ORDINANCE 2021-12

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE CALENDAR YEAR 2022

WHEREAS, the Town of Eatonville, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the Town for the fiscal year ending December 31, 2022; and

WHEREAS, the Town Council met and held Budget Study Sessions to review the proposed budget on October 25, 2021 and November 8, 2021; and

WHEREAS, pursuant to RCW 84.55.120, the Eatonville Town Council held a public hearing on revenue sources on October 25, 2021; and

WHEREAS, a copy of the 2022 preliminary budget was on file with the Town Clerk for examination by the public during the time it was considered by the Town Council; and

WHEREAS, pursuant to RCW 35.33.061, a Notice of Budget Hearing was published on October 27, 2021 and November 3, 2021 in the Town's official newspaper; and

WHEREAS, pursuant to RCW 35.33.071, the Town Council met on November 8, 2021 for the purpose of fixing the final budget for calendar year 2022 and for taking public comment; now, therefore,

BE IT ORDAINED by the Town Council of the Town of Eatonville, Washington, as follows:

Section 1: The annual budget for the Town of Eatonville, Washington for the year 2022, set forth by fund summary totals below, as fixed and determined in the 2022 Preliminary Budget, as revised by the Eatonville Town Council, a copy of which is attached including the salary schedule "Appendix A," and by reference incorporated herein is adopted as the annual budget of the Town of Eatonville for the year 2022.

Section 2: The total estimated resources, including fund balances for each separate fund of the Town of Eatonville, for the year 2022 are set forth in summary form below and are hereby appropriated for expenditure at the fund level during the year 2022 as set forth in the 2022 Preliminary Budget revenue from all sources and the expenditures by fund are as follows:

FUND	ESTIMATED BEGINNING BALANCE	ESTIMATED REVENUES	ESTIMATED APPROPRIATIONS/ EXPENDITURES	ESTIMATED ENDING FUND BALANCE
001 Current Expense	$1,000,000.00	$2,712,631.00	$3,088,928.90	$623,702.10
002 Cemetery	$10,000.00	$12,500.00	$22,340.00	$160.00
003 Current Expense Reserve	$320,958.90	$0.00	$0.00	$320,958.90
004 American Rescue Plan Act	$250,000.00	$422,763.00	$440,000.00	$232,763.00
005 Airport Fund	$0.00	$5,000.00	$0.00	$5,000.00
006 Park Fund	$0.00	$18,000.00	$0.00	$18,000.00
007 Cemetery Capacity	$0.00	$5,000.00	$0.00	$5,000.00
101 Streets	$100,000.00	$2,588,200.00	$2,568,950.00	$119,250.00
102 Transportation Benefit District	$300,000.00	$54,500.00	$110,400.00	$244,100.00
110 Tourism	$62,000.00	$16,100.00	$24,500.00	$53,600.00
120 Cemetery Endowment	$30,000.00	$1,200.00	$0.00	$31,200.00
130 REET	$435,000.00	$75,500.00	$110,400.00	$400,100.00
401 Electric	$1,000,000.00	$2,602,868.04	$2,552,142.01	$1,050,726.03
403 Electric Capital	$430,000.00	$82,642.01	$72,000.00	$440,642.01
404 Electric Reserve	$253,046.77	$0.00	$0.00	$253,046.77
410 Water	$365,000.00	$1,037,300.00	$1,015,620.65	$386,679.35
414 Water Capital	$350,000.00	$80,000.00	$25,000.00	$405,000.00
416 Water Reserve	$145,089.77	$0.00	$0.00	$145,089.77
411 Sewer	$220,000.00	$804,500.00	$749,120.20	$275,379.80
412 Sewer Bond Redemption	$0.00	$111,948.00	$111,948.00	$0.00
413 USDA Sewer Bond Reserve	$107,325.80	$4,622.20	$0.00	$111,948.00
415 Sewer Capital	$559,000.00	$65,400.00	$47,000.00	$577,400.00
417 Sewer Reserve	$106,401.67	$0.00	$0.00	$106,401.67
450 Storm Drain	$340,000.00	$182,800.00	$165,850.00	$356,950.00
452 Storm Drain Capital	$90,000.00	$10,400.00	$60,000.00	$40,400.00
453 Storm Drain Reserve	$40,200.00	$0.00	$0.00	$40,200.00
460 Refuse	$340,000.00	$1,154,600.00	$1,208,750.00	$285,850.00
461 Refuse Reserve	$75,836.26	$0.00	$0.00	$75,836.26
TOTAL ALL FUNDS	**$6,929,859.17**	**$12,048,474.25**	**$12,372,949.76**	**$6,605,383.66**

Section 3: The budget for the Town of Eatonville, Washington for the year 2022 is hereby adopted at the fund level in its final form and is hereby approved. The final budget is on file with the Town Clerk and is available for inspection by the public at Town Hall, 201 Center Street West, Eatonville, Washington, during normal business hours.

Section 4: The Town Clerk is directed to transmit a certified copy of the Budget hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 5: Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 6: This Ordinance shall take effect after publication of a summary, consisting of the title, pursuant to RCW 35.27.300.

1ST READING: 11/08/2021
2ND READING: 11/22/2021

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 22nd day of November, 2021.

Mike Schaub
Mayor

ATTEST:

Miranda Doll
Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby
Town Attorney

	Proposed 2022 Budget 001 Current Expense Fund	2021 Budgeted	2022 Proposed	Difference	Change	Remark	**used 18-20 average
	Revenue						
308 91 01 00	Current Expense Beginning Balance	600,000.00	1,000,000.00	(400,000.00)	167%	2020 Actual $644,189	
	308 Beginning Balances	600,000.00	1,000,000.00	(400,000.00)	167%		
311 10 00 00	Real Property Tax	708,000.00	721,000.00	(13,000.00)	102%		
311 10 00 01	Ems Tax Levy	114,000.00	116,900.00	(2,900.00)	103%		
313 11 00 00	Sales & Use Taxes	400,000.00	440,000.00	(40,000.00)	110%	2019 $423k-2020 $498k-2021 est $598k	**
313 17 00 00	Park Sales & Use Tax	28,000.00	32,000.00	(4,000.00)	114%	2019 $32k-2020 $33K-2021 est $37k	**
313 71 00 00	Criminal Justice Funding-co	50,000.00	55,000.00	(5,000.00)	110%	2019 $58k-2020 $59k-2021 est $54k	**
316 40 00 00	Utility Tax	257,500.00	294,600.00	(37,100.00)	114%	2019 $260k-2020 $269k-2021 est $290k	Match fund exp.
316 46 00 00	Cable/Phone Utility Taxes	50,000.00	50,000.00	-	100%	2019 $51k-2020 $46K-2021 est --	
316 81 00 00	Punch Boards/Pull Tabs	5,000.00	6,600.00	(1,600.00)	132%		**
317 40 00 00	Private Timber Harvest Tax	50.00	50.00	-	100%		
	310 Taxes	1,612,550.00	1,716,150.00	(103,600.00)	106%		
321 91 00 00	Franchise Fees	25,000.00	25,000.00	-	100%	2019 $22k-2020 $21k-2021 est $22k	
321 99 00 00	Business Licenses	19,000.00	19,000.00	-	100%	2019 $18k-2020 $16k-2021 est $17k	**
322 10 00 01	Permits-Building	18,000.00	20,000.00	(2,000.00)	111%		**
322 10 00 04	Permits-Plumbing/Mechanical	2,500.00	5,000.00	(2,500.00)	200%		**
322 10 00 05	Permit-Sign, Grading, Etc	1,200.00	1,200.00	-	100%		**
322 10 00 06	Bldg Technology	1,000.00	1,000.00	-	100%		**
322 30 00 00	Animal Licenses	7,000.00	7,000.00	-	100%	2019 $8,381-2020 $6,670-2021 est $6,500	**
	320 Licenses & Permits	73,700.00	78,200.00	(4,500.00)	106%		
333 14 xx xx	CDBG Community Center Generator	-	235,455.00	(235,455.00)	#DIV/0!		
336 00 71 00	Multimodal Transportation Revenue	4,000.00	4,052.00	(52.00)	101%	$4,052 State Estimator	
336 00 98 00	City-County Assistance	30,000.00	30,000.00	-	100%		
336 02 31 00	DNR PILT NAP/NRCA	19,500.00	19,500.00	-	100%	Revenue is sent to South Pierce per contract	
336 06 21 00	MVET- Criminal Justice Low Population	1,000.00	1,075.00	(75.00)	108%	$1,075 State Estimator	
336 06 26 00	Criminal Special Programs	3,000.00	3,807.00	(807.00)	127%	$3,807 State Estimator	
336 06 21 00	Marijuana Excise Tax	3,000.00	3,000.00	-	100%	2019 $3,435-2020 $3,398-2021 est $3,396	
336 06 51 00	DUI-Other Criminal Justice	500.00	500.00	-	100%		
336 06 94 00	Liquor Excise Tax	16,000.00	19,802.00	(3,802.00)	124%	$19,802 State Estimator	

336 06 95 00	Liquor Control Board Profit	24,000.00	23,915.00	85.00	100%	$23,915 State Estimator	
	330 State Generated Revenues	101,000.00	341,106.00	(240,106.00)	338%		
341 33 02 00	Municipal Court-Administrative Fees	-	-		#DIV/0!		
341 62 00 00	Court-Word Processing & Duplicating services	-	-		#DIV/0!		
341 93 00 00	Custodial/Janitorial/Maintenance	300.00	300.00	-	100%		
341 99 00 00	Passport & Naturalization Fees	6,000.00	9,625.00	(3,625.00)	160%	2019 $8,645-2020 $2,380-2021 est $5,600	
342 21 00 00	Fire Protection And Emergency Medical Services	1,000.00	1,000.00	-	100%	2020 $1,237-2021 est $1,500	
342 33 00 00	Probation/Record Check Fee	8,000.00	9,000.00	(1,000.00)	113%	2020 $8,815-2021 est $5,750	
342 36 00 00	Housing And Monitoring Of Prisoners	500.00	500.00	-	100%		
342 50 00 00	DUI Emergency Response	500.00	500.00	-	100%		
345 23 00 00	Animal Control/shelter Fees	200.00	200.00	-	100%		
345 83 00 02	Plan Check Fees	22,500.00	22,500.00	-	100%	2021 est $24k	
345 89 00 01	Review And Engineering Fees	4,000.00	20,000.00	(16,000.00)	500%	2020 $25k-2021 est $24k	**
	340 Charges For Services	43,000.00	63,625.00	(20,625.00)	148%		
352 30 00 00	Proof of Motor vehichle insurance	-	-	-	#DIV/0!		
353 10 00 00	Fines And Forfeitures	23,000.00	20,000.00	3,000.00	87%	2020 $19,886-2021 est $16k	**
355 20 00 00	Criminal Traffic-DWI	500.00	500.00	-	100%	2021 est $1,000	
355 80 01 00	CFT-Criminal Traffic Conviction Fee	-	-		#DIV/0!		
356 50 00 00	Judgement Settlmnt/Restitution	150.00	150.00	-	100%		
356 50 03 00	City Drug Buy	50.00	50.00	-	100%		
356 90 04 00	Other Criminal-Non Traffic Fines	-	-		#DIV/0!		
356 98 00 00	DV Assessment	100.00	100.00	-	100%		
357 33 00 00	Public Defense Cost-Municipal Court	-	-		#DIV/0!		
537 34 00 00	Warrant Fees	-	-		#DIV/0!		
359 00 90 01	False Alarm Fees	-	-	-	#DIV/0!		
	350 Fines & Forfeitures	23,800.00	20,800.00	3,000.00	87%		
361 11 00 01	Investment Interest, Current Expense	5,000.00	1,500.00	3,500.00	30%	Interest has been COVID impacted	
361 40 00 00	Interest On Real & Personal Property Taxes	500.00	500.00	-	100%		
361 40 00 01	Interest on Collections	100.00	1,000.00	(900.00)	1000%	2020 $704 2021 est $905	
362 40 00 00	Rents-Short Term (Parks,Community Center)	2,000.00	2,000.00	-	100%		
362 50 00 01	Rent- Long Term Leases (Community Center/Coop)	5,000.00	5,000.00	-	100%		
362 50 00 02	Rent- Pierce County Sheriff, Long Term Lease	34,000.00	37,000.00	(3,000.00)	109%	5% increase Aug-Dec.	
362 50 00 03	Rent-WA State Dept of Corrections	-	1,200.00	(1,200.00)	#DIV/0!		
367 11 00 01	AWC Grant Reimbursemet	5,000.00	5,000.00	-	100%	Includes loss prevention grants and lexipol grants	

