

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Description	(4) Approved Budget
FUND 10		
TAXES		
10-31-100	CURRENT YEAR PROPERTY TAXES	325,000-
10-31-200	HIGHWAY MAINTENANCE	50,880-
10-31-300	SALES & USE TAXES - 4%	713,205-
10-31-350	SALES & USE TAXES - 1%	597,570-
10-31-400	UTILITIES TAXES	180,000-
10-31-500	GASOLINE/SPECIAL FUELS TAX	157,584-
10-31-600	"911" TAX	0
10-31-700	CIGARETTE TAX	21,000-
10-31-800	MINERAL ROYALTIES	108,867-
10-31-900	SEVERANCE TAX	94,043-
	Total TAXES:	2,248,149-

LICENSES AND PERMITS

10-32-100	BUSINESS LICENSES AND PERMIT	10,000-
10-32-150	ALCOHOLIC BEVERAGE LICENSES	12,000-
10-32-210	BUILDING PERMITS	750-
10-32-250	ANIMAL LICENSES	0
10-32-300	OTHER PERMITS	0

Account Number	Account Description	(4) Approved Budget
	Total LICENSES AND PERMITS:	22,750-

INTERGOVERNMENTAL REVENUE

10-33-300	SPECIAL REVENUES	197,126-
10-33-400	STATE GRANTS	0
10-33-500	FEDERAL GRANT:	0
10-33-600	CDBG GRANTS	0
	Total INTERGOVERNMENTAL REVENUE:	197,126-

CHARGES FOR SERVICES

10-34-100	COUNTY FIRE RUNS	0
10-34-200	AMBULANCE RUNS	650,000-
	Total CHARGES FOR SERVICES:	650,000-

FINES AND FORFEITURES

10-35-100	COURT FINES	135,000-
10-35-550	COURT FINES COLLECTED BY TRE	0
	Total FINES AND FORFEITURES:	135,000-

INTEREST, OTHER

10-38-100	INTEREST EARNINGS	25,000-
10-38-200	INSPECTIONS ELECTRICAL	0
10-38-300	RENTALS	80,000-

Account Number	Account Description	(4) Approved Budget
10-38-400	LEASE	0
10-38-500	PARI MUTUEL INCOME	225,000-
10-38-700	LOTTERY INCOME	18,000-
10-38-800	IMPACT FUNDS	314,886-
10-38-850	SCHOOL DISTRICT-POLICE OFFICE	7,500-
10-38-900	SUNDRY REVENUES	85,000-
10-38-901	K.N. ENERGY - PARKS FOR KIDS	0
10-38-910	GAIN/LOSS	0
Total INTEREST, OTHER:		<u>755,386-</u>

CONTRIBUTIONS AND TRANSFERS

10-39-100	CONTRIBUTIONS-FUND CARRY-OV	<u>0</u>
Total CONTRIBUTIONS AND TRANSFERS:		<u>0</u>

EXPENDITURES

10-40-900	OPERATING TRANSFER OUT	<u>0</u>
Total EXPENDITURES:		<u>0</u>

MAYOR & COUNCIL

10-41-100	SALARIES & WAGES	19,800
10-41-120	EMPLOYEE BENEFITS - FICA	1,515
10-41-130	EMPLOYEE BENEFITS - WKRS CO	0
10-41-200	DUES & SUBSCRIPTIONS	0
10-41-210	REGISTRATIONS	400
10-41-220	TRAVEL EXPENSES	400
10-41-230	LODGING & MEALS	600
10-41-300	OFFICE SUPPLIES	0
10-41-330	TELEPHONE	0

Account Number	Account Description	(4) Approved Budget
10-41-500	VEHICLE EXPENSE	0
10-41-510	GASOLINE	0
10-41-530	EQUIPMENT EXPENSE	0
10-41-550	MISCELLANEOUS	0
10-41-690	CONTINGENCY FUND	0
10-41-780	OFFICE EQUIPMENT	0
Total MAYOR & COUNCIL:		22,715

MUNICIPAL COURT

10-42-100	SALARIES & WAGES	74,004
10-42-103	COMMUNITY SERVICE SALARY	0
10-42-110	OVERTIME	0
10-42-120	EMPLOYEE BENEFITS - FICA	5,661
10-42-130	EMPLOYEE BENEFITS - WKRS CO	355
10-42-150	EMPLOYEE BENEFITS-HEALTH/DE	9,392
10-42-160	EMPLOYEE BENEFITS - LIFE	40
10-42-170	EMPLOYEE BONDS	150
10-42-180	EMPLOYEE BENEFITS - RETIREME	8,993
10-42-200	DUES & SUBSCRIPTIONS	100
10-42-210	REGISTRATIONS	300
10-42-220	TRAVEL EXPENSES	150
10-42-230	LODGING & MEALS	150
10-42-240	NOTARY EXPENSE	0
10-42-250	BANK CHARGES	2,000
10-42-300	OFFICE SUPPLIES	0
10-42-310	PRINTING	0
10-42-370	POSTAGE	0
10-42-450	PROFESSIONAL SERVICES	21,600
10-42-470	COURT APPOINTED ATTORNEY	6,000
10-42-530	EQUIPMENT EXPENSE	1,000
10-42-550	MISCELLANEOUS	0
10-42-580	JAIL FEES	25,000
10-42-590	JURY & WITNESS EXPENSE	3,000
10-42-780	OFFICE EQUIPMENT	0
10-42-781	OFFICE FURNITURE	0
10-42-874	MAINTENANCE/SERVICE AGREEM	300

Account Number	Account Description	(4) Approved Budget
Total MUNICIPAL COURT:		158,195

GENERAL GOVERNMENT

10-43-100	SALARIES & WAGES	0
10-43-110	OVERTIME	0
10-43-120	EMPLOYEE BENEFITS - FICA	0
10-43-130	EMPLOYEE BENEFITS - WKRS CO	0
10-43-140	EMPLOYEE BENEFITS - UNEMPLO	8,000
10-43-150	EMPLOYEE BENEFITS-HEALTH/DE	0
10-43-160	EMPLOYEE BENEFITS - LIFE	0
10-43-170	EMPLOYEE BONDS	140
10-43-180	EMPLOYEE BENEFITS - RETIREME	0
10-43-200	DUES & SUBSCRIPTIONS	24,393
10-43-210	REGISTRATIONS	0
10-43-230	LODGING & MEALS	100
10-43-240	NOTARY EXPENSE	0
10-43-250	BANK CHARGES	0
10-43-300	OFFICE SUPPLIES	6,000
10-43-310	PRINTING	1,800
10-43-330	TELEPHONE	12,000
10-43-340	WATER, SEWER, & SANITATION	5,500
10-43-350	ELECTRICITY	38,000
10-43-360	UTILITIES - NATURAL GAS	5,000
10-43-370	POSTAGE	3,000
10-43-380	COPIER SUPPLIES	0
10-43-390	FIRST AID SUPPLIES	25
10-43-400	REPAIRS & MAINTENANCE	12,000
10-43-430	JANITORIAL EXPENSE	16,900
10-43-440	CUSTODIAL SUPPLIES	2,650
10-43-450	PROFESSIONAL SERVICES	17,000
10-43-490	BUILDING PERMITS	0
10-43-530	EQUIPMENT EXPENSE	57,000
10-43-540	VEHICLE LICENSES	0
10-43-550	MISCELLANEOUS	60
10-43-600	911 CHARGES	0
10-43-620	FILING FEES	500

