

2019 Town of Lake City - Proposed Budget General Fund

	2013	2014	2015	2016	2017	2018 Budget Approved	2018 Actual 09/19/2018	2019 Proposed
GF Beginning Fund Balance								
Revenue	\$196,132.00	\$443,112.00	\$276,995.76	\$208,672.56	\$276,990.30	\$280,000.00	\$394,791.00	\$400,000.00
Taxes								
100-311-000-000 PROPERTY TAX	\$58,618.96	\$52,554.00	\$67,175.12	\$70,269.55	\$69,965.03	\$66,000.00	\$61,324.65	\$60,000.00
100-312-000-000 SPECIFIC OWNERSHIP TAX	\$2,515.88	\$3,997.12	\$4,247.97	\$4,974.70	\$4,986.58	\$4,500.00	\$3,741.16	\$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	\$229,824.07	\$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	\$2,530.52	\$1,000.00
100-314-200-000 CIGARETTE TAX	\$999.65	\$1,053.09	\$1,115.95	\$1,216.03	\$922.61	\$800.00	\$688.71	\$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	\$30,889.73	\$30,000.00
100-316-100-000 FRANCHISE TAX	\$6,759.09	\$11,296.07	\$18,552.35	\$21,991.77	\$3,661.88	\$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	\$159.21	\$600.00
Total	\$407,245.44	\$396,386.70	\$436,211.13	\$458,568.18	\$457,387.90	\$419,725.00	\$329,158.05	\$406,900.00
PERMITS AND FEES								
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	\$2,228.75	\$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	\$9,490.88	\$11,000.00
100-322-110-000 SIGN PERMITS	\$66.00	\$0.00	\$152.00	\$68.00	\$226.00	\$200.00	\$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	\$1,600.00
100-322-700-000 DOG LICENSES	\$0.00	\$70.00	\$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	\$0.00
Total	\$25,745.62	\$10,129.95	\$13,865.15	\$18,375.31	\$16,098.45	\$16,000.00	\$13,935.16	\$14,900.00
INTER-GOVERNMENTAL REVENUE								
100-334-000-000 GRANT MONIES	\$0.00	\$0.00	\$547,403.52	\$45,007.27	\$7,489.50	\$1,500.00	\$0.00	\$0.00
100-334-100-000 MINERAL LEASE/SEVERANCE TAX	\$18,528.48	\$20,017.86	\$22,972.94	\$6,671.60	\$5,590.29	\$5,000.00	\$0.00	\$0.00
100-335-100-000 MOTOR VEHICLE SPECIAL ASSESSMENT	\$3,846.00	\$2,752.50	\$0.00	\$0.00	\$3,924.50	\$0.00	\$0.00	\$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	\$18,503.09	\$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	\$1,585.00	\$2,500.00
Total	\$55,666.08	\$59,179.30	\$606,854.52	\$87,202.71	\$49,490.74	\$41,500.00	\$20,088.09	\$37,500.00
RECREATIONAL REVENUE								
100-347-800-000 RECREATION PROGRAM FEES	\$3,050.00	\$4,487.00	\$2,694.00	\$5,761.00	\$6,049.00	\$6,000.00	\$4,815.00	\$6,000.00

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100-347-810-000	SKI HILL FEES	\$3,288.00	\$6,726.00	\$10,034.00	\$6,749.00	\$8,291.25	\$633.75	\$6,000.00
100-347-811-000	SKI HILL DONATIONS	\$2,951.55	\$2,794.53	\$2,989.96	\$722.50	\$1,353.50	\$550.00	\$0.00
100-347-812-000	RECREATION PROGRAM DONATIONS	\$2,016.75	\$1,519.00	\$1,852.10	\$408.00	\$2,842.47	\$1,377.50	\$0.00
100-347-813-000	PARKS DONATION	\$250.00	\$800.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
100-347-814-000	ARMORY DONATION	\$0.00	\$39,700.00	\$42,275.00	\$0.00	\$0.00	\$0.00	\$0.00
	ICE WALL EVENTS						\$2,333.00	\$2,000.00
100-347-825-000	ICE WALL DONATIONS						\$334.00	\$500.00
	Total	\$11,456.30	\$56,026.53	\$65,035.06	\$13,640.50	\$18,536.22	\$10,043.25	\$14,500.00
	COURT REVENUE							
100-351-000-000	COURT FINES		\$320.00	\$475.00	\$2,355.00	\$1,268.00	\$2,825.00	\$1,500.00
100-351-100-000	COURT COSTS	\$1,465.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
	OTHER REVENUE							
100-341-300-000	ZONING AND SUBDIVISION FEES	\$0.00	\$100.00	\$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	\$0.00
