City and Borough of Wrangell
BUDGET Work Session
AGENDA

Thursday, May 09, 2019
5:30 PM

Location: Borough Assembly Chambers
City Hall

a. Police Department

b. Corrections & Emergency Dispatch

c. Nolan Center (Museum, Civic Center, Theater)

d. Public Works

  - Garbage Department
  - Streets Department
  - Cemetery Department

e. Water Budget

f. Sewer Budget

g. Sanitation Budget

POLICE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 DRAFT BUDGET

		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
11000 013 6001	Wages & Salaries	474,797	450,000	430,000	405,370	405,370
11000 013 6005	Overtime	97,965	55,000	100,000	60,000	100,000
11000 013 6100	Personnel Benefits	261,378	338,240	270,000	273,155	273,155
11000 013 7001	Materials & Supplies	8,962	12,000	11,000	12,000	12,000
11000 013 7503	Information Technology	-	8,000	8,000	8,000	8,000
11000 013 7009	Equipment Repair & Maintenance	-	4,000	4,350	4,000	4,000
11000 013 7010	Vehicle Repair & Maintenance	41,658	38,003	19,660	25,000	25,000
11000 013 7012	Boat/Other Transportation	1,309	3,750	32	3,750	5,000
11000 013 7014	Vehicle Impound	-	2,000	-	2,000	2,000
11000 013 7101	Criminal History	-	750	-	750	750
11000 013 7102	Uniform Allowance	4,555	5,700	3,830	5,700	5,300
11000 013 7103	Ammunition/Training	7,162	7,500	1,270	7,500	7,500
11000 013 7104	Special Investigations	1,675	2,500	4,690	2,500	2,500
11000 013 7105	Animal Control	1,977	4,000	800	4,000	2,500
11000 013 7502	Phone and Internet	14,757	13,500	15,000	15,000	15,000
11000 013 7505	Travel & Training	17,469	24,500	14,290	30,000	39,750
11000 013 7506	Publications Expense	279	1,000	64	1,000	500
11000 013 7508	Insurance	30,837	14,023	14,023	15,000	15,000
11000 013 7701	State Portion Of DMV	72,532	65,000	63,600	65,000	65,000
11000 013 7702	State Portion Of Citations	530	500	1,360	1,200	1,200
11000 013 7900	Capital Expenditures	2,525	40,000	52,700	90,000	-
		1,040,367	**1,089,966**	**1,014,669**	**1,030,925**	**989,525**

11000 013 7001	Materials & Supplies		
	Drug Tests, Psych Evals, Office Supplies		
	Officer Supplies, Etc.		12,000
		Total	12,000
11000 013 7503	Information Technology		
	Licensing for Fire Alarm, Case Reporting		
	System, Voice Recorder, Maint. On Video		
	System		8,000
		Total	8,000
11000 013 7009	Equipment Repair & Maintenance		
	Breath Tester, Radar Units, Radios		
	In-Car Cameras		4,000
		Total	4,000
11000 013 7010	Vehicle Repair & Maintenance		
	Estimated based on actual repairs		25,000
		Total	25,000
11000 013 7012	Boat/Other Transportation		
	Fuel, oil, anti-freeze, zincs, flare kit		
	windshield wiper replacements		5,000
		Total	5,000
11000 013 7014	Vehicle Impound		
	Towing Fees		2,000
		Total	2,000
11000 013 7101	Criminal History		
	Criminal History Checks for AICS, School		750
	District, Little League, etc.		
		Total	750
11000 013 7102	Uniform Allowance/PPE		

	Uniform Allowance $125 x 4 x 7 =		3,500
		1800	1,800
		Total	5,300
11000 013 7103	Ammunition/Training		
	Ammunition, Target Stands, Targets		7,500
		Total	7,500
11000 013 7104	Special Investigations		
	Assault Kits, Drug Investigations, etc.		2,500
		Total	2,500
11000 013 7105	Animal Control		
	Food, Euthenazia Supplies, Vet Visits		
	Cleaning Supplies		2,500
		Total	2,500
11000 013 7502	Phone and Internet		
	Monthly charges		15,000
		Total	15,000
11000 013 7505	Travel & Training		
	Police Academy (SIT) $13,500 x 2		27,000
	Airfare (SIT) $350 x 2		750
	Additional Officer Training:		
	e.g. Interview & Interrogation School (JNU)		
	e.g. Recert or Intox Supervisor (ANC)		12,000
		Total	39,750
11000 013 7506	Publications Expense		
	Misc Advertising		500
		Total	500
11000 013 7508	Insurance		
	Police department share of insurance		

	for vehicles (primarily)		15,000
		Total	15,000
11000 013 7701	State Portion Of DMV		
	50% of Each DMV Transaction		65,000
		Total	65,000
11000 013 7702	State Portion Of Citations		
	Percentage of each citation, based on type of citation issued		1,200
		Total	1,200
11000 013 7900	Capital Equipment		
	New Police Vehicle 2 @ $45,000 (=$90,000)		-
		Total	-

CORRECTIONS & EMERGENCY DISPATCH DEPARTMENT

CITY AND BOROUGH OF WRANGELL

2019-2020 DRAFT BUDGET

		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
11000 014 6001	Wages & Salaries	249,219	275,000	275,000	278,280	278,280
11000 014 6005	Overtime	33,065	33,150	34,150	35,000	45,000
11000 014 6100	Personnel Benefits	168,111	185,230	170,900	220,415	220,415
11000 014 7001	Materials & Supplies	141	3,500	770	3,500	3,500
11000 014 7010	Vehicle Repair & Maintenance	-	2,559	-	-	-
11000 014 7106	Prisioner Meals	7,478	20,000	6,500	18,000	10,000
11000 014 7502	Phone and Internet	1,500	1,500	1,500	1,500	1,500
11000 014 7503	Information Technology	-	-	-	18,000	-
11000 014 7505	Travel & Training	-	2,000	-	10,000	24,600
		459,514	**522,939**	**488,820**	**584,695**	**583,295**
	RELATED REVENUES					
	STATE JAIL CONTRACT:	356,408	356,400	371,970	372,000	
	911 SURCHARGE REVENUE:	48,512	50,000	49,830	50,000	
		404,920	**406,400**	**421,800**	**422,000**	

