

Account Number	Account Title	2022-23 Budget
GENERAL FUND		
01-311-402	PROPERTY TAX COLLECTIONS	\$ 1,460,208
01-311-403	County Circuit Breaker	\$ 30,000
01-311-405	Property Tax Reserves	\$ 145,006
01-315-404	STATE & COUNTY REV SHARE-SALES TAX	\$ 592,130
01-316-501	GAS FRANCHISE	\$ 50,000
01-316-503	TV FRANCHISE	\$ 4,200
01-321-006	BUSINESS LICENSES	\$ 1,000
01-321-303	LIQUOR LICENSE FEES	\$ 2,500
01-322-005	BUILDING PERMITS/INSPECTIONS	\$ 660,975
01-322-150	ELECTRICAL PERMITS/INSPECTIONS	\$ 80,500
01-322-151	MECHANICAL PERMITS/INSPECTIONS	\$ 67,000
01-322-152	PLUMBING PERMITS/INSPECTIONS	\$ 61,000
01-335-403	STATE LIQUOR REVENUE SHARE	\$ 95,000
01-341-002	ANNEXING, PLANNING & ZONING	\$ 225,000
01-341-003	INTERFUND OVERHEAD	\$ 429,277
01-347-900	GRANTS (OHS)	\$ -
01-349-011	TROLLEY STATION RENT	\$ 5,000
01-349-012	PROPERTY RENTAL	\$ 8,000
01-351-402	ADMIN. IMPACT FEE	\$ 3,500
01-361-050	POLICE IMPACT FEE	\$ 175,000
01-361-300	FINES & FORFEITURES	\$ 20,000
01-361-700	INTEREST ON INVESTMENTS	\$ 5,000
01-363-101	CODE ENFORCEMENT REIMBURSEMENT	
01-365-610	REIMBURSEMENT SRO SERVICES	\$ 160,500
01-369-080	MISCELLANEOUS REVENUE	\$ 15,000
01-369-100	ENGIN/ATTORNEY REIMBURSEMENT	
01-369-200	CREDIT CARD FEE REVENUE	\$ 25,000
01-371-700	INTEREST ON INVESTMENTS	\$ 5
01-379-011	PARK FACILITY RENT	\$ 1,000
01-379-799	CITY PARKS IMPACT FEE	\$ 163,000
01-381-700	INTEREST ON INVESTMENTS	
	TRANSFER IN	\$ 75,000
Total Revenue:		\$ 4,559,801
Admin - Elected Officials		
01-410-110	SALARIES	\$ 122,734
01-410-122	FICA	\$ 7,880
01-410-124	MEDICAL REIMBURSEMENT HRA	\$ 2,750

01-410-125	MEDICAL INSURANCE	\$	7,715
01-410-126	DENTAL INSURANCE	\$	747
01-410-127	RETIREMENT	\$	5,762
01-410-128	MEDICARE	\$	1,780
01-410-130	EE ASSISTANCE BENEFITS	\$	263
01-410-132	Workers Comp.	\$	139
Total Admin - Council:		\$	149,770