100-361-100-000	EARNINGS ON DEPOSITS	\$1,075.20	\$1,013.58	\$1,026.00	\$1,385.40	\$1,527.77	\$999.13	\$1,000.00
100-362-200-000	RENTS FROM BUILDINGS	\$316.00	\$400.00	\$450.00	\$6,444.50	\$3,686.75	\$5,254.50	\$4,000.00
100-367-200-000	DONATIONS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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
100-368-000-000	MISC. REVENUES	\$928.57	\$35,031.26	-\$12,693.96	\$4,794.82	\$12,110.88	\$9,442.96	\$0.00
	Total	\$2,634.27	\$36,750.09	-\$8,146.46	\$12,673.47	\$17,328.75	\$15,846.59	\$5,000.00
	Total Revenues	\$504,212.71	\$558,792.57	\$1,660,747.92	\$637,822.44	\$567,595.56	\$391,946.14	\$480,300.00
	EXPENDITURES							
	TOWN ADMIN							
100-411-100-111	SALARIES BOT	\$9,000.00	\$8,550.00	\$7,800.00	\$8,700.00	\$7,800.00	\$5,200.00	\$9,000.00
100-411-100-144	FICA-MEDICARE-BOT	\$130.50	\$113.88	\$113.16	\$115.33	\$103.73	\$75.44	\$130.50
100-411-100-145	PERA - BOT	\$1,233.00	\$1,075.45	\$1,068.60	\$1,006.95	\$979.55	\$712.40	\$1,250.00
100-411-100-330	PUBLICATIONS, DUES & SUBS - BOT	\$0.00	\$0.00	\$0.00	\$106.46	\$0.00	\$35.00	\$1,500.00
100-411-100-370	PROFESSIONAL SERVICES - BOT	\$0.00	\$0.00	\$0.00	\$89.00	\$108.70	\$0.00	\$0.00
100-411-100-400	TRAVEL - BOT	\$6,476.45	\$964.43	\$2,313.05	\$2,007.32	\$959.66	\$461.57	\$2,000.00
100-411-100-495	DONATIONS	\$0.00	\$1,617.43	\$343.28	\$1,883.75	\$100.00	\$240.00	\$500.00
	MISC. EXPENSES - BOT	\$11,694.35	\$5,808.81	\$298.00	\$1,509.91	\$1,602.61	\$1,177.47	\$1,600.00

2019 Town of Lake City - Proposed Budget General Fund

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Total BOT	\$28,534.30	\$18,130.00	\$11,936.09	\$15,418.72	\$11,654.25	\$14,800.50	\$7,901.88	\$15,980.50
100-411-400-111 SALARIES - TOWN ADMIN								
100-411-400-142 WORKMENS COMP	\$45,344.12	\$60,580.25	\$103,273.13	\$130,362.11	\$45,721.56	\$34,167.92	\$30,185.12	\$42,242.00
100-411-400-143 HEALTH INSURANCE	\$2,787.50	\$3,876.58	\$1,897.13	\$7,393.00	\$5,862.00	\$10,000.00	\$5,027.00	\$10,000.00
100-411-400-144 FICA - TOWN ADMIN	\$6,650.20	\$5,115.47	\$11,747.92	\$13,659.17	\$6,500.46	\$5,004.00	\$4,427.04	\$5,335.30
100-411-400-145 PERA - TOWN ADMIN	\$656.91	\$4,299.68	\$1,489.89	\$1,414.20	\$662.98	\$645.00	\$419.04	\$645.00
100-411-400-210 OFFICE SUPPLIES	\$6,212.24	\$9,243.06	\$14,067.51	\$9,359.17	\$6,263.65	\$6,300.00	\$4,135.42	\$4,356.13
100-411-400-311 POSTAGE	\$4,522.04	\$3,938.98	\$4,896.96	\$1,753.41	\$2,137.55	\$3,000.00	\$779.03	\$2,000.00
100-411-400-310 PRINTING AND COPYING	\$638.78	\$1,323.33	\$2,427.41	\$716.45	\$749.36	\$900.00	\$297.96	\$700.00
100-411-400-320 DUES, SUBS, MEMBERSHIPS	\$10.00	\$1,792.53	\$4,373.63	\$4,314.81	\$2,799.30	\$3,000.00	\$2,017.27	\$3,000.00
100-411-400-331 LEGAL NOTICES - TOWN HALL	\$1,083.81	\$193.80	\$1,755.44	\$453.94	\$1,074.00	\$1,500.00	\$843.68	\$1,200.00
100-411-400-345 TELEPHONE - TOWN HALL	\$1,614.00	\$4,393.33	\$7,184.48	\$4,594.49	\$4,042.25	\$4,000.00	\$1,225.50	\$3,000.00
100-411-400-346 EMPLOYEE CELLPHONE	\$2,530.73	\$4,307.15	\$7,304.52	\$5,803.29	\$6,507.91	\$6,000.00	\$4,537.40	\$6,000.00
100-411-400-347 COMPUTER/SOFTWARE	\$0.00	\$12,129.00	\$15,011.62	\$1,348.89	\$2,068.13	\$1,936.00	\$1,278.65	\$2,000.00
100-411-400-350 PROFESSIONAL SERVICES - TOWN HALL	\$0.00	\$12,129.00	\$15,011.62	\$13,938.35	\$19,204.56	\$9,000.00	\$8,845.00	\$13,000.00
100-411-400-352 LEGAL SERVICES	\$7,992.00	\$2,651.61	\$21,490.88	\$3,677.00	\$3,157.13	\$0.00	\$2,125.00	\$3,500.00