11000 014 7001	Materials & Supplies		
	Misc Office Supplies		
	Snow Shovels		
	Cooking Utencils		
	Etc.		3,500
		Total	3,500
11000 014 7106	Prisioner Meals		
	Prisioner Meals		10,000
		Total	10,000
11000 014 7502	Phone and Internet		
	Monthly charges		1,500
		Total	1,500
11000 014 7505	Travel & Training		
	Corrections Academy $7,500 x 2 (Wasilla)		15,000
	Airafe ANC $600 x 2		1,200
	Hotel Wasilla $75 x 30 x 2		4,500
	Per Diem $50 x 30 days x 2		3,600
	Misc Expenses		300
		Total	24,600
11000 014 7503	Information Technology		
	Proposed text-to-911 system		-
	(est. $18,000)		
		Total	-

NOLAN CENTER FACILITY
CITY AND BOROUGH OF WRANGELL
2019-2020 DRAFT BUDGET

Nolan Facility General Revenues		**2017-2018 ACTUAL**	**2018-2019 APPROVED**	**2018-2019 ESTIMATED**	**2019-2020 REQUESTED**	**2019-2020 MANAGER APPROVED**
21000 120 4101	PERS On-behalf Revenue	3,550	3,550	3,550	3,550	3,550
21000 120 4550	Interest Income	50	50	50	50	50
21000 120 4912	Transfer from Investments	-	100,000	200,000	100,000	100,000
21000 120 4910	Transfer from General Fund	142,418	-	-	216,464	229,964
21000 120 4928	Transfer from Transient Tax Fund	10,000	14,400	14,400	14,400	14,400
	Totals	**156,018**	**118,000**	**218,000**	**334,464**	**347,964**
Nolan Facility General Expenditures						
21000 125 6001	Salaries & Wages	79,086	77,500	78,415	113,715	113,715
21000 125 6002	Temporary Wages	101,454	56,810	92,000	80,000	80,000
21000 125 6005	Overtime	2,744	-	3,000	2,000	2,000
21000 125 6100	Personnel Benefits	36,953	50,950	58,000	77,440	77,440
21000 125 7001	Materials & Supplies	13,644	10,900	10,900	10,900	6,900
21000 125 7002	Facility Repair & Maintenance	11,087	27,400	15,000	25,000	41,500
21000 125 7003	Custodial Supplies	1,414	2,000	2,000	2,000	2,000
21000 125 7004	Postage & Shipping	70	300	300	300	300
21000 125 7008	Non-capital Equipment	-	-	-	-	4,000
21000 125 7009	Equipment Repair & Maintenance	-	4,000	4,000	4,000	4,000
21000 125 7017	Fuel & Oil - Heating	-	6,000	6,000	10,000	10,000
21000 125 7501	Utilities	81,471	53,500	80,000	80,000	80,000
21000 125 7502	Phone & Internet	7,814	9,000	9,000	9,000	9,000
21000 125 7508	Insurance	8,139	8,309	8,309	8,309	8,309
21000 125 7629	Charges from Capital Facilities	-	35,000	15,000	22,800	22,800
21000 125 8900	Transfer to CIP (HVAC)	-	-	-	35,000	35,000
	Totals	**343,876**	**341,669**	**381,924**	**480,464**	**496,964**
Museum Direct Revenues						
21010 121 4690	Donations	6,000	3,000	3,000	3,000	3,000
21010 121 4701	Admissions/User Fees	31,674	25,000	30,000	40,000	40,000
21010 121 4703	Sales of Merchandise & Concessions	66,536	80,000	80,000	90,000	90,000
	Totals	**104,210**	**108,000**	**113,000**	**133,000**	**133,000**
Museum Direct Expenditures						
21010 121 7050	Concessions & Merchandise for Resale	42,704	40,000	40,000	40,000	40,000
21010 121 7055	Museum Exhibits	-	-	-	3,000	3,000
21010 121 7505	Travel & Training	2,785	4,927	2,155	8,000	5,000
21010 121 7509	Payment Processing	2,377	3,000	2,500	500	500
21010 121 7577	Asset Preservation & Management	1,700	1,500	1,500	1,500	1,500
	Totals	**49,566**	**49,427**	**46,155**	**53,000**	**50,000**
Civic Center Direct Revenues						
21020 122 4705	Facility Rental	15,736	15,000	15,000	20,000	20,000
21020 122 4707	Equipment Rental	5,489	5,000	5,000	5,000	5,000
21020 122 4708	Event Revenue	-	-	-	5,000	5,000
		21,225	**20,000**	**20,000**	**30,000**	**30,000**
Civic Center Direct Expenditures						
21020 122 7506	Publications & Advertising	5,763	20,800	8,000	10,000	10,000
21020 122 7507	Memberships & Dues	403	1,500	1,500	1,500	1,500
	Totals	**6,166**	**22,300**	**9,500**	**11,500**	**11,500**
Theater Direct Revenues						
21030 123 4701	Admissions/User Fees	32,801	50,000	50,000	50,000	50,000
21030 123 4703	Sales of Merchandise & Concessions	30,153	40,000	40,000	50,000	50,000
		62,954	**90,000**	**90,000**	**100,000**	**100,000**
Theater Direct Expenditures						
21030 123 7050	Concessions & Merchandise for Resale	10,752	20,000	20,000	20,000	20,000
21030 123 7506	Publications & Advertising	2,518	-	-	2,500	2,500
21030 123 7830	Film Expense	21,718	30,000	30,000	30,000	30,000
	Totals	**34,988**	**50,000**	**50,000**	**52,500**	**52,500**
TOTAL NOLAN CENTER REVENUES		344,407	336,000	441,000	597,464	610,964
TOTAL NOLAN CENTER EXPENDITURES		434,596	463,396	487,579	597,464	610,964
BARNES TRUST (HELD IN CD)		48,090	48,100	48,100	48,120	48,120
FRIENDS OF THE MUSEUM (NOT BARNES) TOTEM DONATION		10,537	10,555	10,555	10,575	10,575
TOTAL NOLAN CENTER RESERVE BALANCE		187,741	60,345	141,162	141,162	141,162
					-	-

