

PROPOSED BUDGET 2009-2010 EXPENSES							
		2007-08	2008-09	2009-10		%	Year to Date Exp
		Spent	Budgeted	Proposed	Change	Change	6/30/09
GENERAL FUND 01							
COUNCIL							
411000							
105	SALARIES - ADMINISTRATIVE	\$ 34,000	\$ 36,000	\$ 36,000	\$ -	0%	\$ 27,017
210	HEALTH & ACCIDENT INSURANCE	5,532	5,038	\$ 4,964	\$ (74)	-1%	\$ 2,556
220	MEDICARE	\$ 493	\$ 522	\$ 522	\$ -	0%	\$ 392
221	SOCIAL SECURITY	\$ 2,108	\$ 2,232	\$ 2,232	\$ -	0%	\$ 1,675
230	PERSI	2,909	3,740	3,740	\$ -	0%	\$ 2,340
250	ALTERNATE PLAN	5,984	18,000	\$ 18,000	\$ -	0%	\$ 5,458
580	TRAVEL & MEETINGS	\$ 98	\$ 500	\$ 500	\$ -	0%	\$ 68
581	EDUCATION & TRAINING	\$ 110	\$ 1,000	\$ 1,000	\$ -	0%	
582	COMMUNITY	\$ 145	\$ 200	\$ 200	\$ -	0%	
	TOTAL COUNCIL	\$ 51,379	\$ 67,233	\$ 67,159	\$ (74)	0%	\$ 39,505
EXECUTIVE							
413000							
105	SALARIES - ADMINISTRATIVE	\$ 15,500	\$ 18,000	\$ 18,000	\$ -	0%	\$ 13,500
210	HEALTH & ACCIDENT INSURANCE	109	113	\$ 113	\$ -	0%	\$ 82
220	MEDICARE	\$ 225	\$ 261	\$ 261	\$ -	0%	\$ 196
221	SOCIAL SECURITY	\$ 961	\$ 1,116	\$ 1,116	\$ -	0%	\$ 837
230	PERSI	1,610	1,870	1,870	\$ -	0%	\$ 1,403
250	ALTERNATE PLAN		3,600	\$ 3,600	\$ -	0%	
530	TELEPHONE		\$ 400	\$ 400	\$ -	0%	
580	TRAVEL & MEETINGS	\$ 43	\$ 500	\$ 500	\$ -	0%	\$ 85
581	EDUCATION & TRAINING	\$ 150	\$ 500	\$ 500	\$ -	0%	
583	DRUG TESTING	\$ 2,263			\$ -	#DIV/0!	
815	MISCELLANEOUS	\$ 218	\$ 1,000	\$ 1,000	\$ -	0%	\$ 313
	TOTAL EXECUTIVE	\$ 21,079	\$ 27,360	\$ 27,360	\$ -	0%	\$ 16,416
CITY CLERK & TREASURER							
415000							
105	SALARIES - ADMINISTRATIVE	\$ 51,243	\$ 54,830	\$ 54,830	\$ -	0%	\$ 41,123
110	SALARIES - CLERICAL		\$ 6,656	\$ 6,656	\$ -	0%	\$ 5,187
140	SALARIES - JANITORIAL	\$ 2,500	\$ 6,500	\$ 6,500	\$ -	0%	\$ 4,500
210	HEALTH & ACCIDENT INSURANCE	\$ 8,735	\$ 10,790	\$ 10,948	\$ 158	1%	\$ 7,846
220	MEDICARE	\$ 821	\$ 986	\$ 986	\$ -	0%	\$ 737
221	SOCIAL SECURITY	\$ 3,509	\$ 4,215	\$ 4,215	\$ -	0%	\$ 3,150
230	PERSI	5,324	6,388	6,388	\$ -	0%	\$ 4,812
240	BUY DOWN / INS ADMIN	\$ 1,375	\$ 1,650	\$ 1,500	\$ (150)	-9%	\$ 1,308
260	WORKERS COMPENSATION	\$ 23,016	\$ 28,000	\$ 22,000	\$ (6,000)	-21%	\$ 17,342
320	AUDITING	\$ 6,550	\$ 8,000	\$ 7,000	\$ (1,000)	-13%	\$ 6,900
321	MUNICIPAL ELECTIONS	\$ 1,354	\$ 200	\$ 3,000	\$ 2,800	1400%	
410	UTILITIES	\$ 2,522	\$ 4,000	\$ 4,000	\$ -	0%	\$ 2,275
423	JANITOR SERVICE	\$ 3,486	\$ 1,500	\$ 1,500	\$ -	0%	
430	MAINTENANCE - EQUIPMENT	\$ 531	\$ 1,000	\$ 500	\$ (500)	-50%	\$ 388
431	MAINTENANCE - BUILDINGS	\$ 7,054	\$ 5,000	\$ 5,000	\$ -	0%	\$ 1,658
460	RE-CODIFICATION	\$ 3,799	\$ 5,000	\$ 4,000	\$ (1,000)	-20%	\$ 1,711
465	IMPACT FEE STUDY	\$ 27,000	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000
520	INSURANCE - LIABILITY	\$ 50,332	\$ 57,000	\$ 59,000	\$ 2,000	4%	\$ 56,507
530	TELEPHONE	\$ 901	\$ 1,100	\$ 1,400	\$ 300	27%	\$ 1,024
541	PUBLICATION AND RECORDING	\$ 2,061	\$ 2,000	\$ 3,000	\$ 1,000	50%	\$ 1,480
570	DUES - ASSOCIATION OF IDAHO CITIES	\$ 2,814	\$ 2,536	\$ 2,800	\$ 264	10%	\$ 2,536
571	DUES - ED OF GEM COUNTY	\$ 2,027	\$ 8,000	\$ 5,000	\$ (3,000)	-38%	\$ 3,799
581	EDUCATION & TRAINING	\$ 2,979	\$ 6,500	\$ 3,000	\$ (3,500)	-54%	\$ 1,103
610	OFFICE SUPPLIES	\$ 7,364	\$ 7,500	\$ 5,000	\$ (2,500)	-33%	\$ 1,602
611	POSTAGE	\$ 1,790	\$ 1,800	\$ 1,800	\$ -	0%	\$ 995
622	EQUIPMENT - NON CAPITALIZED	\$ 3,929	\$ 5,000	\$ 4,000	\$ (1,000)	-20%	\$ 1,332
635	SOFTWARE	\$ 2,180	\$ 6,000	\$ 5,000	\$ (1,000)	-17%	\$ 1,562
815	MISCELLANEOUS	\$ 112	\$ 1,000	\$ 1,000	\$ -	0%	\$ 179
	TOTAL CITY CLERK & TREASURER	\$ 225,307	\$ 243,151	\$ 230,023	\$ (13,128)	-5%	\$ 174,054

		2007-08	2008-09	2009-10		%	Year to Date Exp
		Spent	Budgeted	Proposed	Change	Change	6/30/09
<b>CITY ATTORNEY</b>							
416000							
105	SALARIES - ADMINISTRATIVE	\$ 31,049	\$ 33,222	\$ 33,222	\$ (0)	0%	\$ 24,917
210	HEALTH & ACCIDENT INSURANCE	\$ 11,891	\$ 11,731	\$ 12,053	\$ 322	3%	\$ 8,623
220	MEDICARE	\$ 450	\$ 482	\$ 482	\$ (0)	0%	\$ 361
221	SOCIAL SECURITY	\$ 1,925	\$ 2,060	\$ 2,060	\$ (0)	0%	\$ 1,545
230	PERSI	\$ 3,226	\$ 3,485	\$ 3,485	\$ (0)	0%	\$ 2,589
240	BUY DOWN	\$ 446	\$ 1,125	\$ 1,000	\$ (125)	-11%	\$ 834
322	PROSECUTION CONTRACT	\$ 37,117	\$ 43,325	\$ 43,325	\$ -	0%	\$ 32,494
	<b>TOTAL CITY ATTORNEY</b>	<b>\$ 86,104</b>	<b>\$ 95,430</b>	<b>\$ 95,626</b>	<b>\$ 196</b>	<b>0%</b>	<b>\$ 71,362</b>
