$25,000.00	\$9,305.00	\$16,000.00	\$20,000.00
100-431-800-340	ELECTRIC-5TH ST PED BRIDGE	\$302.50	\$346.00	\$356.39	\$318.88	\$375.36	0.00	\$309.15	\$309.15	\$500.00
100-431-800-495	DRAINAGE R&M SERVICES-S&A	\$453.89	\$6,861.83	\$230.37	\$6,912.60	31.31	\$3,000.00	\$0.00	\$0.00	\$3,000.00
100-431-800-148	TREASURER'S FEE-S&A ADMIN	\$1,181.78	\$1,060.53	\$0.00	\$4,107.13	\$1,730.75	\$2,000.00	\$1,306.94	\$1,306.94	\$2,000.00
	STREET LIGHTS					\$0.00	\$2,000.00	\$309.15	\$0.00	\$2,000.00
100-431-800-111	SALARIES S&A					\$19,427.45	\$17,000.00	\$19,598.40	\$18,795.97	\$21,407.95
100-431-800-143	HEALTH INSURANCE S&A					\$2,740.34	\$3,336.00	2767.49	\$3,336.00	\$3,556.80
100-431-800-144	FICA/MEDICARE S&A					\$269.03	\$300.00	\$279.44	\$300.00	\$300.00
100-431-800-145	PERA S&A					\$2,374.47	\$2,500.00	\$2,684.99	\$2,575.05	\$2,943.46
	<b>TOTAL S&amp;A PROGRAM</b>	<b>\$90,690.22</b>	<b>\$108,671.00</b>	<b>\$56,087.25</b>	<b>\$78,054.36</b>	<b>\$93,791.13</b>	<b>\$81,138.00</b>	<b>\$58,878.34</b>	<b>\$68,513.36</b>	<b>\$74,708.21</b>
	<b>Capital Improvement</b>									
	Streets and Alleys						\$20,000.00	20000	20000	\$20,000.00
	Ski Hill						\$5,000.00	5000	5000	\$0.00
	Pump House Park Pedestal						\$1,500.00	0	0	\$0.00



## 2019 Town of Lake City - Proposed Budget General Fund

	2013	2014	2015	2016	2017	2018 Budget Approved	2018 Actual 09/19/2018	Projected YE 2018	2019 Proposed
Generator Installation						\$18,000.00	0	18000	\$0.00
<b>Total</b>						\$44,500.00	\$25,000.00	\$43,000.00	\$20,000.00
<b>Total Expenditures</b>	\$383,196.31	\$447,486.73	\$497,279.39	\$587,050.68	\$508,977.71	\$538,937.42	\$438,886.89	\$539,422.40	\$535,299.28

# 2019 Town of Lake City - CONSERVATION TRUST

CONSERVATION TRUST FUND		2018 CURRENT	CURRENT BALANCE	2019 PROPOSED
300-280-000-000 INTERGOVERNMENTAL REVENUE	FUND BALANCE	\$ 11,122.09	\$ 11,122.09	\$ 14,738.59
300-334-000-000	CTF REMITTANCE	\$ 3,616.50	\$ 3,616.50	\$ 3,500.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 3,616.50</b>	<b>\$ 3,616.50</b>	<b>\$ 3,500.00</b>
OTHER REVENUE				
300-361-100-000	EARNINGS ON DEPOSITS	\$ 33.33	\$ 33.33	\$ 30.00
<b>TOTAL CONSERVATION TRUST EXPENDITURE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>
<b>CONSERVATION TRUST FUND REVENUE TOTAL:</b>		<b>\$ 3,616.50</b>	<b>\$ 3,616.50</b>	<b>\$ 18,238.59</b>
<b>CONSERVATION TRUST FUND EXPENDITURE TOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>
<b>TOTAL CONSERVATION TRUST</b>		<b>\$ 14,738.59</b>	<b>\$ 14,738.59</b>	<b>\$ 6,268.59</b>

Line #		<b>PUBLIC WORKS - WATER AND SEWER</b>	2013	2014	2015	2016	2017	2017	2017	2018	2018	2019