NOLAN CENTER
CITY & BOROUGH OF WRANGELL
2019-2020

Account	Account Description	Amount
Nolan Center General Expenditures:		
21000 125 6002	**Temporary Wages**	
	Theater wages	15,000
	Museum	25,000
	Civic/Event/Gift Shop	40,000
	Total	**80,000**
21000 125 7001	**Materials & Supplies**	
	Office supplies, ink, toner, labels	2,900
	Event supplies, beverage service	3,000
	Misc. contingency for supplies	1,000
	Total	**6,900**
21000 125 7002	**Facility Repair & Maintenance**	
	Routine building maintenance	
	preventative, filters, humidity, hvac,	
	security, lights, doors, tile repair	30,000
	Generator assessment	5,500
	Concrete floor assessment	6,000
	Total	**41,500**
21000 125 7003	**Custodial Supplies**	
	Cleaning products, janitorial	2,000
	Total	**2,000**
21000 125 7004	**Postage & Shipping**	
	Stamps, and packages to customers	300
	Total	**300**
21000 125 7008	**Non-capital Equipment**	
	Computers, 2 @ 1,200	2,400
	Misc. IT Equipment Contingency	1,600
		4,000
21000 125 7009	**Equipment Repair & Maintenance**	
	Snowblower, powerlift	4,000
	Total	**4,000**
21000 125 7017	**Fuel & Oil - Heating**	
	Petro Marine fills 2x per year	6,000
	Avg $2760	
	Total	**6,000**
21000 125 7501	**Utilities**	
	Avg $6633 x 12	80,000
	Total	**80,000**
21000 125 7502	**Phone/Internet**	
	AP&T - Avg $529 x12	6,350
	GCI - Avg $179 x 12	2,150
	Potential overage	500
	Total	**9,000**
21000 125 7629	**Charges from Capital Facilities**	
	Routine and special projects	
	labor calculated per Amber	22,800
	Total	**22,800**
Museum Direct Revenues:		
21010 121 4690	**Donations**	
	Friends of the Museum	3,000
	Total	**3,000**
21010 121 4701	**Admissions/User Fees**	
	Museum admissions	15,000
	Tour Admissions	25,000
	Total	**40,000**
21010 121 4703	**Sales of Merchandise**	
	Gift Shop Sales	90,000
	Total	**90,000**

Account	Account Description	Amount
Museum Direct Expenditures:		
21010 121 7050	**Merchandise for Resale**	
	Museum Gift Store purchases: books,	
	tourist items, local art, garnets	40,000
	Total	**40,000**
21010 121 7505	**Travel & Training**	
	Museums Alaska, ATIA	
	Director - professional development	2,000
	Manager - professional development	3,000
	Total	**5,000**
21000 125 7508	**Insurance**	
	$692.42 monthly allocation x12	8,309
	Total	**8,309**
21010 121 7509	**Payment Processing**	
	Reducing bank fees, no longer incurring	
	Wells Fargo bank fees	
	Square Fees	500
	Total	**500**
21010 121 7577	**Asset Preservation & Management**	
	Museum supplies, storage, boxes	1,500
	Total	**1,500**
Civic Center Direct Revenues:		
21020 122 4705	**Facility Rental**	
	Facility rental for events	30,000
	Total	**30,000**
21020 122 4707	**Equipment Rental**	
	Misc. equipment rental at events	5,000
	Total	**5,000**
21020 122 4708	**Event Revenue**	
	Admission/event fees taken at the door	
	not included in facility rent	**5,000**
	Total	**5,000**
Civic Center Direct Expenditures:		
21020 122 7506	**Publications & Advertising**	
	Online advertising/Facebook	4,000
	Rack card, trifold, paper advertising	3,000
	Publications, benchcraft, vendors	3,000
	Total	**10,000**
21010 121 7055	**Museum Exhibits**	
	Muybridge exhibit	1,500
	Misc. exhibit contingency	1,500
		3,000
21020 122 7507	**Memberships & Dues**	
	Museum Memberships, Chamber	1,500
	Total	**1,500**
Theater Direct Revenues:		
21030 123 4701	**Admissions/User Fees**	
	Theater admission revenue	50,000
	Total	**50,000**
21030 123 4703	**Sales of Merchandise & Concessions**	
	Concessions revenue	50,000
	Total	**50,000**
Theater Direct Expenditures:		
21030 123 7050	**Concessions for Resale**	
	Candy, popcorn, paper products	20,000
	Total	**20,000**
21030 123 7830	**Film Expense**	
	Movies, shipping, bookings	30,000
	Total	**30,000**
21030 123 7506	**Publications & Advertising**	
	Ad expenditures to promote upcoming	
	movies	2,500
	Total	**2,500**

PUBLIC WORKS
CITY AND BOROUGH OF WRANGELL
2019-2020 DRAFT BUDGET

		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
11000 021 6001	Wages & Salaries Expense	411,589	321,730	331,000	343,100	343,100
11000 021 6002	Casual Labor	25,517	7,500	-	7,500	7,500
11000 021 6005	Overtime	37,221	35,000	30,000	30,000	30,000
11000 021 6100	Personnel Benefits	243,724	213,870	210,000	251,660	251,660
11000 021 7001	Materials & Supplies	10,300	8,000	8,000	8,000	4,000
11000 021 7002	Facility Maintenance & Repair	8,104	5,000	1,000	1,000	1,000
11000 021 7018	Expendable Tools	299	1,000	800	1,000	1,000
11000 021 7100	Clothing Allowance & PPE	2,786	1,600	1,600	1,600	2,600
11000 021 7502	Phone and Internet	9,197	9,500	6,500	9,500	7,000
11000 021 7503	Information Technology	-	-	-	-	4,000
11000 021 7505	Training & Travel Expense	1,050	3,500	1,700	5,600	5,388
11000 021 7508	Insurance Expense	9,010	13,484	13,484	10,000	10,000
11000 021 7900	Capital Purchases	57,782	-	-	260,925	-
11000 021 7629	Charges From Capital Facilities	-	21,000	8,355	9,500	2,000
		816,579	**641,184**	**612,439**	**939,385**	**669,248**
11000 021 7621	PUBLIC WORKS ALLOCATED LABOR	(384,075)	(430,000)	(320,000)	(320,000)	(320,000)
			-			
	NET PUBLIC WORKS	**432,504**	**211,184**	**292,439**	**619,385**	**349,248**

