

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 Title	2021-22 Current year Budget	2022-23 Future year Budget
General Fund			
Taxes			
10-31-10	Property Tax	112,000.00	115,000.00
10-31-20	Sales Tax	380,000.00	386,000.00
10-31-30	Franchise Tax	76,000.00	76,000.00
10-31-50	Redemption Taxes	700.00	700.00
10-31-60	UPP Taxes (personal property)	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	7,000.00	7,000.00
	Total Taxes:	583,200.00	592,200.00
Licenses and Permits			
10-32-10	Zoning Clearance Permits	1,500.00	4,000.00
10-32-20	Home Occupation License	2,300.00	2,300.00
10-32-30	Conditional Use Permits	300.00	400.00
10-32-40	Subdivision Fees	1,000.00	4,000.00
10-32-50	Cache County 20% Bldg. Fee	3,000.00	3,000.00
10-32-60	Dog Fees	6,300.00	6,300.00
10-32-65	Sanitation	184,000.00	184,000.00
10-32-70	Impact Fees - Parks	2,000.00	3,000.00
10-32-75	Impact Fees - Roads	9,500.00	9,500.00
10-32-80	Storm Drainage	25,000.00	25,000.00
10-32-85	911	33,000.00	33,000.00
	Total Licenses and Permits:	267,900.00	274,500.00
Intergovernmental Revenue			
10-33-10	State Liquor	.00	.00
10-33-20	Class 'C' Road	92,000.00	92,000.00
10-33-25	Park Grant (RAPZ)	5,000.00	5,000.00
10-33-30	Sidewalk Improvement - Propert	.00	.00
10-33-40	Grant - Basement Museum (RAPZ)	.00	.00
10-33-50	Grant - Sidewalk	.00	.00
10-33-55	Grant - Cache County Stimulus	.00	.00
10-33-60	Grant - State of Utah-CARES	.00	.00
10-33-65	Grant - State of Utah- ARPA	.00	.00
	Total Intergovernmental Revenue:	97,000.00	97,000.00
Charges for Services			
10-34-10	Parks and Rec. & Rent Park	3,400.00	3,400.00
10-34-15	Ball Diamond Rental	.00	.00
10-34-16	Soccer Field Rental	.00	.00
10-34-20	T-Ball	.00	.00
10-34-30	Late Fees	300.00	300.00
10-34-40	School Building Rental Income	6,700.00	90,000.00

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
10-34-50	School Building Covid Income	.00	.00
10-34-90	Storm Water/Irrigation	.00	.00
Total Charges for Services:		10,400.00	93,700.00
Fines and Forfeitures			
10-35-10	Fines and Forfeitures	1,400.00	1,400.00
Total Fines and Forfeitures:		1,400.00	1,400.00
Other Revenue			
10-36-10	Other	.00	.00
10-36-15	Bad Debt Recovery	.00	.00
10-36-16	Apple Days-Derby Box Car	.00	.00
10-36-17	Apple Days-Fun Run	110.00	110.00
10-36-18	Apple Days-Tennis	60.00	60.00
10-36-19	Apple Days-Pickleball	.00	.00
10-36-20	Apple Days-Promotion/Entertain	78.00	78.00
10-36-21	Vendor Booth-Apple Days	255.00	255.00
10-36-25	Community Affairs - Other	.00	.00
10-36-30	Rent - City Building	900.00	900.00
10-36-35	Right of Way Fees	.00	.00
10-36-40	Youth Council	.00	.00
10-36-50	Contribution	3,000.00	.00
10-36-60	Interest Income	800.00	800.00
10-36-70	Recovery Fees - (Weed Control)	.00	.00
10-36-75	Tennis Court - Light Meter	.00	.00
10-36-80	Sidewalk Cost Recovery	.00	.00
10-36-85	Sale of Capital Assets	.00	.00
10-36-90	Gain <Loss> on Assets	.00	.00
10-36-95	Sewer Fund Transfer	.00	.00
10-36-99	Trans GF Beg Bal	.00	.00
Total Other Revenue:		5,203.00	2,203.00
Administration			
10-41-01	Mayor and Council	22,320.00	26,040.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	7,700.00	8,300.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	21,700.00	27,600.00
10-41-06	Finance Director	4,900.00	6,120.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	14,900.00	16,300.00
10-41-15	Payroll Taxes	7,600.00	8,400.00
10-41-16	Health Insurance	2,200.00	2,200.00
10-41-18	Retirement	.00	3,410.00
10-41-30	Compliance Officer/Zoning	.00	.00
10-41-40	Audit	3,800.00	3,800.00
10-41-41	Professional Fees	7,410.00	7,400.00
10-41-42	Bad Debt	.00	.00
10-41-43	Legal	15,340.00	16,000.00
10-41-46	Dues and Subscriptions	2,000.00	2,250.00
10-41-50	Gas, Oil, Vehicle Repairs	.00	.00
10-41-55	Insurance Liability and Other	3,500.00	3,750.00
10-41-65	Repairs and Maintenance	15,500.00	500.00

