

# Budget - Expenditure 09-10

| Account Number         | Description                    | Budget<br>2009-2010 |
|------------------------|--------------------------------|---------------------|
| <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              | \$3,000.00          |
|                        | <b>Total City Council</b>      | <b>\$22,720.00</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           | \$26,460.00         |
| 001-000-000-415-02-20  | Personal Benefits              | \$12,600.00         |
| 001-000-000-415-02-47  | Travel & Meetings              | \$2,400.00          |
| 001-000-000-415-02-58  | Office Equip-Repairs & Maint.  | \$100.00            |
| 001-000-000-415-02-74  | Office Furniture & Equipment   | \$0.00              |
|                        | <b>Total City Clerk</b>        | <b>\$41,560.00</b>  |
| <b>Elections</b>       |                                |                     |
| 001-000-000-415-03-10  | Salaries - Election            | \$645.00            |
| 001-000-000-415-03-20  | Personal Benefits              | \$0.00              |
| 001-000-000-415-03-32  | Operating Supplies             | \$500.00            |
| 001-000-000-415-03-44  | Advertsing & Legal Publishing  | \$400.00            |
| 001-000-000-415-03-69  | Misc. Expense                  | \$100.00            |
|                        | <b>Total Elections</b>         | <b>\$1,645.00</b>   |
| <b>Administrative</b>  |                                |                     |
| 001-000-000-415-04-10  | Salaries-Adiminstrative Assist | \$12,850.00         |
| 001-000-000-415-04-20  | Personal Benefits              | \$8,000.00          |
| 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>\$21,150.00</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 | \$0.00             |
| 001-000-000-416-01-20 | Personal Benefits        | \$0.00             |
| 001-000-000-416-01-42 | Professional Services    | \$27,600.00        |
| <b>Total Legal</b>    |                          | <b>\$27,600.00</b> |

**Planning and Zoning**

|                           |                              |                   |
|---------------------------|------------------------------|-------------------|
| 001-000-000-417-01-10     | Salaries - Planning & Zoning | \$0.00            |
| 001-000-000-417-01-20     | Personal Benefits            | \$0.00            |
| 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                | \$150.00          |
| <b>Total Planning and</b> |                              | <b>\$3,850.00</b> |

**General Government**

|                       |                                |                    |
|-----------------------|--------------------------------|--------------------|
| 001-000-000-419-01-31 | Office Sup & Postage-Gen Gover | \$6,800.00         |
| 001-000-000-419-01-32 | Operating Supplies             | \$0.00             |
| 001-000-000-419-01-34 | Computer Enhancements          | \$0.00             |
| 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             | \$4,500.00         |
| 001-000-000-419-01-46 | Insurance                      | \$1,500.00         |
| 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                      | \$3,000.00         |
| 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    | \$4,910.00         |
| 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>\$57,550.00</b> |

**Law Enforcement**

|                       |                                     |              |
|-----------------------|-------------------------------------|--------------|
| 001-000-000-421-01-10 | Salaries -Law Enforcement           | \$222,519.00 |
| 001-000-000-421-01-11 | Overtime Salaries - Law Enforcement | \$0.00       |

|                              |                                |                     |
|------------------------------|--------------------------------|---------------------|
| 001-000-000-421-01-20        | Personal Benefits              | \$123,449.00        |
| 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                      | \$14,000.00         |
| 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                 | \$1,000.00          |
| 001-000-000-421-01-74        | Capital Outlay-Office Furn & E | \$0.00              |
| 001-000-000-421-01-75        | Capital Outlay-Automotive Equi | \$9,777.00          |
| 001-000-000-421-01-76        | Capital Outlay-Other Equipment | \$0.00              |
| 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>\$437,720.00</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                       | \$7,800.00  |
| 001-000-000-423-03-46 | Insurance                      | \$3,400.00  |
| 001-000-000-423-03-69 | Other Expense                  | \$1,700.00  |
| 001-000-000-423-03-75 | Capital Outlay-Auto Equipment  | \$0.00      |
| 001-000-000-423-03-76 | Capital Outlay-Other Equipment | \$5,000.00  |