Where Public Works Labor is Allocated	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020
Street maintenance	150,827	139,162	125,000	125,000	125,000
Public Safety Building Maintenance	46,495	54,129	6,000	3,000	3,000
Water distribution system	78,474	91,847	90,000	90,000	90,000
Sewer collection system	20,910	22,074	24,350	30,000	30,000
Grant-funded capital projects	-	43,188	-	-	-
All other departments	87,369	49,599	74,650	72,000	72,000
Total payroll not charged out	333,976	148,100	251,000	312,260	312,260

PUBLIC WORKS
CITY AND BOROUGH OF WRANGELL
2019-2020 DRAFT BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION		AMOUNT	
11000 021 7001	Materials and supplies			
	Office supplies		2,000	
	office equipment,and repairs		2,000	
		Total	4,000	
11000 021 7002	Facility Maintenance & Repair			
	Contingency		1,000	
		Total	1,000	
11000 021 7018	Expendable Tools			
	Flashlights, small wrenches used on water,sewer, streets			
	equipment and systems		1,000	
		Total	1,000	
11000 021 7100	Clothing Allowance			
	Work Clothes (per IBEW agreement)		1,600	
	Hi vis. Rain gear $200.00 x 4		800	
	Misc. PPE		200	
		Total	2,600	
11000 021 7502	Telephone & Internet expense			
	Telephone and internet for the Public Works complex and			
	cell phone for 4 staff on call		7,000	
		Total	7,000	
11000 021 7505	Travel and Training			
	Southeast Conference for Public Works Director		2,788	
	cdl renewal $120.00 x 5		600	
	CEU $500.00 X4 (internet-based training costs)		2,000	
		Total	5,388	
11000 021 7629	Charges from Capital Facilities			
	Hours charged out from CF for office maintenance		2,000	
		Total	2,000	
11000 021 7900	CAPITAL EQUIPMENT			
	Freightliner dumptruck		100,000	Not recommended
	CAT 312 Excavator		100,000	Not recommended
	Ford F550 Utility Truck		60,925	Not recommended
		Total	260,925	

Event	Staff	Location	Dates	Airfare	Hotel	Per Diem	Registration
SEC	PW Director	Sitka	Sep, 2019	294.00	625.00	200.00	325.00
SEC Mid Session Summit	PW Director	Juneau	Feb, 2020	294.00	500.00	250.00	300.00

GARAGE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 DRAFT BUDGET

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
11000 022 6001	Wages & Salaries Expense	120,493	147,035	135,000	111,050	111,050
11000 022 6005	Overtime	2,265	3,500	2,500	2,500	2,500
11000 022 6100	Personnel Benefits	77,305	88,590	88,000	97,590	97,590
11000 022 7001	Materials & Supplies	25,453	150,000	12,000	10,000	10,000
11000 022 7002	Facility Repair And Maintenance	3,048	10,000	5,000	45,000	30,000
11000 022 7006	Information Technology	1,428	1,500	1,500	3,000	3,000
11000 022 7015	Fuel - Automotive	60,052	65,000	60,000	67,500	65,000
11000 022 7017	Heating Oil	5,659	10,000	2,000	10,000	4,000
11000 022 7018	Miscellaneous Tools	1,067	11,000	8,000	5,000	1,750
11000 022 7100	Clothing Allowance	-	1,200	800	800	1,400
11000 022 7501	Utilities Expense	23,094	23,000	22,000	24,000	20,000
11000 022 7505	Training & Travel Expense	-	7,000	7,000	10,000	10,000
11000 022 7508	Insurance	1,792	-	-	-	-
11000 022 7621	Charges From Public Works	6,757	10,000	2,000	8,000	5,000
11000 022 7900	Capital	730	-	-	25,000	25,000
	TOTAL GARAGE EXPENDITURES	**329,143**	**527,825**	**343,800**	**419,440**	**386,290**
11000 022 7622	CHARGED TO OTHER DEPARTMENTS	(241,450)	(422,260)	(250,000)	(281,855)	(281,855)
			-			
	NET GARAGE EXPENDITUES (NOT OTHERWISE ALLOCABLE)	**87,693**	**105,565**	**93,800**	**137,585**	**104,435**

How Garage Charges out are estimated for next year:

Total Garage Payroll	211,140
% of time spent directly on other departments (charged out)	75%
Garage Labor Charged Out	158,355
Fuel Charged out (95% x $65,000	61,750
	220,105

Labor

GARAGE CHARGES TO OTHER DEPARTMENTS	**Labor %**	**Labor**	**Fuel%**	**Fuel**
Fire	14%	30,815	2%	1,235
Police	9%	19,809	40%	24,700
Streets	38%	83,640	5%	3,088
Sewer Department	3%	6,603	2%	1,235
Parks & Recreation	3%	6,603	2%	1,235
Sanitation	13%	28,614	15%	9,263
Light Department	6%	13,206	10%	6,175
Water Department	2%	4,402	5%	3,088
Harbor/Port Department	12%	26,413	19%	11,733
	100%	220,105	100%	61,750

GARAGE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION		AMOUNT
11000 022 7001	MATERIALS & SUPPLIES		
	Office supplies		200
	Garage supplies		8,800
	Misc. Contingency		1,000
		Total	**10,000**
11000 022 7002	FACILITY REPAIR AND MAINTENANCE		
	Asbestos mitigation		20,000
	Ventilation improvements		5,000
	Office expansion		5,000
			30,000
11000 022 7503	SOFTWARE PROGRAMMING AND LICENSING		
	CAT Electronic Technician annual subscription		3,000
			3,000
11000 022 7015	GASOLINE EXPENSE		
	Gasoline and Diesel for vehicles and equipment, City-wide		65,000
		Total	**65,000**
11000 022 7017	HEATING OIL EXPENSE		
	Heating oil for oil-fired furnace (used when waste oil furnace either doesn’t work or we run out of waste oil to burn)		4,000
		Total	**4,000**
11000 022 7018	EXPENDABLE TOOLS		
	Misc. tools used for general purposes		1,750
		Total	**1,750**
11000 022 7100	CLOTHING ALLOWANCE		
	IBEW Clothing Allowance, 2x $400		800
	High-vis rain gear 2x $200		400
	Misc. PPE $200		200
			1,400
11000 022 7501	UTILITIES EXPENSE		
	Water, sewer, electric and garbage		20,000
		Total	**20,000**
11000 022 7505	TRAINING & TRAVEL EXPENSE		
	Brake certification training		5,000
	Pump training (fire pumps)		5,000
		Total	**10,000**
11000 022 7621	CHARGES FROM PUBLIC WORKS		
			5,000
		Total	**5,000**
11000 022 7900	Capital		
	New vehicle lift		25,000
	Old lift can't pick F-550, Sandtrucks, or Ambulances		
			25,000