<b>PLANNING &amp; ZONING</b>							
417000							
110	SALARIES - CLERICAL		\$ 2,621	\$ 2,621	\$ 0	0%	\$ 1,966
132	SALARIES - ORDINANCE OFFICER	\$ 6,066	\$ -	\$ -	\$ -	#DIV/0!	
210	HEALTH & ACCIDENT INSURANCE	\$ 4,605	\$ 1,173	\$ 1,205	\$ 32	3%	\$ 862
220	MEDICARE	104	38	38	\$ 0	0%	\$ 29
221	SOCIAL SECURITY	444	162	163	\$ 0	0%	\$ 122
230	PERSI	\$ 709	\$ 275	\$ 275	\$ 0	0%	\$ 204
240	BUY DOWN	\$ 27	\$ 113	\$ 100	\$ (13)	-11%	\$ 111
323	PLANNER	\$ 27,700	\$ 11,173	\$ 11,173	\$ -	0%	\$ 9,225
327	PLANNER ACCESS STUDY	\$ 2,584	\$ 10,000	\$ -	\$ (10,000)	-100%	\$ 1,824
328	PLANNING STAFF - PAID TO COUNTY	\$ 17,390	\$ 2,646	\$ 2,646	\$ -	0%	\$ 1,330
329	PLANNING AND ZONING EXPENSE	\$ 129	\$ 19,066	\$ 500	\$ (18,566)	-97%	\$ 132
330	MAPPING AND SURVEYS	\$ 1,075	\$ 1,500	\$ 1,200	\$ (300)	-20%	
541	PUBLICATION AND RECORDING	\$ 2,399	\$ 2,500	\$ 2,000	\$ (500)	-20%	\$ 749
581	EDUCATION AND TRAINING	\$ 521	\$ 1,000	\$ 900	\$ (100)	-10%	\$ 224
610	OFFICE SUPPLIES	-\$ 180	\$ 1,000	\$ 600	\$ (400)	-40%	\$ 28
611	POSTAGE		\$ 500	\$ 300	\$ (200)	-40%	\$ 70
626	VEHICLE - GAS/OIL/PARTS	\$ -	\$ 500	\$ 100	\$ (400)	-80%	
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 63,932</b>	<b>\$ 54,267</b>	<b>\$ 23,821</b>	<b>\$ (30,446)</b>	<b>-56%</b>	<b>\$ 16,874</b>