Account Number	Account Description	(4) Approved Budget
10-43-630	LEGAL/ADVERTISING	2,500
10-43-640	LEASES/PERMITS	500
10-43-650	ANIMAL CONTROL	0
10-43-660	SENIOR CITIZENS	5,000
10-43-670	C.A.T.C.	10,000
10-43-680	ELECTION EXPENSE	800
10-43-690	CONTINGENCY FUND	0
10-43-780	OFFICE EQUIPMENT	1,000
10-43-781	OFFICE FURNITURE	0
10-43-783	EQUIPMENT	0
10-43-870	INSURANCE - PROPERTY * EQUIP	4,000
10-43-871	INSURANCE: OMISSION/ERR/LIAB	15,000
10-43-874	MAINTENANCE/SERVICE AGREEM	6,100
10-43-875	DEPRECIATION EXPENSE	0
10-43-900	COVID-19	0
10-43-990	REIMBURSEABLE EXPENSE	1,000
Total GENERAL GOVERNMENT:		255,968

TOWN CLERK

10-44-100	SALARIES & WAGES	59,010
10-44-110	OVERTIME	0
10-44-120	EMPLOYEE BENEFITS - FICA	4,514
10-44-130	EMPLOYEE BENEFITS - WKRS CO	2,750
10-44-150	EMPLOYEE BENEFITS-HEALTH/DN	9,392
10-44-160	EMPLOYEE BENEFITS - LIFE	40
10-44-170	EMPLOYEE BONDS	200
10-44-180	EMPLOYEE BENEFITS - RETIREME	10,693
10-44-200	DUES & SUBSCRIPTIONS	300
10-44-210	REGISTRATIONS	400
10-44-220	TRAVEL EXPENSES	300
10-44-230	LODGING & MEALS	400
10-44-240	NOTARY EXPENSE	0
10-44-300	OFFICE SUPPLIES	0
10-44-530	EQUIPMENT EXPENSE	500
10-44-550	MISCELLANEOUS	0
10-44-874	MAINTENANCE/SERVICE AGREEM	2,726

Account Number	Account Description	(4) Approved Budget
	Total TOWN CLERK:	91,225

FINANCE

10-45-100	SALARIES & WAGES	51,563
10-45-110	OVERTIME	0
10-45-120	EMPLOYEE BENEFITS - FICA	3,945
10-45-130	EMPLOYEE BENEFITS - WKRS CO	248
10-45-150	EMPLOYEE BENEFITS-HEALTH/DN	13,149
10-45-160	EMPLOYEE BENEFITS - LIFE	56
10-45-170	EMPLOYEE BONDS	175
10-45-180	EMPLOYEE BENEFITS - RETIREME	9,343
10-45-200	DUES & SUBSCRIPTIONS	300
10-45-210	REGISTRATIONS	500
10-45-220	TRAVEL EXPENSES	500
10-45-230	LODGING & MEALS	500
10-45-240	NOTARY EXPENSE	0
10-45-300	OFFICE SUPPLIES	250
10-45-310	PRINTING	0
10-45-450	PROFESSIONAL SERVICES	4,200
10-45-530	EQUIPMENT EXPENSE	250
10-45-550	MISCELLANEOUS	0
10-45-780	EQUIPMENT	0
10-45-781	OFFICE FURNITURE	0
10-45-783	EQUIPMENT	500
10-45-874	MAINTENANCE/SERVICE AGREEM	2,727
	Total FINANCE:	88,206

EMERGENCY MANAGEMENT

10-46-100	SALARIES & WAGES	300
10-46-120	EMPLOYEE BENEFITS - FICA	23
10-46-130	EMPLOYEE BENEFITS - WKRS CO	15
10-46-330	UTILITIES - TELEPHONE	450

Account Number	Account Description	(4) Approved Budget
	Total EMERGENCY MANAGEMENT:	788

LEGAL DEPARTMENT

10-47-210	REGISTRATIONS	0
10-47-230	LODGING & MEALS	0
10-47-450	PROFESSIONAL SERVICES	80,000
10-47-451	PROFESSIONAL SERVICE-CODE B	0
10-47-990	REIMBURSEABLE EXPENSE	0
	Total LEGAL DEPARTMENT:	80,000

ENGINEERING & PLANNING

10-48-220	TRAVEL EXPENSES	0
10-48-230	LODGING & MEALS	0
10-48-310	PRINTING	0
10-48-370	POSTAGE	0
10-48-450	PROFESSIONAL SERVICES	38,000
10-48-453	GIS PROJECT	4,000
10-48-550	PLANNING-ZONING	14,000
	Total ENGINEERING & PLANNING:	56,000

COMMUNITY BUILDING

10-49-200	DUES & SUBSCRIPTIONS	3,100
10-49-300	OFFICE SUPPLIES	0
10-49-340	UTILITIES - WTR/SWR/SANITATION	3,400
10-49-350	UTILITIES - ELECTRICITY	8,000
10-49-360	UTILITIES - NATURAL GAS	3,000
10-49-400	REPAIRS & MAINTENANCE	3,000
10-49-430	JANITORIAL EXPENSE	6,320
10-49-440	CUSTODIAL SUPPLIES	1,000
10-49-450	PROFESSIONAL SERVICES	500

Account Number	Account Description	(4) Approved Budget
10-49-530	EQUIPMENT EXPENSE	1,500
10-49-780	OFFICE EQUIPMENT	100
10-49-870	INSURANCE - PROPERTY * EQUIP	3,200
10-49-874	MAINTENANCE/SERVICE AGREEM	2,348
10-49-990	REIMBURSABLE	0
Total COMMUNITY BUILDING:		35,468

