



Town of Johnstown

MEMORANDUM

TO: Honorable Mayor Lebsack and Town Councilmembers

FROM: Matt LeCerf, Town Manager

DATE: September 14, 2020 & October 13, 2020

SUBJECT: FY 2021 – Proposed Preliminary Budget – Combined Work Session Memo

It is with great pleasure to provide the Mayor and Council in compliance with CRS 29-1-105 to provide you with the FY 2021 proposed budget. I am hopeful that this important document represents the direction and objectives identified by the Council. We will move through the budget on a fund level basis providing an overview of the departments' requests and encourage a healthy dialogue on the items included. We welcome questions, comments, and the ensuing dialogue that will occur to provide a stronger understanding of the budget and the planned outcomes for FY 2021. First and foremost, required reporting is provided as part of the annual budget in compliance with both the Home Rule Charter of the Town of Johnstown and Section 17-218 of the Johnstown Municipal Code.

Home Rule Charter Compliance – Article 12, Section 12.3

Article 12, Section 12.3 of the Home Rule Charter requires specific content be provided in the budget. While this is just the preliminary budget, aside from minor changes administratively and directed changes from Council, we intend for most items in this budget to remain fairly consistent with this preliminary budget. Items A-H in general are included in the information provided in this preliminary budget with the exception of the following notes:

- a) *Item H:* This item requests “An estimate of the amount required to be raised from an ad valorem property tax levy”. For this section as detailed in the revenues of the general fund, we have provided a preliminary estimate of the revenues generated through ad valorem based on the current mill levy in place without a credit being issued.
- b) *Item I:* This item requests “A statement of the outstanding securities and other debt and payment obligations of the Town, showing the debt redemption and interest requirements the authorized and outstanding and the condition of sinking funds, if any. The only debt currently in effect at this time is the intergovernmental loan provided to the Sewer Fund for critical wastewater improvements. The promissory note is in the amount of \$9,500,000. The interest obligation for this loan is non-compounding at 1%. The loan is due back to the General Fund

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from the Sewer fund not later than December 31, 2030 with a total payback including interest of \$9,595,000.

- c) *Item J:* Such other information as the Council may require. Town Staff can provide additional information as directed and requested by Council to the Town Manager.

Section 17-218 Compliance

The Johnstown Municipal Code regarding the above section states the following shown below and requires an annual report to the council related to these matters not later than October 15 of each year.

Sec. 17-218. General provisions; applicability.

- a) Term. This Article and the procedures established herein shall remain in effect unless and until repealed, amended or modified by the Board of Trustees in accordance with applicable State law and this Code, ordinances and resolutions.

- b) Annual review.

1. At least once every year not later than October 15 of each year, beginning October 15, 2001, and prior to the Board of Trustees' adoption of the annual budget and capital improvements program, the Town Manager shall coordinate the preparation and submission of an annual report to the Board of Trustees on the subject of impact fees.

2. The annual report may include any or all of the following:

- a. Recommendations for amendments, if appropriate, to these procedures or to specific ordinances adopting impact fees for particular capital improvements;
Article XII, Sections 17-216 – 17-230 address the requirements and applications for impact fees. No major changes are expected to these sections of the ordinance, but they may be made more succinct as part of the Land Use Code rewrite planned in FY 2021.

- b. Proposed changes to the Comprehensive Plan or plan elements and/or an applicable Capital Improvements Program, including the identification of additional capital improvement projects anticipated to be funded wholly or partially with impact fees;
The Town is in the process of completing an updated and new comprehensive plan. The plan is expected to be presented to Council in Q1 of 2021 for final consideration and adoption. This will represent a robust change to the existing Comprehensive Plan dated 2006.

The updated Capital Improvements Program (CIP) has been included with the preliminary budget and a brief overview of the CIP is described later below in this memorandum. The overall CIP 10 Year plan costs have gone up compared to last year's adopted plan by 17.6%. The majority of this increase is attributed to water and sewer improvements and the ability of Town Staff to have a more comprehensive picture of these projects with respect to both their scope and the engineering design components moving forward. Projects listed in the CIP may use either exclusively general revenue within the identified funds, impact fee revenues, or a combination of both funding sources.

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- c. Proposed changes to the boundaries of impact fee districts, if applicable;
Currently there are no defined impact fee districts based on the current impact fees in place. A new Regional Sewer Impact Fee is planned. The fee will help recover the costs related to the sanitary sewer improvement along the Highway 60 Corridor and be assessed onto new development only. Presentation to and consideration by Council is anticipated prior to the end of the current fiscal year. The sanitary sewer interceptor improvements along the Highway 60 Corridor will be the catalyst to accommodate new growth in the immediate area. Also planned for consideration in 2021 is presentation of an additional Transportation Enhancement Impact Fee to recover costs contributed by Johnstown for the Highway 402 and I-25 Interchange Improvements. In late 2019, an analysis was completed and presented to Council focusing on this improvement.
- d. Proposed changes to impact fee schedules as set forth in the ordinances imposing and setting impact fees for particular capital improvements;
The Town adopted Ordinance #2015-139 in December 2015. As part of the adoption, it also provided a 5-year plan for increases for each of the impact fees and the increase in these fees will expire at the end of FY 2020. Currently staff is reviewing the need for an increase in FY 2021 and would appreciate any thoughts from Council on this matter; especially in light of the fact that we are still dealing with COVID-19 and the impact that may have on the economy. Any increase recommended in FY 2021 would be simply an adjustment based on inflation over the past year. Based on the most recent data for the Denver-Aurora-Lakewood Area, from July '19 to July '20 inflation has increased 3.1% as measured against the CPI-U. The Town currently charges the following impact fees:
- *Transportation Facilities Development Fee*
 - *Parks & Recreation Facilities Development Fee*
 - *Library & Cultural Facilities Development Fee*
 - *Public Facilities Development Fee*
 - *Police Facilities Development Fee*
- e. Proposed changes to level of service standards for particular categories of capital improvements;
No specific changes to the level of service standards are planned in the various categories of capital improvements. If any changes were to occur, they would either be organically or due to the improvements that are planned in FY 2021. The specific changes would improve or increase the level of service provided, not to reduce or eliminate a specific service.
- f. Proposed changes to any impact fee calculation methodology;
No changes are proposed to the existing impact fees calculation methodology. Changes to the Town's ordinances related to the method of calculation would only be to clarify the current practice and application of the impact fee for residential and nonresidential development.

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- g. Proposed changes to the population, housing, land use, persons per household or nonresidential development projections included in the impact fee report and upon which the impact fee amounts have been determined;
Changes related to some of these elements with respect to population, housing and land use are expected to be included in the updated Comprehensive Plan in Q1 of 2021. Based on this data and the need to reevaluate impact fees, we will engage with a consultant to study and ascertain the appropriateness of the existing impact fees, including the need for any modifications.
- h. Other data, analysis or recommendations as the Town Administrator [Manager] may deem appropriate, or as may be requested by the Board of Trustees [Town Council].
The Town Manager is prepared for any additional analysis desired by the Council.

Introduction

Overall, the budget portions presented this evening are in a strong and financially healthy position. This is due to the accountability and expectations the Citizens hold us to. Coupled with the leadership of the Council, the Administration recognizes and understands the importance of ensuring financial sustainability for the organization and the Community. Included in the budget within each fund are proposed revenues, expenditures, and ending fund balances. The budget presented ensures that services both internal and external are either maintained at their current level or improved for a better community experience. Below are brief highlights of some of the FY 2021 projects and outcomes proposed.

General Fund

The General Fund has a healthy reserve balance. The funds is primarily used for administrative operations, police, and planning and development functions. These funds may from time to time be used for providing funding for significant projects such as I-25 collaborative improvements , versus the alternative of bonding out items, but it can also provide us the ability to invest in our community. Some of the highlights included in the general fund as a whole include the following items:

- Based on the ballot question asked in April 2020 to the voters of Johnstown regarding the exemption of applicability of SB-152. In support of this overwhelming approval of the ballot measure, the Town plans to issue a Request for Proposal for a Financial Feasibility Study and Assessment for a Broadband (Internet/Fiber) System. This will be the first step to determining the ability and method by which Johnstown might engage in this business. When completed, the document will be made public for community feedback and comment as well as direction on next steps by Town Council.
- Improvement to update the Town Council Chamber digital capabilities which have exceeded their useful life considering rapidly changing technology.
- Funding for the completion of a Land Use Code rewrite which will be directly linked to the completion of the comprehensive plan.

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Street Funding

In April 2020, the voters approved a ballot measure for an addition 0.5% sales and use tax for transportation purposes. The Town is committed to improving streets in our community which is a significant indicator of a quality community. Some of the notable items included in the FY 2021 Street & Alley Budget include the following:

- A \$600,000 allocation for street maintenance for slurry seal and overlay projects on our Town roadways. This is a 100% increase to the FY 2020 amount and can be directly attributed to the support of the community to approve the 0.5% transportation sales and use tax increase. We anticipate continuing this program at this level or higher based on increases to sales and use tax for the community.
- The most notable project this year in the Street Fund will be the improvements in Old Town which include drainage improvement and road reconstruction in and around the area of N. 1st Place and Estes Avenue. We anticipate the ability to leverage our dollar on these improvements by applying for a grant application to DOLA which is due in November 2020.
- Major curb and sidewalk replacements are also planned along Highway 60, east of Parish Avenue.
- Finally, in September 2021, our contract with Waste Management will expire. The Town expects to issue a Request for Proposal for these services to ensure the residents of the Johnstown receive the most competitive bid possible for solid waste services in the Town.

Capital Facility Fund

The Capital Projects Fund derives its revenues from 1% use tax for all capital projects in the Town of Johnstown. In the past, this revenue was dedicated to the construction of a Library, the Senior/Community Center, and most recently the Recreation Center construction. In 2021, we anticipate and propose two major projects in the community with the use of these funds:

- As construction along the I-25 corridor continues, the budget includes the aesthetic improvements to the I-25 and Highway 60 interchange. This project when completed, will be a key gateway to the Town and we believe will transform this interchange into a significant economic node for the region.
- The reorientation of the 2nd Street Bridge adjacent to downtown has been a focal point for replacement. Plans to design and replace this bridge over the Hillsborough Ditch are anticipated in 2021.

Storm Water Impact

In 2020, we experienced a number of spring/summer storms that left individuals basements flooded. To help with mitigating these efforts, we are going to dedicate funding for trying to

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better direct and deflect water in various areas to hopefully eliminate these conditions. Specific projects in the storm water fund will include:

- The curb and gutter at Estes and N. 1st Place will be improved as well as a street improvement allocation in the Street Fund. The total project will be significant, but it will also eliminate storm water surface runoff.
- Following completion of the US Census Population Count, we expect that in 2021, the Town will need to come into compliance with the Small MS4 permitting standards. In the case this event occurs, funds have been included to establish MS4 permit plans and standards for our community.

Water & Sewer Introduction

The Sewer and Water Funds are presented with a primary focus on capital projects critical to both the immediate and future needs of their respective utilities. These are enterprise funds, which in means that neither one of these funds generate or are provided revenues from either property taxes or sales and use tax derived from the sale of tangible retail goods. Inclusion of these revenue types into their fund would in essence cancel their enterprise qualifications. The single caveat to this condition is if either fund were provided a loan from another fund by the Town.

Sewer Fund

The Sewer Fund has an abundance of immediate challenges it is currently facing and poised to aggressively tackle. These challenges are predominantly related to environmental regulations currently in effect through current treatment and discharge permits at both of the wastewater treatment plants (Low Point and Central). The facilities are both nearing capacity and have treatment processes that are old and antiquated and cannot effectively meet regular permits requirements, unless operated properly with little margin for error. Compounding the existing challenge at both plants, are additional rules and regulations related to nutrient removal currently in draft form that will be adopted by CDPHE to comply with the Federal Clean Water Act. These new requirements will impact our facilities. To meet the rules and regulations as well as future growth in the community that impact capacity limitations at both plants, significant plant construction projects are at the epicenter of the Sewer Fund proposed budget. Conscious and deliberate financing of these projects will be essential to ensure we are able to meet these requirements and provide facilities that will be sustainable both today and into the future. As we embark on the construction of these projects, our focus should be on design and construction that allows for the introduction of other treatment methods that are modular in nature to accommodate future permitting requirements.

The proposed sewer fund budget consists of a planned \$27.7 million budget. More than \$25.3 million of this are for capital projects, leaving roughly \$2.35 million for operations and maintenance of the entire sanitary sewer system consisting of both the collection and wastewater

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treatment plants. Some of the more notable elements within the budget proposed includes the following:

- Commencement of construction of a new wastewater treatment plant expansion at Low Point WWTP. This upgrade will meet the permit limits of today and tomorrow while ensuring the additional capacity constructed to meet the growth of tomorrow for approximately 20 years. This construction is expected to take place over 2 fiscal years (2021 and 2022).
- Collection system construction will commence and design will continue in 2021. The allocation for these elements to construct critical capacity needs is approximately \$14.7 million.
- Design engineering is also planned in 2021 to begin construction on a new Central WWTP in late 2022. This phase of the design is budgeted at \$1.8 million.
- One of the more notable maintenance items planned for 2021 is the dredging of the Pond #2 at Central WWTP. This pond is at roughly 40% of capacity and has a direct impact on our ability to meet current permit requirements.