ADMINISTRATION

01-415-110	SALARIES	\$	366,578
01-415-122	FICA	\$	23,534
01-415-124	MEDICAL REIMBURSEMENT HRA	\$	16,500
01-415-125	INSURANCE-MEDICAL	\$	59,408
01-415-126	INSURANCE-DENTAL	\$	2,857
01-415-127	RETIREMENT	\$	43,769
01-415-128	MEDICARE	\$	5,315
01-415-130	EE ASSISTANCE BENEFITS	\$	369
01-415-132	WORKERS COMP	\$	3,997
01-415-135	Employee Recognition	\$	1,000
01-415-210	BANK FEES	\$	700
01-415-211	COMPUTER HARDWARE	\$	7,000
01-415-212	GASOLINE	\$	400
01-415-213	MARKETING - ECON DEVELOPMENT	\$	15,000
01-415-220	IRRIGATION	\$	6,500
01-415-229	MEMBERSHIPS	\$	16,012
01-415-240	SUPPLIES	\$	7,500
01-415-250	TRAINING/CONF/CERTIFICATION	\$	6,000
01-415-252	TRAVEL	\$	4,400
01-415-253	MEETING EXPENSE - MAYOR	\$	1,000
01-415-301	PUBLICATION LEGAL NOTICES	\$	8,500
01-415-310	AUTO REPAIR/MAINT	\$	1,800
01-415-312	BILLING SERVICE	\$	33,537
01-415-336	COMPUTER SOFTWARE	\$	16,321
01-415-337	COMPUTER SUPPORT	\$	14,315
01-415-338	DATA ACCESS	\$	5,100
01-415-339	CELL PHONE	\$	441
01-415-350	LIABILITY INSURANCE	\$	4,853
01-415-361	SIGNAGE	\$	1,000
01-415-363	MAINTENANCE EQUIPMENT (OFFICE)	\$	5,700
01-415-364	OFFICE EQUIPMENT	\$	9,000
01-415-370	PLANNING & ZONING - PER DIEM	\$	3,000
01-415-372	POSTAGE	\$	1,550
01-415-401	DATA COLLECT/MAPPING	\$	5,000
01-415-420	PROF FEES ATTORNEY	\$	95,460
01-415-422	PROF FEES AUDITOR	\$	4,380
01-415-424	PROF FEES LITIGATION	\$	150,423
01-415-430	PROF FEES ENGINEER	\$	300,000

01-415-530	CAPITAL OUTLAY	\$	-
01-415-725	COMMUNITY SUPPORT	\$	14,000
01-415-750	RESERVE FOR OPERATIONS	\$	53,072
01-415-800	MISCELLANEOUS	\$	3,000
01-415-850	INDIRECT COSTS		

Total ADMINISTRATION:		\$	1,318,294
-----------------------	--	----	-----------

POLICE			
01-421-110	SALARIES	\$	871,136
01-421-122	FICA	\$	55,927
01-421-124	MEDICAL REIMBURSEMENT HRA	\$	41,250
01-421-125	INSURANCE-MEDICAL	\$	157,394
01-421-126	INSURANCE-DENTAL	\$	7,440
01-421-127	RETIREMENT	\$	105,271
01-421-128	MEDICARE	\$	12,631
01-421-130	EE ASSISTANCE BENEFITS	\$	727
01-421-132	WORKERS COMP	\$	24,950
01-421-140	PRE EMPLOYMENT SCREENING	\$	1,000
01-421-211	COMPUTER HARDWARE	\$	3,000
01-421-212	GASOLINE	\$	65,000
01-421-229	MEMBERSHIPS	\$	325
01-421-240	SUPPLIES	\$	5,000
01-421-250	TRAINING/CONF/CERTIFICATION	\$	6,000
01-421-252	TRAVEL	\$	1,400
01-421-260	UNIFORMS	\$	7,000
01-421-310	AUTO REPAIR/MAINT	\$	30,000
01-421-312	BILLING SERVICE	\$	5,590
01-421-335	COMPUTER LICENSE	\$	-
01-421-336	COMPUTER SOFTWARE	\$	11,282
01-421-337	COMPUTER SUPPORT	\$	9,058
01-421-338	DATA ACCESS	\$	3,850
01-421-339	CELL PHONE	\$	5,293
01-421-342	EQUIPMENT	\$	12,500
01-421-344	EQUIPMENT REPAIR/MAINT	\$	1,000
01-421-345	K-9 PROGRAM	\$	-
01-421-350	LIABILITY INSURANCE	\$	9,706
01-421-371	LEASE PAYMENTS	\$	64,488
01-421-372	POSTAGE	\$	1,200
01-421-420	PROF FEES ATTORNEY	\$	1,000
01-421-530	CAPITAL OUTLAY	\$	-
01-421-531	IMPACT FEE ELIGIBLE	\$	175,000
01-421-800	MISCELLANEOUS	\$	2,500