POLICE - ADMINISTRATION

10-51-100	SALARIES & WAGES	759,232
10-51-105	CPU	0
10-51-106	COURT OVERTIME	0
10-51-110	OVERTIME	25,000
10-51-111	TRAINING OVERTIME	0
10-51-112	INVESTIGATIONS OVERTIME	0
10-51-120	EMPLOYEE BENEFITS - FICA	61,906
10-51-130	EMPLOYEE BENEFITS - WKRS CO	37,710
10-51-150	EMPLOYEE BENEFITS - MED/DENT	131,489
10-51-160	EMPLOYEE BENEFITS - LIFE	400
10-51-170	EMPLOYEE BONDS	200
10-51-180	EMPLOYEE BENEFITS - RETIREME	139,188
10-51-190	EMPLOYEE SELECTION & HIRING	0
10-51-200	DUES & SUBSCRIPTIONS	3,000
10-51-210	REGISTRATIONS	15,000
10-51-220	TRAVEL EXPENSES	500
10-51-230	LODGING & MEALS	10,750
10-51-240	NOTARY EXPENSE	0
10-51-300	OFFICE SUPPLIES	4,500
10-51-310	PRINTING	4,000
10-51-320	SAFETY EQUIPMENT & UNIFORMS	5,000
10-51-330	TELEPHONE	6,500
10-51-370	POSTAGE	800
10-51-390	FIRST AID SUPPLIES	1,800
10-51-400	REPAIRS & MAINTENANCE	0
10-51-450	PROFESSIONAL SERVICES	2,500
10-51-500	VEHICLE EXPENSE	17,000
10-51-510	GASOLINE	38,500

Account Number	Account Description	(4) Approved Budget
10-51-530	EQUIPMENT EXPENSE	19,300
10-51-540	VEHICLE LICENSES	0
10-51-550	MISCELLANEOUS	9,000
10-51-580	JAIL FEES	75,000
10-51-600	PSCC	72,000
10-51-650	ANIMAL CONTROL	35,000
10-51-780	OFFICE EQUIPMENT	3,600
10-51-782	VEHICLE	89,000
10-51-870	INSURANCE - PROPERTY & EQUIP	1,800
10-51-871	INSURANCE-OMMISS	0
10-51-874	MAINTENANCE/SERVICE AGREEM	600
10-51-990	REIMBURSEABLE EXPENSE	0
Total POLICE - ADMINISTRATION:		1,570,275

POLICE - PATROL

10-52-100	SALARIES & WAGES	0
10-52-105	C. P. U.	0
10-52-106	COURT-OVERTIME	0
10-52-110	OVERTIME	0
10-52-111	TRAINING OVERTIME	0
10-52-112	INVESTIGATIONS OVERTIME	0
10-52-120	EMPLOYEE BENEFITS - FICA	0
10-52-130	EMPLOYEE BENEFITS - WKRS CO	0
10-52-150	EMPLOYEE BENEFITS - MED/DENT	0
10-52-160	EMPLOYEE BENEFITS - LIFE	0
10-52-170	EMPLOYEE BONDS	0
10-52-180	EMPLOYEE BENEFITS - RETIREME	0
10-52-200	DUES & SUBSCRIPTIONS	0
10-52-210	REGISTRATIONS	0
10-52-220	TRAVEL EXPENSES	0
10-52-230	LODGING & MEALS	0
10-52-300	OFFICE SUPPLIES	0
10-52-310	PRINTING	0
10-52-320	SAFETY EQUIPMENT & UNIFORMS	0
10-52-330	TELEPHONE	0
10-52-370	POSTAGE	0

Account Number	Account Description	(4) Approved Budget
10-52-390	FIRST AID SUPPLIES	0
10-52-450	PROFESSIONAL SERVICES	0
10-52-500	VEHICLE EXPENSE	0
10-52-510	GASOLINE	0
10-52-530	EQUIPMENT EXPENSE	0
10-52-540	VEHICLE LICENSES	0
10-52-550	MISCELLANEOUS	0
10-52-640	LEASES/PERMITS	0
10-52-780	OFFICE EQUIPMENT	0
10-52-782	VEHICLE	0
10-52-870	INSURANCE - PROPERTY & EQUIP	0
10-52-871	INSURANCE - OMMISS/ERRORS/LI	0
10-52-873	INSURANCE: LIABILITY	0
10-52-990	REIMBURSEABLE EXPENSE	0
Total POLICE - PATROL:		0

POLICE - INVESTIGATION

10-53-100	SALARIES & WAGES	0
10-53-110	OVERTIME	0
10-53-120	EMPLOYEE BENEFITS - FICA	0
10-53-130	EMPLOYEE BENEFITS - WKRS CO	0
10-53-150	EMPLOYEE BENEFITS - MED/DENT	0
10-53-160	EMPLOYEE BENEFITS - LIFE	0
10-53-180	EMPLOYEE BENEFITS - RETIREME	0
10-53-210	REGISTRATIONS	0
10-53-220	TRAVEL EXPENSES	0
10-53-230	LODGING & MEALS	0
10-53-300	OFFICE SUPPLIES	0
10-53-310	PRINTING	0
10-53-320	SAFETY EQUIPMENT & UNIFORMS	0
10-53-370	POSTAGE	0
10-53-450	PROFESSIONAL SERVICES	0
10-53-500	VEHICLE EXPENSE	0
10-53-530	EQUIPMENT EXPENSE	0
10-53-550	MISCELLANEOUS	0

Account Number	Account Description	(4) Approved Budget
	Total POLICE - INVESTIGATION:	0

POLICE - AUXILIARY

10-54-100	SALARIES & WAGES	0
10-54-105	SALARIES & WAGES - PARTTIME	0
10-54-110	OVERTIME	0
10-54-120	EMPLOYEE BENEFITS - FICA	0
10-54-130	EMPLOYEE BENEFITS - WRKS CO	0
10-54-150	EMPLOYEE BENEFITS - MED/DENT	0
10-54-160	EMPLOYEE BENEFITS - LIFE	0
10-54-170	EMPLOYEE BONDS	0
10-54-180	EMPLOYEE BENEFITS - RETIREME	0
10-54-210	REGISTRATIONS	0
10-54-220	TRAVEL EXPENSES	0
10-54-230	LODGING & MEALS	0
10-54-240	NOTARY EXPENSE	0
10-54-300	OFFICE SUPPLIES	0
10-54-310	PRINTING	0
10-54-320	UNIFORMS	0
10-54-450	PROFESSIONAL SERVICES	0
10-54-530	EQUIPMENT EXPENSE	0
10-54-550	MISCELLANEOUS	0
10-54-780	OFFICE EQUIPMENT	0
10-54-990	REIMBURSEABLE EXPENSE	0
	Total POLICE - AUXILIARY:	0

FIRE DEPARTMENT

10-57-100	SALARIES & WAGES	530,000
10-57-110	OVERTIME	45,000
10-57-120	EMPLOYEE BENEFITS - FICA	43,988
10-57-130	EMPLOYEE BENEFITS - WKRS CO	26,795
10-57-150	EMPLOYEE BENEFITS-HEALTH/DE	75,136
10-57-160	EMPLOYEE BENEFITS - LIFE	250