<b>POLICE DEPARTMENT</b>							
421000							
105	SALARIES - ADMINISTRATIVE	\$ 54,996	\$ 60,850	\$ 60,850	\$ -	0%	\$ 45,630
110	SALARIES - CLERICAL	\$ 34,741	\$ 40,206	\$ 40,206	\$ -	0%	\$ 29,608
150	SALARIES - OFFICERS	\$ 459,557	\$ 508,848	\$ 511,692	\$ 2,844	1%	\$ 366,355
151	SALARIES - INCENTIVES		\$ 16,000	\$ 16,200	\$ 200	1%	\$ 12,150
160	SALARIES - OVERTIME	\$ 11,034	\$ 18,000	\$ 10,000	\$ (8,000)	-44%	\$ 5,691
161	MIP GRANT OVERTIME	\$ 3,744	\$ -	\$ 6,000	\$ 6,000	#DIV/0!	\$ 116
210	HEALTH & ACCIDENT INSURANCE	\$ 120,433	\$ 141,000	\$ 145,000	\$ 4,000	3%	\$ 102,195
220	MEDICARE	\$ 8,166	\$ 9,337	\$ 9,352	\$ 15	0%	\$ 6,661
221	SOCIAL SECURITY	\$ 34,915	\$ 39,922	\$ 39,987	\$ 65	0%	\$ 28,479
230	PERSI	\$ 59,993	\$ 68,447	\$ 68,558	\$ 111	0%	\$ 48,676
240	BUY DOWN / INS ADMIN	\$ 7,765	\$ 16,631	\$ 14,850	\$ (1,781)	-11%	\$ 9,535
324	ANIMAL CONTROL	\$ 9,096	\$ 9,500	\$ 9,500	\$ -	0%	\$ 6,067
331	DISPATCH	\$ 20,000	\$ 15,000	\$ 23,400	\$ 8,400	56%	\$ 15,000
335	ILETS			\$ 5,000	\$ 5,000	#DIV/0!	
350	GRANT/IBHS	\$ 5,000	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,651
351	GRANT EXPENSE	\$ -	\$ -	\$ 6,000	\$ 6,000	#DIV/0!	
410	UTILITIES	\$ 2,586	\$ 3,500	\$ 3,500	\$ -	0%	\$ 1,569
425	LOT CLEAN UP		\$ 100	\$ -	\$ (100)	-100%	
430	MAINTENANCE - EQUIPMENT	\$ 4,188	\$ 8,300	\$ 8,000	\$ (300)	-4%	\$ 5,582
432	MAINTENANCE - VEHICLES	\$ 9,124	\$ 15,000	\$ 14,500	\$ (500)	-3%	\$ 7,728
443	LEASE - VEHICLE	\$ 37,149	\$ 13,000	\$ -	\$ (13,000)	-100%	
530	TELEPHONE	\$ 3,255	\$ 4,000	\$ 3,950	\$ (50)	-1%	\$ 2,255
531	CELL PHONE/PAGERS	\$ 2,439	\$ 3,300	\$ 3,250	\$ (50)	-2%	\$ 2,102
535	FOOD & TRAVEL INVESTIGATIVE	\$ 2,044	\$ 2,500	\$ 750	\$ (1,750)	-70%	\$ 546
572	DUES & SUBSCRIPTIONS	\$ 890	\$ 1,500	\$ 750	\$ (750)	-50%	\$ 775
581	EDUCATION & TRAINING	\$ 7,396	\$ 10,000	\$ 7,000	\$ (3,000)	-30%	\$ 4,913
583	DRUG TESTING		\$ 1,000	\$ 500	\$ (500)	-50%	\$ 270
610	OFFICE SUPPLIES	\$ 6,429	\$ 7,000	\$ 5,000	\$ (2,000)	-29%	\$ 3,055
611	POSTAGE	\$ 429	\$ 550	\$ 525	\$ (25)	-5%	\$ 250
615	OPERATING SUPPLIES	\$ 7,675	\$ 7,500	\$ 5,000	\$ (2,500)	-33%	\$ 4,437
620	CLOTHING ALLOWANCE	\$ 4,745	\$ 6,000	\$ 5,900	\$ (100)	-2%	\$ 4,949
621	VESTS/GRANT	\$ 821	\$ 1,852	\$ 1,852	\$ -	0%	\$ 3,298
626	VEHICLES - GAS/OIL/PARTS	\$ 27,884	\$ 45,000	\$ 32,000	\$ (13,000)	-29%	\$ 13,937
650	COMPUTERS	\$ 8,146	\$ 18,000	\$ 9,500	\$ (8,500)	-47%	\$ 17,882
651	RADIOS	\$ 2,751	\$ 3,500	\$ 2,250	\$ (1,250)	-36%	\$ 853
660	EQUIPMENT		\$ 7,500	\$ 4,700	\$ (2,800)	-37%	\$ 5,103
742	VEHICLES - CAPITAL FUND	\$ 39,941	\$ -	\$ -	\$ -	#DIV/0!	
815	MISCELLANEOUS	\$ 3,858	\$ 1,500	\$ 1,500	\$ -	0%	\$ 1,087
	<b>TOTAL POLICE</b>	<b>\$ 1,001,187</b>	<b>\$ 1,104,343</b>	<b>\$ 1,077,021</b>	<b>\$ (27,321)</b>	<b>-2%</b>	<b>\$ 763,406</b>
	<b>TOTAL GRANTS</b>	<b>\$ 9,565</b>	<b>\$ 1,852</b>	<b>\$ 13,852</b>	<b>\$ 12,000</b>	<b>648%</b>	
	<b>TOTAL COPFAST GRANT</b>			<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>#DIV/0!</b>	
	<b>TOTAL LESS GRANTS</b>	<b>\$ 991,622</b>	<b>\$ 1,102,491</b>	<b>\$ 1,001,169</b>	<b>\$ (101,321)</b>	<b>-9%</b>	

