		2018-19 Future year
Account Number	Account Title	Budget
GENERAL FUND		
TAXES		
10-31-100	CURRENT YEAR PROPERTY TAXES	363,946.00
10-31-200	PRIOR YEAR PROPERTY TAXES	4,000.00
10-31-300	SALES AND USE TAXES	1,010,000.00
10-31-400	ENERGY SALES AND USE TAX	67,000.00
10-31-410	TELEPHONE UES TAX	4,800.00
Total TAXES	S:	1,449,746.00
LICENSES AND	PERMITS	
10-32-100	BUSINESS LICENSES AND PERMITS	15,500.00
10-32-150	LIQUOR LICENSES	3,500.00
10-32-210	BUILDING PERMITS	5,000.00
10-32-250	ANIMAL LICENSES	11,000.00
Total LICEN	ISES AND PERMITS:	35,000.00
INTERCOVERNIA	IENTAL REVENUE	-
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00
10-33-350	COUNTY - ALTA CENTRAL	.00
10-33-375	COUNTY - ZAP	.00.
10-33-400	STATE GRANTS	5,000.00
10-33-450	FEDERAL GRANTS	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,000.00
10-33-600	SISK	3,000.00
10-33-650	POST OFFICE	21,850.00
Total INTER	RGOVERNMENTAL REVENUE:	49,850.00
CHARGES FOR	SERVICES	
10-34-240	REVEGETATION BONDS	.00
10-34-430	PLAN CHECK FEES	3,300.00
10-34-550	PLANNING COMM REVIEW FEES	300.00
10-34-760	COMMUNITY CENTER USE FEES	1,500.00
10-34-810	IMPACT FEES	.00
Total CHAR	GES FOR SERVICES:	5,100.00
FINES AND FOR	FEITURES	
10-35-100	COURT FINES	24,000.00
Total FINES	S AND FORFEITURES:	24,000.00
MICOSTILATIST	IO DEVENUE	
MISCELLANEOU		7 000 00
10-36-100	INTEREST EARNINGS	7,000.00
10-36-400	SALE OF FIXED ASSETS	.00
10-36-700	UDOT- ALTA CENTRAL	15,000.00
10-36-800	DONATIONS SUMDEV DEVENUES	.00
10-36-900	SUNDRY REVENUES	4,000.00
Total MISCE	ELLANEOUS REVENUE:	26,000.00

Account Number			
CONTRIBUTIONS AND TRANSFERS 10-39-100 CONTRIB FROM PRIVATE SOURCES 12,250.00 10-39-200 USE OF UNRESERVED FUND BALANC 57,807.00 10-39-250 USE OF RESERVED FUNDS 22,000.00 10-39-300 OTHER FINANCING SOURCES00 10-39-400 TRANSFERS FROM OTHER FUNDS00 Total CONTRIBUTIONS AND TRANSFERS: 92,057.00 Total CONTRIBUTIONS AND TRANSFERS: 92,057.00 Total Revenue: 1,681,753.00 LEGISLATIVE 10-41-110 SALARIES - MAYOR AND COUNCIL 18,000.00 10-41-120 REMUNERATION00 10-41-130 EMPLOYEE BENEFITS1,500.00 10-41-230 TRAVEL500.00 10-41-330 EDUCATION AND TRAINING500.00 Total LEGISLATIVE: 20,500.00 COURT 10-42-110 SALARIES AND WAGES1,2765.00 10-42-210 SALARIES AND WAGES500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE500.00 10-42-240 TRAVEL500.00 10-42-250 TRAVEL500.00 10-42-260 MISCELLANEOUS SERVICES100.00 10-42-310 EDUCATION & TRAINING300.00 10-42-481 VICTIM REPARATION SURCHARGE9,000.00 10-42-491 DROPESSIONAL & TECHNICAL	A count Number	Account Title	Future year
10-39-100 CONTRIB FROM PRIVATE SOURCES 12,250.00 10-39-200 USE OF UNRESERVED FUND BALANC 57,807.00 10-39-250 USE OF RESERVED FUNDS 22,000.00 10-39-300 OTHER FINANCING SOURCES .00 10-39-400 TRANSFERS FROM OTHER FUNDS .00 LEGISLATIVE 10-41-110 SALARIES - MAYOR AND COUNCIL 18,000.00 10-41-120 REMUNERATION .00 10-41-130 EMPLOYEE BENEFITS 1,500.00 10-41-30 TRAVEL 500.00 10-41-30 TRAVEL 500.00 10-41-30 TELEPHONE .00 10-41-30 EMPLOYEE BENEFITS 20,500.00 COURT 10-42-110 SALARIES AND WAGES 12,765.00 10-42-210 TRAVEL 500.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-280 TELEPHONE .00 10-42-280 TELEPHONE .00 10-42-280 MISCELLANEOUS SE	Account Number	Account fille	buaget
10-39-200 USE OF UNRESERVED FUND BALANC 10-39-250 USE OF RESERVED FUNDS 22,000.00 10-39-300 OTHER FINANCING SOURCES00 10-39-400 TRANSFERS FROM OTHER FUNDS00 Total CONTRIBUTIONS AND TRANSFERS: 20,057.00 Total Revenue: 1,681,753.00 LEGISLATIVE 10-41-110 SALARIES - MAYOR AND COUNCIL 10-41-120 REMUNERATION00 10-41-130 EMPLOYEE BENEFITS1,500.00 10-41-230 TRAVEL500.00 10-41-330 EDUCATION AND TRAINING500.00 Total LEGISLATIVE: 20,500.00 COURT 10-42-110 SALARIES AND WAGES1,2765.00 10-42-130 EMPLOYEE BENEFITS927.00 10-42-210 EMPLOYEE BENEFITS927.00 10-42-230 TRAVEL500.00 10-42-230 TRAVEL500.00 10-42-230 TRAVEL500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE500.00 10-42-310 PROFESSIONAL & TECHNICAL00 10-42-330 EDUCATION & TRAINING300.00 10-42-481 VICTIM REPARATION SURCHARGE9,000.00 Total COURT:25,192.00 ADMINISTRATIVE 10-43-10 SALARIES AND WAGES25,192.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP25,000.00 10-43-220 MISCELLANEOUS SERVICES25,192.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP25,000.00 10-43-220 PUBLIC NOTICES500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE6,000.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE6,000.00 10-43-250 EQUIPMENT/SUPPLIES & MINTENNOCE00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MINTOC00 10-43-260 VEHICLE SUPPLIES & MINTENNOCE00 10-43-260 FICE SUPPLIES & MINTENNOCE00 10-43-270 UTILITIES00 10-43-280 TELEPHONE00 10-43-290 PROFFICE SUPPLIES & MINTENNOCE00 10-43-300 PROFFICE SUPPLIES & MINTENNOCE00 10-43-300 PROFFICE SUPPLIE	CONTRIBUTIONS	S AND TRANSFERS	