Water Fund

The proposed water fund budget consists of a planned \$22.3 million budget. More than \$19.2 million of this are for capital projects and \$3.1 million for operations and maintenance of the water system between the distribution and the water treatment system.

The Water Fund has several critical projects proposed in the 2021 that are focused on meeting objectives to better meet demands on the system and aesthetics elements of our drinking water. The specific projects that will assist with water demands on the system (especially during the summer season of high-water usage) will including the following:

- Water Tower Project and Trunk Line Construction will begin in 2021. The project is expected to last the entire fiscal year and will improve the demand on the system during the summer season when water usage spikes significantly. The water tower is designed for a tank capacity of 1.5 million gallons. The water line expansion is estimated at 37,000 linear feet.
- Design engineering is also planned in 2021 for an expansion of our water treatment plant. Currently the plant can produce roughly 6 million gallons per day (MGD). We have the capability to increase this plant capacity to 10 MGD to better meet peak demand requirements. Construction would be planned for FY 2022 if approved by Council.

The project focused on aesthetics of the drinking water system to combat taste and odor issues is:

- Installation of a granular activated carbon system. This system has been effective in other locations to reduce taste and odor issues in surface water at other treatment plants in the area.

Finally, to improve reliability of the system we are proposing the installation of a generator at Lone Tree Reservoir. Currently there is no generator at Lone Tree Reservoir which is the

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primary source of water delivery to the Town through the Home Supply Ditch Company. When the pumps are down due to power failures, we operate through emergency connects or the Johnstown Lake. This will ultimately save us money through a reduced reliance on our emergency connections. This cost is estimated at \$310,000.

10 Year Capital Improvement Plan

The Town’s 10 Year CIP is also included in this preliminary budget. Items within the CIP have changed including consolidating project titles and updating financial costs for specific projects. A portion of these changes can be attributed to the fact that staff has become more familiar with the needs of the organization. The second aspect of this change is associated with the desire to be broader in the definition of projects since conditions change and based on these changes the priorities change. Keeping the projects at a higher level provides for better flexibility and the ability to adapt to the condition while still focusing on the project scope. Finally, in this document, less “maintenance items are included in this document simply because we control the association of capital projects with maintenance and maintenance with capital projects.

As we continue to move forward in future years the needs may change, but this document serves not only as a living document for us, but also provides us with a clearer understanding of some of the things we should be focusing on to address the big picture of continuing to building community. The document also attempts to detail how the funding for each of the capital projects will occur by noting the fund that will enable for the project to occur.

Staffing

Resources at the Town continue to be lean, but to meet the needs of both internal and external customers, the listed additional staff members are recommended for FY 2021:

DEPARTMENT	QUANTITY	POSITION	FUND
Administration	1	Human Resources Director	General Fund
Administration	1	Chamber of Commerce Coordinator (Temporary Employee)	General Fund
Police	1	Police Officer I	General Fund
Public Works	1	Plant Operator	Multiple Funds
Public Works	1	Assistant Public Works Director	General Fund

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	25,800	197,800	9,000	1,010,550	1,243,150	54,000	-	-	1,297,150
Town Manager	541,750	226,810	28,420	156,300	953,280	15,000	-	-	968,280
Town Clerk	292,040	81,440	32,025	8,380	413,885	-	-	-	413,885
Finance	127,580	121,750	8,900	7,000	265,230	-	-	-	265,230
Planning	281,720	330,890	21,600	6,230	640,440	-	-	-	640,440
Bldg Inspections	67,000	185,180	5,970	1,200	259,350	-	-	-	259,350
Police	2,985,553	265,340	219,250	97,200	3,567,343	71,500	126,350	-	3,765,193
Public Works	173,510	16,170	18,395	6,300	214,375	-	-	-	214,375
Buildings	-	164,500	12,500	20,800	197,800	131,500	-	-	329,300
Totals	\$4,494,953	\$1,589,880	\$356,060	\$1,313,960	\$7,754,853	\$272,000	\$126,350	\$0	\$8,153,203

Total Cash Available \$ 54,917,929

Ending Fund Balance \$ 46,764,726

% of Total Budget 55.13% 19.50% 4.37% 16.12% 95.11% 3.34% 1.55% 0.00% 100.00%

2019 Actuals 32,750,005

GENERAL FUND REVENUES		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Jul</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
ADVALOREM TAXES					
10.01.3110.00	PROPERTY TAXES - WELD	3,811,675	3,941,021	3,941,021	3,500,000
10.01.3112.00	PROPERTY TAXES - LARIMER	4,177,783	3,480,084	3,480,084	3,356,662
	SUBTOTAL	7,989,458	7,421,105	7,421,105	6,856,662
SALES TAX					
10.01.3120.00	SALES TAX - STATE	2,593,444	4,500,000	5,600,000	5,896,405
10.01.3122.00	USE TAX - BUILDING	597,746	-	700,000	220,020
	SUBTOTAL	3,191,190	4,500,000	6,300,000	6,116,425
EXCISE TAX					
10.01.3130.00	LODGING TAX	37,035	115,000	75,000	75,000
10.01.3150.00	TOBACCO TAX	16,827	21,835	21,835	22,000
10.01.3160.00	SEVERANCE TAX	207,062	148,000	207,061	75,000
	SUBTOTAL	260,924	284,835	303,896	172,000
FRANCHISE TAX					
10.01.3180.00	FRANCHISE TAX-CABLE	15,899	24,200	23,000	23,000
10.01.3184.00	FRANCHISE TAX - ELECTRIC & GAS	155,120	400,940	320,000	350,000
	SUBTOTAL	171,019	425,140	343,000	373,000
LICENSES, PERMITS, & SERVICE CHARGES					
10.01.3210.00	BUSINESS LICENSES	12,431	22,000	16,250	16,250
10.01.3215.00	CONTRACTORS LICENSES	19,400	2,000	19,400	16,250
10.01.3220.00	DOG LICENSE/FEEs	794	1,750	750	1,500
10.01.3225.00	FISHING LICENSE	0	1,200	-	-
10.01.3230.00	LIQUOR LICENSE	3,148	3,500	3,500	3,500
10.01.3520.00	ADMINISTRATIVE FEES	6,301	-	6,301	4,000
10.01.3530.00	BUILDING PERMITS	477,439	500,000	600,000	500,000
10.01.3546.00	PLAN REVIEW FEE	20,050	-	20,050	-
10.01.3548.00	ZONING/SUBDIVISION FEES	0	20,000	-	2,000

		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Jul</u>	<u>Adopted</u>	<u>2020</u>	<u>2021</u>
	<u>GENERAL FUND REVENUES</u>	<u>Actuals</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
10.01.3565.00	FACILITY RENTAL FEES	10	5,000	10	350
10.01.3750.00	POLICE FACILITIES DEVELOPMENT FEES	348,841	82,125	372,000	109,950
10.01.3760.00	PUBLIC FACILITITES IMPACT FEES	749,589	184,625	780,000	238,350
	SUBTOTAL	1,638,004	822,200	1,818,261	892,150
	FINES, FORFEITURES, & PD FEES				
10.01.3310.00	COURT REVENUES	73,896	150,000	118,000	108,000
10.01.3320.00	COURT SURCHARGE	10,019	21,000	14,700	14,000
	SUBTOTAL	83,914	171,000	132,700	122,000
	OTHER REVENUES				
10.01.3960.00	INTEREST INCOME	132,640	288,000	288,000	112,000
10.01.3970.00	MISC REVENUE	13,340	11,000	13,340	11,000
10.01.3985.00	REFUND OF EXPENDITURES	120,942	183,000	556,665	100,000
10.01.3990.00	RENT INCOME	2,400	7,200	7,200	7,200
	SUBTOTAL	269,322	489,200	865,205	230,200
	REVENUE FROM OTHER AGENCIES				
10.01.3420.00	ROYALTIES	99,830	15,000	115,000	40,000
10.01.3440.00	STATE GRANTS	6,970	15,000	15,000	10,000
	SUBTOTAL	106,800	30,000	130,000	50,000
	EVENTS & COMMUNITY ACTIVITIES				
10.01.3953.00	DONATIONS/COMMUNITY ACTIVITIES	79	6,000	500	500
	SUBTOTAL	79	6,000	500	500
	TOTAL FUND REVENUES	13,710,710	14,149,480	17,314,667	14,812,937

<u>GENERAL FUND REVENUES</u>		<u>2020</u> <u>Jan - Jul</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u>
INTRAGOVERNMENTAL REVENUES					
10.01.3999.00	TO LIBRARY	-712,951	(1,022,660)	(1,104,381)	(883,505)
10.01.3999.00	TO SEWER FUND	-	(10,000,000)	(10,000,000)	-
10.01.3999.00	FROM REC CENTER	-	-	2,136,360	-
10.01.3999.00	TO REC CENTER	-	(600,000)	(600,000)	(750,000)
10.01.3999.00	TO STREETS	-	(2,000,000)	(2,000,000)	-
10.01.3999.00	TO TAX FUND	-	(475,000)	(475,000)	(354,800)
SUBTOTAL		(712,951)	(14,097,660)	(12,043,021)	(1,988,305)
TOTAL FUND REVENUES W/TRANSERS		12,997,759	51,820	5,271,646	12,824,632

Beginning Balance:

UNRESTRICTED CASH BALANCE FORWARD 42,093,297

TOTAL ANTICIPATED FUNDS AVAILABLE 54,917,929

RESTRICTED FOR IMPACT - POLICE (AS OF 12/2019) 1,600,782

Less 2020 Budgeted Expenses:

Police supplies - for 2 new officers (46,600)

Substation rent (18,300)

New officers (2) (196,800)

RESTRICTED FOR IMPACT - POLICE (AS OF 12/2020) **1,339,082**

RESTRICTED FOR IMPACT - CAP FAC (AS OF 12/2019) 3,622,066

Less 2020 Budgeted Expenses:

RESTRICTED FOR IMPACT - CAP FAC (AS OF 12/2019) **3,622,066**

TOWN COUNCIL

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Personnel Services</u>				
10.10.4001.00	Salaries	\$ 11,975	22,800	22,800	22,800
10.10.4002.00	Overtime	\$ -	-	-	-
10.10.4010.00	Payroll Taxes	\$ 916	1,800	1,800	1,800
10.10.4020.00	Unemployment Taxes	\$ -	-	-	-
10.10.4025.00	Workers Compensation	\$ 49	1,200	1,200	1,200
10.10.4030.00	Group Insurance	-	-	-	-
10.10.4035.00	Retirement Contribution	-	-	-	-
	Total Personnel Services	\$ 12,940	\$ 25,800	\$ 25,800	\$ 25,800
	<u>Contractual Services</u>				
10.10.4100.00	Audit	\$ 7,000	15,000	15,000	18,000
10.10.4135.00	Other Contractual Services	\$ 11,054	30,000	12,700	21,800
10.10.4145.00	Printing & Advertising	\$ 6,185	16,000	13,000	12,000
10.10.4150.00	Professional Services	\$ 40,387	91,500	91,500	131,000
10.10.4180.00	Travel & Training	\$ 129	15,500	1,200	15,000
	Total Contractual Services	\$ 64,754	\$ 168,000	\$ 133,400	\$ 197,800
	<u>Commodities</u>				
10.10.4310.00	Computers & Software	\$ 5,067	22,500	22,500	4,000
10.10.4385.00	Supplies - General	\$ 7,242	7,500	8,500	4,000
10.10.4400.00	Supplies - Office	\$ 583	-	1,000	1,000
	Total Commodities	\$ 12,892	\$ 30,000	\$ 32,000	\$ 9,000
	<u>Other Charges</u>				
10.10.4530.00	Election Expenses	\$ 29,084	22,200	29,083	-
10.10.4540.00	Insurance	\$ 35,961	57,300	57,300	77,750
10.10.4560.00	Memberships & Subscriptions	\$ 29,134	38,400	38,400	47,800
10.10.4570.00	Miscellaneous	\$ 245,685	636,500	1,200,000	885,000
	Total Other Charges	\$ 339,864	\$ 754,400	\$ 1,324,783	\$ 1,010,550

TOWN COUNCIL

Acct. No.	Account Title	2020 Jan - Jul Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Capital - \$5,000/item min.				
10.10.4830.00	Equipment	\$ -	-	28,000	54,000
10.10.4890.00	Other Improvements	\$ -	-	-	-
	Total Capital		\$ -	\$ 28,000	\$ 54,000
	Total Budget Request	\$ 430,450	\$ 978,200	\$ 1,543,983	\$ 1,297,150

