

**Town of Marshall FY 2023-2024 Budget - Line Item Detail**

GL Account	GLAcct Desc	Approved
Fund: 10		
Type: R		
10-3100-1700	TAX PENALTIES	\$0.00
10-3100-1710	TAX LEGAL FEES	\$0.00
10-3100-1720	INTEREST AD VALOREM TAXES	\$3,200.00
10-3100-1996	1996 AD VALOREM TAX	\$0.00
10-3100-2003	2003 AD VALOREM TAX	\$0.00
10-3100-2004	2004 AD VALOREM TAX	\$0.00
10-3100-2005	2005 AD VALOREM TAX	\$0.00
10-3100-2006	2006 AD VALOREM TAX	\$0.00
10-3100-2007	2007 AD VALOREM TAX	\$0.00
10-3100-2008	2008 AD VALOREM TAX	\$0.00
10-3100-2009	2009 AD VALOREM TAX	\$0.00
10-3100-2010	2010 AD VALOREM TAX	\$0.00
10-3100-2011	2011 AD VALOREM TAX	\$0.00
10-3100-2012	2012 AD VALOREM TAX	\$0.00
10-3100-2013	2013 AD VALOREM TAX	\$50.00
10-3100-2014	2014 AD VALOREM TAX	\$50.00
10-3100-2015	2015 AD VALOREM TAX	\$50.00
10-3100-2016	2016 AD VALOREM TAX	\$50.00
10-3100-2017	2017 AD VALOREM TAX	\$200.00
10-3100-2018	2018 AD VALOREM TAXES	\$400.00
10-3100-2019	2019 AD VALOREM TAXES	\$400.00
10-3100-2020	2020 AD VALOREM TAXES	\$1,500.00
10-3100-2021	2021 AD VALOREM TAXES	\$2,000.00
10-3100-2022	2022 AD VALROEM TAXES	\$6,000.00
10-3100-2023	2023 AD VALOREM TAXES	\$588,580.00
10-3100-9997	VEHICLE TAX	\$36,000.00
10-3100-9999	REFUND OVERPAYMENT TAXES	\$0.00
10-3181-0000	LIGHTING GRANT - LOCAL CAPACITY	\$0.00
10-3311-2100	PAYMENT IN LIEU OF TAXES	\$11,000.00
10-3323-3310	POLICE OFFICER FEES	\$50.00
10-3325-2510	LOCAL SALES & USE TAX	\$328,304.00
10-3325-2520	ALCOHOL/BEVERAGE TAX DIST	\$3,500.00
10-3325-2530	SOLID WASTE DISPOSAL TAX	\$626.00
10-3327-3100	UTILITIES FRANCHISE TAX	\$123,000.00
10-3327-3130	UNAUTHORIZED SUBSTANCES TAX - POLICE DEPT. NONREVE	\$0.00
10-3415-3000	VEHICLE STORAGE REIMBURSEMENT	\$0.00
10-3416-3300	PARKING FINES	\$1,290.00
10-3416-3310	PAID PARKING SPACES FEES	\$1,200.00
10-3500-1100	"FIND YOUR WAY" GRANT	\$0.00
10-3550-1100	DOWNTOWN WIFI GRANT	\$0.00
10-3600-1100	DEPOT	\$0.00
10-3831-4910	INTEREST EARNED	\$2,500.00
10-3831-4911	POWELL BILL INTEREST	\$100.00
10-3831-4920	BAD CHECK FEE	\$0.00
10-3832-4910	CC PROCESSING FEE	\$400.00
10-3835-4802	TOWN HALL: COPIES	\$30.00
10-3835-4803	TOWN HALL: FAX FEES	\$0.00
10-3835-4807	PARKS & RECREATION	\$1,400.00
10-3835-4808	TOWN ORDINANCE VIOLATIONS	\$600.00
10-3835-4809	ZONING APPLICATION FEES	\$1,500.00