Total POLICE:		\$	1,697,918
---------------	--	----	-----------

PUBLIC SAFETY			
01-423-110	SALARIES	\$	152,531
01-423-122	FICA	\$	9,792
01-423-124	MEDICAL REIMBURSEMENT HRA	\$	11,000

01-423-125	MEDICAL INSURANCE	\$	37,805
01-423-126	INSURANCE-DENTAL	\$	1,780
01-423-127	RETIREMENT	\$	18,212
01-423-128	MEDICARE	\$	2,212
01-423-130	EE ASSISTANCE BENEFITS	\$	190
01-423-132	WORKERS COMP INS	\$	1,200
01-423-210	CODE ENFORCEMENT	\$	1,000
01-423-211	COMPUTER HARDWARE	\$	1,500
01-423-212	GASOLINE	\$	3,500
01-423-229	MEMBERSHIPS	\$	900
01-423-240	SUPPLIES	\$	5,000
01-423-250	TRAINING/CERTIFICATION	\$	1,800
01-423-260	UNIFORMS	\$	540
01-423-312	AUTO REPAIR/MAINT	\$	2,500
01-423-336	COMPUTER SOFTWARE	\$	17,698
01-423-337	COMPUTER SUPPORT	\$	8,508
01-423-338	DATA ACCESS	\$	1,250
01-423-339	CELL PHONE	\$	1,030
01-423-350	LIABILITY INSURANCE	\$	4,853
01-423-372	POSTAGE	\$	900
01-423-423	PROF FEES BUILDING PERM/INSP	\$	9,000
01-423-425	PROF FEES ELECTRICAL PERM/INSP	\$	48,300
01-423-432	PROF FEES MECHANICAL PERM/INSP	\$	40,200
01-423-433	PROF FEES PLUMBING PERM/INSP	\$	43,423
01-423-435	PROF FEES PROSECUTING ATTORNEY	\$	15,000
01-423-450	FLOOD MAINTENANCE CONTROL	\$	10,000
01-423-530	CAPITAL OUTLAY	\$	40,000
01-423-621	ELECTRICITY	\$	1,100
01-423-622	STREET LIGHTS	\$	-
01-423-800	MISCELLANEOUS	\$	1,000

Total PUBLIC SAFETY:		\$	493,724
----------------------	--	----	---------

BUILDING			
01-424-240	SUPPLIES	\$	2,500
01-424-321	BUILDING REPAIRS	\$	10,000
01-424-322	BUILDING SECURITY	\$	500
01-424-327	CLEANING SERVICES	\$	9,250
01-424-350	LIABILITY INSURANCE	\$	4,853
01-424-351	MAINTENANCE	\$	39,750
01-424-381	WATER USAGE	\$	5,000
01-424-383	BUILDING TELEPHONE SERVICE	\$	150
01-424-530	CAPITAL OUTLAY	\$	25,000
01-424-620	NATURAL GAS	\$	3,780
01-424-621	ELECTRICITY	\$	9,600
01-424-800	MISCELLANEOUS	\$	1,000

Total BUILDING:		\$	111,383
-----------------	--	----	---------

PARKS

01-538-110	SALARIES	\$	65,384
01-538-120	ANNUAL PHYSICAL	\$	100
01-538-122	FICA	\$	4,198
01-538-124	MEDICAL REIMBURSEMENT HRA	\$	5,500
01-538-125	INSURANCE-MEDICAL	\$	22,375
01-538-126	INSURANCE-DENTAL	\$	1,032
01-538-127	RETIREMENT	\$	5,944
01-538-128	MEDICARE	\$	948
01-538-130	EE ASSISTANCE BENEFITS	\$	95
01-538-132	WORKERS COMP	\$	2,761
01-538-212	GASOLINE	\$	10,000
01-538-240	SUPPLIES	\$	5,000
01-538-260	UNIFORMS	\$	500
01-538-301	PUBLICATION OF LEGAL NOTICE	\$	300
01-538-310	AUTO REPAIR/MAINT	\$	2,500
01-538-312	BILLING SERVICE	\$	5,590
01-538-336	COMPUTER SOFTWARE	\$	199
01-538-337	COMPUTER SUPPORT	\$	8,508
01-538-338	DATA ACCESS	\$	1,250
01-538-339	CELL PHONE	\$	441
01-538-343	EQUIPMENT RENTAL	\$	3,000
01-538-344	EQUIPMENT REPAIR/MAINT	\$	6,000
01-538-350	LIABILITY INSURANCE	\$	4,853
01-538-351	MAINTENANCE	\$	44,600
01-538-352	MINOR EQUIPMENT	\$	3,000
01-538-363	OFFICE EQUIPMENT MAINTENANCE	\$	200
01-538-371	LEASE PAYMENTS	\$	2,338
01-538-372	POSTAGE	\$	480
01-538-381	WATER USAGE	\$	5,500
01-538-384	SOLID WASTE DISPOSAL	\$	1,000
01-538-422	PROF FEES AUDITOR	\$	1,620
01-538-430	PROF FEES ENGINEER	\$	20,000
01-538-437	PROFESSIONAL SERVICES	\$	500
01-538-440	SURVEYING	\$	4,000
01-538-530	CAPITAL OUTLAY	\$	105,000
01-538-531	IMPACT FEE ELIGIBLE	\$	163,000
01-538-621	ELECTRICITY	\$	7,500
01-538-623	PROPANE	\$	4,800
01-538-800	MISCELLANEOUS	\$	708
Total PARKS:		\$	520,722
Department: 590			
01-590-991	TRANSFER OUT TO LIBRARY	\$	267,990
Total Department: 590:		\$	267,990
Total LIBRARY:			
Total Expenditure:		\$	4,559,801
GENERAL FUND Revenue Total:		\$	4,559,801