100-411-400-354 AUDITING	\$7,016.50	\$20,420.51	\$21,490.88	\$30,985.19	\$17,282.50	\$12,000.00	\$7,646.95	\$20,000.00
100-411-400-360 R&M SERVICES - TOWN HALL	\$3,400.00	\$4,000.00	\$6,000.00	\$7,750.00	\$6,600.00	\$7,500.00	\$5,500.00	\$7,500.00
100-411-400-370 TRAVEL, TRAINING	\$0.00	\$277.49	\$90.00	\$81.75	\$599.81	\$500.00	\$164.68	\$500.00
100-411-400-510 INSURANCE	\$7,325.24	\$6,300.32	\$12,128.92	\$6,339.45	\$56.57	\$2,000.00	\$379.08	\$2,000.00
100-411-400-520 INSURANCE DEDUCTIBLE	\$4,788.00	\$13,107.80	\$20,719.00	\$37,999.50	\$19,100.90	\$9,430.00	\$14,145.00	\$21,200.00
100-411-400-947 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$988.41	\$5,000.00	\$0.00	\$5,000.00
100-411-800-495 MISC EXPENSES	\$849.41	\$452.07	\$1,447.69	\$0.00	\$0.00	\$500.00	\$710.63	\$500.00
SICK TIME LIABILITY	\$5,182.31	-\$4,474.66	\$3,296.44	\$7,865.50	\$1,139.65	\$1,000.00	\$201.78	\$1,000.00
Total Admin	\$108,583.79	\$166,057.30	\$277,105.07	\$290,109.67	\$152,398.88	\$128,382.92	\$94,891.23	\$157,178.43
MUNICIPAL COURT								
100-412-100-111 SALARIES - MC								
100-412-100-143 HEALTH INSURANCE	\$1,492.70	\$1,296.79	\$443.94	\$612.50	\$200.00	\$1,500.00	\$200.00	\$1,500.00
100-412-100-144 FICA - MC	\$0.00	\$71.87	\$10.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-412-100-145 PERA - MC	\$21.59	\$21.75	\$6.44	\$1.81	\$2.90	\$22.00	\$2.90	\$22.00
100-412-100-330 PUBLICATIONS,DUES,SUBS - MC	\$204.40	\$186.95	\$60.83	\$17.13	\$27.40	\$206.00	\$27.40	\$220.00
100-412-100-370 TRAVEL - MC	\$155.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-412-100-495 MISC EXPENSE - MC	\$283.48	\$712.60	\$175.00	\$1,098.96	\$405.05	\$500.00	\$384.28	\$500.00
	\$73.81	\$0.00	\$0.00	\$242.00	\$0.00	\$100.00	\$0.00	\$100.00

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TOTAL MC	\$2,230.98	\$2,344.96	\$696.28	\$1,972.40	\$635.35	\$2,328.00	\$614.58	\$2,342.00
ELECTIONS								
100-414-000-111 ADMIN CONTRACT-ELECT	\$0.00	\$300.00	\$525.00	\$3,250.00	\$0.00	\$525.00	\$775.00	\$1,000.00
100-414-000-220 OPERATING SUP-ELECT	\$0.00	\$3,139.14	\$4,612.82	\$7,904.81	\$76.00	\$4,000.00	\$1,312.06	\$4,000.00
Recreation Department								
100-451-100-111 Salaries-REC	\$44,896.03	\$51,549.64	\$49,966.85	\$57,561.24	\$48,664.96	\$46,599.26	\$38,009.48	\$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	\$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
100-451-100-142 Workmen's Comp	\$0.00	\$0.00	\$2,055.30	\$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	\$5,543.12	\$15,639.75
100-451-100-144 FICA	\$650.96	\$747.47	\$724.45	\$912.41	\$751.95	\$875.53	\$634.27	\$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	\$6,020.27	\$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
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	\$96.18	\$500.00
100-451-100-224 Recreation Supplies	\$10,919.05	\$9,396.93	\$0.00	\$10,242.41	\$10,753.49	\$10,000.00	\$6,526.47	\$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
Total Rec	\$69,823.62	\$70,112.06	\$67,540.44	\$91,241.17	\$83,221.51	\$87,215.08	\$62,789.04	\$109,114.12
Ski Hill Program								
100-451-200-111 Salaries - SKI	\$9,088.64	\$4,882.15	\$9,479.49	\$12,995.50	\$8,459.45	\$10,000.00	\$1,278.40	\$5,000.00
100-451-200-144 FICA - SKI	\$131.81	\$70.82	\$135.55	\$171.16	\$134.35	\$140.00	\$18.55	\$140.00
100-451-200-145 PERA - SKI	\$1,245.16	\$616.80	\$1,275.41	\$1,616.77	\$1,105.07	\$1,369.00	\$175.15	\$1,376.00
100-451-200-220 Operating Supplies	\$6,059.90	\$2,793.20	\$1,757.06	\$2,808.76	\$3,295.08	\$3,000.00	\$567.34	\$2,500.00