10-3835-4810	CELL TOWER REVENUE	\$250.00
10-3835-4811	CORONAVIRUS RELIEF FUND (CRF)	\$0.00
10-3836-0012	SALE OF SURPLUS EQUIPMENT	\$0.00
10-3836-1100	MISCELLANEOUS FEES	\$2,000.00
10-3836-1120	MISCELLANEOUS FEE - "THE PERIPHERAL"	\$0.00
10-3836-1210	DONATIONS	\$200.00

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	10-3836-1211	DONATIONS - DEPOT	\$0.00
	10-3836-1220	FLOODING - STATE REIMBURSEMENT	\$0.00
	10-3837-0010	POWELL BILL:ALLOCATION FROM STATE	\$22,310.00
	10-3837-0011	SALE OF PROPERTY	\$0.00
	10-3837-0012	SALE OF MATERIALS	\$0.00
	10-3837-4910	FUND INTEREST	\$0.00
	10-3850-1300	ARP FUNDING	\$0.00
	10-3900-0000	TRANSFER IN/OUT	\$0.00
	10-3910-0000	SALE PROCEEDS	\$0.00
	10-3920-0000	INSURANCE PROCEEDS	\$0.00
	10-3994-0000	APPROPRIATED FUND BALANCE	\$28,279.00
	10-3994-0015	APPROPRIATED FUND BALANCE - POWELL BILL	
	<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$1,167,019.00</b>
Type: E			
	<b>GOVERNING BODY</b>		Approved
	10-4110-1210	GOVERNING BODY: SALARIES	\$20,711.00
	10-4110-1260	GOVERNING BODY: JANITORIAL	\$5,200.00
	10-4110-1700	GOV BODY: BD MEMBER SUPPL	\$0.00
	10-4110-1810	GOV. BODY: FICA MATCH	\$1,900.00
	10-4110-1820	GOV BODY: RETIREMENT	\$0.00
	10-4110-1830	GOV BODY: HOSPITALIZATION	\$0.00
	10-4110-1850	GOV BODY: UNEMPLOYMENT INS	\$0.00
	10-4110-1860	GOV BODY: WORKERS' COMP	\$51.00
	10-4110-1890	GOV BODY: LIFE INSURANCE	\$0.00
	10-4110-1910	GOV BODY: PROF SER-AUDIT	\$19,600.00
	10-4110-1920	GOV BODY: PROF SER-LEGAL	\$10,000.00
	10-4110-1990	GOV BODY: PROF SER-FINANCE	\$2,000.00
	10-4110-2610	GOV BODY: OFFICE SUPPLIES	\$2,200.00
	10-4110-3110	GOV BODY: TRAVEL	\$200.00
	10-4110-3210	GOV BODY: TELEPHONE EXP.	\$0.00
	10-4110-3250	GOV BODY: POSTAGE EXPENSE	\$200.00
	10-4110-3310	GOV BODY: ELECTRICITY	\$6,500.00
	10-4110-3320	GOV BODY: FUEL OIL	\$0.00
	10-4110-3510	GOV BODY: BLDG MAINTEN.	\$3,600.00
	10-4110-3610	GOV BODY: DONATIONS	\$100.00
	10-4110-3910	GOV BODY: LEGAL ADVERT.	\$500.00
	10-4110-3990	GOV BODY: MISC. SERVICES	\$2,500.00
	10-4110-4150	GOV. BODY: ELECTIONS	\$0.00
	10-4110-4510	GOV BODY: PROPERTY INS.	\$27,885.00
	10-4110-4520	GOV BODY: VEHICLE INS.	\$0.00
	10-4110-4530	GOV BODY: FIDELITY INS.	\$5,198.00
	10-4110-4910	GOV BODY: DUES-SUBSCRIPT.	\$2,000.00
	10-4110-4920	GOV. BODY: ZONING	\$0.00