GENERAL FUND Expenditure Total:		\$	4,559,801
Net Total GENERAL FUND:		\$	(0)
STREETS & ALLEYS FUND			
02-311-402	PROPERTY TAX COLLECTIONS	\$	1,294,902
02-311-405	RESERVES	\$	88,639
02-315-404	STATE REVENUE SHARE-SALES TAX	\$	525,096
02-315-502	IDAHO POWER FRANCHISE	\$	54,000
02-335-250	HIGHWAY USERS	\$	337,140
02-335-251	HIGHWAY USERS - HB 312	\$	106,036
02-335-252	HIGHWAY USERS - HB 362	\$	61,982
02-335-900	GRANT		
02-338-015	COUNTY ROAD & BRIDGE	\$	61,750
02-343-100	GRAVEL PIT REVENUE	\$	-
02-369-080	MISCELLANEOUS REVENUE	\$	10,000
02-381-700	INTEREST ON INVESTMENTS	\$	1,000
02-390-007	CASH CARRY OVER	\$	867,500
02-390-991	TRANSFER IN	\$	1,456,000
Total Revenue:		\$	4,864,044
STREETS & ALLEYS FUND			
02-431-110	SALARIES	\$	239,115
02-431-120	ANNUAL PHYSICAL	\$	250
02-431-122	FICA	\$	15,351
02-431-124	MEDICAL REIMBURSEMENT HRA	\$	10,083
02-431-125	INSURANCE-MEDICAL	\$	30,604
02-431-126	INSURANCE-DENTAL	\$	1,590
02-431-127	RETIREMENT	\$	26,688
02-431-128	MEDICARE	\$	3,467
02-431-130	EE ASSISTANCE BENEFITS	\$	264
02-431-132	WORKERS COMP	\$	9,320
02-431-133	CONTRIB TO GEN F	\$	123,464
02-431-211	COMPUTER HARDWARE	\$	1,000
02-431-212	GASOLINE	\$	23,185
02-431-240	SUPPLIES	\$	4,320
02-431-241	SIGNAGE SUPPLIES	\$	3,780
02-431-250	TRAINING/CONF/CERTIFICATION	\$	500
02-431-260	UNIFORMS	\$	900
02-431-301	PUBLICATION OF LEGAL NOTICE	\$	800
02-431-310	AUTO REPAIR/MAINT	\$	5,940
02-431-312	BILLING SERVICE	\$	11,179
02-431-316	BRIDGE INSPECTION	\$	9,500
02-431-320	BUILDING MAINTENANCE	\$	2,000
02-431-327	CLEANING SERVICE	\$	250
02-431-336	COMPUTER SOFTWARE	\$	1,040
02-431-337	COMPUTER SUPPORT	\$	8,508
02-431-338	DATA ACCESS	\$	2,550
02-431-339	CELL PHONE	\$	1,898