369 10 00 00	Mis Sale Of Surplus	-	-	-	#DIV/0!	
369 81 00 00	Cash Over/shortages	50.00	50.00	-	100%	
369 91 00 01	Miscellaneous Income	1,500.00	2,500.00	(1,000.00)	167%	2020 $6,549-2021 est $3,817
369 91 00 02	Police Miscellaneous Income	1,500.00	2,000.00	(500.00)	133%	2020 $2,145-2021 est $3,800
369 91 01 00	Municipal Court Over Payments	-	-	-	#DIV/0!	
	360 Misc Revenues	54,650.00	57,750.00	(3,100.00)	106%	
389 00 00 00	Nonrevenue-Refundable Deposit	-	-	-		
389 00 00 01	Plan Review Deposits	-	-	-		
388 80 00 00	Prior Year(s) Corrections	-	-	-		
389 00 00 02	Key Bank Cash Deposit	-	-	-		
	380 Non Reveneus			-		
						MATCH TO FUND EXPENDITURES
397 14 00 00	Admin Services Transfer-Electric	126,500.00	123,000.00	3,500.00	97%	Based on Cost Allocation using Wage proposal
397 14 00 01	Admin Services Transfer In- Water	120,200.00	123,000.00	(2,800.00)	102%	Based on Cost Allocation using Wage proposal
397 14 00 02	Admin Services Transfer In- Sewer	97,800.00	96,000.00	1,800.00	98%	Based on Cost Allocation using Wage proposal
397 14 00 03	Admin Services Transfer In- Refuse	52,000.00	69,000.00	(17,000.00)	133%	Based on Cost Allocation using Wage proposal
397 14 00 04	Admin Services Transfer In- Storm	33,700.00	24,000.00	9,700.00	71%	Based on Cost Allocation using Wage proposal
	397 Interfund Transfers	430,200.00	435,000.00	(4,800.00)	502%	
	Total Revenues	**2,338,900.00**	**2,712,631.00**	**(373,731.00)**	**116%**	
	Total Revenues + Beginning Balance	**2,938,900.00**	**3,712,631.00**	**(773,731.00)**	**126%**	
	Expenditures					
511 30 41 01	Council Advertising	-	-	-	#DIV/0!	
511 60 10 00	Council Salaries & Wages	12,500.00	12,500.00	-	100%	
511 60 20 00	Council Personnel Benefits	960.00	960.00	-	100%	
511 60 31 00	Council Supplies	2,600.00	2,600.00	-	100%	
511 60 50 00	Election Costs	10,000.00	10,000.00	-	100%	
511 60 43 00	Council Training	6,500.00	6,500.00	-	100%	Facilitated workshop-Newly elected
511 60 46 00	Council Insurance	900.00	954.00	(54.00)	106%	
511 60 49 00	Council Miscellaneous	100.00	100.00	-	100%	
	511 Legislative	33,560.00	33,614.00	(54.00)	100%	

512 50 40 01	Jury Trial Expenses	500.00	500.00	-	100%		
512 50 41 00	Court Professional Services	26,000.00	28,000.00	(2,000.00)	108%	2019 $26,960-2020 $27,757-2021 est $27k	
515 30 40 05	Indigent Legal Service	8,500.00	8,500.00	-	100%		
	512 Judical	35,000.00	37,000.00	(2,000.00)	106%		
513 10 10 00	Mayor Salaries & Wages	17,000.00	17,000.00	-	100%		
513 10 10 01	Administrator Salaries & Wages	91,000.00	119,000.00	(28,000.00)	131%	Compensation Study suggested wage	
513 10 20 00	Mayor Personnel Benefits	1,800.00	1,800.00	-	100%		
513 10 20 01	Administrator Personnel Benefits	45,300.00	51,000.00	(5,700.00)	113%	Compensation Study suggested wage	
513 10 31 00	Mayor Operating Supplies	800.00	800.00	-	100%		
513 10 42 00	Mayor Communications	1,000.00	1,000.00	-	100%		
513 10 43 00	Mayor Training/Travel	1,000.00	1,000.00	-	100%		
513 10 46 00	Mayor Insurance	1,300.00	1,425.00	(125.00)	110%	AWC Worksheet	
513 10 49 00	Mayor Miscellaneous	50.00	50.00	-	100%		
	513 Executive	159,250.00	193,075.00	(33,825.00)	121%		
514 23 10 00	Finance Salaries & Wages	245,000.00	259,000.00	(14,000.00)	106%	Compensation Study suggested wage	
514 23 20 00	Finance Personnel Benefits	130,000.00	135,000.00	(5,000.00)	104%	Compensation Study suggested wage	
514 23 31 00	Finance Operating Supplies	4,000.00	4,000.00	-	100%		
514 23 41 00	Finance Professional Service	7,000.00	7,000.00	-	100%		
514 23 41 04	Finance Advertising	500.00	500.00	-	100%		
514 23 42 00	Finance Communications	7,500.00	7,500.00	-	100%		
514 23 43 00	Finance Repairs & Maintenance	50.00	50.00	-	100%		
514 23 44 00	Finance Excise Taxes	1,000.00	1,500.00	(500.00)	150%	2020 $1,128-2021 est $1,500	
514 23 45 00	Finance Leases/Rentals	1,000.00	1,000.00	-	100%		
514 23 46 00	Finance Insurance	1,500.00	1,700.00	(200.00)	113%	AWC Worksheet	
514 23 49 00	Finance Miscellaneous	1,500.00	1,500.00	-	100%		
514 40 43 00	Finance Training/Travel	7,000.00	7,000.00	-	100%		
	514 Finance	406,050.00	425,750.00	(19,700.00)	105%		
515 30 41 00	Legal Service- Town Attorney	37,000.00	37,000.00	-	100%		
	515 Legal Services	37,000.00	37,000.00	-	100%		
518 34 49 00	Town Hall Miscellaneous	100.00	100.00	-	100%		
518 35 48 00	Town Hall Repairs & Maintenance	5,000.00	5,000.00	-	100%		
518 36 47 00	Town Hall Utility Services	7,500.00	7,500.00	-	100%		
518 37 42 00	Town Hall-Advertising	50.00	50.00	-	100%		

518 38 31 00	Town Hall Operating Supplies	2,000.00	2,000.00	-	100%		
518 39 41 00	Town Hall Professional Services	1,000.00	1,000.00	-	100%		
	518 Central Services	15,650.00	15,650.00	-	100%		
514 23 41 02	EMC Codification	2,500.00	2,500.00	-	100%		
514 23 41 03	Audit Costs	4,500.00	4,500.00	-	100%	$20,000 split by Budget	
514 23 49 01	Misc Dues	1,500.00	1,500.00	-	100%		
514 23 51 00	Air Pollution Control	1,700.00	1,700.00	-	100%		
	519 General Government Services	10,200.00	10,200.00	-	100%		
521 20 10 00	Law Enforce Wages & Salaries	341,000.00	331,000.00	10,000.00	97%	Compensation Study suggested wage	
521 20 10 01	Law Enforce Overtime	20,000.00	22,000.00	(2,000.00)	110%	Compensation Study suggested wage	
521 20 20 00	Law Enforce Personnel Benefits	158,000.00	160,000.00	(2,000.00)	101%	Compensation Study suggested wage	
521 20 20 01	Law Enforcement Overtime Benefits	6,000.00	7,000.00	(1,000.00)	117%	Compensation Study suggested wage	
521 20 21 00	Law Enforcement Uniforms	5,500.00	5,500.00	-	100%	Uniform Replacement, replace backup firearm, new cloth badges	
521 20 31 00	Law Enforcement Operating Supplies	8,500.00	6,500.00	2,000.00	76%		**
521 20 32 00	Law Enforcement Fuel	13,000.00	12,000.00	1,000.00	92%		**
521 20 41 00	Law Enforcement Pro Services	12,000.00	15,000.00	(3,000.00)	125%	2019 $16,781(nat't testing network), 2020 $11k, 2021 est $--	**
521 20 41 01	Law Enforcement Advertising	1,000.00	1,500.00	(500.00)	150%	National night out banners and challenge coins	**
521 20 41 02	Law Enforcement Intergovernmental Pro Svcs	200,000.00	316,530.00	(116,530.00)	158%	Chief Contract, South Sound 911, Special Services, PC DEM, PCSD 911 service contract avg, Evidence	
521 20 42 00	Law Enforcement Communications	14,200.00	9,000.00	5,200.00	63%		**
521 20 44 00	Law Enforcement Excise Tax	200.00	200.00	-	100%		
521 20 45 00	Law Enforcement Lease/Rentals	2,500.00	1,500.00	1,000.00	60%		**
521 20 46 00	Law Enforcement Insurance	10,201.00	17,000.00	(6,799.00)	167%	AWC Worksheet	
521 20 48 00	Law Enforce Repairs & Maint	7,000.00	7,000.00	-	100%		**
521 20 49 00	Law Enforcement Miscellaneous	1,800.00	650.00	1,150.00	36%	2019 $1,831-2020 $1,381-2021 est $150	**
521 20 49 01	Law Enforcement Dues & Subscriptions	-	1,200.00	(1,200.00)	#DIV/0!	Separated from Misc. in 2021	
521 30 00 00	Law Enforcement MVET 1,2,3	-		-	#DIV/0!		
521 40 43 00	Law Enforcement Training	14,000.00	15,000.00	(1,000.00)	107%	office manager training, reserve officer academy	**
594 21 64 00	Law Enforcement Cap Mach/Equip	-	-	-	#DIV/0!		
594 21 64 01	Law Enforcement Equipment	-	-	-	#DIV/0!		
	521 Law Enforcement	814,901.00	928,580.00	(113,679.00)	114%		

522 10 41 00	Fire Control Professional Svcs	610,853.58	710,208.00	(99,354.42)	116%		
	522 Fire Control	610,853.58	710,208.00	(99,354.42)	116%		
523 60 51 00	Care/Custody Of Prisoners	30,000.00	30,000.00	-	100%		
		30,000.00	30,000.00	-	100%		
546 10 46 00	Airport Insurance	1,530.00	1,627.00	(97.00)	106%	2022-Member Contribution Worksheet	
546 50 31 00	Airport Operating Supplies	1,000.00	1,000.00	-	100%		
546 50 47 00	Airport Utility Service	900.00	900.00	-	100%		
546 50 49 00	Airport Miscellaneous	5,050.00	5,050.00	-	100%	$5,000 towards grant match-Carried over	
	546 Airport, Port, Terminal	8,480.00	8,577.00	(97.00)	101%		
554 30 31 00	Animal Control Operating Supplies	250.00	250.00	-	100%		
554 30 41 00	Animal Control Professional Svcs	3,500.00	1,500.00	2,000.00	43%		**
554 30 46 00	Animal Control Insurance	410.00	450.00	(40.00)	110%		
554 30 47 00	Animal Control Utility Services	1,100.00	1,100.00	-	100%		
554 30 48 00	Animal Control Repairs & Maint	500.00	250.00	250.00	50%		**
554 30 49 00	Animal Control Miscellaneous	100.00	50.00	50.00	50%		**
	554 Animal Control	5,860.00	3,600.00	2,260.00	61%		
558 60 10 00	Planning /Building Salaries & Wages	55,000.00	57,000.00	(2,000.00)	104%	Compensation Study suggested wage	
558 60 20 00	Planning/Building Personnel Benefits	22,000.00	22,000.00	-	100%	Compensation Study suggested wage	
558 60 31 00	Planning/Building Operating Supplies	1,500.00	2,000.00	(500.00)	133%		**
558 60 40 00	Planning/Building Training	1,000.00	1,000.00	-	100%		
558 60 41 00	Planning/Building Professional Service	70,000.00	120,000.00	(50,000.00)	171%	2020 $123,927-2021 est $-- Inspector/Planner	
558 60 41 02	Planning/Building Advertising	500.00	500.00	-	100%		
558 60 42 00	Planning/Building Communications	2,800.00	2,000.00	800.00	71%		**
558 60 45 00	Planning/Building Leases/Rentals	1,100.00	1,100.00	-	100%		
558 60 46 00	Planning/Building Insurance	4,100.00	4,500.00	(400.00)	110%		
558 60 48 00	Planning/Building Repairs & Maintenance	500.00	200.00	300.00	40%		**
558 60 49 00	Planning/Building Miscellaneous	2,000.00	3,500.00	(1,500.00)	175%		**
	558 Planning & Community Development	160,500.00	213,800.00	(53,300.00)	1205%		
558 60 32 01	Building Code Fuel	600.00	600.00	-	100%		
	559 Housing & Community Development	600.00	600.00	-	100%		