			Actual	Actual	Actual	Actual	Budget	Actual		Budget	Actual	Proposed
1		Beginning Balance W&S	\$291,154.00	\$668,375.00		\$848,926.53	\$ 861,331.53				\$ 2,218,945.43	
2		Beginning Balance W&S Reserve	\$272,001.00									
3												
4												
5		<b>WATER &amp; SEWER REVENUE</b>										
6												
7	600-341-800-000	CHARGES FOR SERVICES	\$0.00	\$2,403.00	\$701.76	\$717.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
8	600-344-100-000	WATER SALES	\$274,694.22	\$263,205.00	\$329,437.17	\$324,292.78	\$320,000.00	\$ 282,385.88	\$ 327,385.88	\$ 324,800.00	\$ 303,906.00	\$ 324,800.00
9	600-344-200-000	SEWER REVENUES	\$301,689.45	\$253,003.73	\$258,966.75	\$250,640.66	\$250,000.00	\$ 216,941.66	\$ 250,000.00	\$ 253,750.00	\$ 229,456.00	\$ 253,750.00
10	600-344-300-000	WATER TAP CONNECTION CHARGES	\$13,750.00	\$0.00	\$2,750.00	\$5,500.00	\$0.00	\$ 8,750.00	\$ 8,750.00	\$ 5,000.00	\$ 5,750.00	\$ 5,000.00
11	600-344-400-000	SEWER TAP CONNECTION CHARGES	\$11,000.00	\$0.00	\$0.00		\$0.00	\$ 5,750.00	\$ 5,750.00	\$ 5,000.00	\$ 11,000.00	\$ 5,000.00
12	600-344-500-000	WATER METERS	\$32,848.48	\$6,048.27	\$146.62	\$1,043.06	\$0.00	\$ 2,608.12	\$ 2,608.12	\$ 1,300.00	\$ 1,302.03	\$ 1,300.00
13	600-344-600-000	INSPECTION FEES	\$75.00	\$0.00	\$0.00		\$0.00	\$ -	\$ -	\$ -	\$ -	
14		TOTAL WATER & SEWER FEE REVENUE	\$634,057.15	\$524,660.00	\$592,002.30	\$582,193.50	\$570,000.00	\$ 516,435.66	\$ 594,494.00	\$ 589,850.00	\$ 551,414.03	\$ 589,850.00
15												
16												
17		<b>Other Water and Sewer Revenue</b>										
18	600-361-000-000	EARNINGS ON DEPOSITS	\$71.07	\$1,451.00	\$340.07	\$1,259.01	0	\$ 1,543.74	\$ 1,543.74	\$ 1,300.00	\$ 3,368.56	\$ 1,300.00
19	600-361-100-000	EARNINGS ON ACCTS RECEIVABLE	\$5,206.70	\$0.00	\$1,742.02	\$4,907.49	0	\$ 1,999.70	\$ 1,999.70	\$ 2,000.00	\$ 1,323.02	\$ 2,000.00
20	600-364-000-000	REFUNDS	\$5,965.62	\$7,524.08	\$19,063.22		0	\$ -	\$ -	\$ -	\$ -	\$ -
21	600-369-000-000	MISCELLANEOUS REVENUES	\$990.00	\$0.00	\$2,653.89	\$827.48	0	\$ 224.99	\$ 224.99	\$ -	\$ 32,327.27	\$ -
22	600-334-000-000	EIAF Grant - Waterline Replacement et al	\$0.00	\$0.00		\$754,742.63	934817.92	\$ 352,424.56	\$ 352,424.56	\$ 582,393.44	\$ 730,876.90	\$ 800,000.00
23	600-335-000-000	SRLF Loans		\$0.00		\$474,530.29	559550.32	\$ 466,196.96	\$ 466,196.96	\$ 93,353.36	\$ 441,666.69	\$ 800,000.00
24		Total Other Water and Sewer Revenue	\$12,233.39	\$8,975.08	\$23,799.20	\$1,236,266.90	1494368.24	\$ 822,389.95	\$ 822,389.95	\$ 679,046.80	\$ 1,209,562.44	\$ 1,603,300.00
25												
26		<b>TRANSFERS</b>										
