

# Budget - Expenditure 08-09

Account Number	Description	Budget 2008-2009
<b>General Fund</b>		
<b>City Council</b>		
001-000-000-411-01-10	Salaries-City Council	\$16,680.00
001-000-000-411-01-20	Personal Benefits	\$3,040.00
001-000-000-411-01-47	Travel & Meetings	\$1,500.00
	<b>Total City Council</b>	<b>\$21,220.00</b>
<b>Mayor</b>		
001-000-000-413-01-10	Salaries - Mayor	\$5,180.00
001-000-000-413-01-20	Personal Benefits	\$1,000.00
001-000-000-413-01-47	Travel & Meetings	\$1,500.00
	<b>Total Mayor</b>	<b>\$7,680.00</b>
<b>City Clerk</b>		
001-000-000-415-02-10	Salaries -City Clerk	\$44,000.00
001-000-000-415-02-20	Personal Benefits	\$20,000.00
001-000-000-415-02-47	Travel & Meetings	\$1,400.00
001-000-000-415-02-58	Office Equip-Repairs & Maint.	\$100.00
001-000-000-415-02-74	Office Furniture & Equipment	\$2,150.00
	<b>Total City Clerk</b>	<b>\$67,650.00</b>
<b>Elections</b>		
001-000-000-415-03-10	Salaries - Election	\$0.00
001-000-000-415-03-20	Personal Benefits	\$0.00
001-000-000-415-03-32	Operating Supplies	\$200.00
001-000-000-415-03-44	Advertsing & Legal Publishing	\$150.00
001-000-000-415-03-69	Misc. Expense	\$0.00
	<b>Total Elections</b>	<b>\$350.00</b>
<b>Administrative</b>		
001-000-000-415-04-10	Salaries-Adiminstrative Assist	\$26,000.00
001-000-000-415-04-20	Personal Benefits	\$17,000.00
001-000-000-415-04-47	Travel And Meetings	\$150.00
001-000-000-415-04-58	Office Equipment Repair	\$0.00
001-000-000-415-04-74	Office Furniture & Equipment	\$150.00
	<b>Total Administrative</b>	<b>\$43,300.00</b>
<b>Admin-Part-time</b>		
001-000-000-415-05-10	Admin - Part-Time Salaries	\$0.00
001-000-000-415-05-20	Personal Benefits	\$0.00
	<b>Total Admin-Part-time</b>	<b>\$0.00</b>
<b>Legal</b>		

001-000-000-416-01-10	Salaries - City Attorney	\$26,000.00
001-000-000-416-01-20	Personal Benefits	\$7,700.00
001-000-000-416-01-42	Professional Services	\$0.00
<b>Total Legal</b>		<b>\$33,700.00</b>

**Planning and Zoning**

001-000-000-417-01-10	Salaries - Planning & Zoning	\$100.00
001-000-000-417-01-20	Personal Benefits	\$20.00
001-000-000-417-01-31	Office Supplies	\$100.00
001-000-000-417-01-42	Professional Services	\$1,000.00
001-000-000-417-01-43	Engineering Review	\$2,000.00
001-000-000-417-01-44	Printing & Publishing	\$400.00
001-000-000-417-01-45	Printing & Binding	\$0.00
001-000-000-417-01-47	Travel & Meetings	\$200.00
001-000-000-417-01-69	Other Expense	\$50.00
<b>Total Planning and</b>		<b>\$3,870.00</b>

**General Government**

001-000-000-419-01-31	Office Sup & Postage-Gen Gover	\$6,200.00
001-000-000-419-01-32	Operating Supplies	\$0.00
001-000-000-419-01-34	Computer Enhancements	\$2,500.00
001-000-000-419-01-42	Professional Services	\$7,000.00
001-000-000-419-01-44	Advertising & Legal Publishing	\$3,500.00
001-000-000-419-01-45	Printing & Binding	\$3,000.00
001-000-000-419-01-46	Insurance	\$2,050.00
001-000-000-419-01-47	Travel & Meetings	\$0.00
001-000-000-419-01-48	Dues-Subscriptions-Memberships	\$2,900.00
001-000-000-419-01-49	Donations	\$4,000.00
001-000-000-419-01-50	Custodial & Cleaning Service	\$3,140.00
001-000-000-419-01-51	Telephone & Communications	\$600.00
001-000-000-419-01-52	Heat, Lights, Utilities	\$5,200.00
001-000-000-419-01-60	Repairs & Maintenance/building	\$4,000.00
001-000-000-419-01-62	Repairs & Maint - Equipment	\$6,000.00
001-000-000-419-01-69	Other Expense	\$6,000.00
001-000-000-419-01-70	Building Inspector	\$0.00
001-000-000-419-01-71	Land	\$0.00
001-000-000-419-01-72	Ada	\$500.00
001-000-000-419-01-74	Capital Outlay - Furn. & Equip	\$0.00
001-000-000-419-01-76	Capital Outlay - Other	\$0.00
001-000-000-419-01-78	Economic Development	\$4,000.00
001-000-000-419-01-80	Land/property Improvements	\$0.00
<b>Total General</b>		<b>\$60,590.00</b>

**Law Enforcement**

001-000-000-421-01-10	Salaries -Law Enforcement	\$229,926.00
001-000-000-421-01-11	Overtime Salaries - Law Enforcement	\$0.00

001-000-000-421-01-20	Personal Benefits	\$101,533.00
001-000-000-421-01-31	Office Supplies & Postage	\$1,200.00
001-000-000-421-01-32	Operating Supplies & Uniforms	\$4,000.00
001-000-000-421-01-33	Crime Investigation	\$1,000.00
001-000-000-421-01-34	Computer Enhancements	\$600.00
001-000-000-421-01-35	Gas & Oil	\$21,461.00
001-000-000-421-01-37	Reserve Program	\$0.00
001-000-000-421-01-38	Narcotics	\$0.00
001-000-000-421-01-39	K9 Program	\$0.00
001-000-000-421-01-40	Training-Law Enforcement	\$1,500.00
001-000-000-421-01-46	Insurance	\$12,000.00
001-000-000-421-01-47	Travel & Meetings	\$1,000.00
001-000-000-421-01-48	Dues & Subscriptions	\$175.00
001-000-000-421-01-50	Dispatching Expense	\$26,000.00
001-000-000-421-01-51	Telephone & Communications	\$2,300.00
001-000-000-421-01-52	Utilities	\$2,000.00
001-000-000-421-01-58	Repairs & Maint - Office Equip	\$1,000.00
001-000-000-421-01-60	Building Maintenance	\$1,200.00
001-000-000-421-01-61	Repairs & Maintenance-Auto	\$8,000.00
001-000-000-421-01-62	Repairs & Maint-Other Equip	\$5,000.00
001-000-000-421-01-69	Other Expenses	\$1,200.00
001-000-000-421-01-74	Capital Outlay-Office Furn & E	\$600.00
001-000-000-421-01-75	Capital Outlay-Automotive Equi	\$9,777.00
001-000-000-421-01-76	Capital Outlay-Other Equipment	\$915.00
001-000-000-421-02-10	Salaries-Police Admin	\$0.00
001-000-000-421-02-20	Benefits	\$0.00
<b>Total Law Enforcement</b>		<b>\$432,387.00</b>