02-431-344	EQUIPMENT REPAIR/MAINT	\$	79,489
02-431-350	LIABILITY INSURANCE	\$	4,853
02-431-351	MAINTENANCE	\$	493,231
02-431-352	MINOR EQUIPMENT (UNDER \$500)	\$	3,076
02-431-363	OFFICE EQUIPMENT MAINTENANCE	\$	1,050
02-431-364	OFFICE EQUIPMENT		
02-431-371	LEASE PAYMENTS	\$	2,338
02-431-372	POSTAGE	\$	648
02-431-381	WATER USAGE	\$	1,600
02-431-384	SOLID WASTE DISPOSAL	\$	4,000
02-431-401	DATA COLLECT/MAPPING	\$	2,160
02-431-420	PROF FEES ATTORNEY	\$	1,000
02-431-422	PROF FEES AUDITOR	\$	1,800
02-431-424	PROF FEES LITIGATION	\$	15,000
02-431-430	PROF FEES ENGINEER	\$	746,016
02-431-440	SURVEYING	\$	3,237
02-431-530	CAPITAL OUTLAY	\$	310,000
02-431-531	IMPACT FEE ELIGIBLE	\$	1,800,000
02-431-540	LAND ACQUISITION	\$	803,000
02-431-622	STREET LIGHTS	\$	42,000
02-431-623	PROPANE	\$	11,000
02-431-800	MISCELLANEOUS	\$	1,000

Total Department:STREETS: \$ 4,864,044

Department: 590

02-590-991 TRANSFER OUT

Total Department: 590: \$ -

Department: 660

Total Expenditure: \$ 4,864,044

STREETS & ALLEYS FUND Revenue Tr \$ 4,864,044

STREETS & ALLEYS FUND Expenditur \$ 4,864,044

Net Total STREETS & ALLEYS FUND: \$ 0

SPECIAL REVENUE

LIBRARY

04-380-080	COPY/PRINT	\$	1,000
04-381-202	FINES	\$	750
04-381-402	PROPERTY TAX COLLECTIONS	\$	267,990
04-381-550	FUNDRAISING/LIBRARY PROGRAMS	\$	713
04-381-700	INTEREST ON INVESTMENTS	\$	125
04-386-312	NON RESIDENT FEES	\$	3,000
04-387-900	GRANTS	\$	5,000
04-390-007	CASH CARRY OVER	\$	25,000

Total Revenue: \$ 303,578

MIDDLETON PUBLIC LIBRARY

04-660-110	SALARIES	\$	141,509
04-660-122	FICA	\$	9,085
04-660-129	MEDICAL REIMBURSEMENT HRA	\$	5,500
04-660-125	INSURANCE-MEDICAL	\$	15,431

04-660-126	INSURANCE-DENTAL	\$	747
04-660-127	RETIREMENT	\$	12,445
04-660-128	MEDICARE	\$	2,052
04-660-130	EE ASSISTANCE BENEFITS	\$	95
04-660-131	RESERVE-UNEMPLOYMENT CLAIMS	\$	500
04-660-132	WORKERS COMP	\$	525
04-660-133	CONTRIB GEN FUND	\$	12,365
04-660-211	COMPUTER HARDWARE	\$	3,000
04-660-212	GASOLINE	\$	450
04-660-213	MARKETING	\$	1,000
04-660-227	LIBRARY PROGRAMS	\$	3,500
04-660-229	MEMBERSHIPS	\$	500
04-660-240	SUPPLIES	\$	5,600
04-660-250	TRAINING/CONF/CERTIFICATION	\$	600
04-660-260	UNIFORMS	\$	130
04-660-310	AUTO REPAIR/MAINT	\$	1,250
04-660-320	BUILDING MAINTENANCE	\$	2,500
04-660-321	BUILDING REPAIRS	\$	3,000
04-660-322	BUILDING SECURITY	\$	2,000
04-660-325	CATALOGING SERVICE/RESOURCE SH	\$	3,100
04-660-327	CLEANING SERVICE	\$	1,000
04-660-336	COMPUTER SOFTWARE	\$	3,000
04-660-337	COMPUTER SUPPORT	\$	4,000
04-660-338	DATA ACCESS	\$	2,200
04-660-350	LIABILITY INSURANCE	\$	5,670
04-660-363	OFFICE EQUIPMENT MAINTENANCE	\$	950
04-660-364	OFFICE EQUIPMENT	\$	2,000
04-660-372	POSTAGE	\$	1,600
04-660-381	WATER USAGE	\$	620
04-660-382	WASTE WATER	\$	741
04-660-383	TELEPHONE SERVICE	\$	900
04-660-384	SOLID WASTE DISPOSAL	\$	618
04-660-410	GRANTS	\$	5,000
04-660-420	PROF FEES ATTORNEY	\$	1,750
04-660-422	PROF FEES AUDITOR	\$	1,717
04-660-500	Asset Management Acquisition A (Tax)	\$	113
04-660-530	CAPITAL OUTLAY	\$	19,053
04-660-535	COLLECTIONS	\$	20,000
04-660-620	NATURAL GAS	\$	412
04-660-621	ELECTRICITY	\$	4,750
04-660-800	MISCELLANEOUS - LIBRARY	\$	600
Total PUBLIC LIBRARY EXPENSE:		\$	303,578
TOTAL PUBLIC LIBRARY REVENUE:		\$	303,578
Net TOTAL SPECIAL REVENUE:		\$	-
GARBAGE FUND			
30-346-500	GARBAGE COLLECTIONS	\$	714,172