	10-4110-5100	GOV BODY: CAPITAL IMPROVE	\$0.00
	10-4110-5120	GOV. BODY: PENALTIES	\$0.00
	10-4110-6910	GOV. BODY: EDUCATION/CONF	\$75.00
	10-4110-6920	GOV BODY: RENT NORFOLK	\$0.00
	10-4110-6930	BEAUTIFICATION COMMITTEE	\$0.00
	10-4110-6940	MADISON CO. VISITORS CTR	\$0.00
	10-4110-6950	GOV BODY: CHRISTMAS PAGEA	\$250.00
	10-4110-6990	CRF - PUBLIC HEALTH EXPENSES	\$0.00
	10-4110-6991	CRF - FACILITIY COMPLIANCE EXPENSES	\$0.00
	10-4110-7300	DEC 2018 - FLOODING EVENT	\$0.00
	10-4110-7350	APRIL 2019 - FLOODING EVENT	\$0.00
	<b>Governing Body Total</b>		<b>\$110,670.00</b>

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		<b>ADMINISTRATION</b>	Estimated
	10-4111-1210	ADMINISTRATION: SALARIES	\$106,382.00
	10-4111-1810	ADMINISTRATION: FICA	\$8,139.00
	10-4111-1820	ADMINISTRATION: RETIREMEN	\$13,564.00
	10-4111-1821	ADMIN: RETIREMENT 5%	\$5,320.00
	10-4111-1830	ADMINISTRATION: HOSP	\$17,469.00
	10-4111-1850	ADMINISTRATION-UNEMPLOYMENT INSURANCE	\$132.00
	10-4111-1860	ADMINISTRATION-WORKERS COMP	\$326.00
	10-4111-1880	ADMINISTRATION-DISABILITY INSURANCE	\$562.00
	10-4111-1890	ADMINISTRATION: LIFE INSURANCE	\$193.00
	10-4111-1900	ADMINISTRATION-COMPUTER SERVICES	\$6,350.00
	10-4111-1990	ADMINISTRATION-PROFESSIONAL SERVICES	\$89,233.00
	10-4111-2110	ADMINISTRATION-JANITORIAL SUPPLIES	\$2,700.00
	10-4111-2610	ADMINISTRATION-OFFICE SUPPLIES	\$2,588.00
	10-4111-3110	ADMINISTRATION-TRAVEL	\$800.00
	10-4111-3210	ADMINISTRATION - TELEPHONE	\$2,815.00
	10-4111-3230	ADMINISTRATION - LEASES	\$2,900.00
	10-4111-3250	ADMINISTRATION - POSTAGE	\$1,400.00
	10-4111-3510	ADMINISTRATION -BLDG. MAINTENANCE	\$0.00
	10-4111-3520	ADMINISTRATION - EQUIPMENT REPAIR	\$0.00
	10-4111-3910	ADMINISTRATION - ADVERTISING	\$0.00
	10-4111-3950	ADMINISTRATION - EDUCATION	\$500.00
	10-4111-4710	ADMINISTRATION - SERVICE CHARGE	\$2,250.00
	10-4111-5100	ADMINISTRATION-CAPITAL OUTLAY	\$0.00
	10-4111-5110	ADMINISTRATION - NON-CAPITALIZED EQUIPMENT	\$0.00
		<b>Administration Total</b>	<b>\$263,623.00</b>
		<b>PLANNING &amp; ZONING</b>	<b>Estimated</b>
	10-4145-1990	PLANNING & ZONING - CONTRACTED SERVICES	\$35,715.00
	10-4145-3110	PLANNING & ZONING - TRAVEL	\$100.00
	10-4145-3250	PLANNING & ZONING - POSTAGE	\$250.00
	10-4145-3910	PLANNING & ZONING - ADVERTISING	\$900.00
	10-4145-3950	PLANNING & ZONING - EDUCATION	\$600.00