**Fire Department**

001-000-000-423-01-10	Salaries - Fire Chief	\$4,250.00
001-000-000-423-01-20	Personal Benefits	\$790.00
001-000-000-423-01-31	Office Supplies	\$250.00
001-000-000-423-01-40	Training-Fire	\$2,800.00
001-000-000-423-01-47	Travel & Meetings	\$700.00
001-000-000-423-01-48	Dues & Subscriptions	\$200.00
001-000-000-423-01-58	Office Equip. Repairs & Maint.	\$250.00
001-000-000-423-02-10	Salaries -Assistant Fire Chief	\$3,200.00
001-000-000-423-02-20	Personal Benefits	\$600.00
001-000-000-423-02-35	Gas & Oil	\$900.00
001-000-000-423-03-10	Salaries - Firemen	\$10,700.00
001-000-000-423-03-20	Personal Benefits	\$820.00
001-000-000-423-03-32	Operating Supplies - Fire Dept	\$2,000.00
001-000-000-423-03-33	Hydrants	\$7,116.00
001-000-000-423-03-46	Insurance	\$3,470.00
001-000-000-423-03-69	Other Expense	\$1,400.00
001-000-000-423-03-75	Capital Outlay-Auto Equipment	\$0.00
001-000-000-423-03-76	Capital Outlay-Other Equipment	\$15,000.00

001-000-000-423-05-00	Radio Communications & Repair	\$1,500.00
001-000-000-423-06-61	Truck Maintenance	\$2,000.00
001-000-000-423-06-62	Equipment Maintenance	\$500.00
001-000-000-423-08-50	Custodial & Cleaning Service	\$750.00
001-000-000-423-08-51	Telephone - Fire Station	\$600.00
001-000-000-423-08-52	Utilities	\$5,700.00
001-000-000-423-08-60	Building Maintenance	\$2,000.00
001-000-000-423-08-76	Capital Outlay	\$0.00
<b>Total Fire Department</b>		<b>\$67,496.00</b>
<b>Animal Control</b>		
001-000-000-427-01-10	Salaries - Animal Control	\$10,700.00
001-000-000-427-01-20	Personal Benefits	\$1,950.00
001-000-000-427-01-32	Supplies	\$650.00
001-000-000-427-01-35	Gas & Oil	\$2,500.00
001-000-000-427-01-46	Insurance	\$430.00
001-000-000-427-01-50	Animal Shelter Contract	\$1,000.00
001-000-000-427-01-52	Utilities	\$1,200.00
001-000-000-427-01-60	Building Maint-Animal Shelter	\$500.00
001-000-000-427-01-61	Auto Maintenance	\$1,000.00
001-000-000-427-01-69	Other Expense	\$150.00
001-000-000-427-01-75	Capital Outlay - Auto.	\$0.00
001-000-000-427-01-76	Capital Outlay-Animal Control	\$500.00
<b>Total Animal Control</b>		<b>\$20,580.00</b>
<b>Transfer of Funds</b>		
001-000-000-490-00-84	Transfer Of Funds	\$0.00
<b>Total Transfer of Funds</b>		<b>\$0.00</b>
<b>Salaries-Admin Meetings</b>		
001-000-010-419-01-47	Salaries-Admin Meetings	\$700.00
<b>Salaries-Custodial City Hall</b>		
001-000-010-419-01-50	Salaries-Custodial City Hall	\$0.00
<b>Salaries-Custodial Police Dept</b>		
001-000-010-421-01-60	Salaries-Custodial Police Dept	\$0.00
<b>Benefits</b>		
001-000-020-419-01-47	Benefits	\$130.00
<b>Benefits-Custodial City Hall</b>		
001-000-020-419-01-50	Benefits-Custodial City Hall	\$0.00
<b>Benefits-Custodial Police Dept</b>		
001-000-020-421-01-60	Benefits-Custodial Police Dept	\$0.00
<b>Building Maintenance</b>		
001-001-000-419-01-60	Repairs & Maintenance - Bldg	\$0.00
001-001-010-419-01-60	Salaries-Repairs & Maint-Bldg	\$0.00
001-001-020-419-01-60	Benefits-Repairs & Maint. Bldg	\$0.00
<b>Total Building Maintenance</b>		<b>\$0.00</b>
<b>Law Enforcement Project</b>		
001-002-000-421-01-42	Professional Services	\$0.00
001-002-000-421-01-60	Remodel & Move	\$0.00
001-002-000-421-01-76	Capital Outlay-Other Equipment	\$0.00
001-002-010-421-01-60	Salaries	\$0.00
001-002-010-427-01-60	Salaries - AC	\$0.00

001-002-020-421-01-60	Personal Benefits	\$0.00
001-002-020-427-01-60	Benefits - AC Remodel	\$0.00
<b>Total Law Enforcement</b>		<b>\$0.00</b>
<b>City Hall Project</b>		
001-003-000-419-01-80	Property Improvement	\$8,000.00
001-003-010-419-01-80	Salaries	\$0.00
001-003-020-419-01-80	Benefits	\$0.00
001-003-043-419-01-80	Engineering	\$0.00
001-003-051-419-01-80	Telephone	\$0.00
001-003-069-419-01-80	Other Expense	\$0.00
<b>Total City Hall Project</b>		<b>\$8,000.00</b>
<b>City Wide Cleanup</b>		
001-004-000-419-01-60	City Cleanup	\$250.00
001-004-010-419-01-60	Salaries	\$0.00
001-004-020-419-01-60	Benefits	\$0.00
001-004-044-419-01-60	Advertising & Publication	\$0.00
<b>Total City Wide Cleanup</b>		<b>\$250.00</b>
<b>Grant Firetruck</b>		
001-005-000-423-03-76	Capital Outlay - Fire	\$250,000.00
<b>Total Grant Firetruck</b>		<b>\$250,000.00</b>
001-007-031-419-01-78	Office Supplies	\$0.00
001-007-042-419-01-78	Professional Services	\$0.00
<b>Energy Study/Assessment</b>		
001-008-000-419-01-78	Energy Study/up-Grade	\$0.00
001-008-010-419-01-78	Salaries	\$0.00
001-008-020-419-01-78	Benefits	\$0.00
001-008-042-419-01-78	Professional Services	\$0.00
001-008-051-419-01-78	Telephone	\$0.00
001-008-069-419-01-78	Other	\$0.00
<b>Total Energy</b>		<b>\$0.00</b>