27	600-391-000-000	Personnel Expense from S&A	\$0.00	\$0.00	\$14,185.95	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -
28	600-380-100-000	Other Transfers	\$0.00	\$291,806.00		\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -
29		TOTAL TRANSFERS	\$0.00	\$291,806.00	\$14,185.95	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -
30												
31		<b>TOTAL FUND REVENUE</b>	\$646,290.54	\$825,441.08	\$629,987.45	\$1,818,460.40	\$ 2,064,368.24	\$ 1,338,825.61	\$ 1,416,883.95	\$ 1,268,896.80	\$ 1,760,976.47	\$ 2,193,150.00
32		<b>Total Operating Revenue</b>		\$533,635.08		\$705,583.00	\$570,000.00	\$ 516,435.66	\$ 594,494.00	\$ 589,850.00	\$ 551,414.03	\$ 589,850.00
33		<b>Total Capital Improvement Revenue</b>		\$291,806.00		\$1,112,877.40	\$ 1,494,368.24	\$ 822,389.95	\$ 822,389.95	\$ 679,046.80	\$ 1,209,562.44	\$ 1,603,300.00
34												
35		<b>Water and Sewer Personnel</b>										
36	600-433-600-111	SALARIES	\$47,163.45	\$98,223.20	\$92,993.95	\$105,588.76	\$ 160,496.00	\$ 130,310.97	\$ 160,496.00	\$ 135,036.25	\$ 142,085.24	\$ 148,993.81
37	600-433-600-142	WORKMENS COMP	\$2,514.00	\$1,712.42	\$3,933.57	\$11,221.00	\$ 10,920.00	\$ 6,808.04	\$ 10,920.00	\$ 10,920.00	\$ 2,513.00	\$ 10,000.00
38	600-433-600-143	HEALTH INSURANCE	\$6,684.87	\$15,145.48	\$13,672.13	\$11,779.20	\$ 15,024.00	\$ 18,875.23	\$ 15,024.00	\$ 28,356.00	\$ 20,200.29	\$ 30,234.80
39	600-433-600-144	FICA-MEDICARE	\$683.87	\$1,423.32	\$1,492.80	\$1,491.05	\$ 2,311.00	\$ 1,827.47	\$ 2,311.00	\$ 2,311.00	\$ 2,023.05	\$ 2,416.24
40	600-433-600-145	PERA	\$6,461.49	\$12,267.98	\$24,360.30	\$14,088.10	\$ 21,972.00	\$ 16,594.00	\$ 21,972.00	\$ 22,086.00	\$ 19,465.62	\$ 23,019.21
41												
42	600-433-600-345	Employee Cell Phone	\$1,200.00	\$1,200.00		\$0.00	\$ 1,200.00	\$ 271.14	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
43	600-433-600-335	Professional Memberships	\$0.00	\$529.99	\$494.99	\$450.00	\$ 600.00	\$ 175.00	\$ 600.00	\$ 600.00	\$ 285.00	\$ 600.00



Line #		<b>PUBLIC WORKS - WATER AND SEWER</b>	2013	2014	2015	2016	2017	2017	2017	2018	2018	2019
			Actual	Actual	Actual	Actual	Budget	Actual		Budget	Actual	Proposed
44	600-433-600-370	TRAVEL, TRAINING & MEETINGS- W & S ADMIN	\$2,569.26	\$2,184.16	\$2,156.00	\$1,855.66	\$ 3,000.00	\$ 1,038.27	\$ 3,000.00	\$ 2,000.00	\$ 1,816.79	\$ 2,000.00
45		<b>Subtotal</b>	<b>\$3,769.26</b>	<b>\$3,914.15</b>	<b>\$2,650.99</b>	<b>\$146,473.77</b>	<b>\$ 215,523.00</b>	<b>\$ 175,900.12</b>	<b>\$ 215,523.00</b>	<b>\$ 202,509.25</b>	<b>\$ 189,588.99</b>	<b>\$ 218,464.06</b>
46												
47												
48												
49												