STREETS DEPARTMENT

CITY AND BOROUGH OF WRANGELL

2019-2020 DRAFT BUDGET

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
11000 024 7010	Vehicle Repair & Maintenance	124,067	160,459	65,000	160,000	80,000
11000 024 7011	Equipment Rental	-	5,000	5,000	20,000	10,000
11000 024 7030	Street Materials & Supplies	56,630	102,000	102,000	100,000	100,000
11000 024 7033	Street Lights Fixtures	2,215	10,000	10,000	-	-
11000 024 7501	Utilities (street lights)	21,177	25,000	22,000	26,000	23,000
11000 024 7621	Charges From Public Works	183,409	150,000	80,000	150,000	125,000
11000 024 7900	Capital Expenditures (Evergreen Match)	71,501	-	-	-	-
11000 024 7900	Capital Expenditures (Regrade Shoemaker Lot)	-	-	-	-	-
	TOTAL STREET EXPENDITURES	**458,999**	**452,459**	**284,000**	**456,000**	**338,000**

STREETS DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET

11000 024 7010	VEHICLE REPAIR & MAINTENANCE	
	Labor hours coded to streets equipment	40,000
	Parts ordered for Street equipment	40,000
		80,000
11000 024 7011	EQUIPMENT RENTAL	
	Excavator, dump truck, or loader as needed	**10,000**
11000 024 7030	STREET MAINTENANCE MATERIALS & SUPPLIES	
	Sanding and snow removal materials	40,000
	Culvert materials	2,000
	D1 and other materials	43,000
	Locally purchased materials, hardware, tools	15,000
		100,000
11000 024 7033	STREET LIGHTS FIXTURES	
	LED light fixtures to replace sodium	**-**
11000 024 7501	UTILITIES	
	Street lighting electricity expense	**23,000**
11000 024 7621	CHARGES FROM PUBLIC WORKS	
	Hours logged to street maintenance by public works	**125,000**
	(150,000 requested/estimated by dept)	
11000 024 7501	Utilities (street lights are metered)	**23,000**

CEMETERY DEPARTMENT

CITY AND BOROUGH OF WRANGELL

2019-2020 DRAFT BUDGET

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
11000 026 7001	MATERIALS & SUPPLIES EXPENSE	618	2,000	2,000	2,500	2,500
11000 026 7621	PUBLIC WORKS LABOR (BURIALS)	8,387	10,000	2,500	10,000	9,000
11000 026 8900	TRANSFER TO CIP (COLUMBARIUM)	-	-	-	50,000	50,000
	TOTAL CEMETERY EXPENDITURES	**9,005**	**12,000**	**4,500**	**62,500**	**61,500**

WATER FUND

CITY AND BOROUGH OF WRANGELL

2019-2020 DRAFT BUDGET

WATER REVENUES		**2017-2018 ACTUAL**	**2018-2019 APPROVED**	**2018-2019 ESTIMATED**	**2019-2020 APPROVED**
72000 000 4101	State Of AK Share Of PERS	13,500	13,500	13,500	13,500
72000 000 5110	Water Sales	697,253	743,600	720,000	748,800
72000 000 5118	Water Connections (Labor)	8,572	12,500	8,500	9,000
72000 000 5131	Hydrant Rental	39,750	-	-	-
72000 000 5134	Material Sales	350	-		-
72000 000 5550	Interest Income	336	6,000	6,000	6,000
72000 000 4590	ADEC Loan Proceeds - Ozone Generator	-	211,359	211,359	-
72000 000 4972	Transfer from Water debt service reserves	-	-	643,040	25,031
		759,761	**986,959**	**1,602,399**	**802,331**
WATER ADMINISTRATION					
72000 301 7508	Insurance	8,253	2,569	2,569	2,569
72000 301 7509	Credit Card Expense	1,981	5,000	5,000	5,000
72000 301 7540	Audit Expense	3,650	3,750	3,750	3,750
72000 301 7603	Charges From Finance & Admin	23,000	23,500	23,500	23,500
72000 301 7802	Payoff of USDA RD 4.875% Loan	14,057	26,764	178,715	-
72000 301 7802	1999 Water Plant Loan Debt Service	89,987	89,987	265,990	-
72000 301 7802	Ozone Generator Loan Debt Service	-	-	-	1,773
		140,928	**151,570**	**479,524**	**36,592**
TREATMENT AND DISTRIBUTION EXPENDITURES					
72000 302 6001	Wages And Salaries	69,560	94,630	85,640	95,025
72000 302 6001	Temporary Wages	32,107	36,800	30,000	30,000
72000 302 6005	Overtime	14,898	15,000	20,420	20,000
72000 302 6100	Personnel Benefits	52,828	65,000	60,000	98,000
72000 302 7001	Materials And Supplies	10,171	15,000	12,000	15,000
72000 302 7100	Clothing Allowance & PPE	155	600	600	600
72000 302 7002	Facility Repair & Maintenance	20,009	50,000	50,000	50,000
72000 302 7009	Equipment Repair & Maintenance	-	-	-	-
72000 302 7010	Vehicle Repair & Maintenance	14,216	8,445	6,000	5,000
72000 302 7021	Chemicals Expense	17,565	25,000	22,000	25,000
72000 302 7501	Electricity Expense	124,268	115,000	112,000	115,000
72000 302 7502	Phone & Internet	1,154	3,500	1,100	3,500
72000 302 7505	Travel And Training	1,801	4,500	3,500	5,000
72000 302 7506	Publications And Adverstising	3,039	3,000	1,000	2,000
72000 302 7510	Engineering Expense	49,175	35,000	20,000	25,000
72000 302 7515	Compliance Testing	16,658	16,000	11,000	16,000
72000 302 7519	Professional/Contractual Services	-	-	-	25,000
72000 302 7629	Charges from Capital Facilities	-	-	1,500	5,700
72000 302 7900	Capital Equipment	66,190	80,000	15,000	85,000
72000 302 8972	Transfer to Upper Reservoir Bypass Project	-	-	-	260,000
72000 303 7025	System Repair & Maintenance	30,278	30,000	45,000	45,000
72000 303 7621	Public Works Labor Charges (water mains)	78,474	80,000	105,000	90,000