Account Number	Account Description	(4) Approved Budget
10-57-170	EMPLOYEE BONDS	30
10-57-180	EMPLOYEE BENEFITS - RETIREME	139,409
10-57-200	DUES & SUBSCRIPTIONS	3,000
10-57-210	REGISTRATIONS	3,000
10-57-220	TRAVEL EXPENSES	5,000
10-57-230	LODGING & MEALS	5,000
10-57-250	TRAINING	5,000
10-57-300	OFFICE SUPPLIES	5,000
10-57-310	PRINTING	500
10-57-320	SAFETY EQUIPMENT & UNIFORMS	38,285
10-57-330	TELEPHONE	4,000
10-57-340	UTILITIES - WTR/SWR/SANITATION	2,000
10-57-350	UTILITIES - ELECTRICITY	3,500
10-57-360	UTILITIES - NATURAL GAS	4,000
10-57-370	POSTAGE	500
10-57-390	FIRST AID SUPPLIES	23,000
10-57-400	REPAIRS & MAINTENANCE	15,000
10-57-420	SMALL TOOLS	0
10-57-440	CUSTODIAL SUPPLIES	2,000
10-57-450	PROFESSIONAL SERVICES	10,000
10-57-500	VEHICLE EXPENSE	10,000
10-57-510	GASOLINE	3,500
10-57-520	DIESEL FUEL	10,000
10-57-530	EQUIPMENT EXPENSE	21,565
10-57-540	VEHICLE LICENSES	0
10-57-550	MISCELLANEOUS	0
10-57-560	MEDICARE CONTRACTUAL ADJ	325,000
10-57-600	PSCC	20,000
10-57-640	LEASES/PERMITS	0
10-57-782	FIXED ASSETS/VEHICLE	0
10-57-783	EQUIPMENT	0
10-57-870	INSURANCE - PROPERTY & EQUIP	6,000
10-57-874	SOFTWARE SUPPORT	2,844
10-57-875	DEPRECIATION EXPENSE	0
10-57-990	REIMBURSEABLE EXPENSE	0
10-57-999	PRIVATE FUNDS	0
Total FIRE DEPARTMENT:		1,388,302

Account Number	Account Description	(4) Approved Budget
<u>AMBULANCE (Cont.)</u>		
10-58-100	SALARIES & WAGES	0
10-58-120	EMPLOYEE BENEFITS - FICA	0
10-58-130	EMPLOYEE BENEFITS - WKRS CO	0
10-58-170	EMPLOYEE BONDS	0
10-58-180	EMPLOYEE BENEFITS - RETIREME	0
10-58-200	DUES & SUBSCRIPTIONS	0
10-58-210	REGISTRATIONS	0
10-58-220	TRAVEL EXPENSES	0
10-58-230	LODGING & MEALS	0
10-58-300	OFFICE SUPPLIES	0
10-58-310	PRINTING	0
10-58-320	SAFETY EQUIPMENT & UNIFORMS	0
10-58-330	TELEPHONE	0
10-58-370	POSTAGE	0
10-58-390	FIRST AID SUPPLIES	0
10-58-400	REPAIRS & MAINTENANCE	0
10-58-430	JANITORIAL EXPENSE	0
10-58-440	CUSTODIAL SUPPLIES	0
10-58-450	PROFESSIONAL SERVICES	0
10-58-500	VEHICLE EXPENSE	0
10-58-510	GASOLINE	0
10-58-520	DIESEL FUEL	0
10-58-530	EQUIPMENT EXPENSE	0
10-58-540	VEHICLE LICENSES	0
10-58-550	MISCELLANEOUS	0
10-58-782	VEHICLE	0
10-58-783	EQUIPMENT	0
10-58-870	INSURANCE - PROPERTY & EQUIP	0
10-58-871	INSURANCE: OMISSIONS/ERR/LIAB	0
10-58-874	MAINTENANCE/SERVICE AGREEM	0
10-58-875	DEPRECIATION EXPENSE	0
10-58-990	REIMBURSEABLE EXPENSE	0
10-58-999	PRIVATE FUNDS	0
		<hr/>
Total AMBULANCE:		0

Account Number	Account Description	(4) Approved Budget
PUBLIC WORKS - GENERAL		
10-61-100	SALARIES & WAGES	59,000
10-61-103	COMMUNITY SERVICE SALARY	0
10-61-110	OVERTIME	0
10-61-120	EMPLOYEE BENEFITS - FICA	4,514
10-61-130	EMPLOYEE BENEFITS - WKRS CO	2,749
10-61-150	EMPLOYEE BENEFITS - MED/DENT	9,392
10-61-160	EMPLOYEE BENEFITS - LIFE	40
10-61-170	EMPLOYEE BONDS	13
10-61-180	EMPLOYEE BENEFITS - RETIREME	10,691
10-61-200	DUES & SUBSCRIPTIONS	1,500
10-61-210	REGISTRATIONS	500
10-61-220	TRAVEL EXPENSES	0
10-61-230	LODGING & MEALS	0
10-61-300	OFFICE SUPPLIES	750
10-61-310	PRINTING	500
10-61-320	SAFETY EQUIPMENT & UNIFORMS	3,000
10-61-330	UTILITIES - TELEPHONE	2,000
10-61-340	UTILITIES - WTR/SWR/SANITATION	1,200
10-61-350	UTILITIES - ELECTRICITY	3,000
10-61-360	UTILITIES - NATURAL GAS	2,500
10-61-390	FIRST AID SUPPLIES	250
10-61-400	REPAIRS & MAINTENANCE-BUILDIN	5,500
10-61-420	SMALL TOOLS	1,200
10-61-440	CUSTODIAL SUPPLIES	750
10-61-450	PROFESSIONAL SERVICES	500
10-61-500	VEHICLE EXPENSE-DALE'S TRUCK	2,000
10-61-510	GASOLINE	2,200
10-61-520	DIESEL FUEL	0
10-61-530	EQUIPMENT EXPENSE	4,700
10-61-540	VEHICLE LICENSES	0
10-61-550	MISCELLANEOUS	0
10-61-570	SUPPLIES INVENTORY	10,500
10-61-640	LEASES/PERMITS	0
10-61-780	OFFICE EQUIPMENT	0
10-61-782	VEHICLE	0
10-61-870	INSURANCE - PROPERTY & EQUIP	2,000
10-61-875	DEPRECIATION EXPENSE	0

Account Number	Account Description	(4) Approved Budget
10-61-990	REIMBURSEABLE EXPENSE	0
10-61-999	WYO WORK EXPERINCE	0
Total PUBLIC WORKS - GENERAL:		130,949