566 00 50 00	2% Alcoholism	800.00	800.00	-	100%		
	556 Substance Abuse	800.00	800.00	-	1		
573 90 30 00	Cultural and Community Activities	1,500.00	1,500.00	-		National Night Out	
	573 Spectator & Community Events	1,500.00	1,500.00	-			
575 50 10 00	Comm Center Salaries & Wages	7,900.00	7,900.00	-		Compensation Study suggested wage	
575 50 20 00	Comm Center Benefits	1,050.00	1,050.00	-		Compensation Study suggested wage	
575 50 31 00	Comm Center Operating Supplies	2,500.00	2,500.00	-	100%		
575 50 41 00	Comm Professional Service	2,000.00	2,500.00	(500.00)	125%		**
575 50 46 00	Comm Center Insurance	925.00	1,015.00	(90.00)	110%	AWC Worksheet	
575 50 47 00	Comm Center Utility Service	16,200.00	16,200.00	-	1		
575 50 48 00	Comm Center Repairs & Maint	25,000.00	5,000.00	20,000.00	20%		
575 50 49 00	Comm Center Misc	500.00	500.00	-	100%		
	575 Cultural & Recreational Fac	56,075.00	36,665.00	19,410.00	5.547297297		
576 80 10 00	Park Salaries & Wages	23,000.00	20,000.00	3,000.00	87%	Compensation Study suggested wage	
576 80 20 00	Park Personnel Benefits	10,000.00	10,000.00	-	100%	Compensation Study suggested wage	
576 80 31 00	Parks Operating Supplies	2,500.00	2,500.00	-	100%		
576 80 32 00	Parks Fuel	500.00	200.00	300.00	40%		**
576 80 35 00	Parks Tools & Minor Equipment	500.00	500.00	-	100%		
576 80 41 00	Parks Professional Services	4,000.00	4,000.00	-	100%		
576 80 41 01	Parks Advertising	-	-	-	0%		
576 80 46 00	Parks Insurance	1,100.00	1,300.00	(200.00)	118%		
576 80 47 00	Parks Utility Services	21,000.00	21,000.00	-	100%	2019 $20,317-2020 $20,137-2021 est $21k	
576 80 48 00	Parks Repairs & Maintenance	8,000.00	8,000.00	-	100%		**
576 80 49 00	Parks Miscellaneous	500.00	500.00	-	100%		
	576 Park Facilities	71,100.00	68,000.00	3,100.00	9.451383399		
589 00 00 01	Community Center Deposit Refund	-	-	-			
589 00 00 04	Park Deposit Refund	-	-	-			
588 00 00 00	Prior Period Adjustment	-	-	-			
589 90 00 01	Payroll Clearing	-	-	-			
589 00 00 05	Key Bank Cash Disbursements	-	-	-			
	580 Non Expenditures	-	-	-	0		

591 14 70 00	Town Hall Remodel Principal	10,000.00	10,000.00	-	100%		
591 21 70 00	Police Vehicle Principal	16,638.13	9,126.73	7,511.40	55%	Paid off police vehicle in 2021	
592 14 80 00	Town Hall Remodel Interest	5,000.00	4,500.00	500.00	90%		
592 21 80 00	Police Vehicle Interest	872.29	228.17	644.12	26%	Paid off police vehicle in 2021	
	590 Debt Service	32,510.42	23,854.90	8,655.52			
594 xx xx xx	CDBG Community Center Generator		235,455.00	(235,455.00)	#DIV/0!		
	594 Capital Expenditures	-	235,455.00	(235,455.00)	#DIV/0!		
597 00 00 08	Transfer Out To Streets	45,000.00	42,000.00	3,000.00	93%	Real Property Taxes transfer-Should match Street Revenue-2019 $43,546-2020 $47,431 2021 est $43k	
597 14 00 00	Transfer To Cemetery Fund	15,000.00	5,000.00	10,000.00	33%	Cemetery has not been negative in 2 years	
	Transfer to Airport Fund	-	5,000.00	(5,000.00)		Create fund for land acquisition and airport projects	
	Transfer to Park Project Fund	-	18,000.00	(18,000.00)		Create Fund for pumptrack project	
	Transfer to Cemetery Capacity Fund	-	5,000.00	(5,000.00)		Create fund for mausoleum project	
	597 Interfund Transfers	60,000.00	75,000.00	13,000.00	1.266666667		
	Total Expenditures	**2,549,890.00**	**3,088,928.90**	**(511,038.90)**	**#DIV/0!**		
508 91 01 00	Ending Balance CE	389,010.00	623,702.10	(234,692.10)	160%		
	999 Ending Balance	389,010.00	623,702.10	(234,692.10)	1.603306085		
	Total Expenditures + Ending Balance	**2,938,900.00**	**3,712,631.00**	**(745,731.00)**	**#DIV/0!**		
	Difference	-	-				

	2022 Proposed Budget 002 Cemetery Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenue					
308 41 01 02	Cemetery Beginning Balance	3,000.00	10,000.00	(7,000.00)	3.33	
	308 Beginning Balnace	3,000.00	10,000.00	(7,000.00)		
343 60 00 01	Cemetery Lots	1,000.00	2,000.00	(1,000.00)	2.00	
343 60 00 02	Cemetery Open/close Fees	4,500.00	4,500.00	-	1.00	
343 60 00 03	Cemetery-liners, Etc.	1,000.00	1,000.00	-	1.00	
	343 Charges for Services	6,500.00	7,500.00	(1,000.00)	4.00	
397	Transfer in from CE	15,820.00	5,000.00	10,820.00	32%	Cemetery has not been negative in 2 years
	397 Interfund Transfers	15,820.00	5,000.00	10,820.00	832%	
	Total Revenues	**22,320.00**	**12,500.00**	**9,820.00**	**4.00**	
	Total Revenues + Beginning Balance	**25,320.00**	**22,500.00**	**2,820.00**	**4.00**	
	Expenditures					
536 10 10 00	Cemetery - Salaries & Wages	9,000.00	9,000.00	-	1.00	Compensation Study suggested wage
536 10 20 00	Cemetery - Personnel Benefits	5,300.00	5,700.00	(400.00)	1.08	Compensation Study suggested wage
536 20 31 00	Cemetery Operating Supplies	3,250.00	2,000.00	1,250.00	0.62	
536 20 34 00	Cemetery Inventory Purchase	-	-	-	#DIV/0!	
536 20 35 00	Cemetery Tools/Minor Equipment	-	-	-	#DIV/0!	
536 20 44 01	Cemetery Excise Taxes	300.00	300.00	-	1.00	
536 20 49 00	Cemetery Miscellaneous	50.00	50.00	-	1.00	
536 20 53 00	Taxes- Cemetery Lots & Line	350.00	50.00	300.00	0.14	
536 50 41 00	Cemetery Professional Services	-	400.00	(400.00)	#DIV/0!	Cemetery Software/Maintenance
536 50 46 00	Cemetery Insurance	670.00	740.00	(70.00)	1.10	

Cemetery

Wages/Benefits based on Compensation Study

536 50 47 00	Cemetery Utility Services	100.00	100.00	-	1.00	
536 50 48 00	Cemetery Repairs & Maintenance	3,000.00	3,000.00	-	1.00	
	536 Cemetery	22,020.00	21,340.00	680.00	#DIV/0!	
594 36 61 00	Repurchase Cemetery Plots	1,000.00	1,000.00	-	1.00	
	594 Capital Expenditures	1,000.00	1,000.00	-	1.00	
	Total Expenditures	**23,020.00**	**22,340.00**	**680.00**	**#DIV/0!**	
508 91 00 02	Cemetery Ending Balance	2,300.00	160.00	2,140.00	0.07	
	999 Ending Balance	2,300.00	160.00	2,140.00	0.07	
	Total Expenditures + Ending Balance	**25,320.00**	**22,500.00**	**2,820.00**	**#DIV/0!**	
	Difference	-	-			

	2022 Proposed Budget 003 Current Expense Reserve Fund	2021 Actual	2022 Proposed	Difference	Change	Notes
	Revenue					
308	Beginning Fund Balance	320,958.90	320,958.90	-	1.00	
	308 Beginning Balnace	320,958.90	320,958.90	-		
397		-	-	-	#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**-**	**-**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**320,958.90**	**320,958.90**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508	Ending Fund Balance	320,958.90	320,958.90	-	1.00	
	999 Ending Balance	320,958.90	320,958.90	-	1.00	
	Total Expenditures + Ending Balance	**320,958.90**	**320,958.90**	**-**	**1.00**	
	Difference	**-**	**-**			

	2022 Proposed Budget 004 American Rescue Plan Act	2021 Actual	2022 Proposed	Difference	Change	Notes
	Revenue					
308	Beginning Fund Balance	-	250,000.00	(250,000.00)	#DIV/0!	
	308 Beginning Balnace	-	250,000.00	(250,000.00)		
332 91 10 00	Coronavirus-American Rescue Plan Act	422,763.00	422,763.00	-	1.00	
	343 Charges for Services	422,763.00	422,763.00	-	1.00	
	Total Revenues	**422,763.00**	**422,763.00**	**1.00**		
	Total Revenues + Beginning Balance	**422,763.00**	**672,763.00**	**(249,999.00)**		
	Expenditures					
594 xx xx xx	2021-Fingerprint Scanner	11,927.76	-		-	
514 xx xx xx	Utility Assistance	61,000.00	60,000.00		0.98	Based on Policy(2021 estimated)
	Community Center HVAC	-	85,000.00		#DIV/0!	All 4 units
	996 Feasability Study	-	120,000.00		#DIV/0!	
	Dow Ridge Reservoir Telemetry Imp	-	60,000.00		#DIV/0!	Moved from Water Cap
	Motor Control and Telemetry Panel	-	20,000.00		#DIV/0!	Moved from Water Cap
	Replace water main valves/line stop valve	-	20,000.00		#DIV/0!	Moved from Water Cap
	Site Prep for Fridge/Freezer-Comm Center.		25,000.00			
	Scada for Lift Stations	-	50,000.00	(50,000.00)	#DIV/0!	
	Expenditures	72,927.76	440,000.00	(50,000.00)	#DIV/0!	
	Total Expenditures	**72,927.76**	**440,000.00**	**(50,000.00)**		
508	Ending Fund Balance	349,835.24	232,763.00	117,072.24	0.67	
	999 Ending Balance	349,835.24	232,763.00	117,072.24	0.67	

	Total Expenditures + Ending Balance	**422,763.00**	**672,763.00**	**67,072.24**	**0.67**	
	Difference	**-**	**-**			

	2022 Proposed Budget 005 Airport Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenue					
308 xx xx xx	Airport Beginning Balance	-	-	-	#DIV/0!	
	308 Beginning Balances	-	-	-	#DIV/0!	
397 xx xx xx	Transfer in from CE	-	5,000.00	(5,000.00)	#DIV/0!	
				-		
	310 Taxes	-	5,000.00	(5,000.00)	#DIV/0!	
	Total Revenues	**-**	**5,000.00**	**(5,000.00)**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**-**	**5,000.00**	**(5,000.00)**	**#DIV/0!**	
	Expenditures					
	Total Expenditures	**-**	**-**	**-**	**-**	
508 51 10 00	Ending Balance	-	5,000.00	(5,000.00)	#DIV/0!	
	999 Ending Balances	-	5,000.00	(5,000.00)	#DIV/0!	
	Total Expenditures + Ending Balance	**-**	**5,000.00**	**(5,000.00)**	**#DIV/0!**	
	Difference	**-**	**-**			