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
10-41-70	Training and Meetings	500.00	500.00
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	1,600.00	1,600.00
10-41-83	Capital Expenditures	.00	.00
10-41-85	Security System	.00	.00
10-41-87	Capital Expenditures	.00	.00
10-41-90	Depreciation Expense	74,900.00	74,900.00
10-41-92	State of Utah Grant-CARES Fund	.00	.00
10-41-95	Miscellaneous	300.00	400.00
Total Administration:		206,170.00	209,470.00
Office Expenses			
10-44-10	Office and General Supplies	5,500.00	5,500.00
10-44-12	Office Cleaning	.00	144.75
10-44-15	Dinner & Party	1,550.00	1,750.00
10-44-17	Computer Maintenance	1,600.00	1,600.00
10-44-20	Computer Updates	500.00	500.00
10-44-25	Computer - Recorder	100.00	550.00
10-44-30	Copy Machine Maintenance	4,400.00	1,500.00
10-44-35	1/3 Caselle	1,100.00	1,100.00
10-44-40	Elections	2,564.82	.00
10-44-45	Fax, Copier, Printer	100.00	6,750.00
10-44-47	Fire Extinguisher Service	200.00	250.00
10-44-50	Newsletter/Fliers	725.00	1,575.00
10-44-52	Newspaper Ads	1,200.00	1,400.00
10-44-55	Postage	1,500.00	1,600.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00
10-44-62	Recorder's Bond	.00	.00
10-44-65	Software	2,275.00	2,300.00
10-44-70	Training - Recorder	.00	1,000.00
10-44-75	Gas	600.00	700.00
10-44-77	Electricity	1,250.00	1,300.00
10-44-78	Telephone	3,400.00	2,500.00
10-44-79	Internet	700.00	800.00
10-44-80	Web Page Domain	400.00	400.00
10-44-85	Web Master	400.00	400.00
Total Office Expenses:		30,064.82	33,619.75
Community Affairs			
10-48-04	Recorder	.00	1,000.00
10-48-10	Apple Days Dinner - INACTIVE	.00	.00
10-48-16	Apple Days-Derby Box Car	.00	.00
10-48-17	Apple Days-Fun Run	250.00	250.00
10-48-18	Apple Days-Tennis	250.00	250.00
10-48-19	Apple Days-Pickleball	.00	.00
10-48-20	Apple Days-Promotion/Entertain	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	2,500.00	2,500.00
10-48-25	Apple Days - Quilt	.00	.00
10-48-30	Civic Projects	4,000.00	4,000.00
10-48-50	Summer Reading Program	350.00	350.00
10-48-55	Float Decorations/Parades	400.00	1,000.00
10-48-60	Library	4,700.00	4,700.00
10-48-65	Museum	.00	.00
10-48-70	Royalty/Ambassadors	2,400.00	5,500.00