30-369-080	MISCELLANEOUS REVENUES	\$	14,000
30-381-700	INTEREST ON INVESTMENTS	\$	25
30-390-007	CASH CARRY OVER		

Total Revenue:		\$	728,197
----------------	--	----	---------

GARBAGE EXPENSE

30-433-133	CONTRIB GEN FUND SAL OVERHEAD	\$	22,436
30-433-200	FRANCHISE PAYABLE	\$	679,528
30-433-240	SUPPLIES	\$	100
30-433-312	BILLING SERVICE	\$	14,125
30-433-337	COMPUTER SUPPORT	\$	6,258
30-433-338	DATA ACCESS	\$	1,250
30-433-372	POSTAGE	\$	1,700
30-433-422	PROF FEES AUDITOR	\$	1,800
30-433-800	MISCELLANEOUS	\$	1,000

Total Department: 433:		\$	728,197
------------------------	--	----	---------

Department: 590

30-590-991 TRANSFER OUT

Total Department: 590:

Total Expenditure:		\$	728,197
--------------------	--	----	---------

GARBAGE FUND Revenue Total:		\$	728,197
-----------------------------	--	----	---------

GARBAGE FUND Expenditure Total:		\$	728,197
---------------------------------	--	----	---------

Net Total GARBAGE FUND:		\$	(0)
-------------------------	--	----	-----

WATER FUND

60-346-001	AFTER HOUR FEE - OTHER	\$	750
60-346-301	LATE FEES	\$	20,000
60-346-805	WATER COLLECTIONS	\$	950,000
60-346-806	WATER HOOKUPS	\$	710,559
60-369-080	MISCELLANEOUS REVENUE	\$	5,000
60-373-153	INSPECTIONS-WATER SYSTEM	\$	2,188
60-380-203	RENT	\$	10,591
60-381-700	INTEREST ON INVESTMENTS	\$	2,500
60-390-990	TRANSFER-IN	\$	561,348

Total Revenue:		\$	2,262,936
----------------	--	----	-----------

Department: 434

60-434-110	SALARIES	\$	334,016
60-434-120	ANNUAL PHYSICAL	\$	200
60-434-122	FICA	\$	21,444
60-434-124	MEDICAL REIMBURSEMENT HRA	\$	18,333
60-434-125	INSURANCE-MEDICAL	\$	67,638
60-434-126	INSURANCE-DENTAL	\$	3,406
60-434-127	RETIREMENT	\$	39,881
60-434-128	MEDICARE	\$	4,843
60-434-130	EE ASSISTANCE BENEFITS	\$	454
60-434-132	WORKERS COMP	\$	10,660
60-434-133	CONTRIB GEN FUND SAL OVERHEAD	\$	135,506
60-434-211	COMPUTER HARDWARE	\$	1,000