10-39-250 USE OF RESERVED FUNDS 22,000.00 10-39-300 OTHER FINANCING SOURCES .00 10-39-400 TRANSFERS FROM OTHER FUNDS .00 Total CONTRIBUTIONS AND TRANSFERS: 92,057.00 Total Revenue: 1,681,753.00 LEGISLATIVE 10-41-110 SALARIES - MAYOR AND COUNCIL 18,000.00 10-41-120 REMUNERATION .00 10-41-120 REMUNERATION .00 10-41-230 TRAVEL 500.00 10-41-230 TRAVEL 500.00 10-41-330 EDUCATION AND TRAINING 500.00 Total LEGISLATIVE: 20,500.00 COURT 10-42-110 SALARIES AND WAGES 12,765.00 10-42-130 EMPLOYEE BENEFITS 927.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-240 TELEPHONE .00 10-42-240 TELEPHONE .00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-330 EDUCATION & TRAINING 300.00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MINTNC .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MINTNC .00 10-43-266 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-266 VEHICLE ELASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE .7,000.00 10-43-290 PROFICE SUPPLIES & MAINTENANCE .00 10-43-290 PROFICE SUPPLIES & MAINTENANCE .00 10-43-266 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE .7,000.00 10-43-290 PROFICE HORSE PAYMENTS .00 10-43-300 PROFICE HORSE	10-39-100	CONTRIB FROM PRIVATE SOURCES	12,250.00
10-39-300 OTHER FINANCING SOURCES .00 10-39-400 TRANSFERS FROM OTHER FUNDS .00 Total CONTRIBUTIONS AND TRANSFERS: 92,057.00 Total Reverue: 1,681,753.00 LEGISLATIVE	10-39-200	USE OF UNRESERVED FUND BALANC	57,807.00
10-39-400 TRANSFERS FROM OTHER FUNDS .00	10-39-250	USE OF RESERVED FUNDS	22,000.00
Total CONTRIBUTIONS AND TRANSFERS: 92,057.00 Total Revenue: 1,681,753.00 Total Revenue: 1,681,753.00 LEGISLATIVE		OTHER FINANCING SOURCES	.00
Total Revenue: 1,681,753.00	10-39-400	TRANSFERS FROM OTHER FUNDS	.00
LEGISLATIVE	Total CONT	RIBUTIONS AND TRANSFERS:	92,057.00
10-41-110 SALARIES - MAYOR AND COUNCIL 18,000.00 10-41-120 REMUNERATION .00 10-41-130 EMPLOYEE BENEFITS 1,500.00 10-41-230 TRAVEL 500.00 10-41-330 EDUCATION AND TRAINING 500.00 10-41-330 EDUCATION AND TRAINING 500.00 Total LEGISLATIVE: 20,500.00 COURT 10-42-110 SALARIES AND WAGES 12,765.00 10-42-130 EMPLOYEE BENEFITS 927.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-230 TELEPHONE .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-43-250 VEHICLE SUPPLIES & MINTNCE 6,000.00 10-43-250 VEHICLE SUPPLIES & MINTNCE 6,000.00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MINTNC .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-290 TELEPHONE 7,000.00 10-43-290 PROF/TECH/SERVICES / LEGAL 35,000.00 10-43-300 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-300 PROFFITECH/SERVICES / LEGAL 35,000.00 10-43-300 BANK CHARGES 1,500.00 10-43-350 ELECTIONS .00	Total Reven	ue:	1,681,753.00
10-41-110 SALARIES - MAYOR AND COUNCIL 18,000.00 10-41-120 REMUNERATION .00 10-41-130 EMPLOYEE BENEFITS 1,500.00 10-41-230 TRAVEL 500.00 10-41-330 EDUCATION AND TRAINING 500.00 10-41-330 EDUCATION AND TRAINING 500.00 Total LEGISLATIVE: 20,500.00 COURT 10-42-110 SALARIES AND WAGES 12,765.00 10-42-130 EMPLOYEE BENEFITS 927.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-230 TELEPHONE .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-43-250 VEHICLE SUPPLIES & MINTNCE 6,000.00 10-43-250 VEHICLE SUPPLIES & MINTNCE 6,000.00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MINTNC .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-290 TELEPHONE 7,000.00 10-43-290 PROF/TECH/SERVICES / LEGAL 35,000.00 10-43-300 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-300 PROFFITECH/SERVICES / LEGAL 35,000.00 10-43-300 BANK CHARGES 1,500.00 10-43-350 ELECTIONS .00	LEGISLATIVE		
10-41-130 EMPLOYEE BENEFITS 1,500.00 10-41-230 TRAVEL 500.00 10-41-280 TELEPHONE .00 10-41-330 EDUCATION AND TRAINING 500.00 Total LEGISLATIVE: 20,500.00 COURT 10-42-110 SALARIES AND WAGES 12,765.00 10-42-130 EMPLOYEE BENEFITS 927.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-240 FELEPHONE .00 10-42-310 PROFESSIONAL & TECHNICAL .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 SOURCHARGE 9,000.00 10-43-130 EMPLOYEE BENEFITS 12,200.00 10-43-140 EMPLOYEE BENEFITS 12,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,5000.00 10-43-220 PUBLIC NOTICES 500.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-43-250 VEHICLE SUPPLIES & MINTNCE 6,000.00 10-43-250 VEHICLE SUPPLIES & MINTNCE 6,000.00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-290 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-300 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-300 PROF/SERVICES LEGAL 35,000.00 10-43-300 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-440 BANK CHARGES 1,500.00 10-43-440 BANK CHARGES 1,500.00		SALARIES - MAYOR AND COUNCIL	18,000.00