	2022 Proposed Budget 006 Park Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenue					
308 xx xx xx	Park Beginning Balance	-	-	-	#DIV/0!	
	308 Beginning Balances	-	-	-	#DIV/0!	
397 xx xx xx	Transfer in from CE	-	18,000.00	(18,000.00)	#DIV/0!	
				-		
	310 Taxes	-	18,000.00	(18,000.00)	#DIV/0!	
	Total Revenues	**-**	**18,000.00**	**(18,000.00)**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**-**	**18,000.00**	**(18,000.00)**	**#DIV/0!**	
	Expenditures					
	Total Expenditures	**-**	**-**	**-**	**-**	
508 51 10 00	Ending Balance	-	18,000.00	(18,000.00)	#DIV/0!	
	999 Ending Balances	-	18,000.00	(18,000.00)	#DIV/0!	
	Total Expenditures + Ending Balance	**-**	**18,000.00**	**(18,000.00)**	**#DIV/0!**	
	Difference	**-**	**-**			

	2022 Proposed Budget 007 Cemetery Capacity Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenue					
308 xx xx xx	Cemetery Capacity Beginning Balance	-	-	-	#DIV/0!	
	308 Beginning Balances	-	-	-	#DIV/0!	
397 xx xx xx	Transfer in from CE	-	5,000.00	(5,000.00)	#DIV/0!	
				-		
	310 Taxes	-	5,000.00	(5,000.00)	#DIV/0!	
	Total Revenues	**-**	**5,000.00**	**(5,000.00)**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**-**	**5,000.00**	**(5,000.00)**	**#DIV/0!**	
	Expenditures					
	Total Expenditures	**-**	**-**	**-**	**-**	
508 51 10 00	Ending Balance	-	5,000.00	(5,000.00)	#DIV/0!	
	999 Ending Balances	-	5,000.00	(5,000.00)	#DIV/0!	
	Total Expenditures + Ending Balance	**-**	**5,000.00**	**(5,000.00)**	**#DIV/0!**	
	Difference	**-**	**-**			

	2022 Proposed Budget **101 StreetsFund**	**2021** **Budgeted**	**2022 Proposed**	**Difference**	**Change**	**Notes**
	Revenue					
308 51 01 01	Street Beginning Balance	70,000.00	100,000.00	(30,000.00)	1.43	
	308 Beginning Balance	70,000.00	100,000.00	(30,000.00)	1.43	
333 20 00 00	WSDOT SR 161/WA Ave Phase 2	-	2,145,200.00	(2,145,200.00)	#DIV/0!	
334 03 80 02	SR 161/WA Ave TIB Grant	125,000.00	125,000.00	-	1.00	Carried over
334 03 80 09	TIB Emergency Pavement Repairs	-	-	-	#DIV/0!	
336 00 87 00	Motor Vehicle License	-	-			
336 00 87 00	Motor Vehicle Fuel Tax - Streets	60,000.00	55,000.00	5,000.00	0.92	State Estimator $55,721
336 00 88 00	Motor Vehicle Fue Tax - Arterial	-	-	-	#DIV/0!	
	330 State Generated Revenue	185,000.00	2,325,200.00	(2,140,200.00)	#DIV/0!	
361 11 01 01	Investment Interest, Street	300.00	200.00	100.00	0.67	Interest has been COVID impacted
367 12 00 00	Sidewalk Construction- (In Lieu Of)	-	-	-	#DIV/0!	
369 10 00 01	Misc Sale Of Surplus	-	-	-	#DIV/0!	
369 40 00 00	Misc Street Revenue	-	-	-	#DIV/0!	
	360 Misc Revenues	300.00	200.00	100.00	#DIV/0!	
397 00 00 08	Transfer In From Current Expense	45,000.00	42,000.00	3,000.00	0.93	Real Property Tax transfer-Should match Expenditure in CE-2019 $43,546-2020 $47,431-2021 est $43k
397 00 42 00	Transfer In From REET	110,400.00	110,400.00	-	1.00	SR 161 match
397 42 00 00	Transfer In From TBD	110,400.00	110,400.00	-	1.00	SR 161 match $110,400
	397 Interfund Transfers	265,800.00	262,800.00	3,000.00	2.93	
	Total Revenues	**451,100.00**	**2,588,200.00**	**(2,137,100.00)**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**521,100.00**	**2,688,200.00**	**(2,167,100.00)**	**#DIV/0!**	
	Expenditures					

Streets
Wages/Benefits based on Compensation Study

542 30 10 00	Roadway Maint Salaries & Wages	23,000.00	23,000.00	-	1.00	Compensation Study suggested wage
542 30 20 00	Roadway Maint Personnel Benefits	9,100.00	9,300.00	(200.00)	1.02	Compensation Study suggested wage
542 30 21 00	Streets Uniforms	100.00	-	100.00	-	
542 30 31 00	Streets Operating Supplies	500.00	500.00	-	1.00	
542 30 32 00	Streets Fuel	100.00	100.00	-	1.00	
542 30 35 00	Streets Tools/minor Equip	100.00	100.00	-	1.00	
542 30 40 00	Street Cleaning	-	-	-	#DIV/0!	
542 30 41 00	Streets Professional Svcs	1,600.00	1,600.00	-	1.00	
542 30 42 00	Streets Communications	50.00	50.00	-	1.00	
542 30 44 00	Street Excise Tax	-	-	-	#DIV/0!	
542 30 47 00	Streets Utility Services	12,000.00	12,000.00	-	1.00	2019 $10,468-2020 $11,979, 2021 est $11k
542 30 48 00	Roadway Maintenance	18,000.00	10,000.00	8,000.00	0.56	
542 40 43 00	Street Training	500.00	500.00	-	1.00	
542 61 48 00	Sidewalk Repairs And Maintenance	-	-	-	#DIV/0!	
542 63 48 00	Street Light Maintenance	-	-	-	#DIV/0!	
542 64 48 00	Traffic Control Maintenance/Parking Marking	15,000.00	5,000.00	10,000.00	0.33	Was bumped up in 2018. 2019 $3,440-2020 $38-2021 est $1,800
542 66 48 00	Snow/ice Control	10,000.00	10,000.00	-	1.00	2-3 loads of salt $10,000
	542 Streets- Maintenance	90,050.00	72,150.00	17,900.00	#DIV/0!	
543 10 30 00	Street Gen Admin Misc	200.00	200.00	-	1.00	
543 30 41 00	Street - Advertising	-	-	-	#DIV/0!	
543 30 46 00	Streets Insurance	5,150.00	5,600.00	(450.00)	1.09	
543 50 48 00	Streets Admin Repairs & Maint	-	-	#REF!	#DIV/0!	
	543 Streets Admin & Overhead	5,350.00	5,800.00	#REF!	#DIV/0!	
594 42 60 00	TBD Projects	-	-	-	#DIV/0!	
595 30 63 00	TIB Emergency Pavement Repairs	-	-	-		
595 42 62 03	WSDOT SR 161/WA Ave	-	2,145,200.00	(2,145,200.00)	#DIV/0!	Federal Funds for Phase II - SR 161
595 xx xx xx	SR 161-REET & TBD	220,800.00	220,800.00			1/2 REET, 1/2 TBD-Carried over
595 42 62 04	TIB SR 161/WA Ave	125,000.00	125,000.00	-	1.00	TIB Grant-Carried over
	594 Capital Expenditures	345,800.00	2,491,000.00	(2,145,200.00)	#DIV/0!	
	Total Expenditures	**441,200.00**	**2,568,950.00**	**(2,127,750.00)**	**5.82**	

508 51 01 02	Street Ending Balance	79,900.00	119,250.00	(39,350.00)	1.49		
	999 Ending Balance	79,900.00	119,250.00	(39,350.00)	1.49		
	Total Expenditures + Ending Balance	**521,100.00**	**2,688,200.00**	**(2,167,100.00)**	**5.16**		
	Difference	-	-				

	2022 Proposed Budget 102 TBD Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenue					
308 41 00 03	TBD Reserve Beginning Balance	250,000.00	300,000.00	(50,000.00)	1.20	
	308 Beginning Balance	250,000.00	300,000.00	(50,000.00)	1.20	
317 60 00 00	Transportation Benefit District Tax	25,000.00	27,000.00	(2,000.00)	1.08	2019 $29,253-2020 $28,937-2021 est $28k
317 60 00 01	Transportation Benefit District Tax-Reserved	25,000.00	27,000.00	(2,000.00)	1.08	2019 $29,253-2020 $28,937-2021 est $28k
	310 Taxes	50,000.00	54,000.00	(4,000.00)	2.16	
361 11 00 03	Investment Interest, TBD	1,500.00	500.00	1,000.00	0.33	Interest has been COVID impacted
	360 Misc Revenues	1,500.00	500.00	1,000.00	0.33	
397 14 00 05	Transfer In From Current Expense	-	-	-	#DIV/0!	
	390 Interfund Transfers					
	Total Revenues	**51,500.00**	**54,500.00**	**(3,000.00)**	**1.06**	
	Total Revenues + Beginning Balance	**301,500.00**	**354,500.00**	**(53,000.00)**	**1.18**	
	Expenditures					
542 31 48 00	Road And Street Maintenance - Repairs & Maintenance	-	-	-	#DIV/0!	
	542 Streets- Maintenance	-	-	-		
597 42 00 00	Transfer Out To Streets					Match for TIB funded Street Projects, if received
	SR 161 Phase 2 Grant Match	110,400.00	110,400.00	-	1	Carried over, project not completed in 2021
	597 Interfund Transfers	110,400.00	110,400.00	-	1.00	
	Total Expenditures	**110,400.00**	**110,400.00**	**-**	**1.00**	

508 41 02 00	TBD Reserve Ending Balance	191,100.00	244,100.00	(53,000.00)	1.28	
	999 Ending Balances	191,100.00	244,100.00	(53,000.00)	1.28	
	Total Expenditures + Ending Balance	**301,500.00**	**354,500.00**	**(53,000.00)**	**2.28**	
	Difference	-	-			

	2022 Proposed Budget 110 Tourism Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenue					
308 51 10 00	Tourism Beginning Balance	58,000.00	62,000.00	(4,000.00)	1.07	
	308 Beginning Balances	58,000.00	62,000.00	(4,000.00)	1.07	
313 31 00 00	Hotel/Motel Lodging	10,000.00	8,000.00	2,000.00	0.80	2020 $7k-2021 est $6600-COVID
313 31 00 01	Hotel/Motel Stadium	10,000.00	8,000.00	2,000.00	0.80	2020 $7k-2021 est $6600-COVID
	310 Taxes	20,000.00	16,000.00	4,000.00	1.60	
361 11 01 10	Hotel/motel Interest Earned	200.00	100.00	100.00	0.50	COVID impacted
	360 Misc Revenues	200.00	100.00	100.00	0.50	
	Total Revenues	**20,200.00**	**16,100.00**	**4,100.00**	**0.80**	
	Total Revenues + Beginning Balance	**78,200.00**	**78,100.00**	**100.00**	**1.87**	
	Expenditures					
557 30 41 00	Visitor Center Proffessional Services	-	-	-	#DIV/0!	
557 30 48 00	Building Maintenance	1,000.00	1,000.00	-	1.00	
557 30 30 00	Visitor Center Operating Supplies	3,270.00	1,000.00	2,270.00	0.31	
557 30 31 00	Events	7,500.00	7,500.00	-	1.00	$1,000 Rod Knockers, $2,500 4th July, $500 Historical Society, $500 Daffodil Float
559 30 41 04	Tourism	-	10,000.00	(10,000.00)	#DIV/0!	Charging Station
557 30 47 00	Visitor Center Utility Service	5,000.00	5,000.00	-	1.00	2019 $4,708-2020 $4,940-2021 est $5,229
	557 Spectator & Community Events	15,770.00	24,500.00	(7,730.00)	#DIV/0!	
	Total Expenditures	**15,770.00**	**24,500.00**	**(7,730.00)**	**#DIV/0!**	