**Total General Fund****\$1,017,903.00****Street Fund****Street Admin**

002-000-000-431-01-10	Salaries-Administrative-Street	\$23,350.00
002-000-000-431-01-20	Personal Benefits	\$8,900.00
002-000-000-431-01-31	Office Supplies-Street	\$100.00
002-000-000-431-01-34	Computer Enhancements	\$300.00
002-000-000-431-01-40	Training	\$300.00
002-000-000-431-01-42	Professional Services	\$9,500.00
002-000-000-431-01-43	Engineering	\$0.00
002-000-000-431-01-47	Travel & Meetings	\$500.00
002-000-000-431-01-48	Dues/subscriptions/memberships	\$300.00
002-000-000-431-01-58	Repair & Maint-Office Equip	\$100.00
002-000-000-431-01-61	Gas, Repairs & Maint. - Auto	\$3,000.00
002-000-000-431-01-67	Bad Debt Write-Off	\$0.00
002-000-000-431-01-74	Capital Outlay-Office Equip.	\$0.00
002-000-000-431-01-75	Capital Outlay - Auto	\$0.00

**Total Street Admin****\$46,350.00****Street Maintenance**

002-000-000-431-03-10	Salaries - Street Maint.	\$74,000.00
002-000-000-431-03-20	Personal Benefits	\$37,925.00
002-000-000-431-03-21	Paved Street Maintenance	\$10,000.00
002-000-000-431-03-22	Unpaved Street Maintenance	\$5,000.00
002-000-000-431-03-24	Bridges - Sidewalks	\$0.00
002-000-000-431-03-31	Office Supplies - Lid	\$300.00
002-000-000-431-03-32	Operating Supplies	\$1,000.00
002-000-000-431-03-35	Gas & Oil	\$30,000.00
002-000-000-431-03-46	Insurance	\$16,000.00
002-000-000-431-03-51	Telephone	\$400.00
002-000-000-431-03-52	Utilities	\$2,500.00
002-000-000-431-03-57	Equipment Rental	\$0.00
002-000-000-431-03-61	Repairs & Maint-Auto Equipment	\$3,000.00
002-000-000-431-03-62	Repairs & Maint-Other Equip	\$7,000.00
002-000-000-431-03-69	Other Expense	\$3,400.00
002-000-000-431-03-70	Capital Outlay -Lease Purchase	\$0.00
002-000-000-431-03-74	Capital Outlay - Office Equip	\$0.00
002-000-000-431-03-75	Capital Outlay-Auto Equipment	\$20,000.00
002-000-000-431-03-76	Capital Outlay-Other Equipment	\$0.00

**Total Street Maintenance****\$210,525.00****Snow and Ice Removal**

002-000-000-431-04-10	Salaries - Snow & Ice	\$21,000.00
002-000-000-431-04-20	Personal Benefits	\$3,920.00
002-000-000-431-04-32	Operating Supplies	\$5,000.00

002-000-000-431-04-35	Gas	\$3,000.00
002-000-000-431-04-62	Equipment Repairs	\$4,000.00
002-000-000-431-04-64	Contract Removal	\$5,000.00
002-000-000-431-04-69	Other Expense	\$0.00
002-000-000-431-04-76	Capital Outlay-Other Equip	\$0.00

**Total Snow and Ice Removal \$41,920.00**

**Public Works Building**

002-000-000-431-05-10	Salaries - Public Works Dept.	\$7,800.00
002-000-000-431-05-20	Personal Benefits	\$1,450.00
002-000-000-431-05-31	Office Supplies	\$300.00
002-000-000-431-05-32	Operating Supplies	\$3,000.00
002-000-000-431-05-34	Computer Enhancements	\$500.00
002-000-000-431-05-42	Professional Services	\$2,000.00
002-000-000-431-05-46	Insurance	\$970.00
002-000-000-431-05-48	Dues And Subscriptions	\$0.00
002-000-000-431-05-51	Telephone	\$1,500.00
002-000-000-431-05-52	Utilities	\$11,100.00
002-000-000-431-05-57	Equipment Rental	\$0.00
002-000-000-431-05-58	Office Equipment Repair	\$500.00
002-000-000-431-05-60	Maintenance	\$10,000.00
002-000-000-431-05-61	Equipment Repairs	\$300.00
002-000-000-431-05-69	Other Expenses	\$300.00
002-000-000-431-05-74	Capital Outlay-Office Equip.	\$0.00
002-000-000-431-05-76	Capital Outlay - Equipment	\$0.00

**Total Public Works Building \$39,720.00**

002-000-000-431-06-00	Parking-Signage	\$2,500.00
002-000-000-431-07-00	Storm Drains	\$2,000.00

**Street Lighting**

002-000-000-431-08-52	Street Lighting	\$46,000.00
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**Total Street Lighting \$46,000.00**

**Street Cleaning**

002-000-000-431-09-10	Salaries - Street Cleaning	\$11,800.00
002-000-000-431-09-20	Personal Benefits	\$2,200.00
002-000-000-431-09-32	Operating Supplies	\$500.00
002-000-000-431-09-35	Gas	\$4,500.00
002-000-000-431-09-62	Repairs & Maintenance	\$10,000.00
002-000-000-431-09-69	Other Expenses	\$0.00
002-000-000-431-09-76	Capital Outlay - Equipment	\$0.00

**Total Street Cleaning \$29,000.00**

**Weed Control**

002-000-000-431-10-10	Salaries - Weed Control	\$1,500.00
002-000-000-431-10-20	Personal Benefits	\$275.00