TOWN MANAGER

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Personnel Services</u>				
10.20.4001.00	Salaries	\$ 78,788	242,600	242,600	238,000
10.20.4002.00	Overtime	\$ -	0	0	500
10.20.4010.00	Payroll Taxes	\$ 5,860	18,050	18,050	18,100
10.20.4020.00	Unemployment Taxes	\$ -	2,150	2,150	2,150
10.20.4025.00	Workers Compensation	\$ 287	3,000	3,000	3,000
10.20.4030.00	Group Insurance	\$ 10,152	63,800	63,800	48,500
10.20.4035.00	Retirement Contribution	\$ 6,116	12,450	12,450	16,900
10.20.4040.00	Automobile Allowance	\$ -	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	\$ -	600	600	600
	Total Personnel Services	\$ 101,203	\$ 348,650	\$ 348,650	\$ 333,750
	<u>New Personnel</u>				
10.20.4001.00	Salaries	\$ -	-	-	140,000
10.20.4010.00	Payroll Taxes	\$ -	-	-	10,800
10.20.4020.00	Unemployment Taxes	\$ -	-	-	1,400
10.20.4025.00	Workers Compensation	\$ -	-	-	1,500
10.20.4030.00	Group Insurance	\$ -	-	-	43,800
10.20.4035.00	Retirement Contribution	\$ -	-	-	10,500
	Total New Personnel	\$ -	\$ -	\$ -	\$ 208,000
	<u>Contractual Services</u>				
10.20.4120.00	Employee Education				\$ 1,000
10.20.4135.00	Other Contractual Services	\$ 5,619	69,500	69,500	15,000
10.20.4140.00	Postage	\$ -	1,500	1,500	1,500
10.20.4145.00	Printing & Advertising	\$ 3,807	14,000	14,000	52,400

TOWN MANAGER

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
10.20.4150.00	Professional Services	\$ 1,630	60,000	50,000	130,000
10.20.4170.00	Telephone & Internet	\$ 1,470	2,300	2,300	6,910
10.20.4180.00	Travel & Training	\$ 2,104	15,000	7,000	20,000
	Total Contractual Services	\$ 14,630	\$ 162,300	\$ 144,300	\$ 226,810
	<u>Commodities</u>				
10.20.4310.00	Computers & Software	\$ 8,952	10,000	10,000	11,530
10.20.4330.00	Fuel & Lubricants	\$ 385	1,000	1,000	890
10.20.4385.00	Supplies - General	\$ 2,753	10,500	9,500	12,000
10.20.4400.00	Supplies - Office	\$ 1,021	1,500	1,500	4,000
	Total Commodities	\$ 13,111	\$ 23,000	\$ 22,000	\$ 28,420
	<u>Other Charges</u>				
10.20.4540.00	Insurance	\$ 1,634	1,000	1,634	4,800
10.20.4560.00	Memberships & Subscriptions	\$ 2,328	6,300	11,300	15,000
10.20.4570.00	Miscellaneous	\$ 34,852	151,500	100,000	136,500
	Total Other Charges	\$ 38,814	\$ 158,800	\$ 112,934	\$ 156,300
	<u>Capital - \$5,000/item min.</u>				
10.20.4830.00	Equipment	\$ -	30,000	-	-
10.20.4840.00	Infrastructure	\$ -	-	-	15,000
10.20.4860.00	Vehicles	\$ -	-	30,000	-
	Total Capital	\$ -	\$ 30,000	\$ 30,000	\$ 15,000
	Total Budget Request	\$ 167,759	\$ 722,750	\$ 657,884	\$ 968,280

TOWN CLERK

Acct. No.	Account Title	2020 Jan - Jul Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.30.4001.00	Salaries	\$ 93,825	162,800	162,800	206,800
10.30.4002.00	Overtime	\$ -	-	-	500
10.30.4010.00	Payroll Taxes	\$ 6,943	12,600	12,600	15,950
10.30.4020.00	Unemployment Taxes	\$ -	2,150	2,150	2,100
10.30.4025.00	Workers Compensation	\$ 316	2,300	2,300	2,300
10.30.4030.00	Group Insurance	\$ 13,299	34,850	34,850	44,700
10.30.4035.00	Retirement Contribution	\$ 5,025	11,100	11,100	14,300
	Total Personnel Services	\$ 119,407	\$ 225,800	\$ 225,800	\$ 286,650
	New Personnel				
10.30.4001.00	Salaries	\$ -	-	-	5,000
10.30.4002.00	Overtime	\$ -	-	-	-
10.30.4010.00	Payroll Taxes	\$ -	-	-	390
10.30.4020.00	Unemployment Taxes	\$ -	-	-	-
10.30.4025.00	Workers Compensation	\$ -	-	-	-
10.30.4030.00	Group Insurance	\$ -	-	-	-
10.30.4035.00	Retirement Contribution	\$ -	-	-	-
	Total New Personnel	\$ -	\$ -	\$ -	\$ 5,390
	Contractual Services				
10.30.4135.00	Other Contractual Services	\$ 4,096	15,300	10,000	10,500
10.30.4140.00	Postage	\$ 606	2,400	2,000	2,400
10.30.4145.00	Printing & Advertising	\$ 483	1,500	1,500	1,500

TOWN CLERK

Acct. No.	Account Title	2020 Jan - Jul Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
10.30.4150.00	Professional Services	\$ 27,251	52,500	45,000	53,500
10.30.4160.00	Rents	\$ 651	4,200	2,500	2,500
10.30.4170.00	Telephone & Internet	\$ 2,670	2,300	2,800	7,940
10.30.4180.00	Travel & Training	\$ 260	3,100	1,000	3,100
	Total Contractual Services	\$ 36,017	\$ 81,300	\$ 64,800	\$ 81,440
	Commodities				
10.30.4310.00	Computers & Software	\$ 7,220	7,000	7,220	25,825
10.30.4330.00	Fuel & Lubricants	\$ 836	2,300	2,300	2,700
10.30.4400.00	Supplies - Office	\$ 1,078	3,500	3,500	3,500
	Total Commodities	\$ 9,134	\$ 12,800	\$ 13,020	\$ 32,025
	Other Charges				
10.30.4540.00	Insurance	\$ 4,257	4,250	5,000	4,880
10.30.4560.00	Memberships & Subscriptions	\$ 443	1,000	1,000	1,000
10.30.4570.00	Miscellaneous	\$ 994	3,700	3,700	2,500
	Total Other Charges	\$ 5,693	\$ 8,950	\$ 9,700	\$ 8,380
	Capital - \$5,000/item min.				
10.30.4830.00	Equipment	\$ -	10,000	9,300	-
	Total Capital	\$ -	\$ 10,000	\$ 9,300	\$ -
	Total Budget Request	\$ 170,252	\$ 338,850	\$ 322,620	\$ 413,885

FINANCE

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Personnel Services</u>				
10.40.4001.00	Salaries	\$ 62,014	118,200	118,200	93,700
10.40.4002.00	Overtime	\$ -	500	500	500
10.40.4010.00	Payroll Taxes	\$ 4,612	9,100	9,100	7,300
10.40.4020.00	Unemployment Taxes	\$ -	1,100	1,100	1,100
10.40.4025.00	Workers Compensation	\$ 274	2,400	2,400	2,400
10.40.4030.00	Group Insurance	\$ 8,172	31,300	31,300	15,780
10.40.4035.00	Retirement Contribution	\$ 4,020	7,600	7,600	6,800
	Total Personnel Services	\$ 79,091	\$ 170,200	\$ 170,200	\$ 127,580
	<u>Contractual Services</u>				
10.40.4120.00	Employee Education	\$ -	-	-	-
10.40.4135.00	Other Contractual Services	\$ 11,212	34,450	34,450	106,810
10.40.4140.00	Postage	\$ -	450	450	450
10.40.4145.00	Printing & Advertising	\$ 506	3,200	3,200	3,200
10.40.4170.00	Telephone & Internet	\$ 1,200	1,700	1,700	5,290
10.40.4180.00	Travel & Training	\$ 30	6,000	1,200	6,000
	Total Contractual Services	\$ 12,948	\$ 45,800	\$ 41,000	\$ 121,750
	<u>Commodities</u>				
10.40.4310.00	Computers & Software	\$ 3,032	6,050	6,050	5,700
10.40.4400.00	Supplies - Office	\$ 1,330	3,200	3,200	3,200
	Total Commodities	\$ 4,362	\$ 9,250	\$ 9,250	\$ 8,900

FINANCE

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Other Charges</u>				
10.40.4540.00	Insurance	\$ 837	600	1,500	1,900
10.40.4560.00	Memberships & Subscriptions	\$ -	600	600	600
10.40.4570.00	Miscellaneous	\$ 550	4,500	9,300	4,500
	Total Other Charges	\$ 1,388	\$ 5,700	\$ 11,400	\$ 7,000
	Total Budget Request	\$ 97,789	\$ 230,950	\$ 231,850	\$ 265,230

PLANNING

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Personnel Services</u>				
10.50.4001.00	Salaries	\$ 92,087	205,300	205,300	211,500
10.50.4002.00	Overtime	\$ -	-	-	-
10.50.4010.00	Payroll Taxes	\$ 6,803	15,700	15,700	16,200
10.50.4020.00	Unemployment Taxes	\$ -	1,800	1,800	1,900
10.50.4025.00	Workers Compensation	\$ 286	2,400	2,400	2,400
10.50.4030.00	Group Insurance	\$ 16,363	52,300	52,300	35,920
10.50.4035.00	Retirement Contribution	\$ 6,460	13,250	13,250	13,800
	Total Personnel Services	\$ 122,000	\$ 290,750	\$ 290,750	\$ 281,720
	<u>Contractual Services</u>				
10.50.4120.00	Employee Education	\$ -	-	-	1,000
10.50.4135.00	Other Contractual Services	\$ 47,090	153,600	100,000	156,400
10.50.4137.00	Contractual - Restricted Bill Back	\$ 87,779	120,000	144,000	150,000
10.50.4140.00	Postage	\$ 158	500	100	500
10.50.4145.00	Printing & Advertising	\$ -	2,500	200	500
10.50.4150.00	Professional Services	\$ 300	21,600	8,000	12,000
10.50.4170.00	Telephone & Internet	\$ 1,200	2,300	2,200	3,990
10.50.4180.00	Travel & Training	\$ -	5,500	1,000	6,500
	Total Contractual Services	\$ 136,527	\$ 306,000	\$ 255,500	\$ 330,890
	<u>Commodities</u>				
10.50.4310.00	Computers & Software	\$ 2,128	3,400	4,000	17,600
10.50.4400.00	Supplies - Office	\$ 1,643	7,800	3,000	4,000
10.50.4420.00	Supplies - Safety	\$ -	100	-	-
	Total Commodities	\$ 3,771	\$ 11,300	\$ 7,000	\$ 21,600
	<u>Other Charges</u>				
10.50.4540.00	Insurance	\$ 2,401	1,500	2,401	4,200
10.50.4560.00	Memberships & Subscriptions	\$ 30	1,600	1,550	2,030

PLANNING

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Total Other Charges	\$ 2,431	\$ 3,100	\$ 3,951	\$ 6,230
	Capital - \$5,000/item min.				
10.50.4830.00	Equipment	\$ 3,559	6,450	1,450	-
10.50.4890.00	Other Improvements	\$ 67,704	145,000	150,000	-
	Total Capital	\$ 71,263	\$ 151,450	\$ 151,450	\$ -
	Total Budget Request	\$ 335,993	\$ 762,600	\$ 708,651	\$ 640,440

BUILDING INSPECTIONS

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Personnel Services</u>				
10.60.4001.00	Salaries	\$ 30,733	54,850	54,850	56,500
10.60.4002.00	Overtime	\$ -	500	500	500
10.60.4010.00	Payroll Taxes	\$ 2,351	4,200	4,200	4,450
10.60.4020.00	Unemployment Taxes	\$ -	500	500	550
10.60.4025.00	Workers Compensation	\$ 30	600	600	600
10.60.4030.00	Group Insurance	\$ (357)	9,950	9,950	2,000
10.60.4035.00	Retirement Contribution	\$ 1,302	2,350	2,350	2,400
	Total Personnel Services	\$ 34,059	\$ 72,950	\$ 72,950	\$ 67,000
	<u>Contractual Services</u>				
10.60.4135.00	Other Contractual Services	\$ 76,815	156,600	156,600	180,350
10.60.4140.00	Postage	\$ -	700	700	700
10.60.4145.00	Printing & Advertising	\$ 326	1,200	800	1,000
10.60.4150.00	Professional Services	\$ -	-	-	-
10.60.4170.00	Telephone & Internet	\$ 287	600	600	2,630
10.60.4180.00	Travel & Training	\$ -	500	500	500
	Total Contractual Services	\$ 77,428	\$ 159,600	\$ 159,200	\$ 185,180
	<u>Commodities</u>				
10.60.4310.00	Computers & Software	\$ -	2,000	2,000	5,270
10.60.4400.00	Supplies - Office	\$ 112	750	700	700
	Total Commodities	\$ 112	\$ 2,750	\$ 2,700	\$ 5,970
	<u>Other Charges</u>				
10.60.4540.00	Insurance	\$ 831	600	831	1,000
10.60.4560.00	Memberships & Subscriptions	\$ 175	300	200	200
10.60.4570.00	Miscellaneous	\$ 40	-	-	-
	Total Other Charges	\$ 1,046	\$ 900	\$ 1,031	\$ 1,200

BUILDING INSPECTIONS

<u>Acct.</u> <u>No.</u>	<u>Account Title</u>	<u>2020</u> <u>Jan - Jul</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u>
	Total Budget Request	\$ 112,645	\$ 236,200	\$ 235,881	\$ 259,350