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
10-48-80	Youth Council	1,700.00	.00
10-48-90	Sound System	.00	.00
Total Community Affairs:		24,550.00	27,550.00
Planning & Zoning			
10-51-07	Planning Commission	1,100.00	1,200.00
10-51-10	ZoningAdmin/Planner	363.00	.00
10-51-15	Payroll Taxes	.00	.00
10-51-19	Advertising, Notices	250.00	300.00
10-51-20	Cache County Planner	.00	.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	50.00
10-51-30	Pass Through Fees-PZ	5.00	5.00
10-51-41	Professional Fees	950.00	750.00
10-51-45	Training	.00	500.00
Total Planning & Zoning:		2,668.00	2,805.00
Public Safety			
10-54-10	Crossing Guards	10,860.00	12,900.00
10-54-15	Payroll Taxes	1,500.00	1,300.00
10-54-19	Crossing Guard Supplies	150.00	150.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	15,000.00	15,000.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire/EMS	140,000.00	140,000.00
10-54-40	911	25,000.00	25,000.00
10-54-50	Liquor Law	.00	.00
10-54-60	Police	14,600.00	17,000.00
10-54-70	Animal Control	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	300.00	300.00
Total Public Safety:		214,310.00	218,550.00
Roads			
10-60-10	Supervisor - Roads	14,900.00	16,300.00
10-60-11	Part-Time Wages	2,400.00	2,600.00
10-60-12	Maintenance Assistant	10,700.00	11,800.00
10-60-15	Payroll Taxes	2,800.00	3,100.00
10-60-16	Health Insurance	8,200.00	8,200.00
10-60-18	Retirement	.00	2,110.00
10-60-22	DO NOT USE Eng & Professional	.00	.00
10-60-24	Trails	.00	.00
10-60-26	Street Painting	3,150.00	6,500.00
10-60-30	Walkway Repairs	13,000.00	15,000.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	4,950.00	6,000.00
10-60-41	Engineering/Professional Fees	4,560.00	2,500.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	3,500.00	5,500.00
10-60-55	Snow Removal	10,860.00	20,000.00
10-60-56	Insurance, Liability and Other	7,400.00	7,400.00
10-60-60	Street Lighting	14,500.00	14,500.00
10-60-65	Street Repairs	600.00	600.00
10-60-70	Street Sweeping	.00	.00
10-60-75	Gas - Heating Garage	700.00	600.00

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
10-60-76	Storm Water	14,650.00	22,500.00
10-60-77	Electricity	.00	.00
10-60-79	Internet	.00	.00
10-60-80	Repairs and Maintenance	4,500.00	9,000.00
10-60-83	Capital Expenditures	.00	.00
10-60-90	Storm Water/Irrigation	2,000.00	2,000.00
Total Roads:		123,370.00	156,210.00
Parks & Recreation			
10-70-10	Supervisor - Parks	14,900.00	16,300.00
10-70-11	Part-Time Wages	3,400.00	3,600.00
10-70-12	Maintenance Assistant	12,900.00	14,200.00
10-70-15	Payroll Taxes	3,100.00	3,400.00
10-70-16	Health Insurance	9,600.00	9,600.00
10-70-18	Retirement	.00	2,300.00
10-70-25	Advertising	.00	.00
10-70-30	Cleaning Supplies	600.00	600.00
10-70-35	Coin Operated Light Controller	.00	.00
10-70-40	Maintenance Ryan's Park	3,000.00	3,000.00
10-70-41	Professional Fees	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	.00	.00
10-70-55	Plant Restoration	1,000.00	1,000.00
10-70-56	Insurance Liability and Other	1,800.00	1,800.00
10-70-60	T-Ball	.00	.00
10-70-65	Soccer League Expenses	1,000.00	1,000.00
10-70-67	Eccles Ice Center-Closed DNUse	.00	.00
10-70-70	Tennis Court Utilities	.00	.00
10-70-72	Park Deposit Refund	750.00	750.00
10-70-74	Building Deposit Refund	600.00	600.00
10-70-75	Gas	800.00	800.00
10-70-77	Electricity	900.00	900.00
10-70-79	Internet	.00	.00
10-70-80	Repairs & Maintenance	7,000.00	7,000.00
10-70-82	Dugout Benches - Ball Diamond	500.00	500.00
10-70-83	RAPZ-Population Based Expenses	6,167.00	3,076.00
10-70-86	Park Restroom	1,600.00	1,600.00
10-70-90	Miscellaneous	353.18	1,000.00
Total Parks & Recreation:		77,170.18	80,226.00
School Building Expenses			
10-75-56	Insurance Liability -School	.00	.00
10-75-74	School Building Deposit Refund	.00	.00
10-75-75	School Building Gas	30,000.00	30,000.00
10-75-77	School Building Electricity	3,200.00	3,200.00
10-75-79	School Building Internet	.00	.00
10-75-80	School Repairs & Maintenance	3,600.00	5,000.00
Total School Building Expenses:		36,800.00	38,200.00
Capital Improvements			
10-80-10	City Shed - Fencing	.00	.00
10-80-20	Dugout Benches - Ball Diamond	.00	.00
10-80-30	Equipment Purchase - Mower	.00	.00