002-000-000-431-10-32	Operating Supplies	\$700.00
002-000-000-431-10-57	Equipment Rental - Weed Cont.	\$0.00
<b>Total Weed Control</b>		<b>\$2,475.00</b>
 <b>Transfer of Funds</b>		
002-000-000-490-00-84	Transfer Of Funds	\$0.00
<b>Total Transfer of Funds</b>		<b>\$0.00</b>
 <b>Seal Coating</b>		
002-001-000-431-03-21	Paved Streets-Seal Coating	\$150,000.00
002-001-010-431-03-21	Salaries-Paved St-Seal Coating	\$0.00
002-001-020-431-03-21	Benefits-Paved St-Seal Coating	\$0.00
002-001-032-431-03-21	Operating Supplies	\$0.00
002-001-035-431-03-21	Diesel	\$0.00
002-001-043-431-03-21	Engineering	\$0.00
002-001-044-431-03-21	Advertising & Legal Publish	\$0.00
002-001-051-431-03-21	Telephone	\$0.00
002-001-069-431-03-21	Other Expense-Seal Coat	\$0.00
<b>Total Seal Coating</b>		<b>\$150,000.00</b>
 <b>Dust Control</b>		
002-002-000-431-03-22	Unpaved ST Maint-Dust Control	\$0.00
002-002-010-431-03-22	Salaries-Unpaved St-Dust Contr	\$0.00
002-002-020-431-03-22	Benefits-Unpaved St-Dust Contr	\$0.00
<b>Total Dust Control</b>		<b>\$0.00</b>
 <b>Curb and Gutter Project</b>		
002-007-000-431-03-32	Operating Supplies	\$0.00
002-007-000-431-03-76	Capital Outlay - Other Equipment	\$0.00
<b>Total Curb and Gutter Project</b>		<b>\$0.00</b>
 <b>North Meadow Rehab Project</b>		
002-009-000-431-03-43	Engineering	\$0.00
002-009-000-431-03-44	Advertising & Legal Publishing	\$0.00
002-009-000-431-03-69	Other Expense	\$0.00
002-009-000-431-03-78	Pavement Reconstruction	\$0.00
002-009-000-431-07-00	North Meadow Rehab Project	\$0.00
002-009-010-431-07-00	Salaries	\$0.00
002-009-020-431-07-00	Benefits	\$0.00
<b>Total North Meadow Rehab Project</b>		<b>\$0.00</b>
<b>Total Street Fund</b>		<b>\$570,490.00</b>
 <b>Library Fund</b>		
003-000-000-461-01-10	Salaries - Library Director	\$17,400.00



003-000-000-461-01-20	Benefits - Library Director	\$3,250.00
003-000-000-461-02-10	Salaries - Library Assistant Director	\$15,000.00
003-000-000-461-02-20	Benefits - Library Assistant Director	\$2,800.00
003-000-000-461-03-10	Salaries - Aides	\$0.00
003-000-000-461-03-20	Benefits - Aides	\$0.00
003-000-000-461-08-32	Operating Supplies	\$2,250.00
003-000-000-461-08-34	Computer Enhancements	\$150.00
003-000-000-461-08-44	Advertising & Legal Publishing	\$0.00
003-000-000-461-08-46	Insurance	\$970.00
003-000-000-461-08-47	Travel & Meetings	\$300.00
003-000-000-461-08-50	Custodial Services	\$1,750.00
003-000-000-461-08-51	Telephone	\$275.00
003-000-000-461-08-52	Utilities	\$3,300.00
003-000-000-461-08-53	Telecommunications - Isp	\$800.00
003-000-000-461-08-54	Valnet Expense	\$3,300.00
003-000-000-461-08-55	Periodicals	\$0.00
003-000-000-461-08-58	Computer Equip Repair & Maint.	\$600.00
003-000-000-461-08-60	Building Maintenance	\$2,500.00
003-000-000-461-08-62	Repairs & Maint-Other Equip	\$200.00
003-000-000-461-08-69	Other Expenses	\$1,400.00
003-000-000-461-08-76	Capital Outlay - Other	\$50.00
003-000-000-461-08-80	Land/property Improvements	\$0.00
003-000-000-461-09-74	Capital Outlay-Office Furn & E	\$1,000.00
003-000-000-461-09-77	Capital Outlay - Books	\$6,500.00
003-000-000-490-00-84	Transfer Of Funds	\$0.00
003-000-010-461-08-60	Salaries - Library Bldg Maint.	\$400.00
003-000-020-461-08-60	Benefits - Library/bldg Maint.	\$75.00
003-001-000-461-09-77	Prioritized Cap. Outlay-Books	\$2,000.00
<b>Grant Anticipation</b>		
003-003-000-461-08-78	Grant Anticipation	\$100.00
<b>Total Grant Anticipation</b>		<b>\$100.00</b>
<b>Miscellaneous Programs</b>		
003-009-000-461-08-32	Operating Supplies - Misc Programs	\$0.00
003-009-000-461-08-44	Advertising - Misc Programs	\$0.00
<b>Total Miscellaneous Programs</b>		<b>\$0.00</b>
<b>Summer Reading Program</b>		
003-010-000-461-02-10	Salaries - Assistants	\$0.00
003-010-000-461-02-20	Benefits - Assistants	\$0.00
003-010-000-461-08-32	Operating Supplies	\$0.00
<b>Total Summer Reading Program</b>		<b>\$0.00</b>
<b>Total Library Fund</b>		<b>\$66,370.00</b>
004-000-000-461-09-77	Books - Library Memorial Fund	\$3,500.00

**Insurance Fund**

005-000-000-414-01-46	Insurance - Ins Fund	\$27,000.00
005-000-000-490-00-84	Transfer Of Funds	\$0.00
<b>Total Insurance Fund</b>		<b>\$27,000.00</b>

**Recreation Fund****Park Expense**

006-000-000-438-02-10	Salaries-Recreation (park)	\$29,000.00
006-000-000-438-02-20	Personal Benefits	\$10,100.00
006-000-000-438-02-32	Operating Supplies	\$1,000.00
006-000-000-438-02-35	Gas & Oil	\$2,300.00
006-000-000-438-02-41	Tree Trimming	\$2,000.00
006-000-000-438-02-46	Insurance	\$2,400.00
006-000-000-438-02-47	Travel & Meetings	\$0.00
006-000-000-438-02-51	Telephone	\$10.00
006-000-000-438-02-52	Utilities	\$12,000.00
006-000-000-438-02-62	Park Repairs & Maint	\$10,000.00
006-000-000-438-02-69	Other Expense	\$200.00
006-000-000-438-02-76	Capital Outlay	\$0.00
006-000-000-438-02-79	Grant Anticipation	\$0.00
<b>Total Park Expense</b>		<b>\$69,010.00</b>

006-000-000-439-03-10	Salaries-Pool Maintenance	\$5,000.00
006-000-000-439-03-20	Personal Benefits	\$940.00
006-000-000-439-04-10	Salaries-Cert Instructor	\$0.00
006-000-000-439-04-20	Benefits-Cert Instructor	\$0.00
006-000-000-439-05-10	Salaries-Swimming Pool	\$31,500.00
006-000-000-439-05-20	Personal Benefits	\$5,550.00
006-000-000-439-05-32	Operating Supplies	\$6,300.00
006-000-000-439-05-33	Fuel Supply (diesel/propane)	\$10,500.00
006-000-000-439-05-43	Lifeguard Training	\$0.00
006-000-000-439-05-46	Insurance	\$2,850.00
006-000-000-439-05-51	Telephone	\$200.00
006-000-000-439-05-52	Utilities	\$5,300.00
006-000-000-439-05-56	Concessions	\$800.00
006-000-000-439-05-62	Repairs & Maintenance	\$10,000.00
006-000-000-439-05-69	Other Expense	\$2,000.00
006-000-000-439-05-76	Capital Outlay	\$0.00

