

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	2019-20	2020-21	2021-22	2021-22	2022-23	
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget	
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	405,356	362,394	271,000	270,260	400,000	Includes T/T hearing to raise CTR
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00	
10-31-200	PRIOR YEAR PROPERTY TAXES	9,821	10,966	5,568	1,822	5,568	
10-31-300	SALES AND USE TAXES	1,257,665	1,263,26	1,472,405	952,405	1,288,957	3 yr avg
10-31-310	4th .25 TAX	33,818	34,047	33,818	26,602	33,932	
10-31-400	ENERGY SALES AND USE TAX	70,312	72,068	70,312	54,527	71,781	
10-31-410	TELEPHONE USE TAX	6,511	6,128	6,511	4,522	6,489	
	Total TAXES:	1,783,483	1,748,86	1,859,614	1,310,139	1,806,727	
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,442	17,280	19,440	18,758	19,440	
10-32-150	LIQUOR LICENSES	4,675	4,550	5,600	5,600	5,600	
10-32-210	BUILDING PERMITS	26,005	48,937	32,000	30,927	32,000	
10-32-220	PARKING PERMITS	.00	.00	14,500	14,500	12,500	
10-32-250	ANIMAL LICENSES	13,525	16,485	14,000	13,830	14,000	
	Total LICENSES AND PERMITS:	63,647	87,252	85,540	83,615	83,540	
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00	
10-33-200	SALT LAKE CITY	124	4,000	4,000	.00	2,000	
10-33-275	SLC Trail Signs	15,711	.00	23,000	.00	.00	
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000	.00	.00	
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	.00	
10-33-350	COUNTY - transportation	.00	.00	.00	.00	.00	
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	.00	
10-33-400	STATE GRANTS	.00	.00	6,589	6,589	22,000	
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	.00	
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,549	15,870	15,000	11,212	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,704	4,708	4,945	4,945	4,900	
10-33-600	SISK	3,000	5,000	3,000	3,000	3,000	
10-33-650	POST OFFICE	22,050	21,850	21,850	16,387	21,850	
	Total INTERGOVERNMENTAL REVENUE:	60,890	51,428	83,384	42,134	68,750	
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	2,000	.00	4,000	4,000	2,000	
10-34-430	PLAN CHECK FEES	12,319	29,838	19,000	18,829	15,000	
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300	.00	300	
10-34-600	GLASS RECYCLING	3,094	1,765	.00	.00	.00	
10-34-760	FACILITY CENTER USE FEES	2,100	750	.00	.00	750	
10-34-810	IMPACT FEES	2,000	14,390	4,000	4,000	2,000	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
Total CHARGES FOR SERVICES:		21,513	46,743	27,300	26,829	20,050
FINES AND FORFEITURES						
10-35-100	COURT FINES	22,259	25,535	33,000	32,850	25,000
Total FINES AND FORFEITURES:		22,259	25,535	33,000	32,850	25,000
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	21,656	6,690	6,500	3,783	7,500
10-36-200	CARES ACT REIMBURSED EXPENSES	11,317	132,673	.00	.00	.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,428	22,428	22,428
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149	54,149	21,000
10-36-700	UDOT- ALTA CENTRAL	12,000	12,000	12,000	.00	8,000
10-36-800	DONATIONS	1,008	.00	50	50	50
10-36-810	METERING	7,680	.00	.00	.00	.00
10-36-820	4x4 ENFORCEMENT	1,958	400	.00	.00	1,000
10-36-900	SUNDRY REVENUES	3,600	6,545	4,000	2,001	4,000
10-36-910	REFUNDABLE SALES TAX	21-	.00	.00	.00	100
Total MISCELLANEOUS REVENUE:		59,197	158,308	99,127	82,411	64,078
CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,753	4,000	4,000	.00	4,000
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00	46,168
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	32,839	.00	.00	.00	.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754	.00	80,000	.00	117,000
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	10,507	.00	.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00	.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		51,346	4,000	94,507	.00	167,168
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	18,000	12,000	10,910	12,000
10-41-120	REMUNERATION	.00	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	.00	.00	100	.00	100
10-41-131	EMPLOYER TAXES	1,302	1,342	1,000	614	1,300
10-41-230	TRAVEL	205	.00	100	.00	500
10-41-280	TELECOM	.00	.00	100	.00	200
10-41-330	EDUCATION AND TRAINING	.00	.00	200	.00	200
10-41-620	MISCELLANEOUS	.00	.00	6,000	.00	6,000
Total LEGISLATIVE:		19,507	19,342	19,500	11,523	20,300
COURT						
10-42-110	SALARIES AND WAGES	15,139	7,621	14,115	11,860	20,740
10-42-130	EMPLOYEE BENEFITS	50	50	125	54	125
10-42-131	EMPLOYER TAXES	1,163	621	995	904	1,586
10-42-230	TRAVEL	428	.00	400	.00	600
10-42-240	OFFICE SUPPLIES AND EXPENSE	152	.00	250	161	500
10-42-280	TELEPHONE	.00	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	15	60	100	.00	100
10-42-330	EDUCATION & TRAINING	175	.00	300	.00	500
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400	.00	2,400

Assumes using savings to balance budget

includes tom moore bldg \$25K, phase 2 radios \$20K, comm ctr roof access \$5K, AV equip \$15K, geo tech \$10K, firehouse vent mod \$3K, inventory closet \$20K, ATO windows \$6K, security cameras \$13K