|                                   |                                |                    |
|-----------------------------------|--------------------------------|--------------------|
| 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>\$58,410.00</b> |
| <br>                              |                                |                    |
| <b>Animal Control</b>             |                                |                    |
| 001-000-000-427-01-10             | Salaries - Animal Control      | \$11,194.00        |
| 001-000-000-427-01-20             | Personal Benefits              | \$2,074.00         |
| 001-000-000-427-01-32             | Supplies                       | \$650.00           |
| 001-000-000-427-01-35             | Gas & Oil                      | \$1,750.00         |
| 001-000-000-427-01-46             | Insurance                      | \$400.00           |
| 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>\$20,418.00</b> |
| <br>                              |                                |                    |
| <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>      |
| <br>                              |                                |                    |
| 001-000-010-419-01-47             | Salaries-Admin Meetings        | \$700.00           |
| 001-000-010-419-01-50             | Salaries-Custodial City Hall   | \$0.00             |
| 001-000-010-421-01-60             | Salaries-Custodial Police Dept | \$0.00             |
| 001-000-020-419-01-47             | Benefits                       | \$130.00           |
| 001-000-020-419-01-50             | Benefits-Custodial City Hall   | \$0.00             |
| 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  | \$300.00           |
| 001-001-020-419-01-60             | Benefits-Repairs & Maint. Bldg | \$55.00            |
| <b>Total Building Maintenance</b> |                                | <b>\$355.00</b>    |
| <br>                              |                                |                    |
| <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      | \$0.00              |
| 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>\$0.00</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> |
| <b>Energy Study/Assessment</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** **\$951,738.00**

**Street Fund**

**Street Admin**

|                       |                                |             |
|-----------------------|--------------------------------|-------------|
| 002-000-000-431-01-10 | Salaries-Administrative-Street | \$23,350.00 |
| 002-000-000-431-01-20 | Personal Benefits              | \$10,800.00 |
| 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          | \$3,000.00  |
| 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   | \$2,500.00  |
| 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** **\$41,250.00**

**Street Maintenance**

|                       |                                |             |
|-----------------------|--------------------------------|-------------|
| 002-000-000-431-03-10 | Salaries - Street Maint.       | \$74,000.00 |
| 002-000-000-431-03-20 | Personal Benefits              | \$46,300.00 |
| 002-000-000-431-03-21 | Paved Street Maintenance       | \$20,000.00 |
| 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                      | \$20,000.00 |
| 002-000-000-431-03-46 | Insurance                      | \$11,000.00 |
| 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    | \$6,000.00  |
| 002-000-000-431-03-69 | Other Expense                  | \$3,000.00  |
| 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  | \$0.00      |
| 002-000-000-431-03-76 | Capital Outlay-Other Equipment | \$0.00      |

**Total Street Maintenance** **\$192,500.00**

**Snow and Ice Removal**

|                       |                       |             |
|-----------------------|-----------------------|-------------|
| 002-000-000-431-04-10 | Salaries - Snow & Ice | \$21,000.00 |
| 002-000-000-431-04-20 | Personal Benefits     | \$3,900.00  |
| 002-000-000-431-04-32 | Operating Supplies    | \$4,000.00  |

|                       |                            |            |
|-----------------------|----------------------------|------------|
| 002-000-000-431-04-35 | Gas                        | \$2,000.00 |
| 002-000-000-431-04-62 | Equipment Repairs          | \$3,000.00 |
| 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 \$38,900.00**

**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            | \$2,000.00  |
| 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       | \$300.00    |
| 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                | \$0.00      |
| 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 \$38,220.00**

|                       |                 |            |
|-----------------------|-----------------|------------|
| 002-000-000-431-06-00 | Parking-Signage | \$2,000.00 |
| 002-000-000-431-07-00 | Storm Drains    | \$3,000.00 |

**Street Lighting**

|                       |                 |             |
|-----------------------|-----------------|-------------|
| 002-000-000-431-08-52 | Street Lighting | \$46,300.00 |
|-----------------------|-----------------|-------------|