**Rodeo Grounds**

006-000-000-439-09-46	Insurance	\$870.00
006-000-000-439-09-52	Utilities - Rodeo Grounds	\$450.00
006-000-000-439-09-69	Other Expense	\$75.00
<b>Total Rodeo Grounds</b>		<b>\$1,395.00</b>

**Transfer of Funds**

006-000-000-490-00-84	Transfer Of Funds	\$0.00
<b>Total Transfer of Funds</b>		<b>\$0.00</b>

<b>Lions Park</b>		
006-001-000-438-02-10	Salaries-Lions Park	\$0.00
006-001-000-438-02-20	Personal Benefits-Lions Park	\$0.00
006-001-000-438-02-62	Lion's Park - Maintenance	\$0.00
006-001-000-438-02-76	Capital Outlay-Lions Park	\$0.00
006-001-069-438-02-76	Lions Park Other	\$0.00
	<b>Total Lions Park</b>	<b>\$0.00</b>
<b>Skateboard Park</b>		
006-002-000-438-02-32	Operating Supplies	\$0.00
006-002-000-438-02-62	Repair & Maintenance	\$2,000.00
006-002-000-438-02-69	Other	\$0.00
006-002-000-438-02-76	Capital Outlay	\$0.00
	<b>Total Skateboard Park</b>	<b>\$2,000.00</b>
<b>Gateway Entrance</b>		
006-003-000-438-02-62	Gateway Entrance - Maintenance	\$500.00
	<b>Total Gateway Entrance</b>	<b>\$500.00</b>
<b>Pioneer Park Development</b>		
006-004-000-438-02-76	Cap.outlay-Pioneer Park Dev.	\$0.00
006-004-010-438-02-76	Salaries-Pioneer Park Dev	\$0.00
006-004-020-438-02-76	Personal Benefits-Pioneer Park	\$0.00
006-004-051-438-02-76	Telephone	\$0.00
	<b>Total Pioneer Park Development</b>	<b>\$0.00</b>
<b>Youth Baseball Project</b>		
006-005-000-438-02-76	Concession-Youth Baseball	\$0.00
006-005-010-438-02-76	Salaries - Concession Stand	\$0.00
006-005-020-438-02-76	Personal Benefits - Concession	\$0.00
006-005-069-438-02-76	Other - Concession Stand	\$0.00
	<b>Total Youth Baseball Project</b>	<b>\$0.00</b>
<b>Disc Golf Project</b>		
006-006-000-438-02-76	Disc Golf	\$0.00
	<b>Total Disc Golf Project</b>	<b>\$0.00</b>
<b>Heritage Square</b>		
006-007-010-438-02-80	Salaries	\$1,500.00
006-007-020-438-02-80	Benefits	\$300.00
006-007-052-438-02-80	Utilities	\$1,000.00
006-007-062-438-02-80	Repairs & Maintenance	\$15,600.00
	<b>Total Heritage Square</b>	<b>\$18,400.00</b>
	<b>Total Recreation Fund</b>	<b>\$172,245.00</b>

**Snowhaven Fund**

007-000-000-439-05-10	Salaries - Ski School	\$3,500.00
007-000-000-439-05-20	Benefits - Ski School	\$550.00
007-000-000-439-05-32	Operating Supplies-Ski School	\$0.00
007-000-000-439-09-10	Salaries - Snowhaven	\$23,000.00
007-000-000-439-09-20	Personal Benefits	\$2,500.00
007-000-000-439-09-32	Operating Supplies	\$3,500.00
007-000-000-439-09-35	Gas & Oil	\$5,500.00
007-000-000-439-09-42	Professional Services	\$0.00
007-000-000-439-09-44	Advertising & Publishing	\$2,300.00
007-000-000-439-09-46	Insurance	\$4,180.00
007-000-000-439-09-48	Dues And Subscriptions	\$0.00
007-000-000-439-09-51	Telephone	\$500.00
007-000-000-439-09-52	Utilities	\$6,000.00
007-000-000-439-09-56	Kitchen Expense	\$15,000.00
007-000-000-439-09-57	Equipment Rental	\$500.00
007-000-000-439-09-58	Fund Raise Projects	\$20,000.00
007-000-000-439-09-60	Building Maintenance	\$5,000.00
007-000-000-439-09-61	Repairs & Maint.-Auto	\$250.00
007-000-000-439-09-62	Repairs & Maintenance - Groomer/Other	\$9,500.00
007-000-000-439-09-63	Repairs & Maint. Kitchen	\$300.00
007-000-000-439-09-68	Visa Expense	\$1,800.00
007-000-000-439-09-69	Other Expense	\$7,700.00
007-000-000-439-09-76	Capital Outlay	\$30,000.00
007-000-000-480-00-00	Depreciation Expense	\$0.00
007-000-000-490-00-81	Principle Expense-Debt Service	\$9,000.00
007-000-000-490-00-82	Interest Expense-Debt Service	\$900.00
007-000-000-490-00-84	Transfer Of Funds	\$0.00

**Ski Rental Shop**

007-000-001-439-09-10	Salaries-Rental Shop	\$6,000.00
007-000-001-439-09-20	Benefits	\$500.00
007-000-001-439-09-32	Operating Supplies	\$6,000.00
007-000-001-439-09-62	Repairs & Maintenance	\$500.00
007-000-001-439-09-69	Other	\$1,000.00
007-000-001-439-09-76	Capital Outlay - Rental Shop	\$0.00

**Total Ski Rental Shop****\$14,000.00****Tubing Hill**

007-000-002-439-09-10	Salaries	\$10,000.00
007-000-002-439-09-20	Benefits	\$765.00
007-000-002-439-09-32	Operating Supplies	\$6,000.00
007-000-002-439-09-62	Repairs & Maintenance	\$2,000.00
007-000-002-439-09-69	Other	\$3,000.00
007-000-002-439-09-76	Capital Outlay	\$1,000.00
007-000-002-439-09-78	Installation	\$0.00