		<b>Planning &amp; Zoning Total</b>	<b>\$37,565.00</b>
		<b>ELECTIONS</b>	<b>Estimated</b>
	10-4150-1210	ELECTIONS: BOARD MEMBER	\$0.00
	10-4150-1700	ELECTIONS: BD MEMBER EXP	\$0.00
	10-4150-2610	ELECTIONS: OFFICE SUPPLY	\$0.00
	10-4150-3910	ELECTIONS: LEGAL ADVERT.	\$0.00
	10-4150-4120	ELECTIONS: MACHINE RENT	\$0.00
	10-4150-4910	ELECTIONS: ELECTION SERVICE	\$10,000.00
		<b>Elections Total</b>	<b>\$10,000.00</b>
		<b>POLICE</b>	<b>Estimated</b>
	10-4160-1210	POLICE: SALARIES (REGULAR)	\$209,890.00
	10-4160-1260	POLICE: SALARIES (PT)	\$23,023.00
	10-4160-1270	POLICE - SPECIAL SEPARATION ALLOWANCE	\$0.00
	10-4160-1810	POLICE: FICA	\$17,818.00
	10-4160-1820	POLICE: RETIREMENT	\$29,469.00
	10-4160-1821	POLICE: RETIREMENT 5%	\$10,495.00
	10-4160-1830	POLICE: HOSPITALIZATION	\$34,938.00
	10-4160-1850	POLICE: UNEMPLOYMENT INS.	\$0.00
	10-4160-1860	POLICE: WORKERS COMP.	\$4,795.00
	10-4160-1875	POLICE: EMPLOYEE PD. DENTAL INS	\$0.00
	10-4160-1880	POLICE: DISABILITY	\$1,002.00
	10-4160-1890	POLICE: LIFE INSURANCE	\$300.00
	10-4160-1990	POLICE: PROF SER-COMPUTER	\$0.00
	10-4160-2120	POLICE: UNIFORMS	\$2,000.00
	10-4160-2510	POLICE: GASOLINE	\$17,000.00
	10-4160-2520	POLICE: TIRES	\$1,400.00
	10-4160-2530	POLICE: VEHICLE PARTS	\$2,000.00
	10-4160-2610	POLICE: OFFICE SUPPLIES	\$600.00
	10-4160-2650	POLICE: AMMUNITION SUPPLY	\$700.00

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	10-4160-3110	POLICE: TRAVEL	\$0.00
	10-4160-3210	POLICE: TELEPHONE	\$2,570.00
	10-4160-3250	POLICE: POSTAGE	\$50.00
	10-4160-3520	POLICE: EQUIPMENT MAINT.	\$0.00
	10-4160-3530	POLICE: VEHICLE MAINT.	\$3,000.00
	10-4160-3950	POLICE: EDUCATIION	\$375.00
	10-4160-4510	POLICE: FIDELITY INS.	\$0.00
	10-4160-4520	POLICE: VEHICLE INSURANCE	\$3,611.00
	10-4160-4530	POLICE: PROF LIABILITY IN	\$0.00
	10-4160-4540	POLICE DEPT:CONTRACT LABR	\$0.00
	10-4160-4910	POLICE: DUES/SUBSCRIPTION	\$0.00
	10-4160-5100	POLICE: CAPITAL EQUIPMENT (OVER \$5,000)	\$10,000.00
	10-4160-5110	POLICE: NON-CAPITAL EQUIPMENT (UNDER \$5,000)	\$0.00
	10-4160-5120	POLICE: CAPITAL VEHICLE	\$0.00
	10-4160-6920	POLICE - EVIDENCE STORAGE RENT	\$0.00
	10-4160-6945	POLICE DEBT SERVICE	\$0.00
	10-4161-5100	POLICE: GRANT (HIGHWAY CO	\$0.00
		<b>Police Total</b>	<b>\$375,036.00</b>