508 51 10 00	Ending Balance	62,430.00	53,600.00	8,830.00	0.86		
	999 Ending Balances	62,430.00	53,600.00	8,830.00	0.86		
	Total Expenditures + Ending Balance	**78,200.00**	**78,100.00**	**100.00**	**1.00**		
	Difference	**-**	**-**				

	2022 Proposed Budget 120 Cemetery Endowment Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
308 21 20 00	Cemetery Endowment Reserve Beginning Balance	25,000.00	30,000.00	(5,000.00)	1.20	
	308 Beginning Balnace	25,000.00	30,000.00	(5,000.00)	1.20	
361 11 00 05	Investment Interest, Cemetary Endowment	200.00	200.00	-	1.00	Interest has been COVID impacted
362 90 00 00	Cemetery Endowment Fees	1,000.00	1,000.00	-	1.00	
	360 Misc Revenues	1,200.00	1,200.00	-	2.00	
	Total Revenues	**1,200.00**	**1,200.00**	**-**	**1.00**	
	Total Revenues + Beginning Balance	**26,200.00**	**31,200.00**	**(5,000.00)**	**1.19**	
	Cemetery Maintenance					Int 2014-2016
508 21 12 00	Cemetery Endowment Ending Balance	25,500.00	31,200.00	(5,700.00)	1.22	
	508 Ending Balnace	25,500.00	31,200.00	(5,700.00)	1.22	
	Total Expenditures + Ending Balance	**25,500.00**	**31,200.00**	**(5,700.00)**	**1.22**	
	Difference	700.00	-			
		Interest				
		2014		$ 3.30		
		2015		$ 8.02		
		2016		$ 31.36		
		2017		$ 153.26		
		2018		$ 338.22		
		2019		$ 668.49		
		2020		$ 238.27		
		2021		$ 40.00	Estimated	

		Total		$ 1,480.92		

	2022 Proposed Budget 130 REET Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenue					
308 41 00 00	REET Reserve Beginning Balance	325,000.00	435,000.00	(110,000.00)	1.34	
	308 Beginning Balances	325,000.00	435,000.00	(110,000.00)	1.34	
318 34 00 00	Real Estate Excise Taxes	40,000.00	75,000.00	(35,000.00)	1.88	2019 $62k-2020 $81k-2021 est. $100k
	310 Taxes	40,000.00	75,000.00	(35,000.00)	1.88	
361 11 00 07	Investment Interest, REET	1,000.00	500.00	500.00	0.50	Interest has been COVID impacted
	360 Misc Revenues	1,000.00	500.00	500.00	0.50	
	Total Revenues	**41,000.00**	**75,500.00**	**(34,500.00)**	**2.38**	
	Total Revenues + Beginning Balance	**366,000.00**	**510,500.00**	**(144,500.00)**	**3.71**	
	Expenditures					
	SR 161 Phase 2 Grant Match	110,400.00	110,400.00	-		Carried over, project not completed in 2020
597 42 48 00	Transfer Out To Streets	-	-	-	#DIV/0!	
	597 Interfund Transfers	110,400.00	110,400.00	-	#DIV/0!	
	Total Expenditures	**110,400.00**	**110,400.00**	**-**	**#DIV/0!**	
508 41 13 00	REET Ending Balance	255,600.00	400,100.00	(144,500.00)	1.57	
	999 Ending Balances	255,600.00	400,100.00	(144,500.00)	1.57	
	Total Expenditures + Ending Balance	**366,000.00**	**510,500.00**	**(144,500.00)**	**#DIV/0!**	
	Difference	-	-			

	2022 Proposed Budget 401 Electric Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes	** used 18-20 avg.
308 51 40 00	Electric Beginning Balance	400,000.00	1,000,000.00	(600,000.00)	2.50	after payback to from water for $303,329.55 and additional 310,000	
	308 Beginning Balances	400,000.00	1,000,000.00	(600,000.00)	2.50		
343 30 00 03	Electric Utility Tax	130,000.00	140,000.00	(10,000.00)	1.08		
	310 Taxes	130,000.00	140,000.00	(10,000.00)	(0.07)		
343 30 00 00	Electric Charges-Base Charges	2,000,000.00	385,000.00	1,615,000.00	0.19	2020 $2,085,510-2021 est $382k	
343 90 00 04	Electric Charges-Consumption	-	1,955,000.00			Separated base and consumption in 2020	
343 30 10 00	Electric Late Penalties	2,500.00	9,500.00	(7,000.00)	3.80	COVID Impacted-2020 $2,580-2021 est $25-should be back 2022	
343 90 00 03	Reconnect Fees	100.00	2,000.00	(1,900.00)		COVID Impacted-2020 $725-2021 est $0-should be back 2022	
	343 Charges for Services	2,002,600.00	2,351,500.00	1,606,100.00	3.99		
361 11 04 01	Investment Interest, Electric	3,000.00	1,000.00	2,000.00	0.33	2020 $3,475-2021 est $500 COVID impacted	
362 40 00 01	Annual Pole Rental Fees	2,800.00	2,800.00	-	1.00		
367 11 00 00	BPA Energy Efficiency Improvements	-	-	-	#DIV/0!		
369 10 00 02	Misc Sale Of Surplus	-	-	-	#DIV/0!		
369 91 00 03	Miscellaneous Income (NSF Fees, ETC)	1,000.00	1,000.00	-	1.00		
381 xx xx xx	Payback from Water-Interfund Demand	-	106,568.04	(106,568.04)	#DIV/0!	Base on $1,200,596.91/4% interest for 15 years.	
				-	#DIV/0!		
	Misc Revenues	6,800.00	111,368.04	(104,568.04)	16.38		
	Total Revenues	**2,139,400.00**	**2,602,868.04**	**1,491,531.96**	**1.22**		
	Total Revenues + Beginning Balance	**2,539,400.00**	**3,602,868.04**	**891,531.96**	**1.42**		
	Expenditures						
515 30 40 01	Electric Legal Fees	5,000.00	1,000.00	4,000.00	0.20		
	515 Legal Services	5,000.00	1,000.00	4,000.00	0.20		
518 90 40 01	Electric Audit Costs	3,600.00	3,600.00	-	1.00	$20,000 split by Budget	
	519 General Government Services	3,600.00	3,600.00	-	1.00		

Electric

Wages/Benefits based on Compensation Study

533 10 21 00	Electric Uniforms	3,000.00	2,500.00	500.00	0.83	FR Clothing Costs	**
533 10 31 00	Electric Operating Supplies	13,000.00	9,000.00	4,000.00	0.69	2019 $5,087-2020 $14,837-2021 est $7,076	**
533 10 32 00	Electric Fuel	6,200.00	6,700.00	(500.00)	1.08		**
533 10 42 00	Electric Communication	7,500.00	7,200.00	300.00	0.96		**
533 10 53 00	Electric Excise Tax	95,000.00	95,000.00	-	1.00		
533 10 49 00	Electric Dues & Subscription	5,000.00	4,200.00	800.00	0.84	2019 $4,177-2020 $4,250-2021 est $3,001	**
533 10 49 01	Electric Miscellaneous	12,000.00	12,000.00	-	1.00		**
533 40 43 00	Electric Training	8,000.00	8,000.00	-	1.00	as requested	
533 60 33 00	Power Purchased To Resale	1,432,215.00	1,151,000.00	281,215.00	0.80	Increased by 3%(carried over from 2021) 2021 est $1,180k	
533 60 33 01	BPA Transmission	-	247,000.00	(247,000.00)	#DIV/0!	Separtated transmission from resale-2021 est $210k	
533 80 10 00	Electric Salaries & Wages	250,000.00	340,000.00	(90,000.00)	1.36	Compensation Study suggested wages	
533 80 10 01	Electric Overtime	9,000.00	29,000.00	(20,000.00)	3.22	Compensation Study suggested wages	
533 80 20 00	Electric Personnel Benefits	145,000.00	163,000.00	(18,000.00)	1.12	Compensation Study suggested wages	
533 80 20 01	Electric Overtime Personnel Benefits	4,500.00	5,000.00	(500.00)	1.11	Compensation Study suggested wages	
533 80 34 00	Electric Inventory Purchase	11,000.00	10,000.00	1,000.00	0.91		**
533 80 35 00	Electric Tools & Minor Equipment	13,000.00	9,500.00	3,500.00	0.73	2020 $9,501-2021 est $8,978	**
533 80 41 00	Electric Professional Services	37,850.00	36,000.00	1,850.00	0.95		**
533 80 41 01	Electric Advertising	200.00	100.00	100.00	0.50		**
533 80 44 00	Electric Utility Tax To Current Expense	130,000.00	140,000.00	(10,000.00)	1.08	2021 estimated 137k-Should match Utility Tax revenue	
533 80 46 00	Electric Insurance	37,350.00	39,000.00	(1,650.00)	1.04	AWC Worksheet	
533 80 47 00	Electric Utility Services	15,225.00	15,700.00	(475.00)	0.97		**
533 80 48 00	Electric Repairs & Maintenance	16,000.00	18,000.00	(2,000.00)	1.13		**
	533 Electric & Gas Utilities	2,251,040.00	2,347,900.00	(96,860.00)	#DIV/0!		
594 62 33 00	BPA Energy Efficiency Improvements	-	-	-	#DIV/0!		
	594 Capital Expenditures	-	-	-	#DIV/0!		
597 33 00 09	Transfer Out To Electric Capital	50,000.00	76,642.01	(26,642.01)	1.53	Includes additional transfer to capital-25% of payback from water	
597 33 90 00	Admin Services	126,500.00	123,000.00	3,500.00	1.03	Based on Cost Allocation using Wage proposal	MUST match CE Revenue
	597 Interfund Transfers	176,500.00	199,642.01	(23,142.01)	2.56		
	Total Expenditures	**2,436,140.00**	**2,552,142.01**	**(116,002.01)**	**1.05**		
508 51 00 00	Electric Ending Balance	103,260.00	1,050,726.03	(947,466.03)	10.18		
	508 Ending Balance	103,260.00	1,050,726.03	(947,466.03)	10.18		

	Total Expenditures + Ending Balance	**2,539,400.00**	**3,602,868.04**	**(1,063,468.04)**	**11.22**		
	Difference	-	-				

	2022 Proposed Budget 403 Electric Capital Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
308 51 40 01	Electric Capital Beginning Balance	240,000.00	430,000.00	(190,000.00)	1.791667	
	308 Beginning Balance	240,000.00	430,000.00	(190,000.00)	1.79	
343 30 00 02	Electric Hook-up Charges	6,000.00	6,000.00	-	1	6 hook ups @ $1,000 ea
	340 Charges for Services	6,000.00	6,000.00	-	1	
397 33 00 09	Transfer In from Electric Fund	50,000.00	76,642.01	(26,642.01)	1.53284	Includes additional transfer to capital-25% of payback from water
	397 Interfund Transfers	50,000.00	76,642.01	(26,642.01)	1.53	
	Total Revenues	**56,000.00**	**82,642.01**	**(26,642.01)**	**2.53**	
	Total Revenues + Beginning Balance	**296,000.00**	**512,642.01**	**(216,642.01)**	**4.32**	
	Expenditures					
594 33 61 02	New Light Truck	35,000.00	-	35,000.00	0	New truck for superintendent-Purchased in 2021
594 33 61 03	Middle School	50,000.00	50,000.00	-		Overhead to Underground-Pipe and Vault are in
594 33 61 04	Substation Upgrade	7,000.00	7,000.00	-		Upgrade/better service
594 33 61 05	Carter Street	15,000.00	15,000.00	-		underground allong alleyway (3/4 done)
594 33 63 00	Capital Projects	-	-	-		
	594 Capital Expenditures	107,000.00	72,000.00	35,000.00	#DIV/0!	-
	Total Expenditures	**107,000.00**	**72,000.00**	**35,000.00**	**#DIV/0!**	
508 51 00 01	Electric Capital Ending Balance	189,000.00	440,642.01	(251,642.01)	2.331439	
	999 Ending Balance	189,000.00	440,642.01	(251,642.01)	2.33	
	Total Expenditures + Ending Balance	**296,000.00**	**512,642.01**	**(216,642.01)**	**#DIV/0!**	