<b>Total Tubing Hill</b>		<b>\$22,765.00</b>
<b>Total Snowhaven Fund</b>		<b>\$188,245.00</b>
<b>Medical Insurance Fund</b>		
008-000-000-414-01-20	Benefits	\$21,190.00
008-000-000-414-01-42	Professional Services	\$1,500.00
008-000-000-414-01-46	Medical Insurance	\$206,542.00
<b>Total Medical Insurance Fund</b>		<b>\$229,232.00</b>
<b>Water Fund</b>		
<b>Water - Superintendent</b>		
025-000-000-434-01-10	Salaries-Superintendent-Water	\$11,700.00
025-000-000-434-01-20	Personal Benefits	\$4,450.00
025-000-000-434-01-40	Training	\$2,000.00
025-000-000-434-01-42	Professional Services	\$3,000.00
025-000-000-434-01-43	Engineering	\$0.00
025-000-000-434-01-44	Legal Publishing	\$1,500.00
025-000-000-434-01-46	Insurance	\$14,280.00
025-000-000-434-01-47	Travel & Meetings	\$1,000.00
025-000-000-434-01-48	Dues And Subscriptions	\$1,000.00
025-000-000-434-01-51	Telephone & Communications	\$2,000.00
025-000-000-434-01-62	Repairs & Maint. -Office Equip	\$1,000.00
025-000-000-434-01-70	General Administrative Service	\$6,000.00
025-000-000-434-01-72	Timber Contract - Watershed	\$0.00
025-000-000-434-01-74	Capital Outly	\$0.00
<b>Total Water - Superintendent</b>		<b>\$47,930.00</b>
<b>Water - Maintenance</b>		
025-000-000-434-02-10	Salaries - Water Maintenance	\$60,000.00
025-000-000-434-02-20	Personal Benefits	\$36,000.00
025-000-000-434-02-32	Operating Supplies	\$2,500.00
025-000-000-434-02-33	Mandated Testing	\$1,000.00
025-000-000-434-02-34	Primacy User Fee	\$5,720.00
025-000-000-434-02-35	Gas & Oil	\$7,000.00
025-000-000-434-02-52	Utilities	\$53,000.00
025-000-000-434-02-54	Rental Equipment	\$0.00
025-000-000-434-02-57	Rental-Other	\$3,600.00
025-000-000-434-02-61	Repairs & Maintenance-Equipmen	\$6,000.00
025-000-000-434-02-62	Repairs & Maint-Water Lines	\$50,000.00
025-000-000-434-02-63	Repairs & Maint. - Auto	\$1,000.00
025-000-000-434-02-65	Preventative Maint - Wells	\$0.00
025-000-000-434-02-69	Other Expense	\$2,000.00
025-000-000-434-02-75	Capital Outlay Automotive	\$0.00
025-000-000-434-02-76	Capital Outlay - Other	\$85,000.00
025-000-000-434-02-77	New Well - Capital Outlay	\$0.00

025-000-000-434-02-78	Capital Outlay - Structures	\$0.00
<b>Total Water - Maintenance</b>		<b>\$312,820.00</b>
<b>Water - Office Expense</b>		
025-000-000-434-06-10	Salaries - Water Office	\$8,000.00
025-000-000-434-06-20	Personal Benefits	\$4,600.00
025-000-000-434-06-31	Office Supplies & Postage	\$3,000.00
025-000-000-434-06-58	Equipment Maintenance	\$750.00
025-000-000-434-06-67	Bad Debt Write Off	\$1,000.00
025-000-000-434-06-69	Other Expense	\$3,200.00
025-000-000-434-06-74	Capital Outlay-Office Furn &eq	\$150.00
<b>Total Water - Office Expense</b>		<b>\$20,700.00</b>
<b>Bond Expense</b>		
025-000-000-480-00-00	Depreciation Expense	\$0.00
025-000-000-490-00-81	Principal Expense-Bond	\$75,000.00
025-000-000-490-00-82	Interest Expense-Debt Service	\$166,789.00
025-000-000-490-00-84	Due TO Other Funds	\$0.00
<b>Total Bond Expense</b>		<b>\$241,789.00</b>
025-000-010-434-02-62	Salaries / New Lines - Water	\$0.00
025-000-020-434-02-62	Benefits - New Lines / Water	\$0.00
025-000-042-434-02-62	Professional Services	\$0.00
025-000-043-434-02-62	Engineering	\$0.00
025-000-054-434-02-62	Equipment Rental-New Lines	\$0.00
025-000-062-434-02-62	New Lines-Maintenance	\$60,000.00
<b>Water Facility Plan/Scada</b>		
025-001-000-434-01-42	Professional Services	\$0.00
025-001-000-434-01-43	Engineering	\$0.00
<b>Total Water Facility Plan/Scada</b>		<b>\$0.00</b>
<b>Water System Grant</b>		
025-002-000-434-02-10	Salaries	\$0.00
025-002-000-434-02-20	Benefits	\$0.00
025-002-000-434-02-32	Operating Supplies	\$0.00
025-002-000-434-02-42	Professional Services	\$0.00
025-002-000-434-02-43	Engineering	\$0.00
025-002-000-434-02-44	Advertising & Legal Publishing	\$0.00
025-002-000-434-02-62	Line Replacement	\$0.00
025-002-000-434-02-69	Other Expense	\$0.00
<b>Total Water System Grant</b>		<b>\$0.00</b>
<b>No Hall/No 7th Line Replacement</b>		
025-003-000-434-02-62	No. Hall/no. 7th Line Replace.	\$0.00

025-003-010-434-02-62	Salaries	\$0.00
025-003-020-434-02-62	Benefits	\$0.00
025-003-042-434-02-62	Professional Services	\$0.00
025-003-051-434-02-62	Telephone	\$0.00
<b>Total No Hall/No 7th Line Replacement</b>		<b>\$0.00</b>

<b>Prioritized Capital Projects</b>		
025-004-000-434-02-77	Prioritized Capital Projects	\$0.00
025-004-010-434-02-77	Salaries	\$0.00
025-004-020-434-02-77	Personal Benefits	\$0.00
025-004-043-434-02-77	Engineering	\$0.00
<b>Total Prioritized Capital Projects</b>		<b>\$0.00</b>

<b>Water System Bond</b>		
025-005-000-434-02-10	Salaries	\$0.00
025-005-000-434-02-20	Benefits	\$0.00
025-005-000-434-02-32	Operating Supplies	\$0.00
025-005-000-434-02-42	Professional Services	\$0.00
025-005-000-434-02-43	Engineering	\$0.00
025-005-000-434-02-44	Advertising & Legal Publishing	\$0.00
025-005-000-434-02-47	Travel & Meetings	\$0.00
025-005-000-434-02-51	Telephone	\$0.00
025-005-000-434-02-62	Line Replacement	\$0.00
025-005-000-434-02-69	Other Expense	\$0.00
025-005-000-434-02-76	Capital Outlay Equipment	\$0.00
025-005-000-434-02-78	Capital Outlay Structures	\$0.00
<b>Total Water System Bond</b>		<b>\$0.00</b>

<b>South A Street Project</b>		
025-006-000-434-02-62	Line Replacement-SO A Street	\$0.00
025-006-010-434-02-62	Salaries-SO A ST Proj	\$0.00
025-006-020-434-02-62	Benefits	\$0.00
025-006-031-434-02-62	South A Street Proj-Off Supp	\$0.00
<b>Total South A Street Project</b>		<b>\$0.00</b>