WATER FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 DRAFT BUDGET

72000 302 7001	**Materials And Supplies**		**13,000**
	Office products, cleaning supplies		5,000
	lab supplies		5,000
	Small tools, parts		3,000
		Total	**13,000**
72000 302 7100	**Clothing Allowance & PPE**		**600**
	Per IBEW $400 X 1.5 Employees		600
	Misc. PPE		150
	Hi vis raing gear $200 x1.5		300
		Total	1,050
72000 302 7002	**Facility Repair & Maintenance**		**42,000**
	Materials and supplies to maintain WTP Buildings, tanks, reservoirs, dams, and mechanical equipment		42,000
		Total	**42,000**
72000 302 7009	**Equipment Repair & Maintenance**		**8,000**
	Fuel and garage expense to repair and maintain chainsaws, weed eaters, four wheeler motorized wheelbarrow, snowplow		8,000
		Total	8,000
72000 302 7010	**Vehicle Repair & Maintenance**		
	Garage expense and fuel for all WTP vehicle		5,000
		Total	**5,000**
72000 302 7021	**Chemicals Expense**		**22,000**
	Salt		3,000
	Caustic Soda		11,000
	Calcium Chloride		4,000
	Shipping		4,000
		Total	22,000
72000 302 7501	**Electricity Expense**		115,000
	To run water treatment plant		
		Total	**115,000**
72000 302 7502	**Phone & Internet**		1,200
	Phone, internet, 1 cell phone for standby & callouts		1,200
		Total	1,200
72000 302 7505	**Travel And Training**		2,000
	Contingency for possible travel and training		
		Total	**2,000**
72000 302 7506	**Publications And Adverstising**		**1,000**
	Ads in Wrangel Sentinel and KSTK		1,000
		Total	**1,000**
72000 302 7510	**Engineering Expense**		**25,000**
	Mis Engineering costs		25,000
		Total	**25,000**
72000 302 7515	**Compliance Testing**		**13,000**
	Supplies for DEC required testing		5,000
	Labor costs		5,000
	Shipping to various locations for tests		3,000
		Total	13,000
72000 302 7629	**Charges from Capital Facilities**		**5,700**
	Labor charges from CF		5,700
		Total	**5,700**
72000 302 7901	**Capital Equipment**		**85,000**
	Water Plant Bypass Line Valve Configuration		30,000
	Phase 1 Metering Program		**55,000**
		Total	**85,000**
72000 302 7900	**Capital Improvements**		
	Valve cluster reconfirguation (being required by DEC)		30,000
		Total	30,000
72000 302 8972	**Transfer to Upper Reservoir Bypass Project**		
	This is a transfer from Water reserves to supplement the grant which will be required to complete the full project		**260,000**
		Total	**260,000**
72000 303 7025	**System Repair & Maintenance**		**45,000**
	Materials and parts to repair and maintain distibution system		45,000
		Total	45,000
72000 303 7621	**Public Works Labor Charges**		**95,000**
	Hours logged by PW to repair and maintain distribution system		95,000
		Total	**95,000**
72300 000 4590	**Grant Revenue**		**(547,000)**
	Estimated grant revenue from DCCED Upper Reservoir Bypass grant		
72300 000 7590	**Grant Expenditures**		**807,000**
	Toatl estimated upper reservoir bypass expenditures remaining		

TREATMENT AND DISTRIBUTION EXPENDITURES						
72000 302 6001	Wages And Salaries	69,560	94,630	85,640	95,025	95,025
72000 302 6001	Temporary Wages	32,107	36,800	30,000	30,000	30,000
72000 302 6005	Overtime	14,898	15,000	20,420	20,000	20,000
72000 302 6100	Personnel Benefits	52,828	65,000	60,000	98,000	98,000
72000 302 7001	Materials And Supplies	10,171	15,000	12,000	15,000	13,000
72000 302 7100	Clothing Allowance & PPE	155	600	600	600	1,050
72000 302 7002	Facility Repair & Maintenance	20,009	50,000	50,000	50,000	42,000
72000 302 7009	Equipment Repair & Maintenance	-	-	-	-	8,000
72000 302 7010	Vehicle Repair & Maintenance	14,216	8,445	6,000	5,000	5,000
72000 302 7021	Chemicals Expense	17,565	25,000	22,000	25,000	22,000
72000 302 7501	Electricity Expense	124,268	115,000	112,000	115,000	115,000
72000 302 7502	Phone & Internet	1,154	3,500	1,100	3,500	1,200
72000 302 7505	Travel And Training	1,801	4,500	3,500	5,000	2,000
72000 302 7506	Publications And Adverstising	3,039	3,000	1,000	2,000	1,000
72000 302 7510	Engineering Expense	49,175	35,000	20,000	25,000	25,000
72000 302 7515	Compliance Testing	16,658	16,000	11,000	16,000	13,000
72000 302 7519	Professional/Contractual Services	-	-	-	25,000	25,000
72000 302 7629	Charges from Capital Facilities	-	-	1,500	5,700	5,700
72000 302 7900	Capital Equipment	66,190	80,000	15,000	30,000	30,000
72000 302 8972	Transfer to Upper Reservoir Bypass Project	-	-	-	260,000	260,000
72000 303 7025	System Repair & Maintenance	30,278	30,000	45,000	45,000	45,000
72000 303 7621	Public Works Labor Charges (water mains)	78,474	80,000	105,000	80,000	95,000
		602,546	**677,475**	**601,760**	**950,825**	**951,975**