PUBLIC WORKS - STREETS, ALLEYS

10-62-100	SALARIES & WAGES	48,360
10-62-110	OVERTIME	500
10-62-120	EMPLOYEE BENEFITS - FICA	3,738
10-62-130	EMPLOYEE BENEFITS - WKRS CO	2,277
10-62-150	EMPLOYEE BENEFITS - MED/DENT	9,392
10-62-160	EMPLOYEE BENEFITS - LIFE	40
10-62-180	EMPLOYEE BENEFITS - RETIREME	8,853
10-62-200	DUES & SUBSCRIPTIONS	100
10-62-210	REGISTRATIONS	0
10-62-220	TRAVEL EXPENSES	0
10-62-230	LODGING & MEALS	0
10-62-300	OFFICE SUPPLIES	300
10-62-310	PRINTING	100
10-62-320	SAFETY EQUIPMENT & UNIFORMS	1,500
10-62-390	FIRST AID SUPPLIES	100
10-62-400	REPAIRS & MAINTENANCE/ST-ALLE	28,000
10-62-410	CHEMICALS	0
10-62-420	SMALL TOOLS	500
10-62-450	PROFESSIONAL SERVICES	0
10-62-500	VEHICLE EXPENSE/BRIAN'S TRUC	1,500
10-62-510	GASOLINE	2,000
10-62-520	DIESEL FUEL	5,500
10-62-530	EQUIPMENT EXPENSE	15,000
10-62-780	OFFICE EQUIPMENT	0
10-62-782	FIXED ASSETS - VEHICLE	0
10-62-783	EQUIPMENT	0
10-62-870	INSURANCE - PROPERTY & EQUIP	0
10-62-871	INSURANCE: OMISSIONS/ERR/LIAB	1,000
10-62-874	MAINTENANCE/SERVICE AGREEM	0
10-62-875	DEPRECIATION EXPENSES	0
10-62-990	REIMBURSEABLE EXPENSE	50,000

Account Number	Account Description	(4) Approved Budget
	Total PUBLIC WORKS - STREETS, ALLEYS:	178,760

PARKS

10-63-100	SALARIES & WAGES	31,200
10-63-110	OVERTIME	500
10-63-120	EMPLOYEE BENEFITS - FICA	2,425
10-63-130	EMPLOYEE BENEFITS - WKRS CO	1,477
10-63-150	EMPLOYEE BENEFITS-HEALTH/DE	9,392
10-63-160	EMPLOYEE BENEFITS - LIFE	40
10-63-180	EMPLOYEE BENEFITS - RETIREME	5,744
10-63-200	DUES & SUBSCRIPTIONS	0
10-63-210	REGISTRATIONS	0
10-63-220	TRAVEL EXPENSES	0
10-63-230	LODGING & MEALS	0
10-63-320	SAFETY EQUIPMENT & UNIFORMS	0
10-63-340	WATER, SEWER, & SANITATION	12,000
10-63-350	ELECTRICITY	600
10-63-390	FIRST AID SUPPLIES	0
10-63-400	REPAIRS & MAINTENANCE-PARKS	11,500
10-63-410	CHEMICALS	1,750
10-63-420	SMALL TOOLS	600
10-63-440	CUSTODIAL SUPPLIES	0
10-63-450	PROFESSIONAL SERVICES	0
10-63-500	VEHICLE EXPENSE-PARKS TRUCK	1,500
10-63-510	GASOLINE	1,500
10-63-520	DIESEL FUEL	1,500
10-63-530	EQUIPMENT EXPENSE	6,000
10-63-540	VEHICLE LICENSES	0
10-63-550	MISCELLANEOUS	0
10-63-640	LEASES/PERMITS	0
10-63-780	OFFICE EQUIPMENT	0
10-63-783	EQUIPMENT	4,500
10-63-874	MAINTENANCE/SERVICE AGREEM	0
10-63-875	DEPRECIATION EXPENSE	0
10-63-990	REIMBURSEABLE EXPENSE	0

Account Number	Account Description	(4) Approved Budget
	Total PARKS:	<u>92,228</u>
	FUND 10 Revenue Total:	<u>4,008,411-</u>
	FUND 10 Expenditure Total:	<u>4,149,079</u>
	Total FUND 10:	<u>140,668</u>

Account Number	Account Description	(4) Approved Budget
<u>CAPITAL IMPROVEMENT FUND</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
30-33-410	GRANT-ON SYSTEM	0
30-33-411	ROAD EXTENSIONS-GRANT	0
30-33-412	GRANT: 3RD STREET	0
30-33-415	TEAL GRANT - 5TH STREET	0
30-33-416	5th STREET PAVING PROJECT	0
30-33-417		0
30-33-431		0
30-33-432	GRANT: 1996 STREET IMPROVEME	0
30-33-433	GRANT: 1997 STREET IMPROVEME	0
30-33-434	GRANT: 1998-99 STREET PROJECT	0
30-33-435	GRANT: 1999-2000 STREET PROJE	0
30-33-436	GRANT: 2000-2001 STREET PROJE	0
30-33-437	GRANT: 2003-2004 STREET PROJE	0
30-33-441	GRANT: STREETS 1994-95	0
30-33-443	GAAP DISTRIBUTION	0
30-33-444	1999 STREET PROJECT	0
30-33-445	1998 STREET PROJECT	0
30-33-446	GRANT: T.E.A.L.	0
30-33-447	2006-07: STREET PROJECT	0
30-33-448	GRANT-2001-2002 STREET PROJEC	0
30-33-449	STREET PROJECT2005-06	0
30-33-450	WY BUSINESS COUNCIL/COMMUNI	0
30-33-451	GRANT: SOUTH SOUTH	0
30-33-452	ENERGY RETROFIT GRANT	0
30-33-453	FIRE GARAGE	0
30-33-454	SECONDARY ACCESS	950,000-
30-33-455	SIDEWALKS	0
	Total INTERGOVERNMENTAL REVENUE:	950,000-

Account Number	Account Description	(4) Approved Budget
INTEREST, OTHER		
30-38-100	INTEREST EARNINGS	0
30-38-200	TRANSFERS IN	0
Total INTEREST, OTHER:		0

CONTRIBUTIONS AND TRANSFERS

30-39-100	FUNDS CARRYOVER	0
Total CONTRIBUTIONS AND TRANSFERS:		0

EXPENDITURES

30-40-900	OPERATING TRANSFER OUT	0
30-40-901	ROAD EXTENSIONS	0
30-40-902	GAAP DISTRIBUTION	0
30-40-903	1996 STREET IMPROVEMENTS	0
30-40-904	1997-98 STREET IMPROVEMENTS	0
30-40-905	1998-99 STREET PROJECT	0
30-40-906	T.E.A.L. - TOWNS 20% -5th STRE	0
30-40-907	LAND PURCHASE- STATE LAND	0
30-40-908	1999-00 STREET PROJECT	0
30-40-909	2000-2001 STREET PROJECT	0
30-40-910	2001-2002 STREET PROJECT	0
30-40-911	ON SYSTEMS -MATCH	0
30-40-912	LATHROP STREET LIGHTING PROJ	0
30-40-913	2005-06 STREET PROJECT	0
30-40-915	PUBLIC WORKS BUILDING	0
30-40-918	3RD STREET PROJECT	0
30-40-919	CEMETERY ROAD-SLURRY	0
30-40-921	COMMUNITY CENTER	0
30-40-922	FIFTH STREET PAVING PROJECT	0