50	600-433-600-751	Admin Personnel Expense from General Fund	\$62,669.00	\$72,834.93	\$83,021.43	\$89,705.96	\$ -	\$ -				
51	600-433-600-752	Governance Expense from General Fund	\$0.00	\$0.00	\$2,073.43	\$2,575.13	\$ -	\$ -		\$ -	\$ -	\$ -
52		<b>Total WAS Personnel</b>	<b>\$66,438.26</b>	<b>\$76,749.08</b>	<b>\$0.00</b>	<b>\$238,754.86</b>	<b>\$215,523.00</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
53												
54												
55		<b>Water and Sewer Program Shared Costs</b>										
56	600-433-600-753	Admin Operating Costs from General Fund		\$38,397.91	\$98,066.51	\$61,510.40	\$ 63,445.00	\$ -	\$ 63,445.00	\$ 23,000.00	\$ -	\$ 38,000.00
57	600-433-600-229	OPERATING SUPPLIES-W & S ADMIN	\$369.18	\$2,665.58	\$1,292.57	\$920.37	\$ 1,000.00	\$ 676.42	\$ 1,000.00	\$ 500.00	\$ 993.46	\$ 1,000.00
58	600-433-600-230	CLOTHING-W & S ADMIN	\$942.24	\$682.88	\$389.45	\$464.99	\$ 1,000.00	\$ 710.17	\$ 1,000.00	\$ 750.00	\$ 817.49	\$ 500.00
59	600-433-600-231	FUEL - W & S ADMIN	\$6,015.58	\$6,638.29	\$3,234.17	\$4,127.23	\$ 5,000.00	\$ 3,133.95	\$ 5,000.00	\$ 5,000.00	\$ 3,587.80	\$ 5,000.00
60	600-433-600-361	MV R&M - W & S ADMIN	\$558.93	\$23,494.17	\$2,262.12	\$3,760.28	\$ 5,000.00	\$ 3,904.91	\$ 5,000.00	\$ 5,000.00	\$ 5,614.32	\$ 5,000.00
61	600-433-600-352	LEGAL SERVICES - W & S ADMIN	\$1,202.00	\$20,972.83	\$7,080.01	\$7,026.60	\$ 19,180.00	\$ 5,253.00	\$ 19,180.00	\$ 10,000.00	\$ 1,950.65	\$ 10,000.00
62	600-433-600-754	Expense from GF for admin legal 70%	\$0.00	\$618.80	\$15,043.68	\$8,000.00	\$ -	\$ -	\$ -	\$ -		
63	600-433-600-495	MISC EXPENSES - W & S ADMIN	\$2,221.40	\$31,768.70	\$13,469.81	\$4,561.64	\$ 1,000.00	\$ 961.15	\$ 1,000.00	\$ -	\$ 39.15	
64	600-433-600-510	PROP. DAMAGE INSUR-W & S ADMIN (includes liability)	\$8,365.00	\$0.00	\$0.00		\$ -	\$ -	\$ -	\$ -		
65	600-433-600-360	R&M SERVICES - W & S ADMIN	\$1,147.81	\$1,442.58	\$0.00	\$248.73	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 638.05	\$ 1,000.00
66		<b>TOTAL WAS SHARED COSTS</b>	<b>\$20,822.14</b>	<b>\$126,681.74</b>	<b>\$140,838.32</b>	<b>\$90,620.24</b>	<b>\$ 98,625.00</b>	<b>\$ 14,639.60</b>	<b>\$ 98,625.00</b>	<b>\$ 45,250.00</b>	<b>\$ 13,640.92</b>	<b>\$ 60,500.00</b>
67												
68		<b>Water Supply Program</b>										
69												
70	600-433-410-221	CHEMICALS - WATER WELLS	\$3,728.64	\$6,977.72	\$4,632.03	\$2,636.80	\$ 5,000.00	\$ 4,022.05	\$ 5,000.00	\$ 5,000.00	\$ 4,330.15	\$ 7,000.00
71	600-433-410-229	OPERATING SUPPLIES-WATER WELLS	\$2,266.99	\$2,054.93	\$1,278.63	\$1,521.37	\$ 2,000.00	\$ 1,004.30	\$ 2,000.00	\$ 1,500.00	\$ 2,047.60	\$ 1,500.00