	Difference	-	-			

	2022 Proposed Budget **404 Electric Reserve Fund**	**2021 Actual**	**2022 Proposed**	**Difference**	**Change**	**Notes**
	Revenue					
308 41 40 02	Beginning Fund Balance	253,046.77	253,046.77	-	1.00	
	308 Beginning Balnace	253,046.77	253,046.77	-		
397		-	-	-	#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**-**	**-**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**253,046.77**	**253,046.77**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508 41 00 07	Ending Fund Balance	253,046.77	253,046.77	-	1.00	
	999 Ending Balance	253,046.77	253,046.77	-	1.00	
	Total Expenditures + Ending Balance	**253,046.77**	**253,046.77**	**-**	**1.00**	
	Difference		-			

	2021 Proposed Budget 410 Water Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes	** used 18-20 avg.
	Revenue						
308 51 41 00	Water Beginning Balance	590,000.00	365,000.00	225,000.00	0.62	after payback to electric of $303,329.55 and additional $160,000	
	308 Beginning Balance	590,000.00	365,000.00	225,000.00	0.62		
343 40 00 03	Water Utility Tax	45,000.00	55,000.00	(10,000.00)	1.22	2021 est $52k	
	310 Taxes	45,000.00	55,000.00	(10,000.00)	1.22		
322 10 00 07	Permit-Water	2,500.00	3,000.00	(500.00)	1.20	$313.89 Meter $100 inspect X6 2021 est $5,200	**
	320 Licenses & Permits	2,500.00	3,000.00	(500.00)	1.20		
343 40 00 00	Water Charges-Base Charges	920,000.00	730,000.00	190,000.00	0.79	2019 $887k-2020 $979k, 2021 est $	Increased estimate by 5% for rate increase
343 40 00 04	Water Charges-Consumption	-	218,000.00	(218,000.00)	#DIV/0!	Separated base and consumption in 2020	
343 40 10 00	Late Penalties	2,500.00	9,500.00	(7,000.00)	3.80	COVID Impacted-Using 18 &19 average	**
343 90 10 00	Miscellaneous Revenues	1,000.00	1,000.00	-	1.00		
	340 Charges for Services	923,500.00	958,500.00	(35,000.00)	#DIV/0!		
361 11 04 10	Investment Interest, Water	3,400.00	1,000.00	2,400.00	0.29	2019 $14,632-2020 $5,313-2021 est $950 COVID impacted	
362 40 00 02	Rent (Verizon Tower)	19,600.00	19,600.00	-	1.00	2020 $20,268	
369 91 00 00	Construction Fees/Miscellanceous Fees	200.00	200.00	-	1.00		
	360 Misc Revenues	23,200.00	20,800.00	2,400.00	2.29		
	Total Revenues	**994,200.00**	**1,037,300.00**	**(43,100.00)**	**#DIV/0!**		
	Total Revenues + Beginning Balance	**1,584,200.00**	**1,402,300.00**	**181,900.00**	**#DIV/0!**		
	Expenditures						
515 30 40 02	Water Legal Fees	1,000.00	1,000.00	-	1.00		
	515 Legal Services	1,000.00	1,000.00	-	1.00		
518 90 41 02	Water Audit Costs	5,000.00	5,000.00	-	1.00	$20,000 split by Budget	
	519 General Govermnemt Services	5,000.00	5,000.00	-	1.00		
534 10 32 00	Water Fuel	5,000.00	5,000.00	-	1.00	2020 $4,199-2021 est $3,895	

534 10 41 00	Water Professional Services	64,450.00	44,000.00	20,450.00	0.68	Requested $30K Total- $4k Hach Service Agmt, $4k Brush Mowing, $10k Leak Detection, $10k Vactor Truck, $2k GIS, $1.5k master meter calibration, $9,800 Water Comp Plan Update-Safety Training $3,800	**
534 10 41 01	Water Advertising	100.00	100.00	-	1.00		
534 10 42 00	Water Communications	9,800.00	9,500.00	300.00	0.97		
534 10 46 00	Water Insurance	38,250.00	39,000.00	(750.00)	1.02	AWC worksheet	
534 10 49 00	Water Dues & Subscriptions	3,000.00	3,400.00	(400.00)	1.13		**
534 80 21 00	Water Uniforms	1,000.00	500.00	500.00	0.50		**
534 80 34 00	Water Inventory Purchases	46,300.00	30,000.00	16,300.00	0.65	PLC I/O monitors $10k, Spare PCL $10K, Bray valves, $8k, New ACH Pumps $7k, Spare Flash Mixer $8,500-REQUESTED	**
534 80 35 00	Water Tools & Minor Equip	7,000.00	5,000.00	2,000.00	0.71		**
534 80 53 00	Water Excise Taxes	52,000.00	52,000.00	-	1.00		
534 80 47 01	Water Utility Services	43,000.00	40,000.00	3,000.00	0.93		**
534 80 49 01	Water Miscellaneous	5,000.00	5,000.00	-	1.00		
534 40 43 00	Water Training	5,000.00	5,000.00	-	1.00	as requested-CEU Training	
534 80 10 00	Water Operations Salary	133,500.00	130,000.00	3,500.00	0.97	Compensation Study suggested wage	
534 80 10 01	Water Overtime	20,000.00	23,000.00	(3,000.00)	1.15	Compensation Study suggested wage	
534 80 20 00	Water Operations Benefits	60,000.00	60,000.00	-	1.00	Compensation Study suggested wage	
534 80 20 01	Water Overtime Benefits	7,500.00	7,500.00	-	1.00	Compensation Study suggested wage	
534 80 31 00	Water Operating Supplies	40,000.00	32,000.00	8,000.00	0.80	2019 $26k-2020 $36k-2021 est $41k	**
534 80 44 00	Water Utility Tax To Current Expense	45,000.00	55,000.00	(10,000.00)	1.22	Should Match Utility Tax revenue	
534 80 48 00	Water Repairs & Maintenance	53,600.00	25,000.00	28,600.00	0.47	2020 $22k-2022 est $25k	**
	534 Water Utilities	639,500.00	571,000.00	68,500.00	18.21		
591 34 70 03	PW 02-691-018 Principal	24,515.17	24,515.16	0.01	1.00	Final Payment	
591 34 70 04	PW 01-691-023 Principal	62,322.28	-	62,322.28	-	Final in 2021	
591 34 70 06	PW 05-691-014 Principal	40,375.00	40,375.00	-	1.00	Final pmt 2025	
591 34 70 07	SDRF 02-651-02-015 Principal	90,516.86	90,516.86	-	1.00	Final pmt 2023	
592 34 80 03	PW 02-691-018 Interest	245.15	122.58	122.57	0.50	Final Payment	
592 34 80 04	PW 01-691-023 Interest	311.61	-	311.61	-	Final in 2021	
592 34 80 06	PW 05-691-014 Interest	1,009.38	807.50	201.88	0.80		
592 34 80 07	SDRF 02-651-02-015 Interest	4,073.26	2,715.51	1,357.75	0.67		

581 xx xx xx	Payback to Electric-Interfund-Demand	-	106,568.04	(106,568.04)	#DIV/0!	Base on $1,200,596.91/4% interest for 15 years.	
	591 Debt Services	223,368.71	265,620.65	(42,251.94)	#DIV/0!		
597 34 00 09	Transfer To Water Capital Fund	50,000.00	50,000.00	-	1.00		
597 34 90 00	Admin Services	120,200.00	123,000.00	(2,800.00)	1.02	Based on Cost Allocation using Wage proposal	
	597 Interfund Transfers	170,200.00	173,000.00	(2,800.00)	2.02		
	Total Expenditures	**1,039,068.71**	**1,015,620.65**	**23,448.06**	**#DIV/0!**		
508 51 41 00	Water Ending Balance	545,131.29	386,679.35	158,451.94	0.71		
	508 Ending Balance	545,131.29	386,679.35	158,451.94	0.71		
	Total Expenditures + Ending Balance	**1,584,200.00**	**1,402,300.00**	**181,900.00**	**#DIV/0!**		
	Difference	-	-				

	2022 Proposed Budget 414 Water Capital Fund	2021 Budget	2022 Proposed	Difference	Change	Notes
308 51 41 04	Water Capital Reserves Beginning Balance	447,190.30	350,000.00	97,190.30	0.78	After transfer to Water to pay electric $150,000
	308 Beginning Balance	447,190.30	350,000.00	97,190.30	0.78	
331 11 00 00	Federal direct grant-Water Plant	1,050,000.00	-	1,050,000.00	-	Completed in 2021
	331 Federal Grant	1,050,000.00	-	1,050,000.00	-	
343 40 00 01	Water Buy-in Fees	30,000.00	30,000.00	-	1.00	6 @ $5,000 ea
	340 Charges for Services	30,000.00	30,000.00	-	1.00	
397 34 00 09	Transfer From Water Fund	50,000.00	50,000.00	-	1.00	
	397 Interfund Transfers	50,000.00	50,000.00	-	1.00	
	Total Revenues	**1,130,000.00**	**80,000.00**	**-**	**2.00**	
	Total Revenues + Beginning Balance	**1,577,190.30**	**430,000.00**	**97,190.30**	**2.78**	
	Expenditures					
594 34 62 01	Dow Ridge Reservoir Telemetry Imp	50,000.00	-	50,000.00		Moved to ARPA
594 34 63 03	New Hydrants Installed, 2	20,000.00	20,000.00	-		Replace 5 oldest
594 34 64 00	Motor Control and Telemetry Panel	20,000.00	-	20,000.00		Moved to ARPA
594 xx xx xx	Replace water main valves/line stop valves	-	-			Moved to ARPA
594 34 64 01	Water Capital Expenditure	-	-			
594 34 64 03	Water Treatment Plant Improvements	1,050,000.00	-	1,050,000.00		Completed in 2021
594 34 64 04	River inlet air controls	5,000.00	5,000.00	-		
	594 Capital Expenditures	1,095,000.00	25,000.00	1,070,000.00	-	
	Total Expenditures	**1,095,000.00**	**25,000.00**	**1,070,000.00**	**-**	
508 51 00 04	Water Capital Reserve Ending Balance	482,190.30	405,000.00	77,190.30	0.84	
	999 Ending Balance	482,190.30	405,000.00	77,190.30	0.84	

	Total Expenditures + Ending Balance	**1,577,190.30**	**430,000.00**	**1,147,190.30**	**0.84**		
	Difference	-	-				

	2022 Proposed Budget 416 Water Reserve Fund	2021 Actual	2022 Proposed	Difference	Change	Notes
	Revenue					
308 41 41 02	Water Reserve Beginning Balance	145,089.77	145,089.77	-	1.00	
	308 Beginning Balnace	145,089.77	145,089.77	-		
397		-	-	-	#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**-**	**-**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**145,089.77**	**145,089.77**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508 41 00 02	Water Reserve Ending Balance	145,089.77	145,089.77	-	1.00	
	999 Ending Balance	145,089.77	145,089.77	-	1.00	
	Total Expenditures + Ending Balance	**145,089.77**	**145,089.77**	**-**	**1.00**	
	Difference		-			

	2022 Proposed Budget 411 Sewer Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenue					
308 51 41 01	Sewer Beginning Balance	140,000.00	220,000.00	(80,000.00)	1.57	
	308 Beginning Balances	140,000.00	220,000.00	(80,000.00)	1.57	
343 50 00 03	Sewer Utility Tax	35,000.00	43,000.00	(8,000.00)	1.23	2020 $36,635-2021 est $40,470
	310 Taxes	35,000.00	43,000.00	(8,000.00)	1.23	
322 10 00 08	Permit-Sewer	500.00	500.00	-	1.00	
	320 Licenses & Permits	500.00	500.00	-	1.00	
343 50 00 00	Sewer Charges-Base Charges	595,000.00	720,000.00	(125,000.00)	1.21	2020 $607k-2021 est $678k-10% increase in 2022
343 50 10 04	Sewer Charges-Consumption	-	30,000.00	(30,000.00)	#DIV/0!	
343 50 10 00	Late Penalties	2,500.00	9,500.00	(7,000.00)	3.80	COVID Impacted-should be back to normal
	340 Charges for Services	597,500.00	759,500.00	(162,000.00)	#DIV/0!	
361 11 04 11	Investment Interest, Sewer	2,000.00	500.00	1,500.00	0.25	Interest has been COVID impacted
369 91 00 04	Other Miscellaneous Revenues	1,000.00	1,000.00	-	1.00	
	360 Misc Services	3,000.00	1,500.00	1,500.00	1.25	
372 00 00 00	AWC Insurance Recovery	-		-	#DIV/0!	
	380 Non Revenues	-	-	-	#DIV/0!	
	Total Revenues	**636,000.00**	**804,500.00**	**(168,500.00)**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**776,000.00**	**1,024,500.00**	**(248,500.00)**	**#DIV/0!**	
	Expenditures					
515 35 41 00	Sewer Legal Fees	2,500.00	2,500.00	-	1.00	
	515 Legal Services	2,500.00	2,500.00	-	1.00	