**Total Street Lighting \$46,300.00**

**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                        | \$5,000.00  |
| 002-000-000-431-09-62 | Repairs & Maintenance      | \$15,000.00 |
| 002-000-000-431-09-69 | Other Expenses             | \$0.00      |
| 002-000-000-431-09-76 | Capital Outlay - Equipment | \$0.00      |

**Total Street Cleaning \$34,500.00**

**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               | \$1,000.00            |
| 002-000-000-431-10-57                   | Equipment Rental - Weed Cont.    | \$0.00                |
| <b>Total Weed Control</b>               |                                  | <b>\$2,775.00</b>     |
| <br><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>         |
| <br><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>   |
| <br><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>         |
| <br><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>         |
| <br><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       | \$500,000.00          |
| 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>\$500,000.00</b>   |
| <b>Total Street Fund</b>                |                                  | <b>\$1,049,445.00</b> |
| <br><b>Library Fund</b>                 |                                  |                       |
| 003-000-000-461-01-10                   | Salaries - Library Director      | \$17,000.00           |



|                                     |                                       |                    |
|-------------------------------------|---------------------------------------|--------------------|
| 003-000-000-461-01-20               | Benefits - Library Director           | \$3,100.00         |
| 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                             | \$900.00           |
| 003-000-000-461-08-47               | Travel & Meetings                     | \$600.00           |
| 003-000-000-461-08-50               | Custodial Services                    | \$1,750.00         |
| 003-000-000-461-08-51               | Telephone                             | \$125.00           |
| 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           | \$150.00           |
| 003-000-000-461-08-69               | Other Expenses                        | \$1,600.00         |
| 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                | \$10,500.00        |
| 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         | \$800.00           |
| <b>Grant Anticipation</b>           |                                       |                    |
| 003-003-000-461-08-78               | Grant Anticipation                    | \$1,000.00         |
| <b>Total Grant Anticipation</b>     |                                       | <b>\$1,000.00</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>\$69,750.00</b> |
| 004-000-000-461-09-77               | Books - Library Memorial Fund         | \$0.00             |

**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          | \$11,800.00        |
| 006-000-000-438-02-32     | Operating Supplies         | \$1,000.00         |
| 006-000-000-438-02-35     | Gas & Oil                  | \$2,500.00         |
| 006-000-000-438-02-41     | Tree Trimming              | \$0.00             |
| 006-000-000-438-02-46     | Insurance                  | \$2,000.00         |
| 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>\$68,510.00</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            | \$5,000.00  |
| 006-000-000-439-05-32 | Operating Supplies           | \$6,000.00  |
| 006-000-000-439-05-33 | Fuel Supply (diesel/propane) | \$5,000.00  |
| 006-000-000-439-05-43 | Lifeguard Training           | \$0.00      |
| 006-000-000-439-05-46 | Insurance                    | \$2,500.00  |
| 006-000-000-439-05-51 | Telephone                    | \$250.00    |
| 006-000-000-439-05-52 | Utilities                    | \$5,300.00  |
| 006-000-000-439-05-56 | Concessions                  | \$1,500.00  |
| 006-000-000-439-05-62 | Repairs & Maintenance        | \$8,000.00  |
| 006-000-000-439-05-69 | Other Expense                | \$2,000.00  |
| 006-000-000-439-05-76 | Capital Outlay               | \$16,000.00 |