100-451-200-230 R&M Supplies	\$638.77	\$1,482.63	\$7,286.26	\$336.92	\$1,083.58	\$2,000.00	\$26.53	\$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	\$463.31	\$750.00
100-451-200-345 TELEPHONE	\$459.22	\$247.99	\$692.15	\$345.18	\$435.01	\$350.00	\$257.63	\$350.00
100-451-200-350 PROF. SERVICES	\$160.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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100-451-200-368	INSPECTIONS	\$2,245.12	\$1,027.26	\$910.57	\$1,076.52	\$1,497.12	\$1,500.00	\$1,500.00
100-451-200-360	R&M SERVICES							
	TRAVEL	\$38.84	\$104.75	\$326.00	\$160.00	\$969.61	\$1,000.00	\$1,000.00
100-451-200-370	TRAVEL	\$917.53	\$390.70	\$665.72	\$280.33	\$635.81	\$650.00	\$600.00
100-451-200-510	LIABILITY INSURANCE	\$0.00	\$765.13	\$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	\$0.00
100-451-200-593	PERMITS	\$0.00	\$558.00	\$558.00	\$658.00	\$950.00	\$950.00	\$1,000.00
	Total Ski Hill	\$23,384.64	\$16,290.78	\$24,885.00	\$22,256.29	\$21,052.97	\$23,609.00	\$16,416.00
	COMMUNITY FACILITIES AND PARKS							
100-419-400-223	JANITORIAL SUPPLIES	\$1,733.79	\$2,758.39	\$1,834.21	\$3,282.13	\$2,316.31	\$2,414.52	\$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	\$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	\$2,200.00
100-419-400-341	ELECTRICITY	\$5,590.67	\$6,948.67	\$4,828.00	\$4,984.67	\$5,994.09	\$6,000.00	\$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	\$9,600.00
100-419-400-350	PROFESSIONAL SERVICES	\$3,214.96	\$9,036.63	\$9.40	\$50.00	\$371.00	\$0.00	\$0.00
100-419-400-360	R&M SERVICES	\$20,725.69	\$13,568.11	\$11,408.02	\$25,393.37	\$23,850.25	\$20,000.00	\$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	\$9,000.00
100-419-400-397	EQUIPMENT	\$366.85	\$5,602.15	\$163.78	\$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
	Total Parks	\$59,948.76	\$59,002.35	\$48,753.62	\$67,988.45	\$62,524.39	\$56,300.00	\$56,100.00
100-436-000-360	Round Top Repair and Maintenance					\$2,142.00	\$1,200.00	\$3,000.00
	Economic Development							
100-455-100-330	Hinsdale County Marketing					\$0.00	\$1,500.00	\$0.00
100-455-100-340	DIRT/Main Street					\$3,000.00	\$5,000.00	\$0.00
	Historic Preservation							
100-460-100-370	Travel, Training					\$12.23	\$3,000.00	\$1,500.00
100-460-100-397	Commission Expense					\$408.79	\$0.00	\$0.00
100-460-100-495	Historic Preservation Misc					\$363.77	\$0.00	\$0.00
	Contract Payments							
100-480-310-397	HCSO					\$59,643.00	\$61,432.29	\$63,275.00
100-480-330-397	Building Inspector					\$18,750.00	\$17,483.63	\$20,000.00

2019 Town of Lake City - Proposed Budget General Fund

	2013	2014	2015	2016	2017	2018 Budget Approved	2018 Actual 09/19/2018	2019 Proposed
Total Contract					\$78,393.00	\$78,915.92	\$39,821.50	\$83,275.00
Streets and Alleys								
R&M SUPPLIES	\$413.28	\$4,090.45	\$4,979.04	\$3,782.05	\$6,472.96	\$4,000.00	\$2,078.17	\$4,000.00
Street Surface - Dust Control	\$0.00	\$638.00	\$16,007.99	\$12,103.19	\$17,005.19	\$9,000.00	\$9,352.71	\$9,000.00
Professional Services	\$30,000.00	\$22,349.57	\$1,228.43	\$1,394.00	\$5,698.35	0.00	\$675.91	\$0.00
R&M SERVICES	\$31,727.98	\$25,499.64	\$11,487.69	\$22,468.79	\$9,648.73	\$3,000.00	\$5,051.63	\$3,000.00
GRAVEL	\$6,592.00	\$11,602.50	\$0.00	\$9,451.22	\$7,689.00	\$3,000.00	\$0.00	\$3,000.00
MISC. - MAINT OF CONDITION	\$453.89	\$1,023.41	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
R&M SUPPLIES SNOW REMOVAL	\$0.00	\$1,000.00	\$0.00	-\$7,289.50	\$19,405.75	\$0.00	\$0.00	\$0.00