518 90 41 05	Sewer Audit Costs	2,600.00	2,600.00	-	1.00	$20,000 split by Budget	
	519 General Government Services	2,600.00	2,600.00	-	1.00		
535 10 32 00	Sewer Fuel	5,000.00	5,000.00	-	1.00		
535 10 46 00	Sewer Insurance	36,300.00	39,000.00	(2,700.00)	1.07	AWC Worksheet	
535 10 49 00	Sewer Miscellaneous	5,000.00	5,000.00	-	1.00	2020 $7,578-2021 est $3,886	
535 10 49 01	Sewer Dues & Subscriptions	2,800.00	3,000.00	(200.00)	1.07	2020 $3,440-2021 est $2,900	**
535 40 43 00	Sewer Training	5,000.00	5,000.00	-	1.00	As Requested-CEU Training	
535 80 10 00	Sewer Treatment Salaries & Wages	126,000.00	96,000.00	30,000.00	0.76	Compensation Study suggested wage	Separated Collection and Treatment in 2021
535 80 10 01	Sewer Overtime	20,000.00	23,000.00	(3,000.00)	1.15	Compensation Study suggested wage	Separated Collection and Treatment in 2021
535 80 10 02	Sewer Collection Salaries & Wages	-	26,000.00	(26,000.00)	#DIV/0!	Compensation Study suggested wage	Separated Collection and Treatment in 2021
535 80 20 00	Sewer Treatment Personnel Benefits	54,000.00	42,000.00	12,000.00	0.78	Compensation Study suggested wage	Separated Collection and Treatment in 2021
535 80 20 01	Sewer Overtime Benefits	7,500.00	7,500.00	-	1.00	Compensation Study suggested wage	Separated Collection and Treatment in 2021
535 80 20 02	Sewer Collection Personal Benefits		10,000.00			Compensation Study suggested wage	Separated Collection and Treatment in 2021
535 80 21 00	Sewer Uniforms	1,000.00	500.00	500.00	0.50		**
535 80 31 00	Sewer Office/operatng Supplies	9,000.00	9,000.00	-	1.00	2020 $12K-2021 est $7,450	
535 80 31 01	Sewer Collection Operating Supplies						
535 80 34 00	Sewer Inventory Purchases	42,000.00	32,000.00	10,000.00	0.76	$20,000 mixers, decanters & valves, $5,000 UV Lights, $7,000 Lab equipment- Same requests as lasts year.	**
535 80 35 00	Sewer Tools & Minor Equip	8,000.00	3,000.00	5,000.00	0.38		**
535 80 41 00	Sewer Professional Services	44,700.00	30,400.00	14,300.00	0.68	15,000 jetter truck, $3,000 brush mowing, $7,000 new quarterly testing, $2,000 GIS, $3,450 Safety training	**
535 80 41 01	Sewer Advertising	100.00	50.00	50.00	0.50		**
535 80 41 02	Sewer Colletion Prof. Services	-	-	-	#DIV/0!		
535 80 42 00	Sewer Communications	8,200.00	8,000.00	200.00	0.98		**
535 80 44 00	Sewer Utility Tax To Current Expense	35,000.00	43,000.00	(8,000.00)	1.23	Should match Utility Tax Revenue	
535 80 53 00	Sewer Excise Taxes	19,000.00	19,000.00	-	1.00		
535 80 47 00	Sewer Utility Services	65,000.00	70,000.00	(5,000.00)	1.08		**
535 80 48 00	Sewer Repairs & Maintenance	40,000.00	25,000.00	15,000.00	0.63		**
	535 Sewer	533,600.00	501,450.00	42,150.00	#DIV/0!		

597 35 00 02	Bond Debt Trans Out-USDA	111,948.00	111,948.00	-	1.00		
597 35 00 03	USDA Reserve transfer out	4,622.20	4,622.20			Last transfer to meet required reserves	
597 35 00 09	Transfer To Sewer Capital Fund	10,000.00	30,000.00	(20,000.00)	3.00		
597 35 90 00	Admin Services	97,800.00	96,000.00	1,800.00	0.98	Based on Cost Allocation using Wage proposal	
	597 Interfund Transfers	224,370.20	242,570.20	(18,200.00)	4.98		
	Total Expenditures	**763,070.20**	**749,120.20**	**23,950.00**	**#DIV/0!**		
508 51 11 00	Sewer Ending Balance	12,929.80	275,379.80	(262,450.00)	21.30		
	508 Ending Balance	12,929.80	275,379.80	(262,450.00)	21.30		
	Total Expenditures + Ending Balance	**776,000.00**	**1,024,500.00**	**(238,500.00)**	**#DIV/0!**		
	Difference	-	-				

	2022 Proposed Budget **412 Sewer Bond Redemption Fund**	**2021 Budgeted**	**2022 Proposed**	**Difference**	**Change**	**Notes**
397 00 40 00	Bond Debt Transfer-in From Sewer (USDA)	111,948.00	111,948.00	-	1	
	397 Interfund Transfer	111,948.00	111,948.00	-	1.00	
591 35 72 01	USDA Bond -Principal 2001	24,250.85	24,250.85	-	1	2042
591 35 72 02	USDA Bond- Principal Lagoon Liner 2012	18,643.80	18,643.80	-	1	2053
592 35 81 00	USDA Bond - Interest 2001	41,475.15	41,475.15	-	1	
592 35 81 02	USDA Bond-Interest Lagoon Liner 2012	27,578.20	27,578.20	-	1	
	591 Debt Service	111,948.00	111,948.00	-	4.00	

	2022 Proposed Budget 413 USDA Required Sewer Bond Reserve	2021 Actual	2022 Proposed	Difference	Change	Notes
	Revenue					
308 31 13 00	USDA Sewer Bond Reserve Beginning Balance	102,703.60	107,325.80	(4,622.20)	1.05	
	308 Beginning Balnace	102,703.60	107,325.80	(4,622.20)		
397 00 04 13	USDA Reserve Transfer in	4,622.20	4,622.20	-	1.00	Last transfer to meet required reserves
	397 Interfund Transfers	4,622.20	4,622.20	-	1.00	
	Total Revenues	**4,622.20**	**111,948.00**	**-**	**1.00**	
	Total Revenues + Beginning Balance	**107,325.80**	**111,948.00**	**(4,622.20)**	**1.00**	
	Expenditures					
			-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508 31 14 00	USDA Sewer Bond Reserve Ending Balance	107,325.80	111,948.00	(4,622.20)	1.04	
	999 Ending Balance	107,325.80	111,948.00	(4,622.20)	1.04	
	Total Expenditures + Ending Balance	**107,325.80**	**111,948.00**	**(4,622.20)**	**1.04**	
	Difference	-	-			

	2022 Proposed Budget 415 Sewer Capital Fund	2021 Budget	2022 Proposed	Difference	Change	Notes
	415 Sewer Capital Fund					
308 51 41 05	Sewer Capital Beginning Balance	540,000.00	559,000.00	(19,000.00)	1.035185	
	308 Beginning Balance	540,000.00	559,000.00	(19,000.00)	1.04	
379 50 00 01	System Buy In Fees	35,400.00	35,400.00	-	1	6 @ $5,900 ea
	340 Charges for Services	35,400.00	35,400.00	-	1.00	
397 00 00 09	Transfer In From Sewer	10,000.00	30,000.00	(20,000.00)	3	
	397 Interfund Transfers	10,000.00	30,000.00	(20,000.00)	3.00	
	Total Revenues	**45,400.00**	**65,400.00**	**(20,000.00)**	**4.00**	
	Total Revenues + Beginning Balance	**585,400.00**	**624,400.00**	**(39,000.00)**	**5.04**	
	Expenditures					
594 35 61 01	Sewer Capital Expenditure	-	-	-	#DIV/0!	
594 35 62 00	Emerald Ridge Sagging Sewer Main	25,000.00	25,000.00	-	1	Sagging sewer main
594 35 61 01	Portable 3-Phase Generator for APP Lift Station	8,000.00	8,000.00	-	1	
594 35 63 00	Sewer Manhole	14,000.00	14,000.00	-	1	Install 2 manholes where none exist
	594 Capital Expenditures	47,000.00	47,000.00	-	2.00	
	Total Expenditures	**47,000.00**	**47,000.00**	**-**	**2.00**	
508 51 00 05	Sewer Capital Ending Balance	538,400.00	577,400.00	(39,000.00)	1.072437	
	999 Ending Balance	538,400.00	577,400.00	(39,000.00)	1.07	
	Total Expenditures + Ending Balance	**585,400.00**	**624,400.00**	**(39,000.00)**	**3.07**	
	Difference	-	-			

	2022 Proposed Budget 417 Sewer Reserve Fund	2021 Actual	2022 Proposed	Difference	Change	Notes
	Revenue					
308 41 41 03	Sewer Reserve Beginning Balance	106,401.67	106,401.67	-	1.00	
	308 Beginning Balnace	106,401.67	106,401.67	-		
397		-	-	-	#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**-**	**-**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**106,401.67**	**106,401.67**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508 41 00 03	Sewer Reserve Ending Balance	106,401.67	106,401.67	-	1.00	
	999 Ending Balance	106,401.67	106,401.67	-	1.00	
	Total Expenditures + Ending Balance	**106,401.67**	**106,401.67**	**-**	**1.00**	
	Difference		-			

	2022 Proposed Budget 450 Storm Drain Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes	** used 18-20 avg
	450 Storm Drain Fund						
308 51 45 00	Storm Drain Beginning Balance	290,000.00	340,000.00	(50,000.00)	1.172414		
	308 Beginning Balances	290,000.00	340,000.00	(50,000.00)	1.17		
343 10 00 03	Storm Utility Tax	7,500.00	9,600.00	(2,100.00)	1.28	2021 est $8,600	
	310 Taxes	7,500.00	9,600.00	(2,100.00)	1.28		
342 40 00 00	Storm Drain Inspection Fees	200.00	200.00	-	1		
343 10 00 00	Storm Drainage Charges	125,000.00	163,000.00	(38,000.00)	1.304	2020 $131K-2021 est $145k(approved 2022 increase)	
343 10 10 00	Late Penalties	2,500.00	9,500.00	(7,000.00)	3.8	2017-2019 pre covid average $9,900	
	340 Charges for Services	127,700.00	172,700.00	(45,000.00)	6.10		
361 11 04 50	Investment Interest, Storm Drain	2,400.00	500.00	1,900.00	0.208333	Interest has been COVID impacted	
369 91 00 05	Miscellaneous Revenues	-	-	-	#DIV/0!		
	360 Misc Revenues	2,400.00	500.00	1,900.00	#DIV/0!		
	Total Revenues	**137,600.00**	**182,800.00**	**(45,200.00)**	**#DIV/0!**		
	Total Revenues + Beginning Balance	**427,600.00**	**522,800.00**	**(95,200.00)**	**#DIV/0!**		
	Expenditures						
515 30 40 03	Storm Legal Fees	500.00	500.00	-	1		
	515 Legal Services	500.00	500.00	-	1.00		
518 90 41 03	Storm Audit Costs	1,300.00	1,300.00	-	1	$20,000 split by Budget	
	519 General Government Services	1,300.00	1,300.00	-	1.00		
531 18 47 00	Storm Drain Utility Service	700.00	700.00	-	1		