<b>Main Street Line Replacement</b>		
025-007-000-434-02-62	Main Street Upgrade	\$0.00
025-007-010-434-02-62	Salaries-Main Street Upgrade	\$0.00
025-007-020-434-02-62	Personal Benefits	\$0.00
025-007-031-434-02-62	Office Supplies	\$0.00
025-007-042-434-02-62	Professional Services	\$0.00
025-007-043-434-02-62	Engineering	\$0.00
025-007-044-434-02-62	Legal Publishing	\$0.00
025-007-047-434-02-62	Main ST Upgrade-Trav & Meeting	\$0.00
025-007-051-434-02-62	Utilities	\$0.00

025-007-069-434-02-62	Other Expense	\$0.00
<b>Total Main Street Line Replacement</b>		<b>\$0.00</b>
<b>Energy Efficiency Block Grant</b>		
025-008-000-434-02-43	Engineering	\$0.00
025-008-000-434-02-76	Capital Outlay Equipment	\$0.00
025-008-000-434-02-78	Capital Outlay Structures	\$0.00
<b>Total Energy Efficiency Block Grant</b>		<b>\$0.00</b>
<b>School Project</b>		
025-009-000-434-02-62	Elementary School Project	\$0.00
025-009-010-434-02-62	Salaries-School Project	\$0.00
025-009-020-434-02-62	Personal Benefits	\$0.00
025-009-031-434-02-62	Office Supplies	\$0.00
025-009-042-434-02-62	Professional Services	\$0.00
025-009-044-434-02-62	Advertising & Legal Publishing	\$0.00
025-009-051-434-02-62	Telephone	\$0.00
<b>Total School Project</b>		<b>\$0.00</b>
<b>Water System Study</b>		
025-010-010-434-02-62	Salaries	\$0.00
025-010-020-434-02-62	Benefits	\$0.00
025-010-042-434-02-62	Professional Services	\$0.00
<b>Total Water System Study</b>		<b>\$0.00</b>
<b>Total Water Fund</b>		<b>\$683,239.00</b>
<b>Sewer Fund</b>		
<b>Sewer Superintendent</b>		
026-000-000-435-01-10	Salaries-Administrative	\$11,700.00
026-000-000-435-01-20	Personal Benefits-Admin	\$4,450.00
026-000-000-435-01-40	Training-Sewer	\$2,000.00
026-000-000-435-01-42	Professional Services	\$54,000.00
026-000-000-435-01-43	Engineering	\$0.00
026-000-000-435-01-44	Advertising & Legal Publishing	\$500.00
026-000-000-435-01-46	Insurance	\$10,800.00
026-000-000-435-01-47	Travel & Meetings	\$1,500.00
026-000-000-435-01-48	Dues And Subscriptions	\$300.00
026-000-000-435-01-51	Telephone & Communications	\$1,000.00
026-000-000-435-01-62	Repairs & Maint-Office Equip	\$0.00
026-000-000-435-01-70	General Administrative Service	\$6,000.00
<b>Total Sewer Superintendent</b>		<b>\$92,250.00</b>



**Collection and  
Transmission**

026-000-000-435-02-10	Salaries-Sewer Collect & Trans	\$22,500.00
026-000-000-435-02-20	Personal Benefits	\$4,200.00
026-000-000-435-02-32	Operating Supplies-Sewer Lines	\$500.00
026-000-000-435-02-35	Gas & Oil	\$1,000.00
026-000-000-435-02-57	Rent	\$3,600.00
026-000-000-435-02-61	Repairs & Maint-Sewer Equip	\$1,500.00
026-000-000-435-02-62	Line Maintenance - Sewer	\$30,000.00
026-000-000-435-02-69	Misc. Expense	\$500.00
026-000-000-435-02-76	Capital Outlay	\$0.00
	<b>Total Collection and Transmission</b>	<b>\$63,800.00</b>

**Sewer Plant**

026-000-000-435-04-10	Salaries - Plant	\$76,000.00
026-000-000-435-04-20	Personal Benefits	\$30,000.00
026-000-000-435-04-31	Office Supplies-Sewer Plant	\$300.00
026-000-000-435-04-32	Operating Supplies	\$15,000.00
026-000-000-435-04-33	Mandated Testing	\$2,500.00
026-000-000-435-04-34	Computer Enhancements	\$0.00
026-000-000-435-04-35	Gas & Oil	\$2,300.00
026-000-000-435-04-36	Chemicals	\$0.00
026-000-000-435-04-37	Lab Supplies	\$0.00
026-000-000-435-04-42	Professional Services	\$0.00
026-000-000-435-04-43	Engineering - Sewer Plant	\$0.00
026-000-000-435-04-52	Utilities	\$43,000.00
026-000-000-435-04-57	Equipment Rental	\$0.00
026-000-000-435-04-58	Equipment Repair-Office	\$0.00
026-000-000-435-04-60	Repairs & Maint - Sewer Plant	\$20,000.00
026-000-000-435-04-61	Repairs & Maint - Equipment	\$3,000.00
026-000-000-435-04-63	Repairs & Maint. - Auto	\$1,000.00
026-000-000-435-04-64	Contract Haul/Composting	\$0.00
026-000-000-435-04-69	Other Expense	\$0.00
026-000-000-435-04-71	Land	\$0.00
026-000-000-435-04-72	Capital Outlay - Buildings	\$0.00
026-000-000-435-04-74	Capital Outlay - Office Furn.	\$0.00
026-000-000-435-04-75	Capital Outlay - Auto. Equip.	\$5,000.00
026-000-000-435-04-76	Capital Outlay - Equipment	\$300,000.00
	<b>Total Sewer Plant</b>	<b>\$498,100.00</b>

**Sewer Office**

026-000-000-435-05-10	Salaries-Office-Sewer	\$8,000.00
026-000-000-435-05-20	Personal Benefits	\$4,600.00
026-000-000-435-05-31	Office Supplies & Postage	\$2,700.00
026-000-000-435-05-58	Equipment Repairs - Office	\$1,000.00
026-000-000-435-05-67	Bad Debt Write Off	\$800.00
026-000-000-435-05-69	Other Expense	\$2,900.00