SNOW REMOVAL-HINSDALE COUNTY	\$19,565.00	\$34,123.50	\$21,797.84	\$22,846.00	\$953.75	\$25,000.00	\$9,375.00	\$25,000.00
ELECTRIC-5TH ST PED BRIDGE	\$302.50	\$346.00	\$356.39	\$318.88	\$375.36	0.00	\$248.15	\$500.00
DRAINAGE R&M SERVICES-S&A	\$453.89	\$6,881.83	\$230.37	\$6,912.60	31.31	\$3,000.00	\$0.00	\$3,000.00
TREASURER'S FEE-S&A ADMIN	\$1,181.78	\$1,060.53	\$0.00	\$4,107.13	\$1,730.75	\$2,000.00	\$0.00	\$2,000.00
STREET LIGHTS					\$0.00	\$2,000.00	\$0.00	\$2,000.00
SALARIES S&A					\$19,427.45	\$17,000.00	\$14,050.10	\$21,407.95
HEALTH INSURANCE S&A					\$2,740.34	\$3,336.00	\$2,012.72	\$3,556.80
FICA/MEDICARE S&A					\$269.03	\$300.00	\$199.88	\$300.00
PERA S&A					\$2,374.47	\$2,500.00	\$1,924.88	\$2,943.46
TOTAL S&A PROGRAM	\$90,690.22	\$108,671.00	\$56,087.25	\$76,054.36	\$93,791.13	\$81,136.00	\$44,969.15	\$79,708.21
Capital Improvement								
Streets and Alleys						\$20,000.00	0	\$0.00
Ski Hill						\$5,000.00	0	\$0.00
Pump House Park Pedestal						\$1,500.00	0	\$0.00
Generator Installation						\$18,000.00	0	\$0.00
Total						\$44,500.00	\$0.00	\$0.00
Total Expenditures	\$383,196.31	\$444,047.59	\$492,141.57	\$575,895.87	\$508,901.71	\$532,412.42	\$304,931.97	\$529,614.26

Line #	PUBLIC WORKS - WATER AND SEWER	2013	2014	2015	2018	2017	2017	2017	2018	2018	2018	2019
		Actual	Actual	Actual	Actual	Budget	Actual		Budget	Actual		Proposed
1	Beginning Balance WAS	\$291,154.00	\$668,375.00		\$846,928.53	\$ 863,331.53						
2	Beginning Balance WAS Reserve	\$272,001.00										
3												
4												
5	WATER & SEWER REVENUE											
6												
7	CHARGES FOR SERVICES	\$0.00	\$2,403.00	\$701.76	\$717.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	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	\$ 249,956.71	\$ 324,800.00	\$ 324,800.00
9	SEWER REVENUES	\$301,689.45	\$253,009.73	\$258,966.75	\$250,640.66	\$250,000.00	\$ 216,941.66	\$ 250,000.00	\$ 253,750.00	\$ 185,380.68	\$ 253,750.00	\$ 253,750.00
10	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	\$ 5,000.00
11	SEWER TAP CONNECTION CHARGES	\$11,000.00	\$0.00	\$0.00	\$1,043.06	\$0.00	\$ 5,750.00	\$ 5,750.00	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
12	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	\$ 1,300.00
13	INSPECTION FEES	\$75.00	\$0.00	\$0.00		\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	TOTAL WATER & SEWER FEE REVENUE	\$684,057.15	\$624,660.00	\$592,002.30	\$582,193.50	\$570,000.00	\$ 516,435.66	\$ 594,494.00	\$ 589,850.00	\$ 447,889.42	\$ 589,850.00	\$ 589,850.00
15												
16												
17	Other Water and Sewer Revenue											
18	EARNINGS ON DEPOSITS	\$71.07	\$1,451.00	\$340.07	\$1,259.01	\$0	\$ 1,543.74	\$ 1,543.74	\$ 1,300.00	\$ 2,211.42	\$ 1,300.00	\$ 1,300.00
19	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	\$ 858.33	\$ 2,000.00	\$ 2,000.00
20	REFUNDS	\$5,965.62	\$7,524.08	\$19,083.22		\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	MISCELLANEOUS REVENUES	\$990.00	\$0.00	\$2,653.89	\$827.48	\$0	\$ 224.99	\$ 224.99	\$ -	\$ 111.03	\$ -	\$ -
22	EIAF Grant - Waterline Replacement et al	\$0.00	\$0.00		\$754,742.63	\$34817.92	\$ 352,424.56	\$ 352,424.56	\$ 582,393.44	\$ 294,770.17	\$ 800,000.00	\$ 800,000.00
23	SRIF Loans		\$0.00		\$474,530.29	\$59950.32	\$ 466,196.96	\$ 466,196.96	\$ 93,353.36	\$ 450,000.00	\$ 800,000.00	\$ 800,000.00
24	Total Other Water and Sewer Revenue	\$12,233.39	\$8,975.08	\$23,799.20	\$1,236,265.90	\$194,968.24	\$ 822,389.95	\$ 822,389.95	\$ 679,046.80	\$ 747,950.95	\$ 1,603,300.00	\$ 1,603,300.00
25												
26	TRANSFERS											