SEWER FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 DRAFT BUDGET

REVENUE		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
76000 000 4101 17	State of Alaska Share of PERS	561	3,000	3,000	3,000	3,000
76000 000 5301	User Fees	593,042	570,000	590,000	590,000	590,000
76000 000 5318	Connection Fees	1,100	500	1,000	1,000	1,000
76000 000 5334	Material Sales Revenue	60	500	-	-	-
76000 000 5550	Interest Income	709	1,000	1,250	1,500	1,500
		595,472	575,000	595,250	595,500	595,500
ADMINISTRATION & DEBT SERVICE						
76000 501 7508	Insurance Expense	2,867	2,800	2,200	2,200	2,200
76000 501 7509	Credit Card Expense	1,981	4,500	4,500	5,000	5,000
76000 501 7540	Audit Expense	5,800	5,800	5,800	5,800	5,800
76000 501 7603	Charges From Finance	21,000	21,000	21,000	21,000	21,000
76000 501 7802	Debt Service (Loans & Bonds)	10,864	21,356	3,246	3,246	3,246
		42,512	55,456	36,746	37,246	37,246
TREATMENT PLANT & COLLECTION SYSTEM						
76000 502 6001	Wages & Salaries	110,386	97,350	115,100	123,510	123,510
76000 502 6005	Overtime	8,014	12,500	11,500	11,500	11,500
76000 502 6100	Personnel Benefits	60,623	70,375	63,380	70,780	70,780
76000 502 7001	Materials & Supplies	6,354	8,000	8,000	8,000	8,000
76000 502 7002	Facility Repair & Maintenance	7,606	12,000	10,500	12,000	12,000
76000 502 7010	Vehicle Repair & Maintenance	10,838	12,668	4,500	5,000	5,000
76000 502 7016	Generator Fuel Expense	-	1,200	400	1,200	1,200
76000 502 7100	Clothing Allowance	481	600	600	600	1,100
76000 502 7501	Utilities Expense	57,578	60,000	55,000	60,000	60,000
76000 502 7502	Phone & Internet	5,009	4,600	6,500	6,800	6,800
76000 502 7505	Training & Travel Expense	1,022	7,000	4,000	7,000	7,000
76000 502 7515	Permits, Inspections, Compliance	7,339	15,920	25,000	15,600	15,600
76000 502 7519	Professional/Contractual Services (rate study)	-	25,000	-	-	25,000
76000 502 7629	Charges from Capital Facilities	-	-	-	5,700	5,700
76000 502 8900	Transfer to CIP	13,859	180,000	165,000	215,000	215,000
76000 503 7025	System Repairs & Improvements	13,271	36,000	19,000	36,000	36,000
76000 503 7621	Charges From Public Works	20,910	25,000	20,000	30,000	30,000
		323,290	**568,213**	**508,480**	**608,690**	**634,190**
TOTAL SEWER EXPENDITURES		**365,802**	**623,669**	**545,226**	**645,936**	**671,436**
	SEWER FUND SUMMARY:					
	JULY 1 RESERVES	**416,993**	**646,663**	**646,663**	**696,687**	**646,251**
	REVENUES	**595,472**	**575,000**	**595,250**	**595,500**	**595,500**
	EXPENDITURES	**365,802**	**623,669**	**545,226**	**645,936**	**671,436**
	JUNE 30 BALANCE	**646,663**	**597,994**	**696,687**	**646,251**	**570,315**
	TOTAL EXPENDITURES & RESERVE	1,012,465	1,221,663	1,241,913	1,292,187	1,241,751

Sewer Fund
City and Borough of Wrangell
2019-2020

76000 502 7001	**Material & Supplies**		
	Office products		1,500
	Cleaning supplies		2,500
	Laboratory supplies		2,000
	Small tools		1,000
	Parts		1,000
		Total	8,000
76000 502 7002	**Facility Repair & Maintenance**		
	Materials & supplies to maintain WWT building, lagoons and mechanical equipment		12,000
		Total	12,000
76000 502 7010	**Vehicle Repair & Maintenance**		
	Fuel, parts and repairs to all sewer related vehicles and their equipment		5,000
		Total	5,000
76000 502 7016	**Generator Fuel**		
	Fuel for 2 standby generators		1,200
		Total	1,200
76000 502 7100	**Clothing Allowance & PPE**		
	$400/person per IBEW agreement (1.5 FTE)		600
	High vis raingear, $200/person (1.5 FTE)		300
	PPE(earplugs, rubbergloves, face shields, safety glasses, etc.)		200
		Total	1,100
76000 502 7501	**Utilities**		
	Elelctric for trearment plant and pump stations, water, sewer, garbage		60,000
		Total	60,000
76000 502 7502	**Phone & Internet**		
	Phone, internet and 2 cell phones for callouts		6,800
		Total	6,800
76000 502 7505	**Travel & Training**		
	Pump repair training		4,000 Director to bring more d
	ADEC required CEUs and certifications		3,000
		Total	7,000
76000 502 7515	**Compliance & Permitting**		
	Monthly compliance testing ($515/mo.+misc testing supplies		7,680
	DEC annual fee for domestic water systems		7,920
		Total	15,600
76000 502 7519	**Professional/Contractual Services**		
	Rate study		25,000

		Total	25,000
76000 503 7025	**Collection System Repairs & Improvements**		
	Spare parts for pump stations		6,000
	Materials to repair & maintain sewer collection system (pipes, patches, manholes, etc.)		30,000
		Total	36,000
76000 503 7621	**Charges From Public Works**		
	Hours logged to maintain sewer collection system by PW crew		30,000
		Total	30,000

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SANITATION FUND - COLLECTION & SOLID WASTE DISPOSAL
CITY AND BOROUGH OF WRANGELL
2019-2020 DRAFT BUDGET