POLICE

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Personnel Services</u>				
10.70.4001.00	Salaries	\$ 1,043,553	1,899,500	1,899,500	2,028,000
10.70.4002.00	Overtime	\$ 7,522	39,000	39,000	35,000
10.70.4003.00	Off-Duty Work	\$ 416	30,000	30,000	30,000
10.70.4010.00	Payroll Taxes	\$ 77,785	148,150	148,150	157,700
10.70.4020.00	Unemployment Taxes	\$ -	16,600	16,600	17,700
10.70.4025.00	Workers Compensation	\$ 32,589	142,500	142,500	142,500
10.70.4030.00	Group Insurance	\$ 152,063	362,700	362,700	365,500
10.70.4035.00	Retirement Contribution	\$ 57,347	103,000	103,000	111,500
	Total Personnel Services	\$ 1,371,275	\$ 2,741,450	\$ 2,741,450	\$ 2,887,900
	<u>New Personnel</u>				
10.70.4001.00	Salaries		-	-	61,378
10.70.4002.00	Overtime		-	-	2,000
10.70.4010.00	Payroll Taxes		-	-	4,875
10.70.4020.00	Unemployment Taxes		-	-	550
10.70.4025.00	Workers Compensation		-	-	3,500
10.70.4030.00	Group Insurance		-	-	21,900
10.70.4035.00	Retirement Contribution		-	-	3,450
	Total New Personnel	\$ -	\$ -	\$ -	\$ 97,653
	<u>Contractual Services</u>				
10.70.4120.00	Employee Education	\$ 373	12,000	-	3,000
10.70.4122.00	Maintenance - Buildings	\$ 5,466	4,500	5,436	2,000
10.70.4125.00	Maintenance - Equipment	\$ -	2,000	2,000	1,600
10.70.4130.00	Maintenance - Vehicles	\$ 4,152	17,500	17,500	21,850
10.70.4135.00	Other Contractual Services	\$ 59,949	75,500	75,500	131,200
10.70.4140.00	Postage	\$ 574	5,000	1,000	5,000

POLICE

Acct. No.	Account Title	2020 Jan - Jul Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
10.70.4145.00	Printing & Advertising	\$ 474	1,000	700	1,000
10.70.4150.00	Professional Services	\$ 20,001	37,500	30,000	20,400
10.70.4170.00	Telephone & Internet	\$ 21,249	37,700	30,000	54,540
10.70.4180.00	Travel & Training	\$ 872	24,000	10,000	24,750
	Total Contractual Services	\$ 113,109	\$ 216,700	\$ 172,136	\$ 265,340
	Commodities				
10.70.4310.00	Computers & Software	\$ 13,546	30,540	30,000	28,760
10.70.4330.00	Fuel & Lubricants	\$ 17,925	52,000	40,000	50,500
10.70.4385.00	Supplies - General	\$ 57,813	106,040	80,000	106,740
10.70.4395.00	Supplies - Lab	\$ 2,111	3,500	3,500	4,800
10.70.4400.00	Supplies - Office	\$ 3,093	9,500	8,000	12,000
10.70.4460.00	Uniforms	\$ 7,487	14,950	14,500	16,450
	Total Commodities	\$ 101,975	\$ 216,530	\$ 176,000	\$ 219,250
	Other Charges				
10.70.4520.00	Donations - Community Programs	\$ 825	9,000	2,000	4,500
10.70.4540.00	Insurance	\$ 64,984	76,600	76,600	91,200
10.70.4560.00	Memberships & Subscriptions	\$ 240	1,500	1,500	1,500
	Total Other Charges	\$ 66,049	\$ 87,100	\$ 80,100	\$ 97,200
	Capital - \$5,000/item min.				
10.70.4830.00	Equipment	\$ 10,172	8,700	11,000	7,500
10.70.4860.00	Vehicles	\$ 44,662	60,000	52,500	64,000
	Total Capital	\$ 54,834	\$ 68,700	\$ 63,500	\$ 71,500

POLICE

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
<u>Impact</u>					
<u>Commodities</u>					
10.70.4385.00	Supplies - General	\$ 46,600	46,600	46,000	7,850
	Total Commodities	\$ 46,600	\$ 46,600	\$ 46,000	\$ 7,850
<u>Contractual Services</u>					
10.70.4135.00	Other Contractual Services	\$ 18,300	18,300	18,300	48,500
	Total Contractual Services	\$ 18,300	\$ 18,300	\$ 18,300	\$ 48,500
<u>Capital - \$5,000/item min.</u>					
10.70.4830.00	Equipment	\$ 6,700	6,700	34,700	6,000
10.70.4860.00	Vehicles	\$ 60,000	60,000	52,500	64,000
	Total Capital	\$ 66,700	\$ 66,700	\$ 87,200	\$ 70,000
	Total Budget Request	\$ 1,838,843	\$ 3,462,080	\$ 3,384,686	\$ 3,765,193

PUBLIC WORKS

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Personnel Services</u>				
10.80.4001.00	Salaries	\$ 32,961	57,300	57,300	34,500
10.80.4002.00	Overtime	\$ -	0	0	0
10.80.4010.00	Payroll Taxes	\$ 2,457	4,400	4,400	2,700
10.80.4020.00	Unemployment Taxes	\$ -	500	500	300
10.80.4025.00	Workers Compensation	\$ 468	3,000	3,000	1,800
10.80.4030.00	Group Insurance	\$ 3,428	7,900	7,900	5,000
10.80.4035.00	Retirement Contribution	\$ 3,039	4,100	4,100	3,200
	Total Personnel Services	\$ 42,352	\$ 77,200	\$ 77,200	\$ 47,500
	<u>New Personnel</u>				
10.80.4001.00	Salaries	\$ -	-	-	90,000
10.80.4002.00	Overtime	\$ -	-	-	-
10.80.4010.00	Payroll Taxes	\$ -	-	-	6,950
10.80.4020.00	Unemployment Taxes	\$ -	-	-	1,100
10.80.4025.00	Workers Compensation	\$ -	-	-	2,200
10.80.4030.00	Group Insurance	\$ -	-	-	21,860
10.80.4035.00	Retirement Contribution	\$ -	-	-	3,900
	Total Personnel Services	\$ -	0	0	126,010
	<u>Contractual Services</u>				
10.80.4122.00	Maintenance - Buildings	\$ 125	1,200	1,200	-
10.80.4125.00	Maintenance - Equipment	\$ 960	7,000	3,500	1,500
10.80.4130.00	Maintenance - Vehicles	\$ 0	750	750	750
10.80.4135.00	Other Contractual Services	\$ 1,767	7,900	5,000	2,800
10.80.4140.00	Postage	\$ -	200	200	200
10.80.4145.00	Printing & Advertising	\$ 362	200	362	400
10.80.4160.00	Rents	\$ -	2,500	1,000	2,500

PUBLIC WORKS

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
10.80.4170.00	Telephone & Internet	\$ 4,560	3,400	5,000	7,020
10.80.4180.00	Travel & Training	\$ 39	1,500	500	1,000
	Total Contractual Services	\$ 7,813	\$ 24,650	\$ 17,512	\$ 16,170
	<u>Commodities</u>				
10.80.4310.00	Computers & Software	\$ 2,643	3,000	3,000	5,785
10.80.4330.00	Fuel & Lubricants	\$ 852	2,500	2,000	2,110
10.80.4385.00	Supplies - General	\$ 4,668	4,000	5,500	4,000
10.80.4390.00	Supplies - Janitorial	\$ 835	4,000	1,700	2,000
10.80.4400.00	Supplies - Office	\$ 543	500	750	1,500
10.80.4410.00	Supplies - Operational	\$ 1,432	3,000	3,000	3,000
	Total Commodities	\$ 10,973	\$ 17,000	\$ 15,950	\$ 18,395
	<u>Other Charges</u>				
10.80.4540.00	Insurance	\$ 4,755	7,000	7,000	6,000
10.80.4560.00	Memberships & Subscriptions	\$ -	300	300	300
10.80.4570.00	Miscellaneous	\$ 4	0	0	0
	Total Other Charges	\$ 4,759	\$ 7,300	\$ 7,300	\$ 6,300
	<u>Capital - \$5,000/item min.</u>				
10.80.4810.00	Buildings	\$ -	7,500	7,500	-
	Total Capital	\$ -	\$ 7,500	\$ 7,500	\$ -
	Total Budget Request	\$ 65,897	\$ 133,650	\$ 125,462	\$ 214,375

BUILDINGS

Acct. No.	Account Title	2020 Jan - Jul Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	<u>Contractual Services</u>				
10.82.4122.00	Maintenance - Buildings	\$ 14,676	26,000	26,000	26,000
10.82.4125.00	Maintenance - Equipment	\$ 791	8,000	3,500	14,000
10.82.4127.00	Maintenance - Infrastructure	\$ 6,576	8,000	8,000	14,500
10.82.4135.00	Other Contractual Services	\$ 41,878	56,700	56,700	72,000
10.82.4150.00	Professional Services	\$ 909	4,000	2,500	2,500
10.82.4160.00	Rents	\$ 313	4,500	2,000	1,500
10.82.4190.00	Utilities	\$ 23,002	29,000	31,000	34,000
	Total Contractual Services	\$ 88,145	\$ 136,200	\$ 129,700	\$ 164,500
	<u>Commodities</u>				
10.82.4390.00	Supplies - Janitorial	\$ 649	8,500	6,000	6,000
10.82.4410.00	Supplies - Operational	\$ 2,559	8,000	6,500	6,500
	Total Commodities	\$ 3,209	\$ 16,500	\$ 12,500	\$ 12,500
	<u>Other Charges</u>				
10.82.4540.00	Insurance	\$ 18,500	18,500	18,500	20,800
	Total Other Charges	\$ 18,500	\$ 18,500	\$ 18,500	\$ 20,800
	<u>Capital - \$5,000/item min.</u>				
10.82.4810.00	Buildings	\$ 31,067	39,000	39,000	125,500
10.82.4830.00	Equipment	\$ -	-	-	6,000
	Total Capital	\$ 31,067	\$ 39,000	\$ 39,000	\$ 131,500
	Total Budget Request	\$ 140,921	\$ 210,200	\$ 199,700	\$ 329,300

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CONSERVATION TRUST FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Conservation Trust	0	0	0	0	0	---	---	0
Totals	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0

Total Cash Available \$ 88,100

Ending Fund Balance \$ 88,100

% of Total Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

2019 Actuals 0

	<u>2020</u> <u>Jan - Jul</u> <u>Actuals</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u>	
<u>CONSERVATION TRUST FUND REVENUES</u>					
30.01.3450.00	LOTTERY FUNDS	38,559	84,800	84,800	77,100
30.01.3960.00	INTEREST INCOME	0	100	100	100
	TOTAL FUND REVENUES	38,559	84,900	84,900	77,200
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				10,900
	TOTAL ANTICIPATED FUNDS AVAILABLE	\$ 38,559	\$ 84,900	\$ 84,900	\$ 88,100

Conservation Trust Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Capital - \$5,000/item min.				
30.90.4840.00	Infrastructure	38,559	75,000	74,000	-
	Total Capital	\$ 38,559	\$ 75,000	\$ 74,000	\$ -
	Total Budget Request	\$ 38,559	\$ 75,000	\$ 74,000	\$ -

**TOWN OF JOHNSTOWN
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PARKS AND OPEN SPACE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Parks Fund	312,300	229,850	57,960	4,300	604,410	1,215,000	25,000	-	1,844,410
Totals	\$ 312,300	\$ 229,850	\$ 57,960	\$ 4,300	\$ 604,410	\$ 1,215,000	\$ 25,000	\$ -	\$ 1,844,410

Total Cash Available \$ 7,451,920

Ending Fund Balance \$ 5,607,510

% of Total Budget	16.93%	12.46%	3.14%	0.23%	32.77%	65.87%	1.36%	0.00%	100.00%
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2019 Actuals 1,044,508

<u>PARKS AND OPEN SPACE FUND REVENUES</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Jul</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
34.01.3225.00	FISHING LICENSES	505	-	505	-
34.01.3420.00	GRANTS	-	250,000	60,000	190,000
34.01.3470.00	LARIMER COUNTY OPEN SPACE	96,538	144,000	210,800	147,560
34.01.3532.00	PARK FEES - BUILDING PERMITS	158,500	62,500	184,500	75,000
34.01.3550.00	CEMETERY CARE FEES	-	5,117	-	-
34.01.3567.00	PARK RESERVATION FEES	210	200	250	250
34.01.3740.00	PARK & OS - IMPACT FEES	332,774	148,000	394,862	179,100
34.01.3940.00	CEMETERY LOT PURCHASE	31,805	17,000	31,805	17,000
34.01.3960.00	INTEREST INCOME	20,012	47,700	25,012	22,000
34.01.3985.00	REIMBURSED EXPENSES	-	1,000	-	-
34.01.3970.00	MISCELLANEOUS	-	-	-	-
		<u>640,344</u>	<u>675,517</u>	<u>907,734</u>	<u>630,910</u>
34.01.3999.00	FROM WATER FUND	-	100,000	100,000	100,000
34.01.3999.00	FROM SEWER FUND	-	100,000	100,000	100,000
34.01.3999.00	FROM DRAINAGE	-	20,000	20,000	20,000
34.01.3999.00	TRANSFERS IN	-	220,000	220,000	220,000
		<u>-</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
TOTAL FUND REVENUES		<u>640,344</u>	<u>895,517</u>	<u>1,127,734</u>	<u>850,910</u>
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					6,601,010
TOTAL ANTICIPATED FUNDS AVAILABLE					<u>7,451,920</u>
RESTRICTED FOR IMPACT ONLY (AS OF 12/2019)			4,278,560		
<i>Less 2020 Budgeted Expenses:</i>					
Big T alignment and design work			(85,000)		
Lil T trail design work			(400,000)		
RESTRICTED FOR IMPACT ONLY (AS OF 12/2019)			<u>3,793,560</u>		

