

SNOWMOBILE TRAIL GROOMING FUND 298
2009-10 BUDGET PROPOSAL

Account	2007 Actual	2008 Actual	2009 Budget	2009 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
STATE GRANTS	18,133	21,704	30,827	30,827		307	0	33,600	33,600	33,600
CHARGES FOR SERVICES	48	55	50	50		27	0	50	50	50
INTEREST & RENTALS	27	122	75	75		269	0	0	0	0
OTHER REVENUE	35	1,961	0	0		0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	4,167		0	0	0	0	0
TOTAL REVENUE	18,244	23,842	30,952	35,119		603		33,650	33,650	33,650
EXPENDITURES										
SALARIES & WAGES	3,405	5,235	9,300	9,300		1,817		9,505	9,505	9,505
PERSONNEL SERVICES	203	333	520	528		130		544	544	544
SUPPLIES	3,556	6,046	9,275	9,275		147		9,275	9,275	9,275
MAINTENANCE	973	3,306	4,400	4,400		2,167		4,400	4,400	4,400
OTHER SERVICES & CHARGE	1,184	1,098	1,925	1,925		376		2,310	2,310	2,310
INSURANCE	1,799	1,622	2,478	2,478		1,085		2,593	2,593	2,593
CAPITAL OUTLAY	0	0	3,000	3,000		0		3,000	3,000	3,000
DEBT SERVICE	0	0	0	0		0		0	0	0
TOTAL EXPENDITURES	11,119	17,639	30,906	30,906		5,722		31,627	1,627	31,627
TRANSFER OUT	2,500	6,000	46	4,213		4,166		2,023	2,023	2,023
GRAND TOTAL	13,619	23,639	30,952	5,119		9,888		33,650	33,650	3,650
NET REVENUE/EXPENDITURES	4,624	203				9,285				