27	Personnel Expense from S&A	\$0.00	\$0.00	\$14,185.95	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Other Transfers	\$0.00	\$291,806.00		\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	TOTAL TRANSFERS	\$0.00	\$291,806.00	\$14,185.95	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30												
31	TOTAL FUND REVENUE	\$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	\$ 1,195,840.37	\$ 2,193,150.00	\$ 2,193,150.00
32	Total Operating Revenue	\$533,635.08	\$291,806.00	\$705,583.00	\$570,000.00	\$570,000.00	\$ 516,435.66	\$ 594,494.00	\$ 589,850.00	\$ 447,889.42	\$ 589,850.00	\$ 589,850.00
33	Total Capital Improvement Revenue	\$291,806.00	\$112,877.40	\$1,112,877.40	\$1,112,877.40	\$ 1,494,368.24	\$ 822,389.95	\$ 822,389.95	\$ 679,046.80	\$ 747,950.95	\$ 1,603,300.00	\$ 1,603,300.00
34												
35	Water and Sewer Personnel											
36	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	\$ 101,477.89	\$ 148,993.81	\$ 148,993.81
37	WORKMENS COMP	\$2,514.00	\$1,712.42	\$3,933.57	\$1,122.10	\$ 10,920.00	\$ 6,808.04	\$ 10,920.00	\$ 10,920.00	\$ -	\$ 10,000.00	\$ 10,000.00
38	HEALTH INSURANCE	\$6,584.87	\$15,145.48	\$13,672.13	\$11,779.20	\$ 15,024.00	\$ 18,875.23	\$ 15,024.00	\$ 28,356.00	\$ 14,691.12	\$ 30,234.80	\$ 30,234.80
39	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	\$ 1,446.49	\$ 2,416.24	\$ 2,416.24
40	PENA	\$6,461.49	\$12,267.98	\$24,360.30	\$14,088.10	\$ 21,972.00	\$ 16,594.00	\$ 21,972.00	\$ 22,086.00	\$ 13,902.43	\$ 23,019.21	\$ 23,019.21
41												
42	Employee Call 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	Professional Memberships	\$0.00	\$529.99	\$494.99	\$450.00	\$ 600.00	\$ 175.00	\$ 600.00	\$ 600.00	\$ 285.00	\$ 600.00	\$ 600.00

Line #	PUBLIC WORKS - WATER AND SEWER	2013	2014	2015	2016	2017	2017	2017	2018	2018	2018	2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	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	\$ 1,528.84	\$ 2,000.00	
45	Subtotal	\$3,769.26	\$3,914.15	\$2,650.99	\$146,473.77	\$ 215,523.00	\$ 175,990.12	\$ 215,523.00	\$ 202,509.25	\$ 133,331.77	\$ 218,464.06	
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	\$ -	\$ -	\$ 63,445.00	\$ 23,000.00	\$ -	\$ 27,000.00	
51	600-433-600-752 Governance Expense from General Fund	\$0.00	\$0.00	\$2,073.43	\$2,575.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52	Total W&S Personnel	\$66,438.26	\$76,749.08	\$0.00	\$288,754.86	\$215,523.00		\$ 63,445.00	\$ 23,000.00	\$ -	\$ 27,000.00	
53												
54												
55	Water and Sewer Program Shared Costs											
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	\$ -	\$ 27,000.00	
57	600-433-600-229 OPERATING SUPPLIES-W & S ADMIN	\$969.18	\$2,665.58	\$1,292.57	\$920.37	\$ 1,000.00	\$ 676.42	\$ 1,000.00	\$ 500.00	\$ 945.61	\$ 1,000.00	
58	600-433-600-230 CLOTHING-W & S ADMIN	\$942.24	\$682.88	\$89.45	\$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	\$ 3,078.42	\$ 5,000.00	
60	600-433-600-361 MV R&M - W & S ADMIN	\$558.93	\$23,994.17	\$2,262.12	\$9,760.28	\$ 5,000.00	\$ 3,904.91	\$ 5,000.00	\$ 5,000.00	\$ 1,256.38	\$ 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	\$ 1,654.65	\$ 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	\$248.73	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 35.80	\$ 1,000.00	
65	600-433-600-360 R&M SERVICES - W & S ADMIN	\$1,147.81	\$1,442.58	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
66	TOTAL W&S SHARED COSTS	\$20,822.14	\$126,681.74	\$140,888.32	\$90,620.24	\$ 98,625.00	\$ 14,638.60	\$ 98,625.00	\$ 45,250.00	\$ 7,827.50	\$ 49,500.00	