Parks and Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Personnel Services</u>				
34.90.4001.00	Salaries	\$ 107,596	200,900	200,900	222,400
34.90.4002.00	Overtime	\$ 330	5,100	5,100	1,500
34.90.4010.00	Payroll Taxes	\$ 7,971	15,900	15,900	18,500
34.90.4020.00	Unemployment Taxes	\$ -	1,700	1,700	2,200
34.90.4025.00	Workers Compensation	\$ 5,595	21,300	21,300	17,800
34.90.4030.00	Group Insurance	\$ 15,796	42,950	42,950	40,500
34.90.4035.00	Retirement Contribution	\$ 6,748	8,900	8,900	9,400
	Total Personnel Services	\$ 144,036	\$ 296,750	\$ 296,750	\$ 312,300
	<u>Contractual Services</u>				
34.90.4120.00	Employee Education	\$ -	-	-	-
34.90.4122.00	Maintenance - Buildings	\$ 9	9,000	4,000	8,000
34.90.4125.00	Maintenance - Equipment	\$ 740	10,000	4,000	10,000
34.90.4127.00	Maintenance - Infrastructure	\$ 10,762	28,000	27,000	128,000
34.90.4130.00	Maintenance - Vehicles	\$ 399	2,000	1,800	2,000
34.90.4135.00	Other Contractual Services	\$ 18,436	33,800	33,800	41,500
34.90.4140.00	Postage	\$ -	500	100	100
34.90.4150.00	Professional Services	\$ 10,136	18,000	18,000	35,000
34.90.4170.00	Telephone & Internet	\$ -	-	-	250
34.90.4180.00	Travel & Training	\$ -	2,000	-	1,000
34.90.4190.00	Utilities	\$ 2,007	4,000	4,000	4,000
	Total Contractual Services	\$ 42,488	\$ 107,300	\$ 92,700	\$ 229,850

Parks and Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Commodities</u>				
34.90.4300.00	Chemicals	\$ 13,154	17,000	17,000	17,000
34.90.4310.00	Computers & Software	\$ -	-	-	1,160
34.90.4330.00	Fuel & Lubricants	\$ 7,985	5,000	9,500	8,200
34.90.4385.00	Supplies - General	\$ 750	3,000	3,000	3,000
34.90.4410.00	Supplies - Operational	\$ 7,799	20,000	13,000	23,000
34.90.4420.00	Supplies - Safety	\$ 816	2,500	2,500	2,500
34.90.4430.00	Supplies - Training	\$ 744	2,500	2,500	1,000
34.90.4440.00	Supplies - Vehicles	\$ -	2,000	1,000	1,000
34.90.4460.00	Uniforms	\$ 764	1,000	1,000	1,100
	Total Commodities	\$ 32,011	\$ 53,000	\$ 49,500	\$ 57,960
	<u>Other Charges</u>				
34.90.4540.00	Insurance	\$ 2,802	1,700	2,802	4,300
	Total Other Charges	\$ 2,802	\$ 1,700	\$ 2,802	\$ 4,300
	<u>Impact</u>				
	<u>Capital - \$5,000/item min.</u>				
34.90.4830.00	Equipment	\$ 6,011	15,000	15,000	25,000
	Total Capital	\$ 6,011	\$ 15,000	\$ 15,000	\$ 25,000
	<u>Capital</u>				
	<u>Capital - \$5,000/item min.</u>				
34.90.4830.00	Equipment	\$ 96,360	63,000	50,500	-
34.90.4840.00	Infrastructure	\$ 71,483	650,000	250,000	1,215,000
	Total Capital	\$ 167,843	\$ 713,000	\$ 300,500	\$ 1,215,000
	Total Budget Request	\$ 395,192	\$ 1,186,750	\$ 757,252	\$ 1,844,410

**TOWN OF JOHNSTOWN
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STREET AND ALLEY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Streets Fund	411,760	1,987,640	145,800	9,200	2,554,400	800,000	713,000	-	4,067,400
Totals	\$ 411,760	\$ 1,987,640	\$ 145,800	\$ 9,200	\$ 2,554,400	\$ 800,000	\$ 713,000	\$ -	\$ 4,067,400

Total Cash Available \$ 13,348,432

Ending Fund Balance \$ 9,281,032

% of Total Budget 10.12% 48.87% 3.58% 0.23% 62.80% 19.67% 17.53% 0.00% 100.00%

2019 Actuals 809,690

<u>STREET AND ALLEY FUND REVENUES</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Jul</u> <u>Actuals</u>	<u>Proposed</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
36.01.3120.00	SALES TAXES - GENERAL	-	-	491,500	1,020,000
36.01.3124.01	USE TAXES - BUILDINGS	52,894	-	162,000	150,000
36.01.3124.00	SALES & USE TAXES - VEHICLES	733,888	-	1,217,500	724,500
36.01.3140.00	SPECIFIC OWNERSHIP TAXES	275,978	300,000	489,600	440,000
36.01.3176.00	HIGHWAY USERS TAXES	217,367	488,000	445,000	463,100
36.01.3420.00	GRANTS	-	1,426,650	1,226,650	1,066,666
36.01.3430.00	ROAD & BRIDGE - WELD	63,912	45,000	95,800	59,000
36.01.3435.00	ROAD & BRIDGE - LARIMER	41,185	40,000	91,911	82,000
36.01.3580.00	VEHICLE REGISTRATION FEES	29,430	50,000	48,000	40,800
36.01.3585.00	STREET MAINTENANCE FEE	92,742	348,000	92,742	-
36.01.3590.00	TRASH COLLECTION FEES	412,893	676,000	708,393	715,477
36.01.3790.00	TRANSPORTATION FACILITY DEVELOPMENT FEE - IMPACT	1,916,481	300,000	2,200,000	416,550
36.01.3792.00	TRAFFIC SIGNAL IMPACT FEE	2,231	5,000	4,000	4,000
36.01.3960.00	INTEREST	48,629	27,000	60,630	28,000
36.01.3999.00	TRANSFER IN	-	2,000,000	2,000,000	-
SUBTOTAL		3,887,630	5,705,650	9,333,726	5,210,093
TOTAL FUND REVENUES		3,887,630	5,705,650	9,333,726	5,210,093
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					8,138,339
TOTAL ANTICIPATED FUNDS AVAILABLE					13,348,432
RESTRICTED FOR TRANS. IMPACT BAL (AS OF 12/2019):			9,175,058		
<i>Less 2020 Budgeted Expenses:</i>					
CDOT Project Contribution			(6,000,000)		
WCR 50 Paving project			(2,050,000)		
CDOT Phase 1			(250,000)		
RESTRICTED FOR TRANS. IMPACT ONLY (AS OF 12/2020)			875,058		
RESTRICTED FOR IMPACT ONLY - SIGNALS (AS OF 12/2020)			266,940		

Street & Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Personnel Services				
36.90.4001.00	Salaries	\$ 138,988	248,400	248,400	301,760
36.90.4002.00	Overtime	\$ 255	9,500	9,500	6,000
36.90.4010.00	Payroll Taxes	\$ 10,261	19,400	19,400	23,100
36.90.4020.00	Unemployment Taxes	\$ -	2,150	2,150	2,800
36.90.4025.00	Workers Compensation	\$ 6,390	16,500	16,500	18,500
36.90.4030.00	Group Insurance	\$ 23,223	64,900	64,900	45,500
36.90.4035.00	Retirement Contribution	\$ 9,530	12,050	12,050	14,100
	Total Personnel Services	\$ 188,648	\$ 372,900	\$ 372,900	\$ 411,760
	Contractual Services				
36.90.4120.00	Employee Education	\$ -	3,000	-	-
36.90.4125.00	Maintenance - Equipment	\$ 7,268	20,000	15,000	20,000
36.90.4127.00	Maintenance - Infrastructure	\$ 197,243	428,000	428,000	840,000
36.90.4130.00	Maintenance - Vehicles	\$ 3,764	12,000	8,000	12,000
36.90.4135.00	Other Contractual Services	\$ 423,447	867,150	867,000	800,800
36.90.4140.00	Postage	\$ -	600	300	300
36.90.4145.00	Printing & Advertising	\$ -	3,200	3,000	3,000
36.90.4150.00	Professional Services	\$ 600	2,000	2,000	2,000
36.90.4160.00	Rents	\$ 1,747	5,000	3,000	5,000
36.90.4170.00	Telephone & Internet	\$ 1,978	5,000	5,000	4,540
36.90.4180.00	Travel & Training	\$ -	10,500	-	5,000
36.90.4190.00	Utilities	\$ 197,516	225,000	285,000	295,000
	Total Contractual Services	\$ 833,563	\$ 1,581,450	\$ 1,616,300	\$ 1,987,640
	Commodities				
36.90.4300.00	Chemicals	\$ 27,745	48,500	48,500	50,000
36.90.4310.00	Computers & Software	\$ 178	7,000	3,200	3,550
36.90.4330.00	Fuel & Lubricants	\$ 10,031	20,000	20,000	20,000
36.90.4385.00	Supplies - General	\$ 8,246	12,000	12,000	12,000
36.90.4400.00	Supplies - Office	\$ 725	500	725	600

Street & Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
36.90.4410.00	Supplies - Operational	\$ 9,054	15,000	15,000	27,000
36.90.4420.00	Supplies - Safety	\$ 6,392	10,000	9,500	10,000
36.90.4430.00	Supplies - Training	\$ 31	500	150	150
36.90.4440.00	Supplies - Vehicles	\$ 3,819	15,000	11,000	20,000
36.90.4460.00	Uniforms	\$ 837	2,000	2,000	2,500
	Total Commodities	\$ 67,059	\$ 130,500	\$ 122,075	\$ 145,800
	Other Charges				
36.90.4540.00	Insurance	\$ 3,489	2,200	4,800	6,800
36.90.4560.00	Memberships & Subscriptions	\$ 325	1,000	400	400
36.90.4570.00	Miscellaneous	\$ 6,842	2,000	8,000	2,000
	Total Other Charges	\$ 10,656	\$ 5,200	\$ 13,200	\$ 9,200
Impact					
	Contractual Services				
36.90.4135.00	Other Contractual Services	\$ -	144,000	144,000	144,000
36.90.4150.00	Professional Services	\$ -	50,000	-	350,000
	Total Contractual Services	\$ -	\$ 194,000	\$ 144,000	\$ 494,000
	Capital - \$5,000/item min.				
36.90.4830.00	Equipment	\$ 48,437	85,000	35,000	69,000
36.90.4860.00	Vehicles	\$ -	275,000	250,000	150,000
36.90.4890.00	Other Improvements	\$ 2,036,811	8,300,000	8,385,000	
	Total Capital	\$ 2,085,247	\$ 8,660,000	\$ 8,670,000	\$ 219,000
Capital					
	Capital - \$5,000/item min.				
36.90.4830.00	Equipment	\$ -	24,500	20,000	-
36.90.4840.00	Infrastructure	\$ -	-	-	800,000
	Total Capital	\$ -	\$ 24,500	\$ 20,000	\$ 800,000
	Total Budget Request	\$ 3,185,173	\$ 10,968,550	\$ 10,958,475	\$ 4,067,400

**TOWN OF JOHNSTOWN
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CAPITAL PROJECTS FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Capital Projects	-	10,200	-	-	10,200	4,400,000	-	4,410,200
Totals	\$ -	\$ 10,200	\$ -	\$ -	\$ 10,200	\$ 4,400,000	\$ -	\$ 4,410,200
Total Cash Available								\$ 13,025,564
Ending Fund Balance								\$ 8,615,364
% of Total Budget	0.00%	0.23%	0.00%	0.00%	0.23%	99.77%	0.00%	100.00%
2019 Actuals	9,567,069							

		<u>2020</u> <u>Jan - Jul</u> <u>Actuals</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u>
<u>CAPITAL PROJECT FUND REVENUES</u>					
38.01.3122.00	USE TAX REVENUES - BUILDINGS	288,715	450,000	363,700	111,940
38.01.3124.00	USE TAX REVENUES - VEHICLES	-	-	-	-
38.01.3960.00	INTEREST	64,230	79,000	79,230	36,000
38.01.3985.00	REIMBURSED EXPENSES	-	-	-	-
38.01.3999.00	TRANSFERS TO TAX FUND	-	(15,000)	(65,000)	(85,100)
	SUBTOTAL	352,946	514,000	377,930	62,840
	TOTAL FUND REVENUES	352,946	514,000	377,930	62,840
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				12,962,724
	TOTAL ANTICIPATED FUNDS AVAILABLE				13,025,564

Capital Projects Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Contractual Services</u>				
38.90.4135.00	Other Contractual Services	\$ 3,093	9,700		10,200
	Total Contractual Services	\$ 3,093	\$ 9,700	\$ -	\$ 10,200
	<u>Other Charges</u>				
38.90.4570.00	Miscellaneous	\$ -	470,000		
	Total Other Charges	\$ -	\$ 470,000	\$ -	\$ -
	<u>Capital - \$5,000/item min.</u>				
38.90.4840.00	Infrastructure	\$ 13,518	2,000,000	100,000	4,400,000
	Total Capital	\$ 13,518	\$ 2,000,000	\$ 100,000	\$ 4,400,000
	Total Budget Request	\$ 16,610	\$ 2,479,700	\$ 100,000	\$ 4,410,200