Account Number	Account Description	(4) Approved Budget
30-40-927	SIDEWALKS	0
30-40-984	RECYCLE BINS	0
30-40-985	ENERGY RETROFIT GRANT	0
30-40-986	2014 MISCELLANEOUS STREET	0
30-40-987	SOUTH SOUTH	0
30-40-989	SECONDARY ACCESS	0
30-40-990	REIMBURSABLE EXPENSE	0
Total EXPENDITURES:		<u>0</u>
CAPITAL IMPROVEMENT FUND Revenue Total:		<u>950,000-</u>
CAPITAL IMPROVEMENT FUND Expenditure Total:		<u>0</u>
Total CAPITAL IMPROVEMENT FUND:		<u>950,000-</u>

Account Number	Account Description	(4) Approved Budget
<u>DEBT SERVICE FUND</u>		
<u>INTEREST, OTHER</u>		
40-38-100	INTEREST EARNED - BOND LEVY	0
40-38-200	PRINCIPAL EARNED - BOND LEVY	0
40-38-300	BROOKS HAT SIX	0
Total INTEREST, OTHER:		0
<u>CONTRIBUTIONS AND TRANSFERS</u>		
40-39-100	CONTRIB - FUNDS CARRYOVER	0
Total CONTRIBUTIONS AND TRANSFERS:		0
<u>EXPENDITURES</u>		
40-40-930	WATER BOND - PRINCIPAL	0
40-40-940	WATER BOND - INTEREST	0
40-40-990	REIMBURSABLE EXPENSE	0
Total EXPENDITURES:		0
DEBT SERVICE FUND Revenue Total:		0
DEBT SERVICE FUND Expenditure Total:		0
Total DEBT SERVICE FUND:		0

Account Number	Account Description	(4) Approved Budget
UTILITY ENTERPRISE FUND		
INTERGOVERNMENTAL REVENUE		
50-33-400	GRANT #429-92/S. HILL WTR TANK	0
50-33-401	BROOKS HAT SIX PROJECT	0
50-33-402	GRANT: BROOKS HAT SIX	0
50-33-403	ELK HORN/WATER RIGHT	0
Total INTERGOVERNMENTAL REVENUE:		0

ENTERPRISE REVENUE

50-37-300	WASTEWATER: IN-TOWN RESIDEN	210,577-
50-37-360	WASTEWATER: INTEREST	0
50-37-370	WASTEWATER: OUT-OF-TOWN-RE	0
50-37-375	WASTEWATER: IN-TOWN COMMER	89,221-
50-37-380	WASTEWATER: OUT-OF-TOWN CO	3,456-
50-37-390	WASTEWATER: TAP FEES	15,000-
50-37-500	WATER: IN-TOWN RESIDENTIAL	433,103-
50-37-550	WATER: OUT-OF-TOWN RESIDENTI	37,731-
50-37-555	HAT SIX WATER SYSTEM	0
50-37-560	WATER: INTEREST & OTHER	10,000-
50-37-575	WATER: IN-TOWN COMMERCIAL	211,206-
50-37-580	WATER: OUT-OF-TOWN COMMERCI	86,103-
50-37-590	WATER FILL STATION	28,000-
50-37-600	SANITATION: RESIDENTIAL	259,374-
50-37-660	SANITATION: INTEREST	6,000-
50-37-675	SANITATION: COMMERCIAL	112,316-
50-37-690	PLUMBING & MECHANICAL PERMI	0
50-37-700	MINI GOLF COURSE	0
50-37-800	HYDRANT - METERED	0
50-37-900	TAP FEES, TURN-ONS, MISC	20,000-
50-37-902	201 CHARGES	0

Account Number	Account Description	(4) Approved Budget
50-37-905	CROSS CONNECTION FEES	0
50-37-910	NUISANCE CONTROL	0
50-37-950	PENALTY FEES	32,500-
Total ENTERPRISE REVENUE:		1,554,586-

INTEREST, OTHER

50-38-910	GAIN/LOSS	0
Total INTEREST, OTHER:		0

OPERATING TRANSFERS OUT

50-72-900	OPERATING TRANSFER OUT	0
Total OPERATING TRANSFERS OUT:		0

EXPENDITURES - WASTEWATER

50-73-100	SALARIES & WAGES	48,402
50-73-110	OVERTIME	800
50-73-120	EMPLOYEE BENEFITS - FICA	3,764
50-73-130	EMPLOYEE BENEFITS - WKRS CO	2,256
50-73-150	EMPLOYEE BENEFITS - MED/DENT	11,271
50-73-160	EMPLOYEE BENEFITS - LIFE	40
50-73-180	EMPLOYEE BENEFITS - RETIREME	8,915
50-73-200	DUES & SUBSCRIPTIONS	500
50-73-210	REGISTRATIONS	2,000
50-73-220	TRAVEL EXPENSES	0
50-73-230	LODGING & MEALS	0
50-73-250	BANK CHARGES	1,900
50-73-300	OFFICE SUPPLIES	500
50-73-310	PRINTING	500

Account Number	Account Description	(4) Approved Budget
50-73-320	SAFETY EQUIPMENT & UNIFORMS	1,100
50-73-330	TELEPHONE	3,000
50-73-350	UTILITIES - ELECTRICITY	5,500
50-73-360	UTILITIES - NATURAL GAS	750
50-73-370	POSTAGE	2,500
50-73-390	FIRST AID SUPPLIES	250
50-73-400	REPAIRS & MAINTENANCE-SEWER	15,000
50-73-410	CHEMICALS	0
50-73-420	SMALL TOOLS	500
50-73-440	CUSTODIAL SUPPLIES	0
50-73-450	PROFESSIONAL SERVICES	5,000
50-73-480	"201" SEWER CHARGES	225,000
50-73-500	VEHICLE EXPENSE-SMALL TRUCK	500
50-73-510	GASOLINE	250
50-73-520	DIESEL FUEL	2,000
50-73-530	EQUIPMENT EXPENSE	7,500
50-73-540	VEHICLE LICENSES	0
50-73-550	MISCELLANEOUS	0
50-73-620	FILING FEES	0
50-73-640	LEASES/PERMITS	0
50-73-780	OFFICE EQUIPMENT	1,668
50-73-782	FIXED ASSET - VEHICLE	0
50-73-783	NEW EQUIPMENT	0
50-73-870	INSURANCE - PROPERTY & EQUIP	1,500
50-73-871	INSURANCE: OMISSIONS/ERR/LIAB	1,000
50-73-874	MAINTENANCE/SERVICE AGREEM	11,667
50-73-875	DEPRECIATION EXPENSE	0
50-73-960	EQUIPMENT INTEREST	0
50-73-990	REIMBURSEABLE EXPENSE	0
Total EXPENDITURES - WASTEWATER:		365,532