67												
68	Water Supply Program											
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	\$ 17,869.46	\$ 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	\$57,883.78	\$0.00	\$0.00	\$ 5,000.00	\$ 77.69	\$ 5,000.00	\$ 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	\$ 2,444.70	\$ 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	\$1,000.00	\$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	\$91,231.17	\$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	Total Water Supply	\$111,160.78	\$110,681.47	\$60,159.50	\$41,801.85	\$63,271.50	\$ 49,190.83	\$ 66,271.50	\$ 56,771.50	\$ 42,600.40	\$ 58,771.50	
82												
83	Water Distribution Program											
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	\$ 455.36	\$ 2,000.00	
86	600-433-440-230 R & M SUPPLIES - WATER DIST.	\$3,931.13	\$2,518.71	\$885.16	\$3,017.72	\$ 5,000.00	\$ 4,660.11	\$ 5,000.00	\$ 3,000.00	\$ 2,789.32	\$ 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 #	PUBLIC WORKS - WATER AND SEWER	2013	2014	2015	2016	2017	2017	2017	2018	2018	2019
		Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Proposed
B8	600-433-440-360 R & M SERVICES - WATER DIST.	\$340.00	\$0.00	\$6,957.27	\$1,781.50	\$ 10,000.00	\$ 3,911.20	\$ 10,000.00	\$ 7,000.00	\$ 3,880.84	\$ 7,000.00
B9	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
90			\$41.54								
91	Total Water Distribution	\$97,183.98	\$31,089.96	\$28,988.52	-\$84,472.75	\$ 39,166.66	\$ 11,970.33	\$ 39,166.66	\$ 33,666.66	\$ 7,125.72	\$ 33,666.66
92											
93	Wastewater Collection System										
94											
95	600-433-510-230 R & M SUPPLIES - SEWER COLL	\$2,180.94	\$521.20	\$328.62	\$1,201.11	\$ 1,000.00	\$ 1,249.99	\$ 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	\$15,656.66	\$0.00	\$22,633.34	\$9,999.89	\$ 12,000.00	\$ 23,202.33	\$ 12,000.00	\$ 13,000.00	\$ 14,095.00	\$ 13,000.00
98	Total Sewer Collection	\$17,837.63	\$1,041.08	\$23,980.02	\$12,201.00	\$ 14,000.00	\$ 24,446.32	\$ 14,000.00	\$ 16,000.00	\$ 16,146.61	\$ 16,000.00
99											
100	Wastewater Treatment Plant Program										
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	\$ 1,633.87	\$ 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	\$ 675.60	\$ 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	\$ 500.45	\$ 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	\$ 19,250.39	\$ 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	\$5,850.68	\$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	\$ 4,471.00	\$ 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	\$ 767.00	\$ 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	\$44,815.14	\$ 1,500.00	\$ 1,305.00	\$ 1,500.00	\$ 1,500.00	\$ 1,593.00	\$ 1,600.00
113	Total WWTP	\$52,822.71	\$59,359.27	\$42,958.60	\$44,815.14	\$ 44,700.00	\$ 40,094.89	\$ 46,500.00	\$ 47,000.00	\$ 38,399.27	\$ 49,100.00
114											
115											
116	WATER & SEWER CAPITAL IMPROVEMENTS										
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 - <i>Jambe debris in Casselle</i>	\$0.00	\$0.00	\$0.00	\$	\$ -	\$ -	\$ -	\$ -	\$	\$
122	600-700-000-700 Oryckle/Trean 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
127	Total WAS CIP	\$0.00	\$0.00		\$119,966.07	\$ 1,669,368.24	\$ 580,249.84	\$ 1,651,368.24	\$ 863,046.80	\$	\$ 1,706,000.00
128											
129	TOTAL WATER & SEWER EXPENDITURES	\$366,265.50	\$405,602.60	\$463,686.41	\$2,144,654.40	\$ 876,491.93	\$ 2,131,454.40	\$ 1,264,244.21	\$ 245,491.27	\$ 2,131,502.22	