10-41-230 TRAVEL 500.00 10-41-280 TELEPHONE .00 10-41-330 EDUCATION AND TRAINING 500.00 Total LEGISLATIVE: 20,500.00 COURT 10-42-110 SALARIES AND WAGES 12,765.00 10-42-130 EMPLOYEE BENEFITS 927.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-280 TELEPHONE .00 10-42-310 PROFESSIONAL & TECHNICAL .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE ADMINISTRATIVE D-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MINTNC .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MINTNC .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-290 PROF/TECHSEVICES/ACCOUNTING .00 10-43-210 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-230 TRAVEL 2,300.00 10-43-250 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MINTNC .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-290 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-300 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-300 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-300 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-350 ELECTIONS .00 10-43-350 ELECTIONS .00	10-41-120	REMUNERATION	.00
10-41-280 TELEPHONE	10-41-130	EMPLOYEE BENEFITS	1,500.00
TOTALLEGISLATIVE: 20,500.00 COURT 10-42-110 SALARIES AND WAGES 12,765.00 10-42-130 EMPLOYEE BENEFITS 927.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-280 TELEPHONE .00 10-42-310 PROFESSIONAL & TECHNICAL .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES & MINTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MINTNCE 6,000.00	10-41-230	TRAVEL	500.00
Total LEGISLATIVE: 20,500.00 COURT 10-42-110 SALARIES AND WAGES 12,765.00 10-42-130 EMPLOYEE BENEFITS 927.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-280 TELEPHONE .00 10-42-310 PROFESSIONAL & TECHNICAL .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES & MINTENE 3,500.00 <t< td=""><td>10-41-280</td><td>TELEPHONE</td><td>.00</td></t<>	10-41-280	TELEPHONE	.00
COURT 10-42-110 SALARIES AND WAGES 12,765.00 10-42-130 EMPLOYEE BENEFITS 927.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-280 TELEPHONE00 10-42-310 PROFESSIONAL & TECHNICAL00 10-42-330 EDUCATION & TRAINING 300.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-20 PUBLIC NOTICES 500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC00 10-43-280 TELEPHONE00 10-43-280 TELEPHONE00 10-43-280 TELEPHONE00 10-43-280 TELEPHONE00 10-43-290 PROF/TECH/SERVICES - LEGAL35,000.00 10-43-330 PROFESSIONAL/TECHNICAL/SERVIC00 10-43-320 PROF/TECH/SERVICES - LEGAL35,000.00 10-43-330 EDUCATION & TRAINING00 10-43-330 EDUCATION & TRAINING00 10-43-330 EDUCATION & TRAINING00 10-43-350 ELECTIONS00 10-43-350 ELECTIONS00 10-43-350 INSURANCE DEDUCTABLE EXPENSE00	10-41-330	EDUCATION AND TRAINING	500.00
10-42-110 SALARIES AND WAGES 12,765.00 10-42-130 EMPLOYEE BENEFITS 927.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-280 TELEPHONE .00 10-42-310 PROFESSIONAL & TECHNICAL .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-	Total LEGIS	LATIVE:	20,500.00
10-42-110 SALARIES AND WAGES 12,765.00 10-42-130 EMPLOYEE BENEFITS 927.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-280 TELEPHONE .00 10-42-310 PROFESSIONAL & TECHNICAL .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-	COURT		
10-42-130 EMPLOYEE BENEFITS 927.00 10-42-230 TRAVEL 500.00 10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-280 TELEPHONE .00 10-42-310 PROFESSIONAL & TECHNICAL .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-620 MISCELLANEOUS SERVICES 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-4		SALARIES AND WAGES	12,765.00
10-42-240 OFFICE SUPPLIES AND EXPENSE 500.00 10-42-280 TELEPHONE .00 10-42-310 PROFESSIONAL & TECHNICAL .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-	10-42-130	EMPLOYEE BENEFITS	
10-42-280 TELEPHONE .00 10-42-310 PROFESSIONAL & TECHNICAL .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MAINTENANCE 0.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE 0.00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC 0.00 10-43-270 UTILITIES 0.0 10-43-280	10-42-230	TRAVEL	500.00
10-42-310 PROFESSIONAL & TECHNICAL .00 10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-140 TERMINATION BENEFITS 2,500.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MAINTENANCE 6,000.00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-310	10-42-240	OFFICE SUPPLIES AND EXPENSE	500.00
10-42-330 EDUCATION & TRAINING 300.00 10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MAINTENANCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10	10-42-280	TELEPHONE	.00