72	600-433-410-230	R & M SUPPLIES - WATER WELLS	\$156.29	\$25.26	\$514.98	\$532.78	\$ 1,000.00	\$ 829.34	\$ 1,000.00	\$ 1,000.00	\$ 447.73	\$ 1,000.00
73	600-433-410-312	FREIGHT - WATER WELLS	\$1,887.81	\$1,482.94	\$658.73	\$109.04	\$ 1,000.00	\$ 525.01	\$ 1,000.00	\$ 1,000.00	\$ 48.92	\$ 1,000.00
74	600-433-410-341	ELECTRIC/PROPANE POWER - WATER WELLS	\$30,080.94	\$22,726.24	\$16,116.17	\$19,212.44	\$ 20,000.00	\$ 22,103.13	\$ 23,000.00	\$ 20,000.00	\$ 21,192.50	\$ 20,000.00
75	600-433-410-345	TELEMETRY-WATER WELL	\$1,500.64	\$513.04	\$0.00		\$ 1,000.00	\$ 47.19	\$ 1,000.00	\$ -		\$ -
76	600-433-410-350	PROFESSIONAL & ENGINEERING SVS - WATER WELLS	\$24,181.96	\$57,383.78	\$0.00	\$0.00	\$ 5,000.00	\$ 77.69	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
77	600-433-410-358	TESTS - WATER WELLS	\$5,333.00	\$4,873.23	\$21,217.50	\$1,637.56	\$ 10,000.00	\$ 6,210.62	\$ 10,000.00	\$ 8,000.00	\$ 6,064.20	\$ 8,000.00
78	600-433-410-360	R & M SERVICES - WATER WELLS	\$5,990.34	\$294.33	\$164.96	\$575.36	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 920.34	\$ 1,500.00
79	600-433-410-593	PERMITS - WATER WELLS	\$4,803.00	\$100.00	\$1,305.00	\$1,305.00	\$ 2,500.00	\$ 100.00	\$ 2,500.00	\$ 2,500.00	\$ 220.00	\$ 2,500.00
80	600-433-410-600	Lake San Cristobal	\$31,231.17	\$14,250.00	\$14,271.50	\$14,271.50	\$ 14,271.50	\$ 14,271.50	\$ 14,271.50	\$ 14,271.50	\$ 14,271.50	\$ 14,271.50
81		<b>Total Water Supply</b>	<b>\$111,160.78</b>	<b>\$110,681.47</b>	<b>\$60,159.50</b>	<b>\$41,801.85</b>	<b>\$63,271.50</b>	<b>\$ 49,190.83</b>	<b>\$ 66,271.50</b>	<b>\$ 56,771.50</b>	<b>\$ 51,542.94</b>	<b>\$ 58,771.50</b>
82												
83		<b>Water Distribution Program</b>										
84												
85	600-433-440-229	OPERATING SUPPLIES- WATER DIST	\$83,648.25	\$8,610.99	\$595.34	\$2,484.73	\$ 2,500.00	\$ 1,333.52	\$ 2,500.00	\$ 2,000.00	\$ 1,875.07	\$ 2,000.00
86	600-433-440-230	R & M SUPPLIES - WATER DIST.	\$3,831.13	\$2,518.71	\$835.16	\$3,017.72	\$ 5,000.00	\$ 4,660.11	\$ 5,000.00	\$ 3,000.00	\$ 2,732.61	\$ 3,000.00
87	600-433-440-350	PROFESSIONAL SVS - WATER DIST.	\$9,364.60	\$19,918.72	\$20,600.75	-\$91,756.70	\$ 5,000.00	\$ 2,585.50	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00

Line #		<b>PUBLIC WORKS - WATER AND SEWER</b>	2013	2014	2015	2016	2017	2017	2017	2018	2018	2019
			Actual	Actual	Actual	Actual	Budget	Actual		Budget	Actual	Proposed
88	600-433-440-360	R & M SERVICES - WATER DIST.	\$340.00	\$0.00	\$6,957.27	\$1,781.50	\$ 10,000.00	\$ 3,391.20	\$ 10,000.00	\$ 7,000.00	\$ 10,449.39	\$ 7,000.00
89	600-433-440-230	EIAF Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$ 16,666.66	\$ -	\$ 16,666.66	\$ 16,666.66	\$ 16,666.66	\$ 16,666.66