		2007-08	2008-09	2009-10		%	Year to Date Exp
		Spent	Budgeted	Proposed	Change	Change	6/30/09
<b>FIRE DEPARTMENT</b>							
423000							
105	SALARIES - ADMINISTRATIVE	\$ 40,000	\$ 43,000	\$ 43,000	\$ -	0%	\$ 32,250
170	SALARIES - FIREMEN	\$ 46,659	\$ 69,200	\$ 48,000	\$ (21,200)	-31%	\$ 32,471
171	SALARIES - RECOVERED EXPENSE	\$ 9,847	\$ 10,000	\$ 1,000	\$ (9,000)	-90%	
210	HEALTH & ACCIDENT INSURANCE	\$ 16,189	\$ 15,979	\$ 16,887	\$ 908	6%	\$ 13,106
220	MEDICARE	\$ 1,397	\$ 1,772	\$ 1,334	\$ (438)	-25%	\$ 932
221	SOCIAL SECURITY	\$ 5,972	\$ 7,576	\$ 5,704	\$ (1,872)	-25%	\$ 3,982
230	PERSI	\$ 4,810	\$ 5,271	\$ 5,271	\$ -	0%	\$ 3,531
240	BUY DOWN	\$ 125	\$ 1,125	\$ 1,000	\$ (125)	-11%	\$ 1,180
331	DISPATCH		\$ 800	\$ 1,600	\$ 800	100%	
332	PHYSICAL EXAMS	\$ 2,198	\$ 3,500	\$ 1,000	\$ (2,500)	-71%	\$ 1,923
351	GRANT EXPENSE		\$ 75,000	\$ 50,000	\$ (25,000)	-33%	
410	UTILITIES	\$ 3,609	\$ 5,500	\$ 4,500	\$ (1,000)	-18%	\$ 2,926
430	MAINTENANCE - EQUIPMENT	\$ 8,826	\$ 8,500	\$ 8,500	\$ -	0%	\$ 5,519
431	MAINTENANCE - BUILDINGS	\$ 5,031	\$ 1,500	\$ 1,000	\$ (500)	-33%	\$ 980
433	MAINTENANCE - COMPRESSOR	\$ 1,205	\$ 2,000	\$ 1,600	\$ (400)	-20%	\$ 1,724
444	LEASE - FIRE TRUCK	\$ 27,041	\$ 27,100	\$ 25,730	\$ (1,370)	-5%	\$ 25,730
530	TELEPHONE	\$ 1,530	\$ 2,200	\$ 2,200	\$ -	0%	\$ 1,446
532	RADIO & COMMUNICATIONS	\$ 5,417	\$ 5,000	\$ 2,000	\$ (3,000)	-60%	\$ 5,072
572	DUES & SUBSCRIPTIONS	\$ 425	\$ 800	\$ 200	\$ (600)	-75%	\$ 135
581	EDUCATION & TRAINING	\$ 3,526	\$ 5,000	\$ 2,000	\$ (3,000)	-60%	\$ 1,687
583	DRUG TESTING		\$ 1,000	\$ 500	\$ (500)	-50%	\$ 210
610	OFFICE SUPPLIES	\$ 1,571	\$ 1,000	\$ 1,000	\$ -	0%	\$ 563
611	POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
615	OPERATING SUPPLIES	\$ 10,768			\$ -	#DIV/0!	
616	HOSE	\$ 3,370	\$ 5,000	\$ 5,000	\$ -	0%	\$ 3,586
623	SMALL TOOLS	\$ 1,098	\$ 1,000	\$ 1,000	\$ -	0%	\$ 472
624	PROTECTIVE EQUIPMENT	\$ 11,149	\$ 10,000	\$ 5,000	\$ (5,000)	-50%	\$ 7,367
626	VEHICLE - GAS/OIL/PARTS	\$ 4,122	\$ 8,000	\$ 4,000	\$ (4,000)	-50%	\$ 2,066
629	EQUIPMENT - FIRE TRUCK	\$ 269			\$ -	#DIV/0!	
636	AIR PACK	\$ 6,549	\$ 3,500	\$ 3,500	\$ -	0%	\$ 2,626
637	FIRE EXPENSE	\$ 313	\$ 1,250	\$ 750	\$ (500)	-40%	\$ 185
638	BLM REIMBURSED / RECOVERED EXP	\$ 11,056	\$ 15,000	\$ 5,000	\$ (10,000)	-67%	\$ 1,219
660	EQUIPMENT		\$ 8,000	\$ 5,000	\$ (3,000)	-38%	\$ 4,098
740	EQUIPMENT - CAPITAL FUND	\$ 50,000			\$ -	#DIV/0!	
TOTAL FIRE DEPARTMENT		\$ 284,071	\$ 344,573	\$ 253,276	\$ (91,297)	-26%	\$ 156,986
TOTAL GRANTS		\$ -	\$ 75,000	\$ 50,000	\$ (25,000)	-33%	
TOTAL RECOVERY		\$ 20,903	\$ 25,000	\$ 6,000	\$ (19,000)	-76%	
TOTAL LESS GRANTS/RECOV		\$ 263,168	\$ 244,573	\$ 197,276	\$ (47,297)	-19%	
<b>BUILDING OFFICIAL</b>							
424000							
105	SALARIES - ADMINISTRATIVE	\$ 36,700	\$ 38,250	\$ 38,250	\$ -	0%	\$ 28,687
110	SALARIES - CLERICAL	\$ 7,972	\$ 2,621	\$ 2,558	\$ (62)	-2%	\$ 1,919
130	SALARIES - CODE ENFORCEMENT	\$ 11,437	\$ 6,750	\$ 6,750	\$ -	0%	\$ 6,411
131	SALARIES - CODE ENFORCEMENT - PART TIME		\$ 5,000		\$ (5,000)	-100%	\$ 543
210	HEALTH & ACCIDENT INSURANCE	\$ 10,638	\$ 16,724	\$ 17,515	\$ 791	5%	\$ 12,337
220	MEDICARE	\$ 674	\$ 763	\$ 690	\$ (73)	-10%	\$ 525
221	SOCIAL SECURITY	\$ 2,884	\$ 3,262	\$ 2,949	\$ (314)	-10%	\$ 2,245
230	PERSI	\$ 4,832	\$ 4,948	\$ 4,941	\$ (6)	0%	\$ 3,706
240	BUY DOWN	\$ 622	\$ 1,238	\$ 1,100	\$ (138)	-11%	\$ 1,114
334	ABATEMENT		\$ 2,000	\$ 500	\$ (1,500)	-75%	
432	MAINTENANCE - VEHICLES	\$ 150	\$ 800	\$ 2,000	\$ 1,200	150%	\$ 1,250
530	TELEPHONE	\$ 2,774	\$ 3,000	\$ 1,500	\$ (1,500)	-50%	\$ 1,260
581	EDUCATION & TRAINING	\$ 1,353	\$ 3,500	\$ 1,500	\$ (2,000)	-57%	\$ 260
610	OFFICE SUPPLIES	\$ 707	\$ 1,000	\$ 200	\$ (800)	-80%	\$ 86
611	POSTAGE		\$ 50	\$ 50	\$ -	0%	\$ 5
620	CLOTHING ALLOWANCE		\$ 500	\$ 200	\$ (300)	-60%	\$ 186
626	VEHICLE - GAS/OIL/PARTS	\$ 134	\$ 2,000	\$ 1,000	\$ (1,000)	-50%	\$ 147
815	MISCELLANEOUS	\$ 883	\$ 500	\$ 500	\$ -	0%	\$ 29
TOTAL BUILDING OFFICIAL		\$ 81,760	\$ 92,905	\$ 82,203	\$ (10,703)	-12%	\$ 60,711
<b>AIRPORT</b>							
437000							
351	GRANT EXPENSE	\$ 1,244			\$ -	#DIV/0!	\$ 77
375	ENGINEERING	\$ 4,441		\$ 1,000	\$ 1,000	#DIV/0!	\$ 2,563
410	UTILITIES		\$ 2,000	\$ 2,000	\$ -	0%	
431	MAINTENANCE - BUILDINGS	\$ 5,092	\$ 7,000	\$ 5,900	\$ (1,100)	-16%	\$ 629
434	MAINTENANCE-PILOTS	\$ 1,702	\$ 500	\$ 1,000	\$ 500	100%	\$ 2,646
TOTAL AIRPORT		\$ 12,480	\$ 9,500	\$ 9,900	\$ 400	4%	\$ 5,914
TOTAL GRANTS		\$ 1,244	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL LESS GRANTS		\$ 11,235	\$ 9,500	\$ 9,900	\$ 400	4%	



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ROADS & STREETS FUND 02		Spent	Budgeted	Proposed	Change	Change	6/30/09