10-42-481 VICTIM REPARATION SURCHARGE 9,000.00 10-42-620 MISCELLANEOUS SERVICES 1,200.00 Total COURT: 25,192.00 ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MAINTENANCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00	10-42-310	PROFESSIONAL & TECHNICAL	.00
Total COURT: 25,192.00	10-42-330	EDUCATION & TRAINING	300.00
Total COURT: 25,192.00	10-42-481	VICTIM REPARATION SURCHARGE	9,000.00
ADMINISTRATIVE 10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00	10-42-620	MISCELLANEOUS SERVICES	1,200.00
10-43-110 SALARIES AND WAGES 223,755.00 10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00	Total COUR	IT:	25,192.00
10-43-130 EMPLOYEE BENEFITS 131,274.00 10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MINTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-40 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00	ADMINISTRATIVI	≣	
10-43-140 TERMINATION BENEFITS 22,000.00 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-340 BANK CHARGES 1,500.00 10-43-600 INSURANCE DEDUCTABLE EXPENSE .00	10-43-110	SALARIES AND WAGES	223,755.00
10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIP 2,500.00 10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-340 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00	10-43-130	EMPLOYEE BENEFITS	131,274.00
10-43-220 PUBLIC NOTICES 500.00 10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-340 BANK CHARGES 1,500.00 10-43-600 INSURANCE DEDUCTABLE EXPENSE .00	10-43-140	TERMINATION BENEFITS	22,000.00
10-43-230 TRAVEL 2,300.00 10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-340 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00	10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,500.00
10-43-240 OFFICE SUPPLIES AND EXPENSE 3,500.00 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
10-43-250 EQUIPMENT/SUPPLIES & MNTNCE 6,000.00 10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
10-43-255 VEHICLE SUPPLIES & MAINTENANCE .00 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNC .00 10-43-265 VEHICLE LEASE PAYMENTS .00 10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
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10-43-270 UTILITIES .00 10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
10-43-280 TELEPHONE 7,000.00 10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
10-43-310 PROFESSIONAL/TECHNICAL/SERVIC 2,500.00 10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
10-43-320 PROF/TECH/SERVICES/ACCOUNTING .00 10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
10-43-325 PROF & TECH SERVICES - LEGAL 35,000.00 10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
10-43-330 EDUCATION & TRAINING 600.00 10-43-350 ELECTIONS .00 10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
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10-43-440 BANK CHARGES 1,500.00 10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
10-43-500 INSURANCE DEDUCTABLE EXPENSE .00			
10-43-510 INSURANCE AND SURETY BONDS 7,000.00	10-43-500	INSURANCE DEDUCTABLE EXPENSE	
	10-43-510	INSURANCE AND SURETY BONDS	7,000.00

Account Number	Account Title	2018-19 Future year Budget
10-43-515	WORKERS COMPENSATION INS	2,000.00
10-43-610	MISCELLANEOUS SUPPLIES	1,500.00
10-43-620	MISCELLANEOUS SERVICES	3,000.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	1,000.00
Total ADMIN	NISTRATIVE:	452,929.00
MUNICIPAL BUIL		
10-45-110	SALARIES AND WAGES	3,000.00
10-45-130	EMPLOYEE BENEFITS	300.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	3,850.00
10-45-270	UTILITIES	3,000.00
10-45-310	INSURANCE AND SURETY BONDS	1,300.00
10-45-610	MISCELLANEOUS SUPPLIES	1,000.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00
Total MUNIO	CIPAL BUILDING:	12,450.00
NON-DEPARTME	NTAL	
10-50-330	TOWN EVENTS	2,000.00
10-50-340	MOUNTAIN ACCORD PROJECT/CWC	15,000.00
10-50-610	MISCELLANEOUS SUPPLIES	1,500.00
10-50-620	AUDIT	15,700.00
10-50-630	Matching Grant Funds	5,200.00
10-50-640	Miscellaneous Services	10,300.00
10-50-645	ALTA RESORT SHUTTLE	6,000.00
10-50-650	INSURANCE CLAIMS	.00
Total NON-I	DEPARTMENTAL:	55,700.00
PLANNING AND	ZONING	
10-53-120	COMMISSION REMUNERATION	4,500.00
10-53-220	PUBLIC NOTICES	500.00
10-53-230	TRAVEL	500.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	500.00
10-53-310	PROFESSIONAL & TECHNICAL	800.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00
10-53-325	PROF & TECH SERVICES - LEGAL	18,500.00
10-53-330	EDUCATION AND TRAINING	400.00
10-53-510	INSURANCE & SURETY BONDS	6,000.00
10-53-610	MISCELLANEOUS SUPPLIES	600.00
10-53-620	MISCELLANEOUS SERVICES	800.00
Total PLANI	NING AND ZONING:	33,100.00