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
10-80-40	Museum	.00	.00
10-80-50	Ryan's Place Park	.00	.00
10-80-60	French Drain - Shop	.00	.00
10-80-70	Water Line - Shop	.00	.00
10-80-80	Sidewalks and Trails	.00	.00
10-80-84	Museum	.00	.00
10-80-85	Park Sprinkler	.00	.00
Total Capital Improvements:		.00	.00
Other Expenses			
10-90-10	Sanitation	150,000.00	150,000.00
10-90-20	Overhead Reimbursement	.00	.00
10-90-92	Transfer to CP Fund	100,000.00	144,372.25
10-90-93	Transfer to Water Fund	.00	.00
10-90-94	Transfer to Sewer Fund	.00	.00
10-90-99	Suspense	.00	.00
Total Other Expenses:		250,000.00	294,372.25
General Fund Revenue Total:		965,103.00	1,061,003.00
General Fund Expenditure Total:		965,103.00	1,061,003.00
Net Total General Fund:		.00	.00

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
Capital Projects Fund			
Other			
40-36-10	Interest - Capital Improvement	3,000.00	3,000.00
40-36-80	Reimbursement Income	.00	.00
40-36-90	Transfers from General Fund	100,000.00	144,372.25
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
Total Other:		103,000.00	147,372.25
Department: 40			
40-40-85	Capital Improvements	.00	.00
40-40-90	Transfers to Water Fund	.00	.00
Total Department: 40:		.00	.00
Department: 41			
40-41-83	Administrative	22,000.00	22,000.00
Total Department: 41:		22,000.00	22,000.00
Department: 51			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
Total Department: 51:		.00	.00
Department: 60			
40-60-83	Roads	272,400.00	272,400.00
Total Department: 60:		272,400.00	272,400.00
Department: 70			
40-70-83	Parks & Recreation	150,000.00	150,000.00
Total Department: 70:		150,000.00	150,000.00
Department: 80			
40-80-83	Electricity	.00	.00
Total Department: 80:		.00	.00
Capital Projects Fund Revenue Total:		103,000.00	147,372.25
Capital Projects Fund Expenditure Total:		444,400.00	444,400.00
Net Total Capital Projects Fund:		341,400.00-	297,027.75-