130	Total Operating Expenses	\$366,265.50	\$405,602.60	\$344,656.34	\$500,266.16	\$ 316,242.09	\$ 480,086.16	\$ 401,197.41	\$ 245,491.27	\$ 425,502.22	
131	Total Capital Improvement Expenses	\$0.00	\$0.00		\$1,669,368.24	\$ 553,249.84	\$ 553,249.84	\$ 863,046.80	\$	\$ 1,706,000.00	

Line #		2013	2014	2015	2016	2017	2017	2017	2018	2018	2019
	PUBLIC WORKS - WATER AND SEWER										
132		Actual	Actual	Actual	Actual	Budget	Actual		Budget	Actual	Proposed
133	Total Fund Revenue	\$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	\$1,195,840.37	2,193,150.00
134	Total Operating Revenue	\$0.00	\$533,693.08		\$705,593.00	\$570,000.00	\$516,435.66	\$594,494.00	\$89,850.00	\$477,889.42	\$89,850.00
135	Total Capital Improvement Revenue	\$0.00	\$291,806.00		\$1,112,877.00	\$1,494,368.24	\$822,389.95	\$822,389.95	\$679,046.80	\$747,950.95	1,603,300.00
136											

Table 1

	2015 Base	2015 Benefit	2015 Total	2016 Base	2016 Benefit	2016 Total	2016 Actual Pay	2017 Base	2017 Benefit	2017 Total	2017 Actual	2018 Base	2018 Benefit	2018 Total	2019 Base 3.5%	2019 Benefit	2019 Total
Town Clerk	45,882.00	10,741.00	56,623.00	45,884.00	15,942.00	61,788.00	45,319.67	47,469.00	14,625.00	62,094.00	49,182.33	48,893.07	17,801.00	66,694.00	50,604.32	19,047.07	69,651.39
BOI	7,900.00	1,710.00	8,981.00	9,000.00	1,300.00	10,300.00	8,900.00	9,000.00	1,362.00	10,362.00	10,362.00	9,000.00	1,362.00	10,362.00	9,000.00	1,368.87	10,368.87
Recreation Director	41,818.00	8,911.00	51,729.00	44,139.00	15,443.00	59,582.00	53,071.14	45,683.00	14,357.00	60,040.00	48,152.43	46,599.26	17,615.00	64,214.00	48,230.23	18,848.05	67,078.28
Combined RECREABLE Works FT															31,200.00	16,500.00	47,700.00
Recreation PT1	2,047.00	225.00	2,272.00	800.00	121.00	921.00	150.00	5,000.00	757.00	5,757.00	5,917.50	5,000.00	757.00	5,757.00	5,000.00	760.78	5,760.78
Recreation PT2	1,078.00	232.00	1,310.00	1,540.00	0.00	1,540.00	393.00	5,000.00	757.00	5,757.00	3,136.45	5,000.00	757.00	5,757.00	5,000.00	757.00	5,757.00
Recreation PT3	2,513.00	270.00	2,783.00	4,200.00	636.00	4,836.00	401.50	4,000.00	605.00	4,605.00	1,968.00	4,000.00	605.00	4,605.00	4,000.00	605.00	4,605.00
Recreation PT4	5,647.00	687.00	6,334.00	4,851.00	735.00	5,586.00	2,381.50	4,000.00	605.00	4,605.00	2,974.70	4,000.00	605.00	4,605.00	4,000.00	605.00	4,605.00
Recreation PT5	3,601.00	459.00	4,060.00	1,770.00	1,108.00	2,878.00	2,480.50	1,000.00	151.00	1,151.00	1,151.00	1,000.00	151.00	1,151.00	1,000.00	151.00	1,151.00
Recreation PT6	1,404.00	236.00	1,640.00	1,770.00	268.00	2,038.00	6,210.00	1,000.00	151.00	1,151.00	13,996.65	19,000.00	2,875.00	21,875.00	5,000.00	760.78	5,760.78
REC PT Total				14,931.00	2,868.00	17,799.00	12,016.50	20,000.00	3,026.00	23,026.00	13,996.65	19,000.00	2,875.00	21,875.00	5,000.00	760.78	5,760.78
Janitorial	518.00	48.00	564.00	8,590.00	1,199.00	9,779.00	2,955.00	4,500.00	681.00	5,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judge							225.00				0.00	1,500.00	228.00	1,728.00	1,500.00	229.14	1,729.14
Public Works Director	59,149.00	16,701.00	75,850.00	51,848.00	22,181.00	74,029.00	60,634.93	53,662.00	15,553.00	69,215.00	61,901.51	55,271.86	16,019.59	71,291.45	57,206.34	17,140.96	74,347.30
Water Operator	38,073.00	8,473.00	46,546.00	41,496.00	18,086.00	59,582.00	42,447.35	39,527.00	13,482.00	53,019.00	35,176.87	39,294.50	16,902.00	56,196.50	42,033.42	18,085.14	60,118.56
Town Manager	64,554.00	16,539.00	81,093.00	66,836.00	16,702.00	83,538.00	77,023.87	65,000.00	17,347.00	82,347.00	65,000.00	65,000.00	18,147.00	83,147.00	55,000.00	16,000.00	71,000.00