POLICE DEPART	MENT	
10-54-110	SALARIES AND WAGES	416,578.00
10-54-130	EMPLOYEE BENEFITS	209,604.00
10-54-140	TERMINATION BENEFITS	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	500.00
10-54-230	TRAVEL	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,500.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	8,500.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,000.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	15,000.00
10-54-265	VEHICLE LEASE PAYMENTS	9,980.00
.0 0. 200		0,000.00

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Account Number	Account Title	Future year Budget
10-54-270	UTILITIES	5,000.00
10-54-280	TELEPHONE	8,000.00
10-54-310	PROFESS/TECHNICAL SERVICES	500.00
10-54-325	PROF & TECH SERVICES - LEGAL	7,500.00
10-54-330	EDUCATION AND TRAINING	1,500.00
10-54-470	UNIFORMS	2,200.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,500.00
10-54-510	INSURANCE AND SURETY BONDS	14,350.00
10-54-515	WORKERS COMPENSATION INS	4,000.00
10-54-610	MISCELLANEOUS SUPPLIES	2,000.00
10-54-620	MISCELLANEOUS SERVICES	17,000.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	9,000.00
Total POLIC	E DEPARTMENT:	743,712.00
ECONOMIC DEV	ELOPMENT	
10-55-310	ACVB CONTRIBUTION	84,000.00
10-55-480	ACVB Matching Grant Funds	.00
Total ECON	IOMIC DEVELOPMENT:	84,000.00
POST OFFICE		
10-56-110	SALARIES AND WAGES	21,604.00
10-56-130	EMPLOYEE BENEFITS	1,998.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00
10-56-230	TRAVEL	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	400.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,500.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	800.00
10-56-270	UTILITIES	2,000.00
10-56-280	TELEPHONE	800.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00
10-56-510	INSURANCE & SURETY BONDS	634.00
10-56-515	WORKERS COMPENSATION INS	700.00
10-56-620	MISCELLANEOUS SERVICES	100.00
10-56-630	OVERAGE & SHORT	.00
10-56-635	POST OFFICE INVENTORY	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total POST	OFFICE:	30,736.00
FIRE PROTECTION	ON	
10-57-310	PROFESS/TECHNICAL SERVICES	146,000.00
Total FIRE I	PROTECTION:	146,000.00
BUILDING INSPE	CTION	
10-58-110	SALARIES AND WAGES	.00.
10-58-120	PLAN CHECKS	4,000.00
10-58-130	EMPLOYEE BENEFITS	.00.
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00.
10-58-230	TRAVEL	.00.
10-58-280	TELEPHONE	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	20,000.00
10-58-325	LEGAL	4,000.00

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Account Number	Account Title	Future year Budget
10.50.000	EDUCATION AND TRAINING	
10-58-330	EDUCATION AND TRAINING	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-58-481	BUILDING PERMIT - SURCHARGES INSURANCE & SURETY BONDS	400.00
10-58-510	INSURANCE & SURETY BUNDS	1,000.00
Total BUILD	DING INSPECTION:	29,400.00
STREETS - C RO		
10-60-110	SALARIES AND WAGES	.00
10-60-130	EMPLOYEE BENEFITS	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	6,500.00
10-60-310	PROFESS/TECHNICAL SERVICES	6,500.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00
Total STRE	ETS - C ROADS:	13,000.00
RECYCLING		
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00
10-62-230	TRAVEL	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,100.00
10-62-310	CONTRACT SERVICES	15,500.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-62-610	MISCELLANEOUS SUPPLIES	300.00
Total RECY	CLING:	17,900.00
HOMELAND SEC	CURITY GRANT	
10-65-110	SALARIES AND WAGES	.00
10-65-130	EMPLOYEE BENEFITS	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,000.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00
10-65-330	EDUCATION AND TRAINING	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total HOME	ELAND SECURITY GRANT:	1,000.00
GIS		
10-66-110	SALARIES AND WAGES	2,000.00
10-66-130	EMPLOYEE BENEFITS	282.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00
10-66-330	EDUCATION AND TRAINING	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total GIS:		2,282.00
SUMMER PROG	RAM	
10-70-110	SALARIES AND WAGES	4,000.00

Account Number	Account Title	2018-19 Future year Budget
10-70-130	EMPLOYEE BENEFITS	418.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,500.00
10-70-265	Vehicle Lease Payments	.00
10-70-310	Professional & Technical	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	1,500.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total SUMM	IER PROGRAM:	7,418.00
IMPACT		
10-72-110	SALARIES AND WAGES	.00
10-72-130	EMPLOYEE BENEFITS	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00
10-72-280	TELEPHONE	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-72-620	MISCELLANEOUS SERVICES	.00.