		<b>STREETS</b>	<b>Estimated</b>
	10-4180-1210	STREETS: SALARIES	\$46,906.00
		STREETS: PT SALARIES	\$18,400.00
	10-4180-1810	STREETS: FICA	\$4,996.00
	10-4180-1820	STREETS: RETIREMENT	\$5,917.00
	10-4180-1821	STREETS: RETIREMENT 5%	\$2,321.00
	10-4180-1830	STREETS: HOSPITALIZATION	\$8,734.00
	10-4180-1850	STREETS: UNEMPLOYMENT INS	\$0.00
	10-4180-1860	STREETS: WORKERS COMP.	\$2,833.00
	10-4180-1880	STREETS: DISABILITY INS.	\$491.00
	10-4180-1890	STREETS: LIFE INSURANCE	\$175.00
	10-4180-1900	STREETS: CLEANING SERVICE	\$0.00
	10-4180-1990	STREETS: COMPUTER SERVICE	\$0.00
	10-4180-2120	STREETS: UNIFORMS	\$1,000.00
	10-4180-2510	STREETS: GASOLINE	\$3,292.00
	10-4180-2520	STREETS: TIRES	\$725.00
	10-4180-2530	STREETS: VEHICLE PARTS	\$950.00
	10-4180-2650	STREETS: SHOP SUPPLIES	\$2,038.00
	10-4180-2660	STREETS: BAG TAG PURCHASE	\$0.00
	10-4180-2990	STREETS: LANDFILL COLLECT	\$0.00
	10-4180-3310	STREETS: ELECTRICITY	\$17,000.00
	10-4180-3520	STREETS: EQUIPMENT MAINT.	\$1,500.00
	10-4180-3530	STREETS: VEHICLE MAINT.	\$1,375.00
	10-4180-3990	STREETS:CONTRACT LABOR	\$30,000.00
	10-4180-4530	STREETS: VEHICLE INS	\$0.00
	10-4180-5000	STREETS: CAPITAL EQUIPMENT/IMRPOVEMENTS (OVER \$5,0	\$0.00
	10-4180-5100	STREETS - CAPITAL EQUIPMENT	\$0.00
	10-4180-5110	STREETS: NON-CAPITAL EQUIPMENT/IMPROVEMENTS (UNDER \$5,000)	\$2,500.00
	10-4180-5700	FORTNER HOLLOW ROAD REPAIRS	\$0.00
	10-4180-5720	STREETS: PAVING/REPAIR	\$30,000.00
	10-4180-5800	STREETS: STREET SCAPE AND SIDEWALK IMPROVEMENTS	\$0.00
	10-4180-6945	STREETS: DEBT SERVICE	\$0.00
		<b>Streets Total</b>	<b>\$181,153.00</b>

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	<b>POWELL BILL</b>	<b>Estimated</b>
10-4190-1210	POWELL BILL - SALARIES	\$0.00
10-4190-3520	POWELL BILL:EQUIP. MAINT.	\$0.00
10-4190-5100	POWELL BILL - EQUIPMENT	\$0.00
10-4190-5110	POWELL BILL:CAP IMPROVE	\$0.00
10-4190-5720	POWELL BILL:PAVING/ REPAIR/MAINT.	\$0.00
10-4190-6970	POWELL BILL: MISCELLANEOU	\$22,410.00
	<b>Powell Bill Total</b>	<b>\$22,410.00</b>
	<b>FIRE DEPARTMENT</b>	<b>Estimated</b>
10-4200-6930	FIRE DEPARTMENT: CONTRACT	\$96,000.00
10-4200-6950	FIRE DEPARTMENT - FIREWORKS	\$0.00
	<b>Fire Department Total</b>	<b>\$96,000.00</b>
	<b>RECREATION</b>	<b>Estimated</b>
10-4300-2650	RECREATION: SUPPLIES	\$10,000.00