431000							
105	SALARIES - ADMINISTRATIVE	\$ 5,067	\$ 5,523	\$ 10,523	\$ 5,000	91%	\$ 4,559
120	SALARIES - MAINTENANCE	\$ 93,174	\$ 89,570	\$ 92,091	\$ 2,521	3%	\$ 72,233
160	SALARIES - OVERTIME		\$ 7,000	\$ 7,000	\$ -	0%	
180	SALARIES - PART TIME		\$ 8,000		\$ (8,000)	-100%	
210	HEALTH & ACCIDENT INSURANCE	\$ 33,272	\$ 36,614	\$ 38,771	\$ 2,157	6%	\$ 27,034
220	MEDICARE	\$ 1,424	\$ 1,596	\$ 1,589	\$ (7)	0%	\$ 1,114
221	SOCIAL SECURITY	\$ 6,091	\$ 6,826	\$ 6,796	\$ (30)	0%	\$ 4,761
230	PERSI	\$ 9,383	\$ 10,607	\$ 11,389	\$ 781	7%	\$ 7,728
240	BUY DOWN / INS ADMIN	\$ 2,268	\$ 4,088	\$ 7,000	\$ 2,913	71%	\$ 2,877
260	WORKER'S COMPENSATION	\$ 5,050	\$ 6,000	\$ 6,300	\$ 300	5%	\$ 6,306
352	GRANT WRITING	\$ 723	\$ 7,500		\$ (7,500)	-100%	\$ 260
375	ENGINEERING	\$ 4,199	\$ 5,000		\$ (5,000)	-100%	\$ 9,452
376	ENGINEERING - MAIN STREET	\$ 38,819	\$ 25,000		\$ (25,000)	-100%	\$ 6,026
411	STREET LIGHTING	\$ 30,576	\$ 35,000	\$ 36,000	\$ 1,000	3%	\$ 24,626
424	WEED CONTROL	\$ 7,485	\$ 4,500	\$ 6,000	\$ 1,500	33%	\$ 4,500
430	MAINTENANCE - EQUIPMENT	\$ 32,773	\$ 30,000	\$ 33,000	\$ 3,000	10%	\$ 24,507
431	MAINTENANCE - BUILDING				\$ -	#DIV/0!	\$ 71
441	MAINTENANCE - MESSENGER INDEX PARKING		\$ 5,000	\$ 5,000	\$ -	0%	
445	LEASE - ASPHALT ZIPPER			\$ 6,730	\$ 6,730	#DIV/0!	
581	EDUCATION & TRAINING	\$ 974	\$ 500	\$ 500	\$ -	0%	\$ 166
583	DRUG TESTING				\$ -	#DIV/0!	\$ 137
611	POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
618	SPRAY & PAINT	\$ 7,093	\$ 10,000	\$ 10,000	\$ -	0%	\$ 6,798
619	OIL & GRAVEL	\$ 41,165	\$ 68,000	\$ 41,541	\$ (26,459)	-39%	\$ 7,066
620	CLOTHING ALLOWANCE	\$ 199	\$ 300	\$ 600	\$ 300	100%	\$ 732
626	VEHICLE - GAS/OIL/PARTS	\$ 24,287	\$ 31,810	\$ 20,700	\$ (11,110)	-35%	\$ 14,109
642	CULVERT, CURB, SIDEWALK	\$ 8,502	\$ 15,000	\$ 10,000	\$ (5,000)	-33%	\$ 24,631
643	SIGNS & POSTS	\$ 13,756	\$ 15,000	\$ 14,000	\$ (1,000)	-7%	\$ 1,199
644	STREET IMPROVEMENTS	\$ 35,068	\$ 69,864		\$ (69,864)	-100%	\$ 41,043
740	CAPITOL EQUIPMENT-LEASE	\$ 13,494			\$ -	#DIV/0!	
810	BAD DEBT			\$ 50	\$ 50	#DIV/0!	\$ 1
815	MISCELLANEOUS	\$ 593	\$ 700	\$ 1,300	\$ 600	86%	\$ 1,352
	TOTAL ROADS & STREETS	\$ 415,435	\$ 498,998	\$ 366,881	\$ (132,118)	-26%	\$ 293,287
	TOTAL GRANTS	\$ 38,819	\$ 25,000	\$ 5,000			
	TOTAL MINUS GRANTS	\$ 376,616	\$ 473,998	\$ 361,881	\$ (112,118)	-24%	

		2007-08	2008-09	2009-10		%	Year to Date Exp
LIBRARY FUND 03		Spent	Budgeted	Proposed	Change	Change	6/30/09
461000							
105	SALARIES - ADMINISTRATIVE	\$ 27,799	\$ 29,203	\$ 32,448	\$ 3,245	11%	\$ 23,260
110	SALARIES - CLERICAL	\$ 21,359	\$ 22,568	\$ 24,024	\$ 1,456	6%	\$ 18,263
180	SALARIES - PART TIME	\$ 33,899	\$ 40,376	\$ 39,840	\$ (536)	-1%	\$ 31,368
210	HEALTH & ACCIDENT INSURANCE	\$ 21,492	\$ 23,463	\$ 18,692	\$ (4,771)	-20%	\$ 16,040
220	MEDICARE	\$ 1,200	\$ 1,336	\$ 1,397	\$ 60	5%	\$ 1,048
221	SOCIAL SECURITY	\$ 5,131	\$ 5,713	\$ 5,971	\$ 258	5%	\$ 4,483
230	PERSI	\$ 5,107	\$ 5,379	\$ 5,867	\$ 488	9%	\$ 4,594
240	BUY DOWN / INS ADMIN	\$ 2,239	\$ 2,550	\$ 4,300	\$ 1,750	69%	\$ 889
351	GRANT EXPENSE	\$ 9,768	\$ 40,000	\$ 40,000	\$ -	0%	\$ 2,840
353	GRANT - LSTA		\$ 50,000	\$ 7,000	\$ (43,000)	-86%	\$ 3,318
360	PROGRAMS	\$ 2,038	\$ 2,000	\$ 1,600	\$ (400)	-20%	\$ 696
385	LIL CONSORTIUM FEE	\$ 510	\$ 1,500	\$ 1,000	\$ (500)	-33%	
386	LYNXI CONSORTIUM			\$ 2,300	\$ 2,300	#DIV/0!	
387	FRAME RELAY CONNECTION			\$ 1,400	\$ 1,400	#DIV/0!	
410	UTILITIES	\$ 6,772	\$ 7,500	\$ 7,500	\$ -	0%	\$ 5,581
430	MAINTENANCE - EQUIPMENT	\$ 179	\$ 675	\$ 675	\$ -	0%	\$ 400
431	MAINTENANCE - BUILDINGS	\$ 9,129	\$ 1,650	\$ 1,078	\$ (572)	-35%	\$ 1,309
445	LEASE - COPIER	\$ 1,654	\$ 1,700	\$ 1,700	\$ -	0%	\$ 1,297
530	TELEPHONE	\$ 2,381	\$ 2,300	\$ 2,000	\$ (300)	-13%	\$ 1,667
572	DUES & SUBSCRIPTIONS	\$ 88	\$ 100	\$ -	\$ (100)	-100%	\$ 20
581	EDUCATION & TRAINING	\$ 283	\$ 625	\$ 300	\$ (325)	-52%	
610	OFFICE SUPPLIES	\$ 1,123	\$ 1,900	\$ 1,478	\$ (422)	-22%	\$ 1,320
611	POSTAGE	\$ 787	\$ 900	\$ 1,400	\$ 500	56%	\$ 1,150
630	DEDICATED MATERIALS	\$ 737	\$ 750	\$ 750	\$ -	0%	\$ 601
631	DEDICATED BOOKS	\$ 3,010	\$ 3,000	\$ 3,100	\$ 100	3%	\$ 2,338
632	DONATIONS-EXPENDITURES	\$ 11,415	\$ 10,500	\$ 10,500	\$ -	0%	\$ 8,216
633	DONATED BOOKS	\$ 102			\$ -	#DIV/0!	
634	PERIODICALS		\$ 387		\$ (387)	-100%	\$ 180
645	AUTOMATION PROJECT	\$ 405	\$ 10,600		\$ (10,600)	-100%	\$ 4,336
660	EQUIPMENT	\$ 57	\$ 200	\$ 200	\$ -	0%	\$ 50
750	CONSTRUCTION			\$ 10,000	\$ 10,000	#DIV/0!	
815	MISCELLANEOUS	\$ 165	\$ 200		\$ (200)	-100%	\$ 72
	TOTAL LIBRARY FUND	\$ 168,832	\$ 267,075	\$ 226,520	\$ (40,555)	-15%	\$ 135,335
	TOTAL GRANTS	\$ 9,768	\$ 90,000	\$ 47,000	\$ (43,000)	-48%	
	TOTAL MINUS GRANTS	\$ 159,065	\$ 177,075	\$ 179,520	\$ 2,445	1%	
	TOTAL DEDICATED & DONATED	\$ 2,749	\$ 3,550	\$ 14,350	\$ 10,800	304%	
	TOTAL MINUS DEDICATED & DONATED	\$ 156,315	\$ 173,525	\$ 165,170	\$ (8,355)	-5%	

		2007-08	2008-09	2009-10		%	Year to Date Exp
WATER/WWTP - CAPITAL IMPROVEMENT 05		Spent	Budgeted	Proposed	Change	Change	6/30/09