**TOWN OF JOHNSTOWN
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TAX ALLOCATION EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	-	-	-	440,000	440,000	-	-	440,000
Totals	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ 440,000

Total Cash Available \$ 440,000

Ending Fund Balance \$ -

% of Total Budget 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 100.00%

2019 Actuals 129,991

		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Jul</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
<u>TAX ALLOCATION FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
TRANSFERS IN:					
60.01.3120.00	2534 TAX SHARING	115,117	265,000	265,000	215,000
60.01.3120.00	JOHNSONS CORNER TAX SHARING	-	150,000	150,000	-
60.01.3120.00	THOMPSONS RANCH	77,455	75,000	75,000	139,800
60.01.3960.00	INTEREST	-	100	100	100
	FROM CAPITAL FUND - BUILDING USE TAX	-	-	65,000	85,100
		<hr/>	<hr/>	<hr/>	<hr/>
		192,572	490,100	555,100	440,000
TOTAL FUND REVENUES		<hr/>	<hr/>	<hr/>	<hr/>
		192,572	490,100	555,100	440,000
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					-
TOTAL ANTICIPATED FUNDS AVAILABLE				<hr/>	<hr/>
				440,000	

Tax Allocation Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Other Charges</u>				
60.90.4570.00	Miscellaneous	\$ 114,706	490,000	651,051	440,000
	Total Other Charges	\$ 114,706	\$ 490,000	\$ 651,051	\$ 440,000
	Total Budget Request	\$ 114,706	\$ 490,000	\$ 651,051	\$ 440,000

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

WATER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Water Fund	676,850	1,094,580	379,900	921,100	3,072,430	19,235,000	-	22,307,430
Totals	\$ 676,850	\$ 1,094,580	\$ 379,900	\$ 921,100	\$ 3,072,430	\$ 19,235,000	\$ -	\$ 22,307,430

Total Cash Available \$ 25,220,614

Ending Fund Balance \$ 2,913,184

% of Total Budget	3.03%	4.91%	1.70%	4.13%	13.77%	86.23%	0.00%	100.00%
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2019 Actuals 8,294,188

<u>WATER FUND REVENUES</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Aug</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
70.01.3440.00	GRANTS	-	1,000,000	295,000	325,000
70.01.3810.00	SALES OF POTABLE WATER	2,260,384	2,500,000	2,884,500	2,884,500
70.01.3815.00	SALES OF NONPOTABLE WATER	30,585	-	30,585	-
70.01.3820.00	WATER TAP FEE	827,537	804,625	871,730	965,550
70.01.3825.00	RAW WATER DEVELOPMENT FEE	730,714	100,000	800,000	816,294
70.01.3830.00	CONNECTION CHARGES	-	2,500	-	-
70.01.3840.00	HYDRANT/BULK WATER	18,767	18,000	18,767	18,000
70.01.3810.00	NON-POTABLE WATER SALES	-	-	-	-
70.01.3845.00	WATER LEASE	6,001	1,500	6,001	1,500
70.01.3850.00	WATER SHARE FEES	-	1,000,000	-	-
70.01.3852.00	WATER METER FEE	34,574	15,000	33,500	15,000
70.01.3960.00	INTEREST INCOME	95,531	126,000	112,180	95,000
70.01.3970.00	MISCELLANEOUS	161,898	125,000	162,200	125,000
70.01.3985.00	REFUND OF EXPENDITURES	1,798	-	1,798	-
SUBTOTAL		4,167,789	5,692,625	5,216,261	5,245,844
TOTAL FUND REVENUES		4,167,789	5,692,625	5,216,261	5,245,844
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					19,974,770
TOTAL ANTICIPATED FUNDS AVAILABLE					\$ 25,220,614

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
Administrative Costs					
Personnel Services					
70.12.4001.00	Salaries	\$ 66,089	105,300	105,300	103,650
70.12.4002.00	Overtime	\$ -	500	500	500
70.12.4010.00	Payroll Taxes	\$ 4,885	8,100	8,100	7,900
70.12.4020.00	Unemployment Taxes	\$ -	1,150	1,150	1,100
70.12.4025.00	Workers Compensation	\$ 61	2,500	2,500	2,900
70.12.4030.00	Group Insurance	\$ 10,331	22,000	22,000	22,300
70.12.4035.00	Retirement Contribution	\$ 4,668	7,500	7,500	6,950
	Total Personnel Services	\$ 86,033	\$ 147,050	\$ 147,050	\$ 145,300
Contractual Services					
70.12.4110.00	Billing & Administrative	\$ -	100,000	100,000	100,000
70.12.4135.00	Other Contractual Services	\$ 18,208	19,900	19,900	34,500
70.12.4140.00	Postage	\$ 635	1,200	1,200	1,200
70.12.4145.00	Printing & Advertising	\$ 6,058	22,000	22,000	15,500
70.12.4150.00	Professional Services	\$ -	2,400	2,400	2,400
	Total Contractual Services	\$ 24,901	\$ 145,500	\$ 145,500	\$ 153,600
Other Charges					
70.12.4570.00	Miscellaneous		230,000	414,000	386,400
	Total Other Charges	\$ -	\$ 230,000	\$ 414,000	\$ 386,400
Operational Costs					
Personnel Services					
70.90.4001.00	Salaries	\$ 193,311	339,000	297,000	343,800
70.90.4002.00	Overtime	\$ 7,593	10,000	10,000	10,000
70.90.4005.00	Compensated Absences	\$ -	6,000	6,000	6,000
70.90.4010.00	Payroll Taxes	\$ 14,632	26,600	26,600	26,850
70.90.4020.00	Unemployment Taxes	\$ -	2,970	2,970	3,100

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
70.90.4025.00	Workers Compensation	\$ 4,437	17,000	17,000	17,000
70.90.4030.00	Group Insurance	\$ 40,221	101,700	60,500	69,400
70.90.4035.00	Retirement Contribution	\$ 9,002	14,550	13,900	14,700
	Total Personnel Services	\$ 269,196	\$ 517,820	\$ 433,970	\$ 490,850
	<u>New Personnel</u>				
70.90.4001.00	Salaries	\$ -	-	-	23,000
70.90.4002.00	Overtime	\$ -	-	-	1,000
70.90.4010.00	Payroll Taxes	\$ -	-	-	1,850
70.90.4020.00	Unemployment Taxes	\$ -	-	-	800
70.90.4025.00	Workers Compensation	\$ -	-	-	1,100
70.90.4030.00	Group Insurance	\$ -	-	-	10,950
70.90.4035.00	Retirement Contribution	\$ -	-	-	2,000
	Total Personnel Services	\$ -	\$ -	\$ -	\$ 40,700
	<u>Contractual Services</u>				
70.90.4122.00	Maintenance - Buildings	\$ 2,614	15,000	7,000	46,000
70.90.4125.00	Maintenance - Equipment	\$ 74,493	70,000	100,000	94,000
70.90.4127.00	Maintenance - Infrastructure	\$ 91,588	95,000	105,000	89,000
70.90.4130.00	Maintenance - Vehicles	\$ 4,897	5,000	5,000	5,000
70.90.4135.00	Other Contractual Services	\$ 87,068	163,000	148,000	126,500
70.90.4150.00	Professional Services	\$ 102,520	160,000	140,000	150,000
70.90.4170.00	Telephone & Internet	\$ 2,750	600	4,000	5,480
70.90.4180.00	Travel & Training	\$ (75)	10,000	-	5,000
70.90.4190.00	Utilities	\$ 129,382	218,000	218,000	220,000
70.90.4195.00	Water Assessments	\$ 118,992	229,000	160,000	200,000
	Total Contractual Services	\$ 614,229	\$ 965,600	\$ 887,000	\$ 940,980

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Commodities				
400-90000-4300	Chemicals	\$ 125,019	-	140,000	135,000
70.90.4310.00	Computers & Software	\$ 178	3,000	1,000	4,900
70.90.4330.00	Fuel & Lubricants	\$ 7,649	12,000	12,000	12,000
70.90.4340.00	Hydrants	\$ 6,752	15,000	15,000	15,000
70.90.4385.00	Supplies - General	\$ 5,158	10,000	10,000	14,000
70.90.4390.00	Supplies - Janitorial	\$ 679	1,300	1,300	1,300
70.90.4395.00	Supplies - Lab	\$ 12,100	12,000	13,000	18,000
70.90.4410.00	Supplies - Operational	\$ 38,841	170,000	55,000	60,000
70.90.4420.00	Supplies - Safety	\$ 1,667	3,000	3,000	3,000
70.90.4430.00	Supplies - Training	\$ 16	2,500	500	1,500
70.90.4440.00	Supplies - Vehicles	\$ 63	2,500	2,000	2,000
70.90.4460.00	Uniforms	\$ 3,041	2,500	3,100	3,200
70.90.4480.00	Water Meters	\$ 54,662	105,000	105,000	110,000
	Total Commodities	\$ 255,825	\$ 338,800	\$ 360,900	\$ 379,900
	Other Charges				
70.90.4515.00	Depreciation	\$ 225,872	355,000	355,000	410,000
70.90.4540.00	Insurance	\$ 27,152	44,700	44,700	48,700
70.90.4570.00	Miscellaneous	\$ 77,414	20,000	85,000	75,000
70.90.	Memberships& Subscriptions	\$ 559	1,000	1,000	1,000
	Total Other Charges	\$ 330,997	\$ 420,700	\$ 485,700	\$ 534,700
	Capital - \$5,000/item min.				
70.90.4840.00	Infrastructure	\$ 929,667	6,068,000	1,828,000	18,735,000
70.90.4860.00	Vehicles	\$ 29,847	35,000	30,000	-
70.90.4880.00	Water Shares	\$ -	750,000	275,000	500,000
	Total Capital	\$ 959,514	\$ 6,853,000	\$ 2,133,000	\$ 19,235,000
	Total Budget Request	\$ 2,540,694	\$ 9,618,470	\$ 5,007,120	\$ 22,307,430

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

SEWER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Sewer Fund	635,200	1,167,750	237,960	312,600	2,353,510	25,352,000	-	27,705,510
Totals	\$ 635,200	\$ 1,167,750	\$ 237,960	\$ 312,600	\$ 2,353,510	\$ 25,352,000	\$ -	\$ 27,705,510

Total Cash Available \$ 20,509,699

Ending Fund Balance \$ (7,195,811)

% of Total Budget 2.29% 4.21% 0.86% 1.13% 8.49% 91.51% 0.00% 100.00%

2019 Actuals 4,685,053

		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	<u>SEWER FUND REVENUES</u>	<u>Jan - Aug</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
72.01.3410.00	GRANT	-	1,000,000	200,000	-
72.01.3775.00	SEWER - REGIONAL IMPACT FEE	-	-	-	400,000
72.01.3870.00	SEWER CHARGES	1,413,072	1,950,000	2,118,130	2,123,500
72.01.3880.00	SEWER TAP FEES	505,670	660,000	660,000	792,000
72.01.3960.00	INTEREST	14,497	81,000	16,500	7,200
72.01.3970.00	MISCELLANEOUS	10,046	1,000	8,400	2,000
72.01.3999.00	TRANSFERS IN	-	10,000,000	10,000,000	-
	SUBTOTAL	1,943,285	13,692,000	13,003,030	3,324,700
	TOTAL FUND REVENUES	1,943,285	13,692,000	13,003,030	3,324,700
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				17,184,999
	TOTAL ANTICIPATED FUNDS AVAILABLE				20,509,699

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
Administrative Costs					
Personnel Services					
72.12.4001.00	Salaries	\$ 64,523	102,850	102,850	103,650
72.12.4002.00	Overtime	\$ -	500	500	500
72.12.4010.00	Payroll Taxes	\$ 4,772	7,900	7,900	7,900
72.12.4020.00	Unemployment Taxes	\$ -	950	950	1,100
72.12.4025.00	Workers Compensation	\$ 59	2,500	2,500	2,900
72.12.4030.00	Group Insurance	\$ 9,942	21,500	21,500	22,300
72.12.4035.00	Retirement Contribution	\$ 4,601	7,400	7,400	6,950
	Total Personnel Services	\$ 83,897	\$ 143,600	\$ 143,600	\$ 145,300
Contractual Services					
72.12.4110.00	Billing & Administrative	\$ -	100,000	100,000	100,000
72.12.4135.00	Other Contractual Services	\$ 8,880	10,800	-	30,300
72.12.4140.00	Postage	\$ -	1,100	1,100	1,100
72.12.4145.00	Printing & Advertising	\$ 6,058	13,000	-	15,500
	Total Contractual Services	\$ 14,937	\$ 124,900	\$ 101,100	\$ 146,900
Other Charges					
72.12.4570.00	Miscellaneous	\$ -	42,000	-	15,000
	Total Other Charges	\$ -	\$ 42,000	\$ -	\$ 15,000
Operational Costs					
Personnel Services					
72.90.4001.00	Salaries	\$ 158,747	296,900	248,200	312,300
72.90.4002.00	Overtime	\$ 6,153	10,000	10,000	10,000
72.90.4005.00	Compensated Absences	\$ -	6,000	6,000	6,000
72.90.4010.00	Payroll Taxes	\$ 11,989	22,800	22,800	24,400
72.90.4020.00	Unemployment Taxes	\$ -	2,570	2,570	2,900