Storm Drain

Wages/Benefits based on Compensation Study

531 30 10 00	Storm Drain Salaries & Wage	40,000.00	39,000.00	1,000.00	0.975	Compensation Study suggested wage		
531 30 20 00	Storm Drain Personnel Benefits	17,750.00	18,000.00	(250.00)	1.014085	Compensation Study suggested wage		
531 30 31 00	Storm Drain Operating Supplies	1,000.00	500.00	500.00	0.5	2019 $206-2020 $237-2021 est $242		
531 30 34 00	Storm Drain Inventory	10,000.00	10,000.00	-	1	$10,000 Catch basins and grates,		
531 30 35 00	Storm Drain Tools/minor Equipment	1,250.00	250.00	1,000.00	0.2			
531 30 41 00	Storm Drain Professional Services	22,150.00	9,000.00	13,150.00	0.406321	1 week storm line cleaning (10,000), $4,000 brush mowing, $2,000 GIS, $900 Safety Training	**	
531 30 42 00	Storm Drain Communications	3,000.00	3,000.00	-	1			
531 30 43 00	Storm Drain Training	500.00	1,000.00	(500.00)	2	Share of ESCI		
531 30 44 00	Storm Drain Utility Tax To Current Expense	7,500.00	9,600.00	(2,100.00)	1.28	Must match CE Revenue		
531 30 53 00	Storm Excise Tax	3,700.00	4,000.00	(300.00)	1.081081	2020 $3,916-2021 est $3,800		
531 30 46 00	Storm Drain Insurance	9,100.00	10,000.00	(900.00)	1.098901	AWC worksheet		
531 30 48 00	Storm Drain Repairs & Maint	15,000.00	25,000.00	(10,000.00)	1.666667	2020 $2,201-2021 est $0-New catch basins		
531 30 49 00	Storm Drain Miscellaneous	1,900.00	2,000.00	(100.00)	1.052632	2019 $1,843-2020 $1,973-2021 est $2,082		
	531 Storm Drain Utilities	133,550.00	132,050.00	1,500.00	13.27			
597 00 00 04	Transfer Out To Storm Drain Capital Fund	8,000.00	8,000.00	-	1			
597 38 90 00	Storm Drain Admin Service Fees	33,700.00	24,000.00	9,700.00	0.712166	Based on Cost Allocation using Wage proposal		
	597 Interfund Transfers	33,700.00	32,000.00	9,700.00	0.71			
	Total Expenditures	**169,050.00**	**165,850.00**	**11,200.00**	**15.99**			
508 51 50	Storm Drain Ending Balance	258,550.00	356,950.00	(98,400.00)	1.380584			
	508 Ending Balances	258,550.00	356,950.00	(98,400.00)	1.38			
	Total Expenditures + Ending Balance	**427,600.00**	**522,800.00**	**(87,200.00)**	**17.37**			
	Difference	-	-					

	2022 Proposed Budget 452 Storm Drain Capital Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenue					
308 51 00 01	Storm Drain Capital Beginning Balance	78,000.00	90,000.00	(12,000.00)	1.153846	
	308 Beginning Balance	78,000.00	90,000.00	(12,000.00)	1.15	
367 83 00 02	Storm Drain Buy In Fees	2,400.00	2,400.00	-	1	6@ $400 ea
379 83 00 02	Transfer in from Storm Drain Fund	8,000.00	8,000.00	-	1	
	Total Revenue	**10,400.00**	**10,400.00**	**-**	**2.00**	
	Total Revenue + Beginning Balance	**88,400.00**	**100,400.00**	**(12,000.00)**	**3.15**	
	Expenditures					
594 30 63 00	Storm Drain Improvements	60,000.00	60,000.00	-	1	Dow Ridge Storm-$100,000 estimated costs
	594 Capital Expenditures	60,000.00	60,000.00	-	1.00	
	Total Expenditures	**60,000.00**	**60,000.00**	**-**	**1.00**	
508 51 00 02	Storm Drain Capital Ending Balance	28,400.00	40,400.00	(12,000.00)	1.422535	
	999 Ending Balance	28,400.00	40,400.00	(12,000.00)	1.42	
	Total Expenditures + Ending Balance	**88,400.00**	**100,400.00**	**(12,000.00)**	**2.42**	
	Difference	-	-			

	2022 Proposed Budget 453 Storm Reserve Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenue					
308 41 45 01	Storm Drain Reserve Beginning Balance	40,200.00	40,200.00	-	1.00	
	308 Beginning Balnace	40,200.00	40,200.00	-		
397		-	-	-	#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**-**	**-**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**40,200.00**	**40,200.00**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508 41 00 08	Storm Drain Reserve Ending Balance	40,200.00	40,200.00	-	1.00	
	999 Ending Balance	40,200.00	40,200.00	-	1.00	
	Total Expenditures + Ending Balance	**40,200.00**	**40,200.00**	**-**	**1.00**	
	Difference		**-**			

	2022 Proposed Budget 460 Refuse Fund	2021 Budgeted	2022 Proposed	Difference	Change	Notes
	Revenues					
308 51 46 00	Refuse Beginning Balance	340,000.00	340,000.00	-	1	
	308 Beginning Balances	340,000.00	340,000.00	-	1.00	
343 70 00 03	Refuse Utility Tax	40,000.00	47,000.00	(7,000.00)	1.175	2020 $43K-2021 est $47k
	310 Taxes	40,000.00	47,000.00	(7,000.00)	1.18	
343 70 00 00	Refuse Charges	625,000.00	750,000.00	(125,000.00)	1.2	2019 $663-2020 $730k-2021 est $790k
	340 Charges for Services	625,000.00	750,000.00	(125,000.00)	1.20	
xxx xx xx xx	Ecology-Remedial Action	-	357,000.00	(357,000.00)	#DIV/0!	Agreed Order with Ecology
361 11 00 02	Investment Interest, Refuse	1,500.00	500.00	1,000.00	0.333333	Interest has been COVID impacted
369 91 10 03	Refuse Misc Revenue	100.00	100.00	-	1	
	360 Misc Revenues	1,600.00	357,600.00	1,000.00	#DIV/0!	
	Total Revenues	**666,600.00**	**1,154,600.00**	**(131,000.00)**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**1,006,600.00**	**1,494,600.00**	**(131,000.00)**	**#DIV/0!**	
	Expenditures					
515 30 40 04	Refuse Legal Fees	1,000.00	1,000.00	-	1	
	515 Legal Services	1,000.00	1,000.00	-	1.00	
518 90 41 01	Refuse Audit Costs	2,900.00	2,900.00	-	1	$20,000 split by Budget
	519 General Government Services	2,900.00	2,900.00	-	1	
537 60 41 00	Refuse Contract	600,000.00	650,000.00	(50,000.00)	1.083333	2020 $594k-2021 est $658k
537 80 31 00	Refuse Operating Supplies	1,500.00	700.00	800.00	0.466667	2019 $523-2020 $563-2021 est $633

537 80 41 00	Refuse Professional Services	3,000.00	33,000.00	(30,000.00)	11	Added $30,000 for Landfill attorney
537 80 42 00	Refuse Communications	3,500.00	3,500.00	-	1	
537 80 44 00	Refuse Utility Tax To Current Expense	40,000.00	47,000.00	(7,000.00)	1.175	Should match Utility Tax Revenue
537 80 53 00	Refuse Excise Tax	35,000.00	35,000.00	-	1	
537 80 46 00	Refuse Insurance	4,500.00	5,500.00	(1,000.00)	1.222222	AWC Worksheet
537 80 47 00	Refuse Utility Service	650.00	600.00	50.00	0.923077	
537 80 48 00	Refuse Repairs/Maintenance	100.00	50.00	50.00	0.5	
537 80 49 00	Refuse Miscellaneous	3,500.00	3,500.00	-	1	
	537 Garbage & Solid Waste Utilities	691,750.00	778,850.00	(87,100.00)	1.13	
537 xx xx xx	Ecology-Remedial Action	-	357,000.00	#DIV/0!		Agreed Order with Ecology
	537 Misc	-	357,000.00	#DIV/0!	#DIV/0!	
597 37 90 00	Admin Services	52,000.00	69,000.00	(17,000.00)	1.326923	Based on Cost Allocation using Wage proposal
	597 Interfund Transfers	52,000.00	69,000.00	(17,000.00)	1.326923	
	Total Expenditures	**747,650.00**	**1,208,750.00**	**(104,100.00)**	**1.33**	
508 51 60 00	Refuse Ending Balance	258,950.00	285,850.00	(26,900.00)	1.103881	
	999 Ending Balances	258,950.00	285,850.00	(26,900.00)	1.103881	
	Total Expenditures + Ending Balance	**1,006,600.00**	**1,494,600.00**	**(131,000.00)**	**1.48**	
	Difference	-	-			

	2022 Proposed Budget 461 Refuse Reserve Fund	2021 Actual	2022 Proposed	Difference	Change	Notes
	Revenue					
308 41 46 01	Refuse Reserve Beginning Balance	73,120.00	75,836.26	(2,716.26)	1.04	
	308 Beginning Balnace	73,120.00	75,836.26	(2,716.26)		
397	Trs in from Refuse fund	2,716.26			-	
	397 Interfund Transfers	2,716.26	-	-	-	
	Total Revenues	**2,716.26**	**-**	**-**	**-**	
	Total Revenues + Beginning Balance	**75,836.26**	**75,836.26**	**(2,716.26)**	**-**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508 41 00 09	Refuse Reserve Ending Balance	75,836.26	75,836.26	-	1.00	
	999 Ending Balance	75,836.26	75,836.26	-	1.00	
	Total Expenditures + Ending Balance	**75,836.26**	**75,836.26**	**-**	**1.00**	
	Difference		**-**			

TOWN OF EATONVILLE
2022 YEARLY BUDGET SALARY SCHEDULE
APPENDIX "A"

CLASSIFICATION	Flat Rate	Minimum	Maximum
MAYOR	$1402.34/Mo		
TOWN ADMINISTRATOR		$118,896.00	$142,344.00
TOWN CLERK		$76,476.00	$91,572.00
DEPUTY CLERK		$59,112.00	$70,776.00
UTILITY CLERK		$52,037.00	$60,349.00
PLANNING/BUILDING SECRETARY		$52,037.00	$60,349.00
POLICE SECRETARY		$52,037.00	$60,349.00
POLICE OFFICER		$66,411.00	$77,019.00
ADMIN		$49,029.00	$56,860.00
LIGHT SUPERINTENDENT		$120,231.00	$139,436.00
LINEMAN		$93,489.00	$108,421.00
WATER/WASTEWATER/STORM SUPERINTENDENT		$89,031.00	$103,252.00
WATER/WASTEWATER/STORM OPERATOR 1		$63,291.00	$73,401.00
WATER/WASTEWATER/STORM OPERATOR 2		$69,754.00	$80,896.00
WATER/WASTEWATER/STORM LABORER/METER READER		$50,477.00	$58,540.00
PART TIME WATER/WASTEWATER SUPERVISOR	$34.50/Hour		
SKILLED LABORER		$52,037.00	$60,349.00
TEMP PARKS LABORER	$15.00/Hour		
PART TIME JANITOR	$21.80/Hour		
COUNCIL	$75/Meeting		
MINIMUM AND MAXIMUM SALARY AMOUNTS DO NOT INCLUDE LONGEVITY			

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL-95%	ALL FULL TIME EMPLOYEES
DENTAL-100%	ALL FULL TIME EMPLOYEES
VISION-100%	ALL FULL TIME EMPLOYEES
LIFE-100%	ALL FULL TIME EMPLOYEES
DEPENDENT MEDICAL-85%	ALL FULL TIME EMPLOYEES

LONGEVITY
LONGEVITY PAY SHALL BE PROVIDED
2.0% OF BASE PAY WITH AGGREGATE SERVICE OF 5 THROUGH 8 YEARS.
3.0% OF BASE PAY WITH AGGREGATE SERVICE OF 9 THROUGH 12 YEARS.
4.0% OF BASE PAY WITH AGGREGATE SERVICE OF 13 THROUGH 16 YEARS.
5.0% OF BASE PAY WITH AGGREGATE SERVICE OF 17 OR MORE YEARS.