10-4300-2660	RECREATION: ELECTRICITY	\$1,350.00
10-4300-5110	RECREATION: NON-CAPITAL IMPROVEMENTS	\$1,200.00
10-4300-5200	RECREATION: ISLAND REPAIRS	\$0.00
	<b>Recreation Total</b>	<b>\$12,550.00</b>
	<b>CAPITAL IMPROVEMENTS</b>	<b>Estimated</b>
10-4400-5000	CAPITAL IMPROVEMENTS	\$0.00
10-4400-5100	CAPITAL EQUIPMENT	\$0.00
	<b>Capital Improvements Total</b>	<b>\$0.00</b>
	<b>DEPOT</b>	<b>Estimated</b>
10-4600-4910	DEPOT - DISPOSAL CARD	\$360.00
10-4600-4920	DEPOT - RENT	\$359.00
10-4600-5000	DEPOT - CAPITAL OUTLAY	\$17,560.00
	<b>Depot Total</b>	<b>\$18,279.00</b>
10-9910-0001	CONTINGENCY FUND	\$39,733.00
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$1,167,019.00</b>
	<b>General Fund Revenues</b>	<b>\$1,167,019.00</b>
	<b>General Fund Expenses</b>	<b>\$1,167,019.00</b>

**Town of Marshall FY 2023-2024 Budget - Line Item Detail**

Fund: 20			
	Type: R		
	<b>WATER AND SEWER REVENUES</b>		<b>Estimated</b>
	20-3569-1100	WATER SEWER: MISCELLANEOU	\$1,300.00
	20-3569-3300	WATER/SEWER: SERVICE FEES	\$832,320.00
	20-3569-3302	WATER/SEWER: WATER SAMPLE	\$1,200.00
	20-3569-3303	WATER/SEWER: DEPOSIT FEES	\$0.00
	20-3569-3304	WATER/SEWER: TAP FEES	\$2,000.00
	20-3569-3305	WATER/SEWER: RE-CONNECT	\$500.00
	20-3569-3306	WATER/SEWER: LATE FEES	\$15,000.00
	20-3569-3307	WATER/SEWER:DISCONNECT FE	\$100.00
	20-3831-4920	WATER/SEWER:BAD CK FEES	\$75.00
	20-3832-4910	CC PROCESSING FEES	\$2,000.00
	20-3833-4100	STATE REIMBURSEMENT FUNDS - WASTEWATER SPILL	\$0.00
	20-3837-0011	SALE PROCEEDS	\$0.00
	20-3850-1300	ARP FUNDING	\$0.00
	20-3920-0000	INSURANCE PROCEEDS	\$0.00
	20-3994-0000	APPROPRIATED FUND BALANCE	\$0.00
	<b>TOTAL WATER AND SEWER REVENUES</b>		<b>\$854,495.00</b>

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Type: E		
	<b>DEPRECIATION EXPENSE</b>	<b>Estimated</b>
20-3917-0000	DEPRECIATION EXPENSE	\$0.00
	<b>Depreciation Expense Total</b>	<b>\$0.00</b>
	<b>W&amp;S EXPENSES - OPERATING</b>	<b>Estimated</b>
20-4170-1210	WATER/SEWER: SALARIES	\$270,148.00
20-4170-1810	WATER/SEWER: FICA	\$20,667.00
20-4170-1820	WATER/SEWER: RETIREMENT	\$34,444.00
20-4170-1821	WATER/SEWER: RETIREMENT 5%	\$13,507.00
20-4170-1830	WATER/SEWER: HOSPITAL INS	\$34,938.00
20-4170-1850	WATER/SEWER: UNEMPLOY INS	\$0.00
20-4170-1860	WATER/SEWER: WORKERS COMP	\$4,083.00