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
72.90.4025.00	Workers Compensation	\$ 3,600	17,000	17,000	17,000
72.90.4030.00	Group Insurance	\$ 31,676	81,400	48,500	63,200
72.90.4035.00	Retirement Contribution	\$ 7,488	12,400	11,600	13,400
	Total Personnel Services	\$ 219,653	\$ 449,070	\$ 366,670	\$ 449,200
	<u>New Personnel</u>				
72.90.4001.00	Salaries	\$ -	-	-	23,000
72.90.4002.00	Overtime	\$ -	-	-	1,000
72.90.4010.00	Payroll Taxes	\$ -	-	-	1,850
72.90.4020.00	Unemployment Taxes	\$ -	-	-	800
72.90.4025.00	Workers Compensation	\$ -	-	-	1,100
72.90.4030.00	Group Insurance	\$ -	-	-	10,950
72.90.4035.00	Retirement Contribution	\$ -	-	-	2,000
	Total New Personnel	\$ -	\$ -	\$ -	\$ 40,700
	<u>Contractual Services</u>				
72.90.4122.00	Maintenance - Buildings	\$ 1,519	20,000	3,000	10,000
72.90.4125.00	Maintenance - Equipment	\$ 36,359	85,000	70,000	100,000
72.90.4127.00	Maintenance - Infrastructure	\$ 34,913	75,000	75,000	460,000
72.90.4130.00	Maintenance - Vehicles	\$ 1,568	3,500	3,000	3,000
72.90.4135.00	Other Contractual Services	\$ 109,893	180,000	180,000	195,000
72.90.4140.00	Postage	\$ 11	200	150	150
72.90.4145.00	Printing & Advertising	\$ -	200	150	150
72.90.4150.00	Professional Services	\$ 77,265	555,000	350,000	10,000
72.90.4160.00	Rents	\$ 3,227	5,000	5,000	5,000

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
72.90.4170.00	Telephone & Internet	\$ 7,171	6,800	8,500	9,050
72.90.4180.00	Travel & Training	\$ -	7,500	750	3,500
72.90.4190.00	Utilities	\$ 108,111	220,000	220,000	225,000
	Total Contractual Services	\$ 380,038	\$ 1,158,200	\$ 915,550	\$ 1,020,850
	Commodities				
72.90.4300.00	Chemicals	\$ 97,844	140,000	140,000	145,000
72.90.4310.00	Computers & Software	\$ 178	2,000	1,000	3,210
72.90.4330.00	Fuel & Lubricants	\$ 10,119	9,500	13,000	13,000
72.90.4380.00	Supplies - Buildings	\$ 219	3,500	3,000	3,000
72.90.7385.00	Supplies - General	\$ 2,719	5,000	4,000	5,000
72.90.4390.00	Supplies - Janitorial	\$ 62	1,500	1,500	1,500
72.90.4395.00	Supplies - Lab	\$ 724	9,000	3,000	10,000
72.90.4400.00	Supplies - Office	\$ -	500	250	250
72.90.4410.00	Supplies - Operational	\$ 14,844	50,000	25,000	50,000
72.90.4420.00	Supplies - Safety	\$ 876	6,000	1,500	1,500
72.90.4430.00	Supplies - Training	\$ 16	2,500	500	1,500
72.90.4440.00	Supplies - Vehicles	\$ -	2,500	2,000	2,000
72.90.4460.00	Uniforms	\$ -	2,000	-	2,000
	Total Commodities	\$ 127,602	\$ 234,000	\$ 194,750	\$ 237,960
	Other Charges				
72.90.4515.00	Depreciation	\$ 128,668	205,000	215,000	235,000
72.90.4540.00	Insurance	\$ 16,460	44,100	44,100	47,100
72.90.4560.00	Memberships & Subscriptions	\$ -	500	500	500
72.90.4570.00	Miscellaneous	\$ 9,330	10,000	10,000	15,000
	Total Other Charges	\$ 154,458	\$ 259,600	\$ 269,600	\$ 297,600

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
Capital					
	Capital - \$5,000/item min.				
72.90.4810.00	Buildings	\$ -	30,000	20,000	8,000,000
72.90.4830.00	Equipment	\$ 38,336	55,000	63,000	183,500
72.90.4840.00	Infrastructure	\$ 781,987	10,754,000	3,060,000	17,168,500
72.90.4860.00	Vehicles	\$ 29,847	35,000	30,000	-
	Total Capital	\$ 850,170	\$ 10,874,000	\$ 3,173,000	\$ 25,352,000
	Total Budget Request	\$ 1,830,756	\$ 13,285,370	\$ 5,164,270	\$ 27,705,510

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	274,550	156,300	10,330	13,000	454,180	1,743,750	-	2,197,930
Totals	\$ 274,550	\$ 156,300	\$ 10,330	\$ 13,000	\$ 454,180	\$ 1,743,750	\$ -	\$ 2,197,930

Total Cash Available \$ 3,377,974

Ending Fund Balance \$ 1,180,044

% of Total Budget	12.49%	7.11%	0.47%	0.59%	20.66%	79.34%	0.00%	100.00%
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2019 Actuals 216,764

		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Jul</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>DRAINAGE FUND REVENUES</u>	<u>Actuals</u>	<u>Budget</u>		
74.01.3720.00	DRAINAGE IMPACT FEE	181,459	50,000	200,000	75,000
74.01.3860.00	DRAINAGE CHARGES	266,422	435,000	457,200	457,200
74.01.3960.00	INTEREST	10,728	25,200	12,978	5,400
74.01.3970.00	MISCELLANEOUS	-	-	-	-
74.01.3985.00	REFUND OF EXPENDITURES	-	-	-	-
	SUBTOTAL	277,150	460,200	470,178	462,600
	TOTAL FUND REVENUES	277,150	460,200	470,178	462,600
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				2,915,374
	TOTAL ANTICIPATED FUNDS AVAILABLE				3,377,974

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
Administrative Costs					
<u>Personnel Services</u>					
74.12.4001.00	Salaries	\$ 48,559	78,500	78,500	68,300
74.12.4002.00	Overtime	\$ -	500	500	500
74.12.4010.00	Payroll Taxes	\$ 3,599	6,050	6,050	5,300
74.12.4020.00	Unemployment Taxes	\$ -	750	750	750
74.12.4025.00	Workers Compensation	\$ 47	2,500	2,500	2,500
74.12.4030.00	Group Insurance	\$ 7,156	17,300	17,300	13,300
74.12.4035.00	Retirement Contribution	\$ 3,463	5,600	5,600	4,900
	Total Personnel Services	\$ 62,824	\$ 111,200	\$ 111,200	95,550
<u>Contractual Services</u>					
74.12.4110.00	Billing & Administrative	\$ -	20,000	20,000	20,000
74.12.4135.00	Other Contractual Services	\$ 4,805	3,000	4,500	17,600
74.12.4140.00	Postage	\$ -	500	500	500
74.12.4145.00	Printing & Advertising	\$ 4,038	8,400	8,400	10,600
	Total Contractual Services	\$ 8,844	\$ 31,900	\$ 33,400	48,700
Operational Costs					
<u>Personnel Services</u>					
74.90.4001.00	Salaries	\$ 69,518	106,700	106,700	116,100
74.90.4002.00	Overtime	\$ 98	4,500	4,500	4,000
74.12.4005.00	Compensated Absences	\$ -	6,000	6,000	6,000
74.90.4010.00	Payroll Taxes	\$ 5,147	8,450	8,450	9,100
74.90.4020.00	Unemployment Taxes	\$ -	950	950	1,150
74.90.4025.00	Workers Compensation	\$ 2,076	17,000	17,000	14,000

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
74.90.4030.00	Group Insurance	\$ 9,409	26,450	26,450	22,750
74.90.4035.00	Retirement Contribution	\$ 4,599	5,550	5,550	5,900
	Total Personnel Services	\$ 90,848	\$ 175,600	\$ 175,600	179,000
	<u>Contractual Services</u>				
74.90.4125.00	Maintenance - Equipment	\$ -	2,500	2,000	2,500
74.90.4127.00	Maintenance - Infrastructure	\$ 59,983	95,000	90,000	60,000
74.90.4130.00	Maintenance - Vehicles	\$ -	1,500	1,000	1,000
74.90.4140.00	Postage	\$ -	200	50	50
74.90.4145.00	Printing & Advertising	\$ -	250	50	300
74.90.4150.00	Professional Services	\$ -	40,000	-	40,000
74.90.4160.00	Rents	\$ -	2,500	1,000	1,000
74.90.4170.00	Telephone & Internet	\$ 522	1,000	1,000	1,250
74.90.4180.00	Travel & Training	\$ 774	2,500	1,500	1,500
	Total Contractual Services	\$ 61,279	\$ 145,450	\$ 96,600	107,600
	<u>Commodities</u>				
74.90.4310.00	Computers & Software	\$ -	-	-	980
74.90.4330.00	Fuel & Lubricants	\$ -	1,000	750	750
74.90.4385.00	Supplies - General	\$ -	2,000	1,000	1,000
74.90.4410.00	Supplies - Operational	\$ -	6,500	3,000	3,000
74.90.4420.00	Supplies - Safety	\$ -	3,500	3,000	3,000
74.90.4430.00	Supplies - Training	\$ -	500	500	500
74.90.4440.00	Supplies - Vehicles	\$ -	750	500	500
74.90.4460.00	Uniforms	\$ 500	500	500	600
	Total Commodities	\$ 500	\$ 14,750	\$ 9,250	10,330

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Other Charges</u>				
74.90.4515.00	Depreciation	\$ 3,355	7,000	7,000	8,500
74.90.4540.00	Insurance	\$ 2,616	1,600	4,200	3,700
74.90.4560.00	Memberships & Subscriptions	\$ -	500	300	300
74.90.4570.00	Miscellaneous	\$ -	1,000	500	500
	Total Other Charges	\$ 5,971	\$ 10,100	\$ 12,000	13,000
<u>Capital</u>					
	<u>Capital - \$5,000/item min.</u>				
74.90.4840.00	Infrastructure	\$ 184,374	515,000	365,000	1,743,750
	Total Capital	\$ 184,374	\$ 515,000	\$ 365,000	1,743,750
	Total Budget Request	\$ 414,639	\$ 1,004,000	\$ 803,050	2,197,930

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

CEMETERY PERPETUAL EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Cemetery Fund	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Available								\$ 142,514
Ending Fund Balance								\$ 142,514
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2019 Actuals	0							

		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Jul</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CEMETERY PERPETUAL FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
80.01.3940.00	CEMETERY LOT PURCHASE	6,905	903	7,000	900
80.01.3960.00	INTEREST INCOME	814	100	875	400
	SUBTOTAL	<u>7,718</u>	<u>1,003</u>	<u>7,875</u>	<u>1,300</u>
	TOTAL FUND REVENUES	<u>7,718</u>	<u>1,003</u>	<u>7,875</u>	<u>1,300</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				141,214
	TOTAL ANTICIPATED FUNDS AVAILABLE				<u>142,514</u>

Cemetery Perpetual Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Jul Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Contractual Services</u>				
80.90.4150.00	Professional Services				
	Total Contractual Services	\$ -	\$ -	\$ -	\$ -
	<u>Other Charges</u>				
80.90.4570.00	Miscellaneous				
	Total Other Charges	\$ -	\$ -	\$ -	\$ -
	<u>Transfers</u>				
80.90.4999.00	Transfers Out				
	Total Trasfers Out	\$ -	\$ -	\$ -	\$ -
	<u>Capital - \$5,000/item min.</u>				
80.90.4840.00	Infrastructure				
	Total Capital	\$ -	\$ -	\$ -	\$ -
	Total Budget Request	\$ -	\$ -	\$ -	\$ -

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

LIBRARY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	453,000	475,000	152,000	14,500	1,094,500	-	-	1,094,500
Totals	\$ 453,000	\$ 475,000	\$ 152,000	\$ 14,500	\$ 1,094,500	\$ -	\$ -	\$ 1,094,500

Total Cash Available \$ 6,839,364

Ending Fund Balance \$ 5,744,864

% of Total Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

2019 Actuals 2,260,637

<u>LIBRARY FUND</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Aug</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
92.01.3730.00	LIBRARY FACILITIES FEE	307,376	20,000	294,748	215,000
92.01.3953.00	DONATION	-	3,500	9,500	3,500
92.01.3960.00	INTEREST INCOME	2,123	1,500	50,000	60,000
92.01.3970.00	MISCELLANEOUS	-	7,500	2,200	7,500
92.01.3985.00	WELD LIBRARY DIST.	83,885	824,716	827,171	703,095
92.01.3999.00	TRANSFERS IN - TOJ		1,022,660	1,022,066	883,500
	SUBTOTAL	393,384	1,879,876	2,205,685	1,872,595
	TOTAL FUND REVENUES	393,384	1,879,876	2,205,685	1,872,595
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				4,966,769
	TOTAL ANTICIPATED FUNDS AVAILABLE				\$ 6,839,364
	RESTRICTED FOR IMPACT ONLY (Held by Town)		1,168,192		