90				\$41.54								
91		<b>Total Water Distribution</b>	\$97,183.98	\$31,089.96	\$28,988.52	-\$84,472.75	\$ 39,166.66	\$ 11,970.33	\$ 39,166.66	\$ 33,666.66	\$ 31,723.73	\$ 33,666.66
92												
93		<b>Wastewater Collection System</b>										
94												
95	600-433-510-230	R & M SUPPLIES - SEWER COLL	\$2,180.94	\$521.20	\$328.62	\$1,201.11	\$ 1,000.00	\$ 1,243.99	\$ 1,000.00	\$ 3,000.00	\$ 2,051.61	\$ 3,000.00
96	600-433-510-355	ENGINEERING SVS - SEWER COLL	\$0.00	\$519.88	\$418.06	\$1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		
97	600-433-510-360	R & M SERVICES - SEWER COLL	\$15,656.69	\$0.00	\$22,633.34	\$9,999.89	\$ 12,000.00	\$ 23,202.33	\$ 12,000.00	\$ 18,000.00	\$ 18,864.31	\$ 18,000.00
98		<b>Total Sewer Collection</b>	\$17,837.63	\$1,041.08	\$23,380.02	\$12,201.00	\$ 14,000.00	\$ 24,446.32	\$ 14,000.00	\$ 21,000.00	\$ 20,915.92	\$ 21,000.00
99												
100		<b>Wastewater Treatment Plant Program</b>										
101												
102	600-433-530-221	CHEMICALS - WWTP	\$2,059.97	\$162.50	\$657.20	\$4,021.18	\$ 1,000.00	\$ 970.02	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
103	600-433-530-229	OPERATING SUPPLIES - WWTP	\$2,312.47	\$2,442.32	\$7,237.67	\$2,065.76	\$ 2,000.00	\$ 1,850.32	\$ 2,000.00	\$ 2,500.00	\$ 1,970.37	\$ 2,500.00
104	600-433-530-230	R & M SUPPLIES - WWTP	\$0.00	\$443.45	\$356.48	\$463.58	\$ 500.00	\$ 566.92	\$ 500.00	\$ 1,000.00	\$ 675.67	\$ 1,000.00
105	600-433-530-312	FREIGHT - WWTP	\$192.88	\$797.03	\$596.09	\$129.84	\$ 500.00	\$ 532.01	\$ 500.00	\$ 1,000.00	\$ 750.57	\$ 1,000.00
106	600-433-530-341	ELECTRIC POWER - WWTP	\$21,024.14	\$21,700.21	\$22,435.41	\$21,856.62	\$ 24,000.00	\$ 24,716.12	\$ 25,000.00	\$ 24,000.00	\$ 23,380.11	\$ 24,000.00
107	600-433-530-344	PROPANE - WWTP	\$4,027.50	\$2,898.87	\$0.00	\$3,874.45	\$ 4,000.00	\$ 1,140.20	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
108	600-433-530-350	PROFESSIONAL SVS - WWTP	\$16,101.75	\$1,309.95	\$5,860.68	\$5,504.00	\$ 5,000.00	\$ 2,521.25	\$ 5,000.00	\$ 5,000.00	\$ 4,507.96	\$ 5,000.00
109	600-433-530-358	TESTS - WWTP	\$1,470.00	\$4,920.62	\$4,892.00	\$4,261.53	\$ 5,000.00	\$ 4,729.80	\$ 5,000.00	\$ 5,000.00	\$ 5,389.00	\$ 6,000.00
110	600-433-530-359	DUMP CHARGES - WWTP	\$454.75	\$806.16	\$608.40	\$1,313.00	\$ 1,200.00	\$ 1,763.25	\$ 2,000.00	\$ 2,000.00	\$ 862.00	\$ 2,000.00
111	600-433-530-360	R & M SERVICES - WWTP	\$5,179.25	\$2,292.16	\$314.67	\$1,325.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	600-433-530-593	PERMITS - WWTP	\$0.00	\$21,586.00	\$0.00		\$ 1,500.00	\$ 1,305.00	\$ 1,500.00	\$ 1,500.00	\$ 1,593.00	\$ 1,600.00