**Rodeo Grounds**

|                            |                           |                   |
|----------------------------|---------------------------|-------------------|
| 006-000-000-439-09-46      | Insurance                 | \$800.00          |
| 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>\$1,325.00</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                  | \$0.00              |
| 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>\$0.00</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                 | \$21,000.00         |
|                                 | <b>Total Heritage Square</b>          | <b>\$23,800.00</b>  |
|                                 | <b>Total Recreation Fund</b>          | <b>\$183,125.00</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            | \$100.00    |
| 007-000-000-439-09-10 | Salaries - Snowhaven                     | \$26,000.00 |
| 007-000-000-439-09-20 | Personal Benefits                        | \$3,500.00  |
| 007-000-000-439-09-32 | Operating Supplies                       | \$4,300.00  |
| 007-000-000-439-09-35 | Gas & Oil                                | \$4,000.00  |
| 007-000-000-439-09-42 | Professional Services                    | \$0.00      |
| 007-000-000-439-09-44 | Advertising & Publishing                 | \$1,500.00  |
| 007-000-000-439-09-46 | Insurance                                | \$6,000.00  |
| 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                                | \$7,000.00  |
| 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                      | \$25,000.00 |
| 007-000-000-439-09-60 | Building Maintenance                     | \$5,000.00  |
| 007-000-000-439-09-61 | Repairs & Maint.-Auto                    | \$500.00    |
| 007-000-000-439-09-62 | Repairs & Maintenance -<br>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                            | \$11,000.00 |
| 007-000-000-439-09-76 | Capital Outlay                           | \$0.00      |
| 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            | \$450.00    |
| 007-000-000-490-00-84 | Transfer Of Funds                        | \$0.00      |

**Ski Rental Shop**

|                       |                              |            |
|-----------------------|------------------------------|------------|
| 007-000-001-439-09-10 | Salaries-Rental Shop         | \$7,200.00 |
| 007-000-001-439-09-20 | Benefits                     | \$600.00   |
| 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                        | \$1,200.00 |
| 007-000-001-439-09-76 | Capital Outlay - Rental Shop | \$0.00     |

**Total Ski Rental Shop****\$15,500.00****Tubing Hill**

|                       |                       |             |
|-----------------------|-----------------------|-------------|
| 007-000-002-439-09-10 | Salaries              | \$10,000.00 |
| 007-000-002-439-09-20 | Benefits              | \$800.00    |
| 007-000-002-439-09-32 | Operating Supplies    | \$2,000.00  |
| 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        | \$20,000.00 |
| 007-000-002-439-09-78 | Installation          | \$0.00      |

|                                     |                                |                     |
|-------------------------------------|--------------------------------|---------------------|
| <b>Total Tubing Hill</b>            |                                | <b>\$37,800.00</b>  |
| <b>Total Snowhaven Fund</b>         |                                | <b>\$188,300.00</b> |
| <b>Medical Insurance Fund</b>       |                                |                     |
| 008-000-000-414-01-20               | Benefits                       | \$49,050.00         |
| 008-000-000-414-01-42               | Professional Services          | \$2,000.00          |
| 008-000-000-414-01-46               | Medical Insurance              | \$201,820.00        |
| <b>Total Medical Insurance Fund</b> |                                | <b>\$252,870.00</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              | \$5,400.00          |
| 025-000-000-434-01-40               | Training                       | \$1,500.00          |
| 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                      | \$16,000.00         |
| 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 | \$0.00              |
| 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>\$49,100.00</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              | \$44,000.00         |
| 025-000-000-434-02-32               | Operating Supplies             | \$3,000.00          |
| 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                      | \$6,000.00          |
| 025-000-000-434-02-52               | Utilities                      | \$45,000.00         |
| 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 | \$5,000.00          |
| 025-000-000-434-02-62               | Repairs & Maint-Water Lines    | \$30,000.00         |
| 025-000-000-434-02-63               | Repairs & Maint. - Auto        | \$1,500.00          |
| 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         | \$75,000.00         |
| 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>\$281,820.00</b> |
| <b>Water - Office Expense</b>          |                                |                     |
| 025-000-000-434-06-10                  | Salaries - Water Office        | \$29,940.00         |
| 025-000-000-434-06-20                  | Personal Benefits              | \$16,300.00         |
| 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>\$54,340.00</b>  |
| <b>Bond Expense</b>                    |                                |                     |
| 025-000-000-480-00-00                  | Depreciation Expense           | \$0.00              |
| 025-000-000-490-00-81                  | Principal Expense-Bond         | \$80,000.00         |
| 025-000-000-490-00-82                  | Interest Expense-Debt Service  | \$164,270.00        |
| 025-000-000-490-00-84                  | Due TO Other Funds             | \$0.00              |
| <b>Total Bond Expense</b>              |                                | <b>\$244,270.00</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> |
| <br>   |                                |               |
| <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> |
| <br>   |                                |               |
| <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> |
| <br>   |                                |               |
| <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> |
| <br>   |                                |               |
| <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>\$689,530.00</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        | \$5,400.00          |
| 026-000-000-435-01-40                      | Training-Sewer                 | \$2,000.00          |
| 026-000-000-435-01-42                      | Professional Services          | \$50,000.00         |
| 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                      | \$13,000.00         |
| 026-000-000-435-01-47                      | Travel & Meetings              | \$1,500.00          |
| 026-000-000-435-01-48                      | Dues And Subscriptions         | \$500.00            |
| 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>\$91,600.00</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                  | \$2,000.00         |
| 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<br/>Transmission</b> | <b>\$64,300.00</b> |