026-000-000-435-05-74	Capital Outlay-Office Furn & E	\$0.00
	<b>Total Sewer Office</b>	<b>\$20,000.00</b>
026-000-000-480-00-00	Depreciation Expense	\$0.00
	<b>Transfer of Funds</b>	
026-000-000-490-00-81	Principal Expense - Sewer Bond	\$0.00
026-000-000-490-00-82	Interest Expense - Sewer Debt Service	\$0.00
026-000-000-490-00-84	Transfer - Replacement Fund	\$0.00
026-000-000-490-01-84	Transfers - Sewer Bond	\$0.00
	<b>Total Transfer of Funds</b>	<b>\$0.00</b>
026-000-010-435-02-62	Salaries/new Lines-Sewer	\$0.00
026-000-020-435-02-62	Benefits - New Lines - Sewer	\$0.00
026-000-025-435-02-62	Benefits/new Lines-Sewer	\$0.00
	<b>Sewer Projects</b>	
026-001-000-435-02-62	New Lines	\$800,000.00
026-001-010-435-02-62	Salaries-New Lines	\$0.00
026-001-020-435-02-62	Benefits-New Lines	\$0.00
026-001-031-435-02-62	Office Supplies	\$0.00
026-001-042-435-02-62	Professional Services	\$0.00
026-001-043-435-02-62	Engineering	\$0.00
026-001-044-435-02-62	Advertising And Legal	\$0.00
026-001-051-435-02-62	Telephone	\$0.00
026-001-069-435-02-62	Other	\$0.00
	<b>Total Sewer Projects</b>	<b>\$800,000.00</b>
	<b>South Idaho Project</b>	
026-002-000-435-02-62	Line Upgrade/replace-SO Idaho	\$0.00
026-002-010-435-02-62	Salaries-SO Idaho Proj	\$0.00
026-002-020-435-02-62	Benefits	\$0.00
026-002-031-435-02-62	Idaho Ave Proj-Office Supplies	\$0.00
026-002-043-435-02-62	Engineering	\$0.00
026-002-044-435-02-62	Advertsing	\$0.00
026-002-051-435-02-62	Telephone	\$0.00
	<b>Total South Idaho Project</b>	<b>\$0.00</b>
	<b>Temperature Issues</b>	
026-003-000-435-02-43	Engineering	\$50,000.00
026-003-000-435-02-62	Line Maintenance	\$0.00
026-003-010-435-02-62	Salaries	\$0.00
026-003-020-435-02-62	Benefits	\$0.00
	<b>Total Temperature Issues</b>	<b>\$50,000.00</b>
	<b>319 Grant - Three Mile Creek</b>	
026-004-000-435-04-71	Creek Renovation	\$0.00
026-004-000-435-04-72	Wwtp Storage Building	\$0.00

026-004-010-435-04-72	Salaries	\$0.00
026-004-020-435-04-72	Benefits	\$0.00
<b>Total 319 Grant - Three Mile Creek</b>		<b>\$0.00</b>
<b>WWTP Design</b>		
026-005-000-435-04-76	Wwtp	\$0.00
026-005-010-435-04-76	Salaries	\$0.00
026-005-020-435-04-76	Benefits	\$0.00
026-005-043-435-04-76	Engineering	\$0.00
026-005-090-435-04-76	Pilot Study - Blue Water Tech.	\$0.00
<b>Total WWTP Design</b>		<b>\$0.00</b>
<b>Priortized Capital Projects</b>		
026-006-000-435-02-62	Priortized Capital Projects	\$0.00
<b>Total Priortized Capital Projects</b>		<b>\$0.00</b>
<b>Main Street Project</b>		
026-007-000-435-02-62	Main Street Upgrade	\$0.00
026-007-010-435-02-62	Salaries	\$0.00
026-007-020-435-02-62	Benefits	\$0.00
026-007-031-435-02-62	Office Supplies	\$0.00
026-007-042-435-02-62	Professional Services	\$0.00
026-007-043-435-02-62	Engineering	\$0.00
026-007-044-435-02-62	Advertising & Legal Publish	\$0.00
026-007-047-435-02-62	Travel & Meetings	\$0.00
026-007-051-435-02-62	Telephone	\$0.00
026-007-069-435-02-62	Other Expense	\$0.00
<b>Total Main Street Project</b>		<b>\$0.00</b>
<b>Wastewater Facility Plan</b>		
026-008-000-435-02-62	Renovation-Sewer Lift Station	\$0.00
026-008-010-435-02-62	Salaries	\$0.00
026-008-020-435-02-62	Benefits	\$0.00
026-008-043-435-02-62	Engineering	\$0.00
026-008-044-435-02-62	Printing & Publishing	\$0.00
026-008-051-435-02-62	Telephone	\$0.00
026-008-069-435-02-62	Other Expense	\$0.00
<b>Total Wastewater Facility Plan</b>		<b>\$0.00</b>
<b>WWTP Phase II</b>		
026-009-000-435-02-62	Phosphorous Removal Project	\$300,000.00
026-009-010-435-02-62	Salaries	\$0.00
026-009-020-435-02-62	Benefits	\$0.00
026-009-042-435-02-62	Professional Services	\$0.00
026-009-043-435-02-62	Engineering	\$0.00

026-009-044-435-02-62	Advertising	\$0.00
<b>Total WWTP Phase II</b>		<b>\$300,000.00</b>
<b>WWTP Phosphorus/Sludge Upgrade</b>		
026-010-000-435-04-10	Salaries	\$0.00
026-010-000-435-04-20	Benefits	\$0.00
026-010-000-435-04-42	Professional Services	\$0.00
026-010-000-435-04-43	Engineering	\$0.00
026-010-000-435-04-44	Advertising And Publishing	\$0.00
026-010-000-435-04-69	Other Expense	\$0.00
026-010-000-435-04-78	Capital Outlay Structures	\$0.00
<b>Total WWTP Phosphorus/Sludge Upgrade</b>		<b>\$0.00</b>
<b>Total Sewer Fund</b>		<b>\$1,824,150.00</b>
<b>Sewer Construction Fund</b>		
<b>Transfer of Funds</b>		
027-000-000-490-00-84	Transfer Of Funds	\$0.00
<b>Total Transfer of Funds</b>		<b>\$0.00</b>
<b>Total Sewer Construction Fund</b>		<b>\$0.00</b>
<b>Sanitation Fund</b>		
030-000-000-433-02-10	Salaries - Sanitation	\$8,000.00
030-000-000-433-02-20	Personal Benefits	\$4,600.00
030-000-000-433-02-31	Office Supplies & Postage	\$2,700.00
030-000-000-433-02-46	Insurance	\$400.00
030-000-000-433-02-58	Repairs & Maint-Office Equip	\$650.00
030-000-000-433-02-63	Hauling Contract	\$511,000.00
030-000-000-433-02-67	Bad Debt Write Off	\$600.00
030-000-000-433-02-69	Other Expense	\$1,500.00
030-000-000-433-02-76	Capital Outlay - Equipment	\$0.00
030-000-000-480-00-00	Depreciation Expense	\$0.00
030-000-000-490-00-84	Transfer-Out	\$0.00
<b>Total Sanitation Fund</b>		<b>\$529,450.00</b>
<b>Grant Fund</b>		
<b>Kids Klub Block Grant</b>		
031-002-000-466-01-42	Professional Services	\$0.00
031-002-000-466-01-44	Legal Publishing	\$0.00
031-002-000-466-01-78	Kids Klub Building	\$0.00
<b>Total Kids Klub Block Grant</b>		<b>\$0.00</b>
<b>Total Grant Fund</b>		<b>\$0.00</b>

**Grand Totals**

**\$5,311,824.00**