113		<b>Total WWTP</b>	\$52,822.71	\$59,359.27	\$42,958.60	\$44,815.14	\$ 44,700.00	\$ 40,094.89	\$ 46,500.00	\$ 47,000.00	\$ 44,128.68	\$ 49,100.00
114												
115												
116		<b>WATER &amp; SEWER CAPITAL IMPROVEMENTS</b>										
117	600-700-000-100	WWTP Aeration Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 60,000.00		
118	600-700-000-200	Sewerline replacement		\$0.00	\$0.00	\$31,364.88	\$ -	\$ -	\$ -	\$ -		\$ 1,600,000.00
119	600-700-000-120	Sewer Plant Upgrades		\$0.00	\$0.00	\$0.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00
120	600-700-000-	Waterline Replacement & Tank mixers		\$0.00	\$0.00	\$88,601.19	\$ 1,494,368.24	\$ 403,249.84	\$ 1,494,368.24	\$ 679,046.80		
121	600-700-000-400	Dump Truck - Jamie delete in Caselle	\$0.00	\$0.00	\$0.00		\$ -	\$ -	\$ -	\$ -		
122	600-700-000-700	Oxyoke/Texan water line replacement		\$0.00	\$0.00		\$ 25,000.00	\$ 32,000.00	\$ 32,000.00	\$ -		
123	600-433-510-360	Sewer taps for Water Street Residences				\$936.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -		
124	600-433-510-360	Re-engineer contact chamber					\$ -	\$ -	\$ -	\$ 5,000.00		
125		Water Meter Scanner								\$ 13,000.00		
126		New Vehicle								\$ 6,000.00		\$ 6,000.00
		Water Station										\$ 15,000.00
127		<b>Total W&amp;S CIP</b>	\$0.00	\$0.00		\$119,966.07	\$ 1,669,368.24	\$ 560,249.84	\$ 1,651,368.24	\$ 863,046.80	\$ -	\$ 1,721,000.00
128												
129		<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	\$366,265.50	\$405,602.60		\$463,686.41	\$2,144,654.40	\$ 876,491.93	\$ 2,131,454.40	\$ 1,269,244.21	\$ 351,541.18	\$ 2,162,502.22

Line #	<b>PUBLIC WORKS - WATER AND SEWER</b>	2013	2014	2015	2016	2017	2017	2017	2018	2018	2019
		Actual	Actual	Actual	Actual	Budget	Actual		Budget	Actual	Proposed
130	<b>Total Operating Expenses</b>	\$366,265.50	\$405,602.60		\$344,656.34	\$500,286.16	\$ 316,242.09	\$ 480,086.16	\$ 406,197.41	\$ 351,541.18	\$ 441,502.22
131	<b>Total Capital Improvement Expenses</b>	\$0.00	\$0.00			\$1,669,368.24	\$ 553,249.84	\$ 553,249.84	\$ 863,046.80	\$ -	\$ 1,721,000.00
132											
133	<b>Total Fund Revenue</b>	\$646,290.54	\$825,441.08		\$1,818,460.40	\$2,064,368.24	\$1,338,825.61	\$1,416,883.95	\$ 1,268,896.80	\$ 1,760,976.47	\$ 2,193,150.00
134	<b>Total Operating Revenue</b>	\$0.00	\$533,635.08		\$705,583.00	\$570,000.00	\$516,435.66	\$594,494.00	\$ 589,850.00	\$ 551,414.03	\$ 589,850.00
135	<b>Total Capital Improvement Revenue</b>	\$0.00	\$291,806.00		\$1,112,877.00	\$1,494,368.24	\$822,389.95	\$822,389.95	\$ 679,046.80	\$ 1,209,562.44	\$ 1,603,300.00
136											