Library Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Personnel Services</u>				
92.90.4001.00	Salaries	\$ 173,480			453,000
92.90.4002.00	Overtime	\$ -			
92.90.4010.00	Payroll Taxes	\$ 13,272			
92.90.4020.00	Unemployment Taxes	\$ -			
92.90.4025.00	Workers Compensation	\$ 362			
	Total Personnel Services	\$ 187,114	\$ 425,000	\$ 352,500	\$ 453,000
	<u>Contractual Services</u>				
92.90.4122.00	Maintenance - Buildings	-	300,000	1,360,000	380,000
92.90.4125.00	Maintenance - Equipment	-	-	-	-
92.90.4127.00	Maintenance - Infrastructure	-	100,000	-	-
92.90.4145.00	Printing & Advertising	-	20,000	20,000	32,000
92.90.4150.00	Professional Services	833	10,000	-	10,000
92.90.4170.00	Telephone & Internet	-	7,500	7,000	8,000
92.90.4180.00	Travel & Training	-	5,000	500	5,000
92.90.4190.00	Utilities	-	40,000	30,000	40,000
	Total Contractual Services	\$ 833	\$ 482,500	\$ 1,417,500	\$ 475,000
	<u>Commodities</u>				
92.90.4310.00	Computers & Software	-	15,000	-	5,000
92.90.4385.00	Supplies - General	-	3,000	58,000	87,000
92.90.4390.00	Supplies - Janitorial	-	2,000	1,000	3,000
92.90.4400.00	Supplies - Office	-	35,000	6,000	12,000
92.90.4410.00	Supplies - Operational	-	74,000	45,000	45,000
	Total Commodities	\$ -	\$ 129,000	\$ 110,000	\$ 152,000
	<u>Other Charges</u>				
92.90.4540.00	Insurance	-	5,000	3,500	5,000
92.90.4560.00	Memberships & Subscriptions	-	2,500	4,300	7,500

Library Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
92.90.4570.00	Miscellaneous	-	545,915	1,000	2,000
	Total Other Charges	\$ -	\$ 553,415	\$ 8,800	\$ 14,500
	<u>Capital - \$5,000/item min.</u>				
92.90.4810.00	Buildings	-	-	-	-
92.90.4830.00	Equipment	-	-	-	-
	Total Capital	\$ -	\$ -	\$ -	\$ -
	Total Budget Request	\$ 187,947	\$ 1,589,915	\$ 1,888,800	\$ 1,094,500

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

RECREATION CENTER FUND SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Rec Center Fund	-	600,000	-	-	600,000	-	-	600,000
Totals	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000

Total Cash Available \$ 750,000

Ending Fund Balance \$ 150,000

% of Total Budget 0.00% 100.00% 0.00% 0.00% 100.00% 0.00% 0.00% 100.00%

2019 Actuals 21,482,071

<u>RECREATION CENTER FUND REVENUES</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Jul</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
96.01.3999.00	TRANSFER IN	-	600,000	600,000	750,000
	SUBTOTAL	-	600,000	600,000	750,000
TOTAL FUND REVENUES		-	600,000	600,000	750,000
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					(0)
TOTAL ANTICIPATED FUNDS AVAILABLE					<u>750,000</u>

Recreation Center Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Aug Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Contractual Services</u>				
96.90.4135.00	Other Contractual Services	\$ 66,756	500,000	500,000	600,000
		\$ 66,756	\$ 500,000	\$ 500,000	\$ 600,000
	<u>Capital - \$5,000/item min.</u>				
96.90.4810.00	Buildings	\$ 8,127,649	12,000,000	8,500,000	-
		\$ 8,127,649	\$ 12,000,000	\$ 8,500,000	\$ -
96.90.4999.00	Transfer Out	\$ -	-	2,136,360	-
	Total Budget Request	\$ 8,194,405	\$ 12,500,000	\$ 11,136,360	\$ 600,000

TOWN OF JOHNSTOWN, COLORADO

2021 - 2030 Capital Improvement Plan - PROJECTS BY DEPARTMENT

DEPARTMENT	PROJECT NAME	FUND	FY '21	FY '22	FY '23	FY '24	FY '25	FY '26	FY '27	FY '28	FY '29	FY '30	TOTAL
Administration	Computers & Information Technology	Multiple Funds	\$ 15,000	\$ 65,000	\$ 20,000	\$ 20,000	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 75,000	\$ 25,000	\$ 350,000
Administration	Copier Replacement	General Fund					\$ 10,000				\$ 10,000		\$ 20,000
Administration	Parking Lot Overlays	General Fund			\$ 60,000		\$ 75,000		\$ 75,000			\$ 60,000	\$ 270,000
Administration	Facility Maintenance	General Fund	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 720,000
Administration	Vehicle Replacement	General Fund						\$ 32,000				\$ 34,000	\$ 66,000
Administration	Computer Software - Utilities/Financial	Multiple Funds		\$ 15,000						\$ 150,000			\$ 165,000
Administration Total			\$ 75,000	\$ 140,000	\$ 140,000	\$ 95,000	\$ 230,000	\$ 127,000	\$ 170,000	\$ 250,000	\$ 165,000	\$ 199,000	\$ 1,591,000
Planning	Comprehensive Plan & Updates	General Fund					\$ 60,000						\$ 60,000
Planning	Land Use Code Update	General Fund	\$ 155,000										\$ 155,000
Planning	GIS System Development	General Fund	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 147,000
Planning	Park, Trail, OS Master Plan	Parks & OS		\$ 60,000				\$ 40,000					\$ 100,000
Planning Total			\$ 167,000	\$ 75,000	\$ 15,000	\$ 15,000	\$ 75,000	\$ 55,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 462,000
Police	Copier	General Fund		10,000					10,000				\$ 20,000
Police	Radio Upgrades	General Fund	60,000										\$ 60,000
Police	Vehicle Replacement	General Fund	148,800	234,000	246,000	258,000	270,000	283,000	299,000	105,000	317,000	285,000	\$ 2,445,800
Police	UTV	General Fund		28,200									\$ 28,200
Police	Police Department Expansion	General Fund		150,000	800,000								\$ 950,000
Police Total			\$ 208,800	\$ 422,200	\$ 1,046,000	\$ 258,000	\$ 270,000	\$ 283,000	\$ 309,000	\$ 105,000	\$ 317,000	\$ 285,000	\$ 3,504,000
Parks	Park & OS Mowers	Parks & OS		\$ 20,000	\$ 65,000		\$ 25,000			\$ 25,000		\$ 75,000	\$ 210,000
Parks	Trail Development	Parks & OS	\$ 1,050,000	\$ 350,000		\$ 450,000		\$ 500,000		\$ 500,000		\$ 500,000	\$ 3,350,000
Parks	Regional Park Development	Parks & OS			\$ 500,000			\$ 200,000			\$ 250,000		\$ 950,000
Parks	Playground Improvements	Conservation Trust Fund/Park & OS	\$ 25,000	\$ 150,000	\$ 150,000	\$ 120,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 35,000	\$ 150,000	\$ 1,110,000
Parks Total			\$ 1,075,000	\$ 520,000	\$ 715,000	\$ 570,000	\$ 175,000	\$ 850,000	\$ 150,000	\$ 555,000	\$ 285,000	\$ 725,000	\$ 5,620,000
Water	Crew Vehicles	Water / Wastewater Fund		\$ 40,000		\$ 28,000		\$ 28,000		\$ 28,000		\$ 28,000	\$ 152,000
Water	Backhoe Replacement	Multiple Fund							\$ 160,000				\$ 160,000
Water	Generators	Water Fund	\$ 310,000	\$ 200,000									\$ 510,000
Water	Activated Carbon Feed	Water Fund	\$ 625,000										\$ 625,000
Water	Valve Exerciser	Water Fund		\$ 20,000									\$ 20,000
Water	Waterline Replacement/Expansion	Water Fund	\$ 1,060,000	\$ 150,000	\$ 250,000	\$ 125,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,735,000
Water	Instrumentation/SCADA	Water Fund	\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 250,000
Water	Hillsborough Ditch to Waterplant Design/Build	Water Fund		\$ 200,000	\$ 2,000,000								\$ 2,200,000
Water	Raw Water Acquisition	Water Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,000,000
Water	Raw Water Piping Projects	Water Fund	\$ 200,000	\$ 200,000				\$ 500,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000		\$ 45,900,000
Water	South Water Tank Design/Build	Water Fund	\$ 16,000,000										\$ 16,000,000
Water	Water Treatment Plant Expansion	Water Fund	\$ 450,000	\$ 5,000,000									\$ 5,450,000
Water Total			\$ 19,195,000	\$ 6,310,000	\$ 2,800,000	\$ 653,000	\$ 700,000	\$ 1,228,000	\$ 15,910,000	\$ 15,728,000	\$ 15,750,000	\$ 728,000	\$ 79,002,000

TOWN OF JOHNSTOWN, COLORADO

2021 - 2030 Capital Improvement Plan - PROJECTS BY DEPARTMENT

DEPARTMENT	PROJECT NAME	FUND	FY '21	FY '22	FY '23	FY '24	FY '25	FY '26	FY '27	FY '28	FY '29	FY '30	TOTAL
Wastewater	Sewer Rehabilitation	Wastewater	\$ 150,000		\$ 200,000		\$ 200,000		\$ 200,000				\$ 750,000
Wastewater	Lagoon Rework	Wastewater	\$ 390,000										\$ 390,000
Wastewater	Vehicle	Wastewater		\$ 35,000			\$ 35,000			\$ 35,000		\$ 35,000	\$ 140,000
Wastewater	Instrumentation/SCADA	Wastewater	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 400,000
Wastewater	Low Point Design/Construction Build	Wastewater	\$ 8,250,000	\$ 7,000,000									\$ 15,250,000
Wastewater	Central Plant Design/Construction (Rebuild)	Wastewater	\$ 1,800,000	\$ 10,500,000	\$ 10,000,000								\$ 22,300,000
Wastewater	Sewer Interceptor Expansion & Design	Wastewater	\$ 13,258,500	\$ 28,000,000	\$ 5,000,000								\$ 46,258,500
Wastewater Total			\$ 23,888,500	\$ 45,575,000	\$ 15,240,000	\$ 40,000	\$ 275,000	\$ 40,000	\$ 240,000	\$ 75,000	\$ 40,000	\$ 75,000	\$ 85,488,500
Drainage	Drainage - Estes & Greeley	Drainage	\$ 2,700,000										\$ 2,700,000
Drainage	Storm Drains - Maintenance	Drainage	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 1,350,000
Drainage Total			\$ 2,800,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 4,050,000
Cemetery	Riding Mower	Parks & OS		\$ 20,000			\$ 20,000			\$ 20,000			\$ 60,000
Cemetery	Facility Barn	Parks & OS	\$ 35,000	\$ 35,000									\$ 70,000
Cemetery	Columbarium	Parks & OS			\$ 80,000			\$ 100,000				\$ 100,000	\$ 280,000
Cemetery	Cemetery Expansion	Parks & OS		\$ 150,000	\$ 100,000			\$ 100,000					\$ 350,000
Cemetery	Fence around front/north	Parks & OS		\$ 45,000				\$ 75,000					\$ 120,000
Cemetery Total			\$ 35,000	\$ 250,000	\$ 180,000	\$ -	\$ 20,000	\$ 275,000	\$ -	\$ 20,000	\$ -	\$ 100,000	\$ 880,000
Streets	Curb & Gutter/Sidewalk Replacement	Street & Alley	\$ 145,000	\$ 105,000	\$ 105,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 135,000	\$ 1,210,000
Streets	Street Maintenance Program	Street & Alley	\$ 600,000	\$ 750,000	\$ 850,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 975,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,025,000
Streets	Bridge Repair & Maintenance	Street & Alley		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000			\$ 400,000
Streets	Alley Overlay Program	Street & Alley		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	\$ 500,000
Streets	LCR 3 Design and Construction	Street & Alley		\$ 150,000		\$ 2,500,000	\$ 1,000,000		\$ 100,000				\$ 3,750,000
Streets	Charlotte Construction	Various Funds	\$ 400,000	\$ 2,500,000					\$ 100,000				\$ 3,000,000
Streets	2nd Street Bridge	Capital Projects Fund	\$ 1,000,000						\$ 3,750,000				\$ 4,750,000
Streets	I-25/Highway 60 Aesthetic Improvements	Capital Projects Fund	\$ 3,400,000										\$ 3,400,000
Streets	Embankment Mower	Street & Alley	\$ 44,000										\$ 44,000
Streets	Pickup/Utility Truck	Street & Alley		\$ 50,000				\$ 50,000				\$ 55,000	\$ 155,000
Streets	Plow Trucks	Street & Alley	\$ 150,000	\$ 75,000			\$ 175,000	\$ 80,000			\$ 175,000		\$ 655,000
Streets	Roller for Street Repair	Street & Alley					\$ 60,000						\$ 60,000
Streets	Street Sweeper	Street & Alley								\$ 285,000			\$ 285,000
Streets	VacTruck	Street & Alley		\$ 180,000							\$ 200,000		\$ 380,000
Street & Alley Total			\$ 5,739,000	\$ 4,010,000	\$ 955,000	\$ 3,765,000	\$ 2,300,000	\$ 1,395,000	\$ 5,050,000	\$ 1,610,000	\$ 1,500,000	\$ 1,290,000	\$ 27,614,000
TOTALS			\$ 53,183,300	\$ 57,402,200	\$ 21,191,000	\$ 5,496,000	\$ 4,145,000	\$ 4,353,000	\$ 21,994,000	\$ 18,508,000	\$ 18,372,000	\$ 3,567,000	\$ 208,211,500