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total IMPAC	DT:	.00
LIBRARY - COM	MINITY CENTER	
10-75-110	SALARIES AND WAGES	.00
10-75-130	EMPLOYEE BENEFITS	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	3,300.00
10-75-270	UTILITIES	2,000.00
10-75-280	TELEPHONE	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00
10-75-510	INSURANCE & SURETY BONDS	634.00
10-75-620	MISCELLANEOUS SERVICES	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total LIBRA	RY - COMMUNITY CENTER:	6,434.00
COMMUNITY DE	VELOPMENT	
10-78-110	SALARIES AND WAGES	.00
10-78-130	EMPLOYEE BENEFITS	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
10-78-310	PROGESS/TECHNICAL SERVICES	.00
10-78-620	MISCELLANEOUS SERVICES	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total COMN	MUNITY DEVELOPMENT:	.00
TRANSFERS		
10-90-510	TRANSFER TO WATER FUND	.00
10-90-520	TRANSFER TO SEWER FUND	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00
10-90-530	TRANS TO GENERAL FUND RESERVE	
		.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00
Total TRAN	SFERS:	.00

TOWN OF ALTA	2018/2019 Proposed Budgets Period: 03/18	Page: 7 Jun 15, 2018 02:27PM
	2018-19	

		2018-19 Future year
Account Number	Account Title	Budget
Total Expenditure:		1,681,753.00
Net Total GENER	AL FUND:	.00

		2018-19 Future year
Account Number	Account Title	Budget
DEBT SERVICE	FUND	
Source: 38		
30-38-100	INTEREST EARNINGS	.00
Total Sour	ce: 38:	.00
Total Reve	enue:	.00
EXPENDITURES	S	
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00
Total EXP	ENDITURES:	.00
Total Expe	enditure:	.00
Net Total F	DEBT SERVICE FUND:	.00
INEL IOLAI L	JEDT SERVICE FUND.	.00

Account Number	Account Title	2018-19 Future year Budget
CAPITAL PROJE	CT FUND	
INTERGOVERNM 45-33-400	MENTAL REVENUE STATE GRANT	.00
Total INTER	RGOVERNMENTAL REVENUE:	.00
MISCELLANEOU 45-36-100	IS REVENUE INTEREST	.00
Total MISC	ELLANEOUS REVENUE:	.00
CONTRIBUTION 45-39-100	S AND TRANSFERS TRANSFER FROM GENERAL FUND	.00
Total CON	TRIBUTIONS AND TRANSFERS:	.00
Total Rever	nue:	.00
EXPENDITURES		
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00
45-40-550	ENGINEERING	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00
45-40-620 45-40-740	MISCELLANEOUS SERVICES CAPITAL OUTLAY - EQUIPMENT	.00
45-40-740	CAFITAL OUTLAT - EQUIPMENT	
Total EXPE	NDITURES:	.00
Total Exper	nditure:	.00
Net Total C	APITAL PROJECT FUND:	.00

Account Number	Account Title	2018-19 Future year Budget
WATER FUND		
CHARGES FOR	PEDVICES	
51-34-100	WATER SALES	121,387.00
51-34-200	CONNECTION FEES	.00
Total CHAR	GES FOR SERVICES:	121,387.00
MISCELLANEOU	IS REVENUE	
51-36-100	INTEREST EARNINGS	3,000.00
51-36-200	BOND PROCEEDS	.00
Total MISCI	ELLANEOUS REVENUE:	3,000.00
Source: 38		
51-38-800	DONATIONS	.00
51-38-810	IMPACT FEES	.00
51-38-900	MISCELLANEOUS	.00
Total Source	e: 38:	.00
CONTRIBUTIONS	S AND TRANSFERS	
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00
51-39-200	USE 0F WATER RESERVE/PTIF BAL	79,000.00
Total CONT	RIBUTIONS AND TRANSFERS:	79,000.00
Total Rever	nue:	203,387.00
EXPENDITURES		
51-40-110	SALARIES AND WAGES	6,250.00
51-40-130	EMPLOYEE BENEFITS	625.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200.00
51-40-230	TRAVEL	100.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	7,000.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00
51-40-260 51-40-265	BLDGS/GROUNDS-SUPPLIES/MNTNC VEHICLE LEASE PAYMENTS	700.00
51-40-270	UTILITIES	12,000.00
51-40-280	TELEPHONE	1,400.00
51-40-305	WATER COSTS	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000.00
51-40-320	ENGINEERING/WATER PROJECTS	3,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	3,000.00
51-40-330	EDUCATION AND TRAINING	200.00
51-40-475	SUPPLIES/WATER PROJECTS	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500.00
51-40-490	Water Tests	3,500.00
51-40-495	Water Treatment Supplies	1,000.00
51-40-510	INSURANCE AND SURETY BONDS	5,000.00
51-40-515	WORKERS COMPENSATION INS	400.00
51-40-610	MISCELLANEOUS SUPPLIES	400.00
51-40-620	MISCELLANEOUS SERVICES	1,000.00
51-40-630	BAD DEBT EXPENSE	.00
51-40-650	DEPRECIATION	56,000.00

Account Number	Account Title	2018-19 Future year Budget
51-40-740	CAPITAL OUTLAY	79,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00
51-40-820	DEBT SERVICE - INTEREST	.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00
Total EXPE	NDITURES:	219,875.00
Total Expen	diture:	219,875.00
Net Total W	ATER FUND:	16,488.00-