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
Water Fund			
51-1930	Water Shares	.00	.00
Other			
51-36-10	Charges for Services - Water	446,000.00	446,000.00
51-36-15	Interest Earned - Water	9,600.00	9,600.00
51-36-20	Hookups & Other - Water	1.00	1.00
51-36-30	Impact Fees - Water	1.00	1.00
51-36-40	Water Connection Fees	.00	.00
51-36-65	Grant-State of Utah-ARPA	.00	.00
51-36-90	Transfers from General Fund	.00	.00
51-36-91	Transfers from Cap Proj Fund	.00	.00
51-36-95	Misc. Income	.00	.00
51-36-96	Scrap Recovery	1.00	1.00
51-36-98	Container Refunds	1,400.00	1,400.00
Total Other:		457,003.00	457,003.00
Water Department			
51-40-01	Mayor and Council	7,440.00	5,580.00
51-40-03	Treasurer	7,500.00	8,100.00
51-40-05	Recorder	5,400.00	6,900.00
51-40-06	Finance Director	4,750.00	5,940.00
51-40-10	Supervisor - Public Works	22,400.00	24,500.00
51-40-11	Part Time Wages	2,900.00	3,100.00
51-40-12	Maintenance Assistant	12,900.00	14,200.00
51-40-15	Payroll Taxes	6,200.00	6,800.00
51-40-16	Health Insurance	10,300.00	10,300.00
51-40-18	Retirement	.00	3,460.00
51-40-20	1/3 Caselle Fee	1,100.00	1,100.00
51-40-22	Bad Debt	1,500.00	1,500.00
51-40-25	Billing Expense	300.00	300.00
51-40-26	Postage	1,100.00	1,100.00
51-40-30	Bond Payment - Interest	.00	.00
51-40-35	Capital Expenditures	205,000.00	495,000.00
51-40-37	Depreciation	72,000.00	72,000.00
51-40-40	Audit	2,300.00	2,300.00
51-40-41	Professional Fees	8,000.00	8,000.00
51-40-43	Legal	500.00	500.00
51-40-46	Dues and Subscriptions	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	3,100.00	3,100.00
51-40-51	Logan City Water Fees	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	45,000.00	45,000.00
51-40-66	Materials and Supplies	4,500.00	4,500.00
51-40-70	Training and meetings	700.00	700.00
51-40-71	Rural Water Fees	.00	.00
51-40-75	Gas	2,400.00	2,400.00
51-40-77	Electricity	41,000.00	41,000.00
51-40-78	Telephone	3,100.00	4,000.00
51-40-79	Internet	400.00	400.00
51-40-80	Chlorine	4,000.00	4,000.00
51-40-83	Cap. Water - DO NOT USE	.00	.00
51-40-85	Replace Water Meters	.00	.00
51-40-86	Flow Meters	.00	20,000.00

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00
51-40-95	Miscellaneous	150.00	150.00
Total Water Department:		498,140.00	818,130.00
Water Fund Revenue Total:		457,003.00	457,003.00
Water Fund Expenditure Total:		498,140.00	818,130.00
Net Total Water Fund:		41,137.00-	361,127.00-