EXPENDITURES - WATER TREATMENT

50-74-100	SALARIES & WAGES	130,220
50-74-101	ACCRUED SALARY AND WAGES	0
50-74-110	OVERTIME	7,500
50-74-120	EMPLOYEE BENEFITS - FICA	9,962

Account Number	Account Description	(4) Approved Budget
50-74-130	EMPLOYEE BENEFITS - WKRS CO	5,719
50-74-150	EMPLOYEE BENEFITS - MED/DENT	18,784
50-74-160	EMPLOYEE BENEFITS - LIFE	125
50-74-170	EMPLOYEE BONDS	0
50-74-180	EMPLOYEE BENEFITS - RETIREME	23,596
50-74-200	DUES & SUBSCRIPTIONS	4,200
50-74-210	REGISTRATIONS	680
50-74-220	TRAVEL EXPENSES	420
50-74-230	LODGING & MEALS	315
50-74-300	OFFICE SUPPLIES	500
50-74-310	PRINTING	0
50-74-320	SAFETY EQUIPMENT & UNIFORMS	1,000
50-74-330	UTILITIES - TELEPHONE	450
50-74-350	UTILITIES - ELECTRICITY	73,500
50-74-360	UTILITIES - NATURAL GAS	3,500
50-74-370	POSTAGE	1,500
50-74-390	FIRST AID SUPPLIES	250
50-74-400	REPAIRS & MAINTENANCE	12,500
50-74-410	CHEMICALS	73,500
50-74-420	SMALL TOOLS	1,000
50-74-440	CUSTODIAL SUPPLIES	300
50-74-450	PROFESSIONAL SERVICES	12,000
50-74-500	VEHICLE EXPENSE	0
50-74-510	GASOLINE	0
50-74-530	EQUIPMENT EXPENSE	10,000
50-74-540	VEHICLE LICENSES	0
50-74-550	MISCELLANEOUS	0
50-74-620	FILING FEES	0
50-74-640	LEASES/PERMITS	850
50-74-780	OFFICE EQUIPMENT	2,000
50-74-783	EQUIPMENT	5,250
50-74-820	VEHICLE	0
50-74-870	INSURANCE - PROPERTY & EQUIP	9,250
50-74-871	INSURANCE: OMISSION/ERR/LIAB	11,000
50-74-874	MAINTENANCE/SERVICE AGREEM	3,250
50-74-875	DEPRECIATION EXPENSE	0
50-74-950	EQUIPMENT PRINCIPAL	0
50-74-960	EQUIPMENT INTEREST	0

Account Number	Account Description	(4) Approved Budget
Total EXPENDITURES - WATER TREATMENT:		423,121

EXPENDITURES - WATER DISTRIB

50-75-100	SALARIES & WAGES	50,482
50-75-110	OVERTIME	1,500
50-75-120	EMPLOYEE BENEFITS - FICA	3,977
50-75-130	EMPLOYEE BENEFITS - WKRS CO	2,422
50-75-150	EMPLOYEE BENEFITS - MED/DENT	11,271
50-75-160	EMPLOYEE BENEFITS - LIFE	50
50-75-170	EMPLOYEE BONDS	40
50-75-180	EMPLOYEE BENEFITS - RETIREME	9,419
50-75-200	DUES & SUBSCRIPTIONS	500
50-75-210	REGISTRATIONS	2,000
50-75-220	TRAVEL EXPENSES	0
50-75-230	LODGING & MEALS	0
50-75-250	BANK CHARGES	2,300
50-75-300	OFFICE SUPPLIES	500
50-75-310	PRINTING	1,000
50-75-320	SAFETY EQUIPMENT & UNIFORMS	1,200
50-75-330	TELEPHONE	2,000
50-75-340	WATER, SEWER, & SANITATION	11,000
50-75-350	ELECTRICITY	500
50-75-370	POSTAGE	3,600
50-75-390	FIRST AID SUPPLIES	250
50-75-400	REPAIRS & MAINTENANCE/DISTRIB	52,000
50-75-420	SMALL TOOLS	500
50-75-450	PROFESSIONAL SERVICES	8,500
50-75-500	VEHICLE EXPENSE-WILBUR TRUC	2,000
50-75-510	GASOLINE	2,500
50-75-520	DIESEL FUEL	1,000
50-75-530	EQUIPMENT EXPENSE	10,000
50-75-540	VEHICLE LICENSES	0
50-75-550	MISCELLANEOUS	0
50-75-610	FEE COUNTY TREASURER	0
50-75-630	LEGAL/ADVERTISING	0

Account Number	Account Description	(4) Approved Budget
50-75-640	LEASES/PERMITS	0
50-75-780	OFFICE EQUIPMENT	0
50-75-782	VEHICLE	0
50-75-783	NEW EQUIPMENT	25,000
50-75-871	INSURANCE: OMISSIONS/ERR/LIAB	1,000
50-75-874	MAINTENANCE/SERVICE AGREEM	10,167
50-75-990	REIMBURSEABLE EXPENSE	0
Total EXPENDITURES - WATER DISTRIB:		216,678

SANITATION

50-76-100	SALARIES & WAGES	53,082
50-76-110	OVERTIME	1,000
50-76-120	EMPLOYEE BENEFITS - FICA	4,137
50-76-130	EMPLOYEE BENEFITS - WKRS CO	2,520
50-76-150	EMPLOYEE BENEFITS - MED/DENT	11,271
50-76-160	EMPLOYEE BENEFITS - LIFE INS	40
50-76-180	EMPLOYEE BENEFITS - RETIREME	9,800
50-76-200	DUES & SUBSCRIPTIONS	0
50-76-210	REGISTRATIONS	0
50-76-220	TRAVEL EXPENSES	0
50-76-230	LODGING & MEALS	0
50-76-250	BANK CHARGES	2,300
50-76-300	OFFICE SUPPLIES	0
50-76-310	PRINTING	500
50-76-320	SAFETY EQUIPMENT & UNIFORMS	1,200
50-76-330	TELEPHONE	0
50-76-370	POSTAGE	2,500
50-76-390	FIRST AID SUPPLIES	250
50-76-400	REPAIRS & MAINTENANCE	3,500
50-76-410	CHEMICALS	0
50-76-420	SMALL TOOLS	500
50-76-450	PROFESSIONAL SERVICES	4,200
50-76-460	NUISANCE CONTROL	0
50-76-490	BALEFILL CHARGES	114,000
50-76-500	VEHICLE EXPENSE	2,000
50-76-510	GASOLINE	400