410000							
355	GRANT ADMINISTRATION	\$ 1,474	\$ -		\$ -	#DIV/0!	\$ 1,736
751	WWTP PROJECT - CONSTRUCTION	\$ 9,158,894	\$ 620,000		\$ (620,000)	-100%	\$ 134,547
752	WWTP PROJECT - ENGINEERING	\$ 161,967	\$ 50,000		\$ (50,000)	-100%	\$ 102,947
753	INTERIM FINANCING	\$ 5,907,961	\$ -		\$ -	#DIV/0!	
754	BOND EXPENSES/LEGAL	\$ 17,215	\$ -		\$ -	#DIV/0!	
755	WWTP PROJECT - GRANT EXPENSE	\$ 593,000	\$ -	\$ 292,000	\$ 292,000	#DIV/0!	\$ 596,235
815	MISCELLANEOUS	\$ 254	\$ -		\$ -	#DIV/0!	
	<b>TOTAL</b>	<b>\$ 15,840,764</b>	<b>\$ 670,000</b>	<b>\$ 292,000</b>	<b>\$ (378,000)</b>	<b>-56%</b>	<b>\$ 835,465</b>
	TOTAL GRANT	\$ -	\$ -	\$ -			
	TOTAL BOND	\$ -	\$ -	\$ -			
	<b>TOTAL LESS GRANT &amp; BOND</b>	<b>\$ 15,840,764</b>	<b>\$ 670,000</b>	<b>\$ 292,000</b>	<b>\$ (378,000)</b>		
HEALTH INSURANCE 10		2007-08	2008-09	2009-10		%	Year to Date Exp
		Spent	Budgeted	Proposed	Change	Change	6/30/09
419000							
240	BUY DOWN	\$ -	\$ -	\$ 19,650	\$ 19,650	#DIV/0!	
250	ALTERNATE PLAN	\$ 829	\$ -	\$ 21,600	\$ 21,600	#DIV/0!	
251	DEPENDENT INSURANCE	\$ 2,269	\$ -		\$ -	#DIV/0!	
252	CONTRACT PAYMENTS	\$ 500	\$ -		\$ -	#DIV/0!	
	<b>TOTAL HEALTH INSURANCE</b>	<b>\$ 3,597</b>	<b>\$ -</b>	<b>\$ 41,250</b>	<b>\$ 41,250</b>	<b>#DIV/0!</b>	<b>\$ -</b>
PERPETUAL CARE FUND 23		2007-08	2008-09	2009-10		%	Year to Date Exp
		Spent	Budgeted	Proposed	Change	Change	6/30/09
441000							
480	PERPETUAL CARE - FEE FOR LOTS		\$ 4,000	\$ 2,500	\$ (1,500)	#DIV/0!	
	<b>TOTAL PERPETUAL CARE</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 2,500</b>	<b>\$ (1,500)</b>	<b>-38%</b>	<b>\$ -</b>
CEMETERY FUND 24		2007-08	2008-09	2009-10		%	Year to Date Exp
		Spent	Budgeted	Proposed	Change	Change	6/30/09
442000							
105	SALARIES - ADMINISTRATIVE	\$ 35,047	\$ 27,951	\$ 29,271	\$ 1,320	5%	\$ 21,953
120	SALARIES - MAINTENANCE	\$ 12,831		\$ 1,440	\$ 1,440	#DIV/0!	\$ 1,080
180	SALARIES - PART TIME		\$ 10,000	\$ 8,000	\$ (2,000)	-20%	
210	HEALTH & ACCIDENT INSURANCE	\$ 12,553	\$ 9,877	\$ 10,627	\$ 750	8%	\$ 7,615
220	MEDICARE	\$ 694	\$ 550	\$ 561	\$ 11	2%	\$ 334
221	SOCIAL SECURITY	\$ 2,968	\$ 2,353	\$ 2,400	\$ 47	2%	\$ 1,428
230	PERSI	\$ 4,975	\$ 2,904	\$ 3,191	\$ 287	10%	\$ 2,393
240	BUY DOWN / INS ADMIN	\$ 876	\$ 1,125	\$ 2,080	\$ 955	85%	\$ 1,026
260	WORKER'S COMPENSATION	\$ 2,986	\$ 3,600	\$ 3,600	\$ -	0%	\$ 2,207
351	GRANT EXPENSE	\$ 5,855	\$ 5,000	\$ 5,000	\$ -	0%	
410	UTILITIES	\$ 3,299	\$ 3,000	\$ 3,300	\$ 300	10%	\$ 2,051
424	WEED CONTROL	\$ 2,110	\$ 1,500	\$ 2,000	\$ 500	33%	\$ 1,213
430	MAINTENANCE - EQUIPMENT	\$ 6,014	\$ 9,000	\$ 8,300	\$ (700)	-8%	\$ 3,376
431	MAINTENANCE - BUILDINGS	\$ (199)	\$ 2,000	\$ 500	\$ (1,500)	-75%	\$ 87
530	TELEPHONE	\$ 603	\$ 1,000	\$ 650	\$ (350)	-35%	\$ 541
581	EDUCATION & TRAINING	\$ 250	\$ 300	\$ 200	\$ (100)	-33%	\$ 141
583	DRUG TESTING			\$ 100	\$ 100	#DIV/0!	\$ 30
611	POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
620	CLOTHING ALLOWANCE	\$ 49	\$ 300	\$ 150	\$ (150)	-50%	\$ 110
626	VEHICLE - GAS/OIL/PARTS	\$ 5,349	\$ 6,663	\$ 5,000	\$ (1,663)	-25%	\$ 1,401
641	IRRIGATION PIPE & WEEL		\$ 2,000		\$ (2,000)	-100%	\$ (120)
646	TREES AND FENCE				\$ -	#DIV/0!	\$ 325
647	SPRINKLER SYSTEM	\$ 29	\$ 5,000		\$ (5,000)	-100%	\$ 1,980
649	PROPERTY DEVELOPMENT		\$ 11,400	\$ 11,970	\$ 570	5%	\$ 8,831
740	EQUIPMENT - CAPITALIZED	\$ -	\$ 14,027		\$ (14,027)	-100%	
815	MISCELLANEOUS	\$ 1,849	\$ 700	\$ 1,100	\$ 400	57%	\$ 1,609
	<b>TOTAL CEMETERY FUND</b>	<b>\$ 98,137</b>	<b>\$ 120,250</b>	<b>\$ 99,440</b>	<b>\$ (20,810)</b>	<b>-17%</b>	<b>\$ 59,611</b>
	TOTAL GRANTS	\$ 5,855	\$ 5,000	\$ 5,000	\$ -	0%	
	<b>TOTAL LESS GRANTS</b>	<b>\$ 92,282</b>	<b>\$ 115,250</b>	<b>\$ 94,440</b>	<b>\$ (20,810)</b>	<b>-18%</b>	

		2007-08	2008-09	2009-10		%	Year to Date Exp