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
Sewer Fund			
Other			
52-36-10	Charges for Services - Sewer	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	12,700.00	12,700.00
52-36-25	Sewer Assessment & Other	1.00	1.00
52-36-30	Impact Fees - Sewer	1.00	1.00
52-36-40	Connection Fees	.00	.00
52-36-50	Reimbursements-Sewer	1.00	1.00
52-36-85	Asset Sale	30,000.00	30,000.00
52-36-90	Transfer from General Fund	.00	.00
Total Other:		402,703.00	402,703.00
Sewer Department			
52-40-01	Mayor and Council	7,440.00	5,580.00
52-40-03	Treasurer	7,500.00	8,100.00
52-40-05	Recorder	5,400.00	6,900.00
52-40-06	Finance Director	4,750.00	5,940.00
52-40-10	Supervisor - Public Works	7,500.00	8,200.00
52-40-11	Part Time Wages	1,000.00	1,000.00
52-40-12	Maintenance Assistant	6,400.00	7,100.00
52-40-15	Payroll Taxes	3,900.00	4,300.00
52-40-16	Health Insurance	4,900.00	4,900.00
52-40-18	Retirement	.00	1,710.00
52-40-20	1/3 Caselle Fee	1,100.00	1,100.00
52-40-22	Bad Debt	100.00	100.00
52-40-25	Billing Expense	250.00	250.00
52-40-26	Postage	1,100.00	1,100.00
52-40-35	Capital Expenditures	36,038.00	96,000.00
52-40-36	Capital Expenditures-Reimburse	.00	.00
52-40-37	Depreciation	23,000.00	23,000.00
52-40-40	Audit	2,300.00	2,300.00
52-40-43	Legal	1,200.00	1,200.00
52-40-45	Professional Fees	100.00	100.00
52-40-46	Dues and Subscriptions	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	18,000.00	25,000.00
52-40-70	Training and meetings	650.00	650.00
52-40-71	Rural Water Fees	.00	.00
52-40-75	Gas	500.00	500.00
52-40-77	Electricity	400.00	400.00
52-40-78	Telephone	2,000.00	2,000.00
52-40-79	Internet	300.00	300.00
52-40-80	Sewer Treatment	175,000.00	175,000.00
52-40-85	Supplies	2,000.00	2,000.00
52-40-90	Transfers	.00	.00
52-40-95	Miscellaneous	150.00	150.00
Total Sewer Department:		322,928.00	394,830.00
Sewer Fund Revenue Total:		402,703.00	402,703.00
Sewer Fund Expenditure Total:		322,928.00	394,830.00

<u>Account Number</u>	<u>Account Title</u>	<u>2021-22 Current year Budget</u>	<u>2022-23 Future year Budget</u>
	Net Total Sewer Fund:	<u>79,775.00</u>	<u>7,873.00</u>
	Net Grand Totals:	<u><u>302,762.00-</u></u>	<u><u>650,281.75-</u></u>

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
-

Capital Projects Budget for FY 2022-2023						
Carry Over from 2021-2022:	\$400,000.00					
New from 2022-2023:	\$250,000.00					
Total Available for Capital Projects for FY 2022-2023:	\$650,000.00					
2022-2023 Capital Projects	Project Total:	From Capital Projects Fund:	RAPZ Funds:	ARPA Funds:	Water Fund:	Sewer Fund:
Lower Well	\$400,000.00	\$150,000.00	\$0.00	\$123,000.00	\$127,000.00	\$0.00
River Heights Blvd. Line	\$323,000.00	\$53,451.00	\$0.00	\$123,000.00	\$146,549.00	\$0.00
400 South Sidewalk- Section 1- West	\$62,712.00	\$62,712.00	\$0.00	\$0.00	\$0.00	\$0.00
400 South Sidewalk- Section 2- East	\$53,118.00	\$53,118.00	\$0.00	\$0.00	\$0.00	\$0.00
Aesbestos Abatement- Old Church	\$130,600.00	\$130,600.00	\$0.00	\$0.00	\$0.00	\$0.00
500 East Water Line	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00
Road Seal	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Stewart Hill Park	\$358,800.00	\$200,119.00	\$75,000.00	\$0.00	\$83,681.00	\$0.00
Project Totals:	\$1,494,230.00	\$710,000.00	\$75,000.00	\$246,000.00	\$463,230.00	\$0.00
Amount Remaining In Capital Projects Fund from Budget:	-\$60,000.00					
Other Associated Projects:	Project Total:	From Capital Projects Fund:	Funds from Other Fund:			
Water Line- Stewart Hill Park	\$83,681.00	\$0.00	\$83,681.00	Water Fund		
800 South Sewer Line	\$80,000.00	\$0.00	\$80,000.00	Sewer Fund		
500 East Water Line to 400 South	\$106,000.00	\$0.00	\$106,000.00	Water Fund		
Total Hit to Water Fund:	\$569,230.00					
Total Hit to Sewer Fund:	\$80,000.00					
Total Hit to Capital Projects Fund:	\$710,000.00					
Grants:	\$321,000.00					
Grand Total:	\$1,680,230.00					