20-4170-1875	WATER/SEWER EMP. PD. DENTAL INS	\$0.00
20-4170-1880	WATER/SEWER: DISABILITY	\$736.00
20-4170-1890	WATER/SEWER: LIFE INS.	\$270.00
20-4170-1970	WATER/SEWER: PROF SERVICES - ENGINEERING	\$10,000.00
20-4170-1990	WATER/SEWER: COMPUTER SER	\$10,520.00
20-4170-2120	WATER/SEWER: UNIFORMS	\$3,000.00
20-4170-2510	WATER/SEWER: GASOLINE	\$9,876.00
20-4170-2520	WATER/SEWER: TIRES	\$2,175.00
20-4170-2530	WATER/SEWER: VEHICLE PARTS	\$2,850.00
20-4170-2610	WATER/SEWER: OFFICE SUP.	\$2,588.00
20-4170-2650	WATER/SEWER: SHOP SUPPLY	\$6,114.00
20-4170-3110	WATER/SEWER - TRAVEL	\$800.00
20-4170-3210	WATER/SEWER: TELEPHONE	\$9,370.00
20-4170-3250	WATER/SEWER: POSTAGE	\$3,250.00
20-4170-3310	WATER/SEWER: ELECTRICITY	\$60,500.00
20-4170-3520	WATER/SEWER: EQUIP MAINT	\$7,600.00
20-4170-3530	WATER/SEWER: VEHICLE MAIN	\$4,125.00
20-4170-3910	WATER/SEWER: LEGAL ADVERT	\$0.00
20-4170-3950	WATER/SEWER: EDUCATION	\$1,300.00
20-4170-4510	WATER/SEWER: PROPERTY INS	\$6,331.00
20-4170-4710	WATER/SEWER: SER. CHARGE	\$2,700.00
20-4170-4810	PENALTIES	\$0.00
20-4170-4910	WATER/SEWER: DUES & SUBS.	\$6,095.00
20-4170-5100	WATER/SEWER: CAPITAL EQUIP/IMRPOV (OVER \$5,000)	\$15,000.00
20-4170-5101	WATER/SEWER BOND PAYMENT	\$36,225.00
20-4170-5106	W/S COMPREHENSIVE WATER STUDY	\$0.00
20-4170-5110	WATER/SEWER - CAPITAL OUTLAY	\$115,000.00
20-4170-5111	WATER/SEWER NON-CAPITAL EQUIP/IMRPOV (UNDER \$5,0	\$15,665.00
20-4170-5120	WATER/SEWER:MAINT OF LINE	\$56,302.00
20-4170-5140	W/S - LAND PURCHASE	\$0.00
20-4170-5150	WASTEWATER SPILL EXPENDITURES	\$0.00
20-4170-5160	WASTEWATER LINE - CAPITALIZED	\$0.00
20-4170-6920	WATER/SEWER: RENT	\$0.00
	<b>Expense Total</b>	<b>\$766,179.00</b>
	<b>Wastewater Treatment Plant</b>	<b>Estimated</b>
20-4171-1960	WWTP - PROFESSIONAL SERVICES	\$21,000.00
20-4171-1965	WWTP-SLUDGE REMOVAL	\$4,000.00
20-4171-2380	WWTP-CHECMICALS	\$22,000.00
20-4171-3520	WWTP-EQUIPMENT MAINTENANCE	\$7,300.00
20-4171-5100	WWTP-CAPITAL EQUIPMENT/REPAIRS	\$0.00
20-4171-5111	WWTP-NON-CAPITALIZED EQUIPMENT	\$7,000.00
	<b>WWTP Total</b>	<b>\$61,300.00</b>
20-9900-0000	TRANSFER IN/OUT	\$0.00
20-9910-0001	WATER/SEWER: CONTINGENCY	\$27,016.00
	<b>TOTAL WATER AND SEWER EXPENSES</b>	<b>\$854,495.00</b>
	<b>W&amp;S Revenues</b>	<b>\$854,495.00</b>
	<b>W&amp;S Expenses</b>	<b>\$854,495.00</b>