	Reserves, Beginning	**214,466**	**128,954**	**128,954**	**233,119**	**233,119**
						2019-2020
		2017-2018	**2018-2019**	**2018-2019**	**2019-2020**	**MANAGER**
REVENUE		**ACTUAL**	**APPROVED**	**ESTIMATED**	**REQUESTED**	**APPROVED**
78000 000 4101 17	State of AK Share of PERS	3,500	3,500	3,500	3,500	3,500
78000 000 5401	User Fees	559,852	560,000	565,000	565,000	565,000
78000 000 5410	Solid Waste Transfer Charges	29,458	25,000	32,000	32,000	32,000
78000 000 5415	Recycle Revenue	-	-	8,000	2,500	2,500
78000 000 5550	Interest Income	138	-	800	1,000	1,000
		592,948	**588,500**	**609,300**	**603,800**	**603,800**
ADMINISTRATION						
78000 601 7505	Travel & Training	1,024	2,500	2,000	3,000	3,000
78000 601 7508	Insurance Expense	1,024	1,500	1,100	1,500	1,500
78000 601 7509	Credit Card Expense	1,981	4,200	7,600	8,000	8,000
78000 601 7540	Audit Expense	1,300	1,300	1,300	1,300	1,300
78000 601 7603	Charges From Finance	7,200	7,200	7,200	7,200	7,200
78000 601 7843	Solid Waste Authority	-	1,500	-	-	-
		12,529	**18,200**	**19,200**	**21,000**	**21,000**
GARBAGE COLLECTION						
78000 602 6001	Wages & Salaries	43,847	48,260	48,200	49,000	49,000
78000 602 6005	Overtime	1,653	2,500	500	500	500
78000 602 6100	Taxes & Benefits	29,678	34,870	36,715	40,290	40,290
78000 602 7001	Materials & Supplies	616	1,000	300	1,000	1,000
78000 602 7010	Vehicle Repair & Maint.	36,899	42,894	14,000	30,000	30,000
78000 602 7100	Clothing Allowance	-	800	800	1,600	1,600
78000 602 7844	Dumpsters	16,435	7,500	6,600	15,000	15,000
78000 602 7621	Charges From Public Works	3,067	2,500	2,700	4,000	4,000
78000 602 7900	Transfer To Equipment Repl. Fund	-	10,000	10,000	10,000	10,000
		132,195	**150,324**	**119,815**	**150,590**	**150,590**
SOLID WASTE TRANSFER STATION						
78000 603 6001	Wages & Salaries	50,994	49,190	50,030	50,500	50,500
78000 603 6005	Overtime	3,239	2,500	3,870	4,000	4,000
78000 603 6100	Taxes & Benefits	41,591	51,090	44,820	47,640	47,640
78000 603 7001	Materials & Supplies	3,665	5,000	4,000	5,000	1,000
78000 603 7002	Facility Repair & Maintenance	2,672	8,000	8,000	8,000	5,000
78000 603 7008	Non-capital Equipment	-	-	-	-	6,000
78000 603 7010	Vehicle Repair & Maintenance	13,156	12,000	4,500	5,000	5,000
78000 603 7018	Miscellaneous Tools	-	-	-	-	2,000
78000 603 7501	Utilities	8,437	10,000	8,500	10,000	10,000
78000 603 7502	Phone & Internet	1,261	1,300	1,300	1,400	1,300
78000 603 7515	Monitoring & Testing	1,018	3,500	1,100	3,500	2,500
78000 603 7519	Professional/Contractual Services	-	-	-	32,500	25,000
78000 603 7621	Charges From Public Works	18,237	15,000	9,000	15,000	15,000
78000 603 7629	Charges From Capital Facilities	-	-	-	5,700	5,700
78000 603 7840	Disposal Costs	204,405	210,000	200,000	210,000	210,000
78000 603 7841	Household Hazardous Waste	381	18,000	18,000	18,000	18,000
78000 603 7842	Recycle Costs	-	5,000	5,000	10,000	10,000
78000 603 7900	Capital Purchases	184,680	63,500	8,000	-	-
		533,736	**454,080**	**366,120**	**388,040**	**432,540**
TOTAL SANITATION EXPENDITURES		678,460	622,604	505,135	559,630	604,130
	Surplus / (Deficit)	(85,512)	(34,104)	104,165	44,170	44,170
	Total Sanitation Fund Reserves	128,954	104,850	243,119	297,289	297,289
	TOTAL EXPENDITURE & RESERVE	807,414	727,454	748,254	856,919	856,919

Sanitation Fund-Collection & Solid Waste Disposal
City and Borough of Wrangell
2019-2020

Account	Description		Amount
78000 601 7505	**Travel & Training**		
	Likely contingency, more detail to come		3,000
		Total	3,000
78000 601 7508	**Insurance Expense**		
	Allocation of property, liability and general insurance		1,500
		Total	1,500
78000 601 7509	**Credit Card Processing**		
	Card processing fees from customer payments		8,000
		Total	8,000
78000 601 7540	**Audit Expense**		
	Allocation of annual audit expense		1,300
		Total	1,300
78000 601 7603	**Charges From Finance**		
	Monthly charges from finance for utility billing and related staff time and materials		7,200
		Total	7,200
78000 602 7001	**Materials & Supplies**		
	Absorption pads		200
	Misc. Hardware for garbage cans		300
	Cleaning supplies(brooms, dissinfectants, etc.)		400
	Shrink wrap		100
		Total	1,000
78000 602 7010	**Vehicle Repair & Maintenance**		
	Fuel, parts and repair for 2 garbage trucks		20,000
	Mechanic labor coded to Sanitation collection		10,000
		Total	30,000
78000 602 7100	**Clothing Allowance**		
	Work clothes $400/person, per IBEW agreement		800
	PPE, rubber gloves, safety glasses, ear plugs		400
	Hi vis rain gear $200/person		400
		Total	1,600
78000 602 7621	**Charges from Public Works**		
	Hours logged by Public Works for snow removal, can and dumpster placement, and vacation relief		4,000
		Total	4,000
78000 602 7844	**Dumpsters**		15,000
		Total	15,000

Waste Transfer Station

Account	Description	Amount
78000 603 7001	**Material & Supplies**	
	Office supplies	1,000

		Total	1,000
78000 603 7002	Facility Repair & Maintenance		
	Bathroom expansion		15,000
		Total	15,000
78000 603 7010	**Vehicle Repair & Maintenance**		
	Fuel, parts, and repairs for WTS vehicle, and equipment		5,000
		Total	5,000
78000 603 7018	**Miscellaneous Tools**		2,000
		Total	2,000
78000 603 7501	**Utilities Expense**		
	Electric, water, sewer		10,000
		Total	10,000
78000 603 7502	**Phone & Internet**		
	1 landline & 1 internet connection		1,300
		Total	1,300
78000 603 7515	**Monitoring & Testing**		
	Quarterly compliance testing & supplies + DEC annual fee for domestic water systems		2,500
		Total	2,500
78000 603 7519	**Professional/Contractual Services**		
	Rate sudy		25,000
		Total	25,000
78000 603 7621	**Charges from Public Works**		
	Hours logged by Public Works crew to assis at SWTS		15,000
		Total	15,000
78000 603 7840	**Disposal Cost**		
	Shipping and disosal of MSW to Republic services		210,000
		Total	210,000
78000 603 7841	**Household Hazardous Waste Disposal**		
	Collect, ship, and dispose of HHW, required by EPA Environmental consultants fee included		18,000
		Total	18,000
78000 603 7842	**Recycle Costs**		
	Sending less valuable metals south		10,000
		Total	10,000