### SEWER FUND CHARGES FOR SERVICES 52-94-100 SEWER SERVICES: 85,000.00 Total CHARGES FOR SERVICES: 85,000.00 MISCELLANEOUS REVENUE 52-36-100 INTEREST EARNINGS 6,000.00 Total MISCELLANEOUS REVENUE: 6,000.00 Source: 38 52-38-900 MISCELLANEOUS	Account Number	Account Title	2018-19 Future year Budget
### CHARGES FOR SERVICES 52-34-100 SEWER SERVICES: 85,000.00 ### Total CHARGES FOR SERVICES: 85,000.00 ### MISCELLANEOUS REVENUE 52-36-100 INTEREST EARNINGS 6,000.00 ### Total MISCELLANEOUS REVENUE: 6,000.00 *## Total MISCELLANEOUS REVENUE: 6,000.00 *## Source: 38 52-38-900 MISCELLANEOUS			
52-34-100 SEWER SERVICES	SEWER FUND		
Total CHARGES FOR SERVICES: 85,000.00 MISCELLANEOUS REVENUE	CHARGES FOR	SERVICES	
Total CHARGES FOR SERVICES:	52-34-100	SEWER SERVICES	85,000.00
MISCELLANEOUS REVENUE 52-36-100 INTEREST EARNINGS 6,000.00 Total MISCELLANEOUS REVENUE: 6,000.00 Source: 38 .00 Total Source: 38: .00 CONTRIBUTIONS AND TRANSFERS .00 CONTRIBUTIONS AND TRANSFERS .00 CONTRIBUTIONS AND TRANSFERS .00 CONTRIBUTIONS AND TRANSFERS .00 Total CONTRIBUTIONS AND TRANSFERS: .14,000.00 Total CONTRIBUTIONS AND TRANSFERS: .14,000.00 Total Revenue: .105,000.00 EXPENDITURES .00 .00 EXPENDITURES .00 .00 .00 E2-40-130 EMPLOYEE BENEFITS .360.00 .00 .00 .00 .00 52-40-250 EQUIP-SUPPLIES/MNTNCE .300.00 .00	52-34-200	CONNECTION FEES	.00
Total MISCELLANEOUS REVENUE: 6,000.00	Total CHARGES FOR SERVICES:		85,000.00
Total MISCELLANEOUS REVENUE: 6,000.00	MISCELLANEOU	IS REVENUE	
Source: 38 52-38-900 MISCELLANEOUS .00 Total Source: 38: .00 CONTRIBUTIONS AND TRANSFERS .00 52-39-100 CONTRIBUTIONS - GENERAL FUND .00 52-39-200 USE OF SEWER RESERVE/PTIF 14,000.00 Total CONTRIBUTIONS AND TRANSFERS: 14,000.00 Total Revenue: 105,000.00 EXPENDITURES .00 .00 52-40-110 SALARIES AND WAGES 3,000.00 52-40-130 EMPLOYEE BENEFITS 360.00 52-40-250 EQUIP-SUPPLIES/MNTNCE 300.00 52-40-250 EQUIP-SUPPLIES/MNTNCE 300.00 52-40-265 VEHICLE LEASE PAYMENTS .00 52-40-305 DISPOSAL COSTS 68,000.00 52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-310 PROFESS/TECHNICAL SERVICES .00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-510 MISCELLANEOUS SUPPLIES .00 52-40-620 MISCELLANEOUS SERVICES .2,500.00 52-40-620 DEPRECIATION .20,563.00 52-40-620 DEPRECIATION .20,563.00 52-40-620 DEBT SERVICE - INTEREST .00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-999 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: .117,923.00 Net Total SEWER FUND: .12,923.00-	52-36-100	INTEREST EARNINGS	6,000.00
52-38-900 MISCELLANEOUS .00 Total Source: 38: .00 CONTRIBUTIONS AND TRANSFERS 52-39-100 CONTRIBUTIONS - GENERAL FUND .00 52-39-200 USE OF SEWER RESERVE/PTIF 14,000.00 Total CONTRIBUTIONS AND TRANSFERS: 14,000.00 EXPENDITURES 52-40-110 SALARIES AND WAGES 3,000.00 52-40-130 EMPLOYEE BENEFITS 360.00 52-40-250 EQUIP-SUPPLIES/MNTNCE 300.00 52-40-265 VEHICLE LEASE PAYMENTS .00 52-40-305 DISPOSAL COSTS 68,000.00 52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-480 SPECIAL DEPARTMENT SUPPLIES .00 52-40-480 SPECIAL DEPARTMENT SUPPLIES .00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad D	Total MISCELLANEOUS REVENUE:		6,000.00
Total Source: 38:	Source: 38		
CONTRIBUTIONS AND TRANSFERS 52-39-100	52-38-900	MISCELLANEOUS	.00
52-39-100 CONTRIBUTIONS - GENERAL FUND .00 52-39-200 USE OF SEWER RESERVE/PTIF 14,000.00 Total CONTRIBUTIONS AND TRANSFERS: 14,000.00 Total Revenue: 105,000.00 EXPENDITURES 52-40-110 SALARIES AND WAGES 3,000.00 52-40-130 EMPLOYEE BENEFITS 360.00 52-40-250 EQUIP-SUPPLIES/MNTNCE 300.00 52-40-265 VEHICLE LEASE PAYMENTS .00 52-40-305 DISPOSAL COSTS 68,000.00 52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-310 INSURANCE AND SURETY BONDS 5,000.00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SERVICES 2,500.00 52-40-620 MISCELLANEOUS SERVICES 2,500	Total Source: 38:		.00
52-39-200 USE OF SEWER RESERVE/PTIF 14,000.00 Total CONTRIBUTIONS AND TRANSFERS: 14,000.00 Total Revenue: 105,000.00 EXPENDITURES 52-40-110 SALARIES AND WAGES 3,000.00 52-40-130 EMPLOYEE BENEFITS 360.00 52-40-250 EQUIP-SUPPLIES/MNTNCE 300.00 52-40-265 VEHICLE LEASE PAYMENTS .00 52-40-305 DISPOSAL COSTS 68,000.00 52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SERVICES 2,500.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00	CONTRIBUTION	S AND TRANSFERS	
Total CONTRIBUTIONS AND TRANSFERS: 14,000.00 Total Revenue: 105,000.00 EXPENDITURES 52-40-110 SALARIES AND WAGES 3,000.00 52-40-130 EMPLOYEE BENEFITS 360.00 52-40-250 EQUIP-SUPPLIES/MNTNCE 300.00 52-40-265 VEHICLE LEASE PAYMENTS	52-39-100	CONTRIBUTIONS - GENERAL FUND	.00