Account Number	Account Description	(4) Approved Budget
50-76-520	DIESEL FUEL	13,000
50-76-530	EQUIPMENT EXPENSE	20,000
50-76-540	VEHICLE LICENSES	0
50-76-550	MISCELLANEOUS	0
50-76-620	FILING FEES	0
50-76-640	LEASES/PERMITS	0
50-76-780	OFFICE EQUIPMENT	0
50-76-782	VEHICLE	0
50-76-783	NEW EQUIPMENT	8,000
50-76-870	INSURANCE:PROPERTY & EQUIPM	2,000
50-76-871	INSURANCE: OMISSIONS/ERR/LIAB	1,000
50-76-874	MAINTENANCE/SERVICE AGREEM	7,667
50-76-875	DEPRECIATION EXPENSES	0
Total SANITATION:		264,866

SCOTT HILL WATER STORAGE TANK

50-80-100	ENGINEERING/PLANNING/S HILL P	0
50-80-210	ENGINEERING/PLANNING UBC SA	0
50-80-310	BROOKS HAT SIX UPGRADE	0
50-80-320	BROOKS HAT SIX TRANSP MAIN	0
Total SCOTT HILL WATER STORAGE TANK:		0

GOLF COURSE

50-90-100	SALARIES & WAGES	0
50-90-120	EMPLOYEE BENEFITS - FICA	0
50-90-130	EMPLOYEE BENEFITS - WKRS CO	0
50-90-170	EMPLOYEE BONDS	0
50-90-220	TRAVEL EXPENSES	0
50-90-400	REPAIRS & MAINTENANCE	0
50-90-875	DEPRECIATION EXPENSE	0
50-90-990	REIMBURSEABLE EXPENSE	0

Account Number	Account Description	(4) Approved Budget
	Total GOLF COURSE:	<u>0</u>
	UTILITY ENTERPRISE FUND Revenue Total:	<u>1,554,586-</u>
	UTILITY ENTERPRISE FUND Expenditure Total:	<u>1,270,197</u>
	Total UTILITY ENTERPRISE FUND:	<u>284,389-</u>

Account Number	Account Description	(4) Approved Budget
<u>CAPITAL IMPROVE - ENTERPRISE</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
60-33-410	STATE LOAN: ELKHORN PROJECT	0
60-33-411	GRANT-IRON STREET	0
60-33-415	5TH STREET WATER LINE	0
60-33-420	WATER FILL STATION	0
60-33-421	SEWER COLLECTION/HAT SIX GRA	0
60-33-430	ALBANY- BIG HORN WATERLINE RE	0
60-33-433	GRANT: 1997-98 STREET/REP MAIN	0
60-33-440	GRANT: CHLORINE CONTACT TIME	0
60-33-441	GRANT: STREETS/FIRE HYDRANT	0
60-33-450	LOAN: CHLORINE CONTACT TIME	0
60-33-460	GRANT: 1996-97 STREET PROJECT	0
60-33-462	COUNTY GRANT - WATER TREATM	0
60-33-463	WATER MAIN/HOLMES,WILLIAMS	0
60-33-470	1996-97 STREET PROJECT: WATER	0
60-33-471	1999-2000 STREET PROJ-HYDRANT	0
60-33-472	2001 2002 STREET PROJECT	0
60-33-473	BROOKS HAT SIX SEWER PROJEC	0
60-33-474	BROOKS HAT SIX WATER UPGRAD	0
60-33-476	EMERGENCY WATER CONNECTIO	0
60-33-477	BOOSTER PUMPS	0
60-33-478	YELLOWSTONE WATER IMPROVEM	0
Total INTERGOVERNMENTAL REVENUE:		0
<u>CONTRIBUTIONS AND TRANSFERS</u>		
60-39-200	TRANSFERS IN	0
Total CONTRIBUTIONS AND TRANSFERS:		0

Account Number	Account Description	(4) Approved Budget
EXPENDITURES		
60-40-901	ALBANY-BIG HORN WATER LINE RE	0
60-40-902	CHLORINE CONTACT TIME PROJE	0
60-40-903	1996-97 STREET PROJECT - MAIN	0
60-40-904	1997 STREET IMPROVEMENTS-WA	0
60-40-905	LOAN: WATER TREATMENT PROJE	0
60-40-906	1999-2000 STREET PROJECT/HYDR	0
60-40-907	LAND PURCHASE	0
60-40-908	HOLMES/WILLIAMS- WATER LINE	0
60-40-909	2000-2001 STREET PROJECT	0
60-40-910	WATER FILL STATION	0
60-40-911	2001 2002 STREET PROJECT	0
60-40-912	SEWER & COLLECTION SYSTEM/H	0
60-40-914	BROOKS HAT SIX WATER UPGRAD	0
60-40-915	MISSOURI WATER LINE PROJECT	0
60-40-916	WATER PLAN	0
60-40-917	WATER TREATMENT/NEW FILTER	0
60-40-918	3RD STREET PROJECT	0
60-40-919	5TH STREET WATER PROJECT	0
60-40-920	COLECREEK WATER LINE REPAIR	0
60-40-921	READ-O-MATIC SYSTEM	0
60-40-922	WATER MAIN/IRON	0
60-40-924	EMERGENCY WATER CONNECTIO	0
60-40-925	BOOSTER PUMPS	0
60-40-926	YELLOWSTONE WATER IMPROVEM	0
60-40-990	REIMBURSABLE EXPENSE	0
Total EXPENDITURES:		0
CAPITAL IMPROVE - ENTERPRISE Revenue Total:		0
CAPITAL IMPROVE - ENTERPRISE Expenditure Total:		0
Total CAPITAL IMPROVE - ENTERPRISE:		0

Account Number	Account Description	(4) Approved Budget
<u>MUNICIPAL COURT FUND</u>		
<u>CHARGES FOR SERVICES</u>		
70-34-100	CHARGES FOR SERVICES	0
70-34-200	NUTRITION CHILD DEVELOPMENT	0
70-34-201	I REACH TWO	0
70-34-202	HOUSING ALTERNATIVES	0
70-34-203	COAL CREEK INDUSTRIAL PARK	0
70-34-204	I REACH TWO LIFE STYLE	0
Total CHARGES FOR SERVICES:		0
<u>EXPENDITURES</u>		
70-40-970	NUTRITION CHILD DEVELOPMENT	0
70-40-980	I REACH TWO	0
70-40-981	I REACH TWO LIFESTYLES	0
70-40-982	COAL CREEK INDUSTRIAL PARK	0
70-40-990	REIMBURSABLE EXPENSE	0
Total EXPENDITURES:		0
MUNICIPAL COURT FUND Revenue Total:		0
MUNICIPAL COURT FUND Expenditure Total:		0
Total MUNICIPAL COURT FUND:		0
Grand Totals:		1,093,720-

Account Number	Account Description	(4) Approved Budget
-------------------	---------------------	---------------------------

Report Criteria:

- Print Fund Titles
 - Page and Total by Fund
 - Print Source Titles
 - Total by Source
 - Print Department Titles
 - Total by Department
 - All Segments Tested for Total Breaks
-