WATER FUND 25		Spent	Budgeted	Proposed	Change	Change	6/30/09
434000							
105	SALARIES - ADMINISTRATIVE	\$ 20,267	\$ 44,182	\$ 89,182	\$ 45,000	102%	\$ 36,887
110	SALARIES - CLERICAL	\$ 33,229	\$ 47,447	\$ 47,447	\$ 0	0%	\$ 36,149
120	SALARIES - MAINTENANCE	\$ 150,475	\$ 192,781	\$ 161,214	\$ (31,567)	-16%	\$ 148,519
180	SALARIES - PART TIME		\$ 16,000		\$ (16,000)	-100%	
210	HEALTH & ACCIDENT INSURANCE	\$ 57,565	\$ 102,317	\$ 100,855	\$ (1,462)	-1%	\$ 70,898
220	MEDICARE	\$ 2,955	\$ 4,356	\$ 4,319	\$ (37)	-1%	\$ 3,213
221	SOCIAL SECURITY	\$ 12,635	\$ 18,625	\$ 18,466	\$ (159)	-1%	\$ 13,736
230	PERSI	\$ 20,735	\$ 29,550	\$ 30,946	\$ 1,396	5%	\$ 23,001
240	BUY DOWN / INS ADMIN	\$ 4,590	\$ 10,331	\$ 17,520	\$ 7,189	70%	\$ 8,027
260	WORKER'S COMPENSATION	\$ 8,923	\$ 11,000	\$ 11,000	\$ -	0%	\$ 5,676
333	LAB TESTING	\$ 54,160	\$ 25,000	\$ 25,000	\$ -	0%	\$ 6,291
351	GRANT EXPENSE		\$ 14,797	\$ 30,797	\$ 16,000	108%	\$ 650
375	ENGINEERING	\$ 86,390	\$ 26,000	\$ 19,000	\$ (7,000)	-27%	\$ 20,984
410	UTILITIES	\$ 38,850	\$ 30,000	\$ 35,000	\$ 5,000	17%	\$ 26,513
424	WEED CONTROL	\$ 3,555	\$ 1,000	\$ 1,100	\$ 100	10%	\$ 1,125
430	MAINTENANCE - EQUIPMENT	\$ 116,515	\$ 50,000	\$ 50,000	\$ -	0%	\$ 31,211
431	MAINTENANCE - BUILDINGS	\$ 13,884	\$ 10,000	\$ 12,000	\$ 2,000	20%	\$ 10,653
436	MAINTENANCE - WATER TANK	\$ 910	\$ 7,000	\$ 7,000	\$ -	0%	
437	MAINTENANCE - WELL/PUMPS	\$ 1,871		\$ 2,000	\$ 2,000	#DIV/0!	\$ 117
445	LEASE - ASPHALT ZIPPER			\$ 6,730	\$ 6,730	#DIV/0!	
530	TELEPHONE	\$ 10,751	\$ 10,000	\$ 11,000	\$ 1,000	10%	\$ 6,177
541	PUBLICATION & RECORDING		\$ 1,000	\$ 500	\$ (500)	-50%	\$ 354
550	WATER/SEWER MODEL	\$ 27,238			\$ -	#DIV/0!	\$ 27,313
581	EDUCATION AND TRAINING	\$ 7,774	\$ 7,000	\$ 5,000	\$ (2,000)	-29%	\$ 3,022
583	DRUG TESTING		\$ 1,000	\$ 500	\$ (500)	-50%	\$ 296
610	OFFICE SUPPLIES	\$ 4,215	\$ 11,600	\$ 12,000	\$ 400	3%	\$ 2,926
611	POSTAGE	\$ 1,680	\$ 1,650	\$ 2,000	\$ 350	21%	\$ 2,443
612	BILLING	\$ 8,011	\$ 17,400	\$ 7,800	\$ (9,600)	-55%	\$ 5,986
620	CLOTHING ALLOWANCE	\$ 565	\$ 800	\$ 1,300	\$ 500	63%	\$ 1,201
626	VEHICLES - GAS/OIL/PARTS	\$ 15,500	\$ 15,263	\$ 10,500	\$ (4,763)	-31%	\$ 7,278
627	CALGON & CHLORINE	\$ 20,040	\$ 31,000	\$ 25,000	\$ (6,000)	-19%	\$ 14,035
650	COMPUTERS	\$ 274	\$ 4,000	\$ 3,000	\$ (1,000)	-25%	\$ 600
652	WATER PIPE	\$ 85,455	\$ 108,125	\$ 90,000	\$ (18,125)	-17%	\$ 47,560
653	WTER VALVE EXERCISER & SOFTWARE	\$ 47,495	\$ -		\$ -	#DIV/0!	
654	BACK FLOW MANAGEMENT PROG.	\$ 27,950		\$ 1,000	\$ 1,000	#DIV/0!	
656	SOFTWARE	\$ 28,505	\$ 30,000	\$ 1,200	\$ (28,800)	-96%	\$ 956
742	VEHICLES - CAPITALIZED	\$ 13,780			\$ -	#DIV/0!	
745	UPGRADE	\$ 10,000	\$ 10,000		\$ (10,000)	-100%	\$ 10,000
747	SERVICE UTILITY TRUCK	\$ 75,633			\$ -	#DIV/0!	
749	TWO USED PICKUPS	\$ 500			\$ -	#DIV/0!	
751	WWTP PROJECT - CONSTRUCTION	\$ 8			\$ -	#DIV/0!	
805	EMERGENCY REPAIR CONTINGENCY		\$ 25,000	\$ 30,000	\$ 5,000	20%	
806	WATER IMPROVEMENT CONTINGENCY	\$ 110,880	\$ 165,376	\$ 66,124	\$ (99,252)	-60%	\$ 177,953
810	BAD DEBT	\$ 39	\$ 100	\$ 100	\$ -	0%	\$ 45
815	MISCELLANEOUS	\$ 11,326	\$ 1,800	\$ 1,800	\$ -	0%	\$ 2,467
824	USDA BOND RESERVE	\$ 2,936	\$ 2,936	\$ 2,936	\$ -	0%	
825	USDA BOND - 1988	\$ 17,345	\$ 17,500	\$ 17,500	\$ -	0%	\$ 13,009
826	USDA BOND - 2004	\$ 29,360	\$ 29,360	\$ 29,360	\$ -	0%	\$ 29,360
490000							
821	TRANSFER TO ROADS & STREETS	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0%	\$ 18,750
823	TRANSFER FOR LIABILITY INSURANCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0%	\$ 12,000
	TOTAL WATER FUND	\$ 1,224,767	\$ 1,171,297	\$ 1,028,197	\$ (143,101)	-12%	\$ 827,378
	TOTAL GRANTS	\$ -	\$ 14,797	\$ 30,797	\$ 16,000	-100%	
	TOTAL LESS GRANT	\$ 1,224,767	\$ 1,156,500	\$ 997,400	\$ (159,101)	-14%	