Total Revenue: 105,000.00	52-39-200	USE OF SEWER RESERVE/PTIF	14,000.00
EXPENDITURES 52-40-110	Total CONTRIBUTIONS AND TRANSFERS:		14,000.00
52-40-110 SALARIES AND WAGES 3,000.00 52-40-130 EMPLOYEE BENEFITS 360.00 52-40-250 EQUIP-SUPPLIES/MNTNCE 300.00 52-40-265 VEHICLE LEASE PAYMENTS .00 52-40-305 DISPOSAL COSTS 68,000.00 52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-480 SPECIAL DEPARTMENT SUPPLIES .00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-990 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Net Total Expenditure: 117,923.00	Total Revenue:		105,000.00
52-40-130 EMPLOYEE BENEFITS 360.00 52-40-250 EQUIP-SUPPLIES/MNTNCE 300.00 52-40-265 VEHICLE LEASE PAYMENTS .00 52-40-305 DISPOSAL COSTS 68,000.00 52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-480 SPECIAL DEPARTMENT SUPPLIES .00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-990 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Net Total SEWER FUND: 12,923.00-	EXPENDITURES		
52-40-250 EQUIP-SUPPLIES/MNTNCE 300.00 52-40-265 VEHICLE LEASE PAYMENTS .00 52-40-305 DISPOSAL COSTS 68,000.00 52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-480 SPECIAL DEPARTMENT SUPPLIES .00 52-40-4510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-999 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Net Total SEWER FUND: 12,923.00-	52-40-110	SALARIES AND WAGES	3,000.00
52-40-265 VEHICLE LEASE PAYMENTS .00 52-40-305 DISPOSAL COSTS 68,000.00 52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-480 SPECIAL DEPARTMENT SUPPLIES .00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-990 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Net Total SEWER FUND: 12,923.00-	52-40-130	EMPLOYEE BENEFITS	360.00
52-40-305 DISPOSAL COSTS 68,000.00 52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-480 SPECIAL DEPARTMENT SUPPLIES .00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-990 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Net Total SEWER FUND: 12,923.00-	52-40-250	EQUIP-SUPPLIES/MNTNCE	300.00
52-40-310 PROFESS/TECHNICAL SERVICES 1,000.00 52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-480 SPECIAL DEPARTMENT SUPPLIES .00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-910 TRANSFERS TO OTHER FUNDS .00 52-40-999 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Net Total SEWER FUND: 12,923.00-	52-40-265	VEHICLE LEASE PAYMENTS	.00
52-40-325 PROF & TECH SERVICES - LEGAL 2,000.00 52-40-480 SPECIAL DEPARTMENT SUPPLIES .00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-910 TRANSFERS TO OTHER FUNDS .00 52-40-999 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Net Total SEWER FUND: 12,923.00-	52-40-305		68,000.00
52-40-480 SPECIAL DEPARTMENT SUPPLIES .00 52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-910 TRANSFERS TO OTHER FUNDS .00 52-40-999 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Net Total SEWER FUND: 12,923.00-	52-40-310	PROFESS/TECHNICAL SERVICES	1,000.00
52-40-510 INSURANCE AND SURETY BONDS 5,000.00 52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-910 TRANSFERS TO OTHER FUNDS .00 52-40-999 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Total Expenditure: 117,923.00 Net Total SEWER FUND: 12,923.00-	52-40-325	PROF & TECH SERVICES - LEGAL	2,000.00
52-40-515 WORKERS COMPENSATION INS 400.00 52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-910 TRANSFERS TO OTHER FUNDS .00 52-40-999 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Net Total SEWER FUND: 12,923.00-	52-40-480		.00
52-40-610 MISCELLANEOUS SUPPLIES 800.00 52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-910 TRANSFERS TO OTHER FUNDS .00 52-40-999 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Total Expenditure: 117,923.00 Net Total SEWER FUND: 12,923.00-	52-40-510		5,000.00
52-40-620 MISCELLANEOUS SERVICES 2,500.00 52-40-630 Bad Debt Expense .00 52-40-650 DEPRECIATION 20,563.00 52-40-740 CAPITAL OUTLAY 14,000.00 52-40-820 DEBT SERVICE - INTEREST .00 52-40-910 TRANSFERS TO OTHER FUNDS .00 52-40-999 LOSS ON DISPOSAL OF CAP ASSETS .00 Total EXPENDITURES: 117,923.00 Total Expenditure: 117,923.00 Net Total SEWER FUND: 12,923.00-			
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Total Expenditure: 117,923.00 Net Total SEWER FUND: 12,923.00-	52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00
Net Total SEWER FUND: 12,923.00-	Total EXPENDITURES:		117,923.00
	Total Expenditure:		117,923.00
Net Grand Totals: 29,411.00-	Net Total SEWER FUND:		12,923.00-
	Net Grand Totals:		29,411.00-