60-434-212	GASOLINE	\$	18,000
60-434-229	MEMBERSHIPS	\$	2,125
60-434-240	SUPPLIES	\$	6,500
60-434-250	TRAINING/CONF/CERTIFICATION	\$	5,000
60-434-260	UNIFORMS	\$	850
60-434-301	PUBLICATION OF LEGAL NOTICE	\$	750
60-434-310	AUTO REPAIR/MAINT	\$	10,000
60-434-312	BILLING SERVICE	\$	28,658
60-434-320	BUILDING MAINTENANCE	\$	3,112
60-434-327	CLEANING SERVICE	\$	400
60-434-336	COMPUTER SOFTWARE	\$	4,955
60-434-337	COMPUTER SUPPORT	\$	13,411
60-434-338	DATA ACCESS	\$	4,500
60-434-339	CELL PHONE	\$	2,087
60-434-344	EQUIPMENT REPAIR/MAINT	\$	3,153
60-434-350	LIABILITY INSURANCE	\$	4,853
60-434-351	MAINTENANCE	\$	92,000
60-434-352	MINOR EQUIPMENT (UNDER \$500)	\$	1,456
60-434-363	OFFICE EQUIPMENT MAINTENANCE	\$	1,263
60-434-371	LEASE PAYMENTS	\$	9,500
60-434-372	POSTAGE	\$	850
60-434-374	RENTAL	\$	1,500
60-434-375	SAMPLE TESTING/INSPECTION	\$	2,500
60-434-381	WATER USAGE	\$	1,000
60-434-383	TELEPHONE SERVICE	\$	300
60-434-384	SOLID WASTE DISPOSAL	\$	1,500
60-434-401	DATA COLLECT/MAPPING	\$	1,000
60-434-422	PROF FEES AUDITOR	\$	1,950
60-434-430	PROF FEES ENGINEER	\$	188,900
60-434-530	CAPITAL OUTLAY	\$	1,042,481
60-434-621	ELECTRICITY	\$	60,000
60-434-623	PROPANE	\$	10,500
60-434-801	DEPRECIATION	\$	100,000
60-434-800	MISCELLANEOUS	\$	500
Total Department: 434:		\$	2,262,936
Department: 590			
60-590-991	TRANSFER OUT	\$	-
Total Department: 590:		\$	-
Total Expenditure:		\$	2,262,936
WATER FUND Revenue Total:		\$	2,262,936
WATER FUND Expenditure Total:		\$	2,262,936
Net Total WATER FUND:		\$	(0)
SEWER FUND			
61-346-800	SEWER COLLECTIONS	\$	2,300,000
61-346-801	SEWER HOOKUPS	\$	1,169,418
61-373-153	INSPECTIONS-SEWER SYSTEM	\$	2,188

61-381-700	INTEREST ON INVESTMENTS	\$	3,000
61-390-007	CASH CARRY OVER	\$	2,769,967
Total Revenue:		\$	6,244,573
Department: 435			
61-435-110	SALARIES	\$	421,144
61-435-120	ANNUAL PHYSICAL	\$	195
61-435-122	FICA	\$	27,037
61-435-124	MEDICAL REIMBURSEMENT HRA	\$	29,333
61-435-125	INSURANCE-MEDICAL	\$	104,672
61-435-126	INSURANCE-DENTAL	\$	5,021
61-435-127	RETIREMENT	\$	50,285
61-435-128	MEDICARE	\$	6,107
61-435-130	EE ASSISTANCE BENEFITS	\$	549
61-435-132	WORKERS COMP	\$	6,433
61-435-133	CONTRIB GEN FUND SAL OVERHEAD	\$	135,506
61-435-211	COMPUTER HARDWARE	\$	2,000
61-435-212	GASOLINE	\$	10,000
61-435-229	MEMBERSHIPS	\$	2,570
61-435-240	SUPPLIES	\$	5,500
61-435-250	TRAINING/CONF/CERTIFICATION	\$	5,000
61-435-260	UNIFORMS	\$	1,300
61-435-301	PUBLICATION OF LEGAL NOTICE	\$	1,300
61-435-310	AUTO REPAIR/MAINT	\$	3,500
61-435-312	BILLING SERVICE	\$	28,658
61-435-320	BUILDING MAINTENANCE	\$	3,112
61-435-327	CLEANING SERVICE	\$	520
61-435-336	COMPUTER SOFTWARE	\$	15,040
61-435-337	COMPUTER SUPPORT	\$	13,411
61-435-338	DATA ACCESS	\$	4,500
61-435-339	CELL PHONE	\$	1,898
61-435-341	CONTRACTED SERVICES	\$	104,735
61-435-344	EQUIPMENT REPAIR/MAINT	\$	12,000
61-435-350	LIABILITY INSURANCE	\$	4,853
61-435-351	MAINTENANCE	\$	59,080
61-435-352	MINOR EQUIPMENT (UNDER \$500)	\$	6,500
61-435-353	Maintenance - Collections	\$	525,650
61-435-363	OFFICE EQUIPMENT MAINTENANCE	\$	1,263
61-435-371	LEASE PAYMENTS	\$	9,400
61-435-372	POSTAGE	\$	1,700
61-435-374	RENTAL	\$	1,000
61-435-375	SAMPLE TESTING/INSPECTION	\$	48,000
61-435-381	WATER USAGE	\$	-
61-435-383	TELEPHONE SERVICE	\$	400
61-435-384	SOLID WASTE DISPOSAL	\$	5,000
61-435-401	DATA COLLECTION/MAPPING	\$	5,000
61-435-420	PROF FEES ATTORNEY	\$	1,000