**Sewer Plant**

|                       |                               |                     |
|-----------------------|-------------------------------|---------------------|
| 026-000-000-435-04-10 | Salaries - Plant              | \$76,000.00         |
| 026-000-000-435-04-20 | Personal Benefits             | \$35,300.00         |
| 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                     | \$2,000.00          |
| 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 | \$25,000.00         |
| 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. | \$3,500.00          |
| 026-000-000-435-04-76 | Capital Outlay - Equipment    | \$5,000.00          |
|                       | <b>Total Sewer Plant</b>      | <b>\$211,600.00</b> |

**Sewer Office**

|                       |                            |             |
|-----------------------|----------------------------|-------------|
| 026-000-000-435-05-10 | Salaries-Office-Sewer      | \$21,175.00 |
| 026-000-000-435-05-20 | Personal Benefits          | \$11,150.00 |
| 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>\$39,725.00</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                             | \$400,000.00        |
| 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>\$400,000.00</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                           | \$0.00              |
| 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>\$0.00</b>       |
|                       | <b>319 Grant - Three Mile Creek</b>   |                     |
| 026-004-000-435-04-71 | Creek Renovation                      | \$400,000.00        |
| 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>\$400,000.00</b> |

**WWTP Design**

|                          |                                |               |
|--------------------------|--------------------------------|---------------|
| 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> |

**Priortized Capital Projects**

|  |                             |               |
|--|-----------------------------|---------------|
| 026-006-000-435-02-62                    | Priortized Capital Projects | \$0.00        |
| <b>Total Priortized Capital Projects</b> |                             | <b>\$0.00</b> |

**Main Street Project**

|                                  |                             |               |
|----------------------------------|-----------------------------|---------------|
| 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> |

**Wastewater Facility Plan**

|                                       |                               |               |
|---------------------------------------|-------------------------------|---------------|
| 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> |

**WWTP Phase II**

|                       |                             |        |
|-----------------------|-----------------------------|--------|
| 026-009-000-435-02-62 | Phosphorous Removal Project | \$0.00 |
| 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>\$0.00</b>         |
| <br>  |                              |                       |
| <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>         |
| <br>  |                              |                       |
| <b>Total Sewer Fund</b>                     |                              | <b>\$1,207,225.00</b> |
| <br>  |                              |                       |
| <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>         |
| <br>  |                              |                       |
| <b>Total Sewer Construction Fund</b>        |                              | <b>\$0.00</b>         |
| <br>  |                              |                       |
| <b>Sanitation Fund</b>                      |                              |                       |
| 030-000-000-433-02-10                       | Salaries - Sanitation        | \$3,650.00            |
| 030-000-000-433-02-20                       | Personal Benefits            | \$1,950.00            |
| 030-000-000-433-02-31                       | Office Supplies & Postage    | \$2,700.00            |
| 030-000-000-433-02-46                       | Insurance                    | \$500.00              |
| 030-000-000-433-02-58                       | Repairs & Maint-Office Equip | \$700.00              |
| 030-000-000-433-02-63                       | Hauling Contract             | \$515,000.00          |
| 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>\$526,600.00</b>   |
| <br>  |                              |                       |
| <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>         |
| <br>  |                              |                       |
| <b>Total Grant Fund</b>                     |                              | <b>\$0.00</b>         |

**Grand Totals**

**\$5,145,583.00**