		2007-08	2008-09	2009-10		%	Year to Date Exp
SEWER FUND 26		Spent	Budgeted	Proposed	Change	Change	6/30/09
435000							
105	SALARIES - ADMINISTRATIVE	\$ 25,334	\$ 5,523	\$ 196,523	\$ 191,000	3458%	\$ 4,142
110	SALARIES - CLERICAL	\$ 28,963	\$ 31,658	\$ 30,784	\$ (874)	-3%	\$ 23,477
120	SALARIES - MAINTENANCE	\$ 47,163		\$ 188,311	\$ 188,311	#DIV/0!	
180	SALARIES - PART TIME	\$ 900			\$ -	#DIV/0!	
210	HEALTH & ACCIDENT INSURANCE	\$ 30,959	\$ 7,576	\$ 105,333	\$ 117,085	1545%	\$ 15,949
220	MEDICARE	\$ 1,479	\$ 539	\$ 6,026	\$ 5,487	1018%	\$ 400
221	SOCIAL SECURITY	\$ 6,324	\$ 2,305	\$ 25,768	\$ 23,463	1018%	\$ 1,712
230	PERSI	\$ 10,560	\$ 3,863	\$ 43,183	\$ 39,320	1018%	\$ 2,870
240	BUY DOWN / INS ADMIN	\$ 2,677	\$ 1,950	\$ 19,000	\$ 19,000	974%	\$ 1,361
260	WORKER'S COMPENSATION			\$ 9,930	\$ 9,930	#DIV/0!	
333	LAB TESTING	\$ 484	\$ 50,000	\$ 5,000	\$ (45,000)	-90%	
351	GRANT EXPENSE			\$ 66,000	\$ 66,000	#DIV/0!	
352	GRANT WRITING	\$ 2,335	\$ -		\$ -	#DIV/0!	
375	ENGINEERING	\$ 71,192		\$ 15,000	\$ 15,000	#DIV/0!	\$ 7,493
380	CONTRACT SERVICES	\$ 541,322	\$ 751,000		\$ (751,000)	-100%	\$ 438,671
410	UTILITIES	\$ 28,951	\$ 4,000	\$ 35,350	\$ 31,350	784%	\$ 15,658
412	POWER - WWTP		\$ 125,000	\$ 125,000	\$ -	0%	\$ 45,748
424	WEED CONTROL	\$ 1,310	\$ 1,000	\$ 1,500	\$ 500	50%	\$ 1,790
430	MAINTENANCE - EQUIPMENT	\$ 102,336	\$ 60,000	\$ 50,000	\$ (10,000)	-17%	\$ 30,399
431	MAINTENANCE - BUILDINGS	\$ 5,834	\$ 5,000	\$ 6,000	\$ 1,000	20%	\$ 1,469
440	MAINTENANCE - SEWER	\$ 191,030	\$ 9,000	\$ 1,000	\$ (8,000)	-89%	\$ 624
445	LEASE - ASPHALT ZIPPER			\$ 6,730	\$ 6,730	#DIV/0!	
448	LEASE - SEWER VAC. TRUCK	\$ 27,515	\$ 29,000		\$ (29,000)	-100%	
530	TELEPHONE	\$ 2,120	\$ 2,500	\$ 3,041	\$ 541	22%	\$ 3,244
550	WATER/SEWER MODEL	\$ 8,396			\$ -	#DIV/0!	
581	EDUCATION & TRAINING	\$ 594	\$ -	\$ 4,800	\$ 4,800	#DIV/0!	\$ 450
583	DRUG TESTING				\$ -	#DIV/0!	\$ 39
610	OFFICE SUPPLIES	\$ 1,792	\$ 1,800	\$ 2,500	\$ 700	39%	
611	POSTAGE	\$ 318		\$ 2,000	\$ 2,000	#DIV/0!	\$ 91
612	BILLING	\$ 8,011		\$ 7,800	\$ 7,800	#DIV/0!	\$ 4,198
620	CLOTHING ALLOWANCE	\$ 456		\$ 2,400	\$ 2,400	#DIV/0!	
626	VEHICLE - GAS/OIL/PARTS	\$ 7,738	\$ 5,268	\$ 5,268	\$ -	0%	\$ 3,349
627	CALGON & CHLORINE	\$ 14,554		\$ 4,000	\$ 4,000	#DIV/0!	\$ 3,425
628	LAB SUPPLIES	\$ 41,440		\$ 31,500	\$ 31,500	#DIV/0!	\$ 2,878
655	SEWER CAMERA	\$ 50,842			\$ -	#DIV/0!	
656	SOFTWARE	\$ 22,000		\$ 1,000	\$ 1,000	#DIV/0!	
657	I&I REMOVAL				\$ -	#DIV/0!	
658	SEWER LIFT STATION & PUMPS	\$ 2,149			\$ -	#DIV/0!	
659	AERATOR/GRINDER				\$ -	#DIV/0!	
661	CHEMICALS		\$ 80,000	\$ 80,000	\$ -	0%	\$ 11,198
742	VEHICLES - CAPITALIZED				\$ -	#DIV/0!	\$ 19,640
751	WWTP PROJECT - CONSTRUCTION	\$ 2,032,232					\$ 56,855
805	EMERGENCY REPAIR CONTINGENCY	\$ 48,135	\$ 372,063	\$ 337,149	\$ (34,914)	-9%	\$ 30,499
807	SEWER IMPROVEMENT CONTINGENCY	\$ 26,862		\$ 69,000	\$ 69,000	#DIV/0!	\$ 8,288
810	BAD DEBT	\$ 31		\$ 50	\$ 50	#DIV/0!	\$ 31
815	MISCELLANEOUS	\$ 2,127	\$ 2,000	\$ 2,100	\$ 100	5%	\$ 558
824	USDA BOND RESERVE	\$ 10,276	\$ 55,420	\$ 55,420	\$ -	0%	
825	USDA BOND - 1988	\$ 35,215	\$ 35,540	\$ 35,540	\$ -	0%	\$ 26,411
826	USDA BOND - 2004	\$ 102,760	\$ 554,194	\$ 554,194	\$ 0	0%	\$ 554,193
490000							
821	TRANSFER TO ROADS & STREETS	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0%	\$ 18,750
823	TRANSFER FOR LIABILITY INSURANCE	\$ 14,000	\$ 20,000	\$ 20,000	\$ -	0%	\$ 18,000
	TOTAL SEWER FUND	\$ 3,583,718	\$ 2,241,200	\$ 2,179,200	\$ (61,999)	-3%	\$ 1,353,860
	TOTAL GRANT	\$ -	\$ -	\$ 66,000	\$ 66,000	100%	
	TOTAL LESS GRANT & BOND	\$ 3,583,718	\$ 2,241,200	\$ 2,113,200	\$ (127,999)	-6%	