61-435-422	PROF FEES AUDITOR	\$	1,950
61-435-430	PROF FEES ENGINEER	\$	2,674,000
61-435-440	SURVEYING	\$	2,500
61-435-510	BUILDINGS	\$	2,500
61-435-530	CAPITAL OUTLAY	\$	846,000
61-435-531	COLLECTIONS - CAPITAL OUTLAY	\$	810,460
61-435-610	SEWER BOND PAYMENT	\$	138,292
61-435-620	NATURAL GAS	\$	1,700
61-435-621	ELECTRICITY	\$	75,000
61-435-623	PROPANE	\$	13,000
61-435-801	DEPRECIATION	\$	-
61-435-725	IPDES ANNUAL FEE	\$	8,000
61-435-800	MISCELLANEOUS	\$	1,000
Total Department: 435:		\$	6,244,573

Department: 590

61-590-991	TRANSFER OUT	\$	-
Total Department: 590:		\$	-
Total Expenditure:		\$	6,244,573
SEWER FUND Revenue Total:		\$	6,244,573
SEWER FUND Expenditure Total:		\$	6,244,573
Net Total SEWER FUND:		\$	(0)

STORM WATER MANAGEMENT FUND

62-346-803	STORM WATER COLLECTIONS	\$	71,000
62-390-007	Cash Carry Forward	\$	25,000
Total Revenue:		\$	96,000

STORM WATER MANAGEMENT

62-436-133	CONTRIB TO GEN FUND SAL OVERHEAD		
62-436-312	BILLING SERVICE	\$	5,454
62-436-351	MAINTENANCE	\$	32,500
62-436-430	PROF FEES ENGINEER	\$	57,046
62-436-530	CAPITAL OUTLAY	\$	-
62-436-800	MISCELLANEOUS	\$	1,000
Total STORM WATER MANAGEMEN			
Total Expenditure:		\$	96,000
STORM WATER MANAGEMENT FUND Revenue Total:		\$	96,000
STORM WATER MANAGEMENT FUND Expenditure Total:		\$	96,000
Net Total STORM WATER MANAGEN		\$	-

IMPACT FEE FUND

70-399-010	CITY TRANSPORTATION IMPACT FEE	\$	505,000
70-399-030	DEVELOPER PRO-RATA FEES		
70-399-050	CITY POLICE IMPACT FEE	\$	53,200
70-399-799	CITY PARKS IMPACT FEE	\$	163,000
70-390-991	TRANSFER IN/CARRY FORWARD	\$	1,515,300
Total Revenue:		\$	2,236,500

Department: 590

70-590-991	TRANSFER OUT	\$	2,061,500
------------	--------------	----	-----------

Middleton Police	TRANSFER OUT	\$	175,000
Total Department: 590:		\$	2,236,500
Total Expenditure:		\$	2,236,500
IMPACT FEE FUND Revenue Total:		\$	2,236,500
IMPACT FEE FUND Expenditure Tota		\$	2,236,500
Net Total IMPACT FEE FUND:		\$	-
Grand Total Expenditure:		\$	21,295,629
Grand Total Revenue:		\$	21,295,629
DIFFERENCE:		\$	(0)