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,088	8,640	15,000	12,001	11,000
10-42-620	MISCELLANEOUS SERVICES	.00	515	500	92	500
Total COURT:		23,210	17,507	34,185	25,072	38,051

ADMINISTRATIVE

10-43-110	SALARIES AND WAGES	230,195	227,423	257,503	167,571	278,000
10-43-111	PERFORMANCE BONUS	6,000	6,000	9,000	7,600	6,000
10-43-130	EMPLOYEE BENEFITS	1,458	2,406	2,000	952	2,000
10-43-131	EMPLOYER TAXES	17,846	17,696	21,189	14,813	21,500
10-43-132	INSUR BENEFITS	65,168	65,296	71,600	52,841	75,180
10-43-133	URS CONTRIBUTIONS	44,193	43,680	47,191	33,930	51,904
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,113	4,733	3,400	3,264	3,400
10-43-220	PUBLIC NOTICES	1,567	55	2,000	.00	2,000
10-43-230	TRAVEL	1,406	81	1,600	107	1,600
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,037	5,322	5,000	1,316	5,000
10-43-245	IT SUPPLIES & MAINT	236	13,665	15,000	12,484	13,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836	3,119	3,208	3,208	4,800
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	53	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00	.00	.00
10-43-280	TELEPHONE	4,822	4,437	4,500	2,722	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,236	5,224	5,000	3,093	5,000
10-43-315	PROF CONSULTANT SERVICES	.00	.00	6,000	6,000	.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,098	7,415	10,000	6,270	10,000
10-43-325	PROF SERVICES - LEGAL	41,046	33,816	35,000	28,930	35,000
10-43-330	EDUCATION & TRAINING	340	149	500	25	500
10-43-350	ELECTIONS	724	.00	2,500	2,000	500
10-43-440	BANK CHARGES	1,274	1,488	2,500	1,683	2,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	5,250	5,155	5,500	4,220	5,100
10-43-515	WORKERS COMPENSATION INS	1,910	1,066	1,550	1,424	1,800
10-43-610	MISCELLANEOUS SUPPLIES	1,524	632	1,000	84	1,500
10-43-620	MISCELLANEOUS SERVICES	3,353	1,710	3,500	1,634	3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total ADMINISTRATIVE:		464,631	450,620	516,241	356,171	534,384

MUNICIPAL BUILDINGS

10-45-110	SALARIES AND WAGES	11,302	5,275	24,000	20,879	24,000
10-45-111	PERFORMANCE BONUS	.00	.00	600	600	500
10-45-130	EMPLOYEE BENEFITS	.00	.00	500	.00	200
10-45-131	EMPLOYER TAXES	829	83	1,200	534	800
10-45-132	INSUR BENEFITS	.00	.00	5,500	4,945	5,000
10-45-133	URS CONTRIBUTIONS	.00	43	3,000	1,922	3,000
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,034	2,464	4,000	2,660	4,000
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	25,000
10-45-270	UTILITIES	3,479	3,777	4,450	2,935	4,450
10-45-310	INSURANCE AND SURETY BONDS	1,973	903	2,500	1,828	2,500
10-45-610	MISCELLANEOUS SUPPLIES	27	38	500	.00	500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754	14,553	10,000	9,081	6,000

ATO window replacement

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
Total MUNICIPAL BUILDINGS:		36,398	27,136	56,250	45,384	75,950
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	.00	1,767	3,000	.00	2,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	13,500	15,000	15,000	15,000
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219	219	219
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200	.00	1,200
10-50-620	AUDIT	14,200	10,000	10,000	10,000	11,000
10-50-640	MISC SERVICES	.00	515	1,000	.00	1,000
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		29,200	25,782	30,419	25,219	30,419
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	23,000	21,599	10,000
10-51-630	WFRC MATCHING GRANT FUNDS	10,000	.00	.00	.00	.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00	5,000
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	.00	5,000
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00	.00
10-51-635	MEDIAN	917	159	2,200	23	1,000
10-51-636	EXPANDED UTA BUS SERVICE	5,000	.00	.00	.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,177	.00	.00	.00	.00
10-51-638	TRAFFIC MANAGEMENT	.00	2,012	3,000	20	3,000
10-51-640	MISCELLANEOUS	201	.00	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	6,000	.00	6,000	6,000	6,000
10-51-700	PARKING PERMITS	.00	.00	2,750	2,561	2,000
10-51-810	METERING TOA share	.00	.00	.00	.00	3,000
Total TRANSPORTATION:		24,295	2,171	36,950	30,202	35,000
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	675	1,425	2,750	975	4,500
10-53-220	PUBLIC NOTICES	.00	.00	250	.00	250
10-53-230	TRAVEL	800	.00	1,000	22	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	543	.00	150	.00	150
10-53-310	PROFESSIONAL & TECHNICAL	1,145	3,295	5,000	2,000	5,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,453	11,358	18,000	4,115	18,000
10-53-330	EDUCATION AND TRAINING	420	.00	400	20	400
10-53-510	INSURANCE & SURETY BONDS	4,361	3,386	3,800	3,565	3,800
10-53-610	MISCELLANEOUS SUPPLIES	54	.00	300	7	300
10-53-620	MISCELLANEOUS SERVICES	433	.00	300	.00	300
Total PLANNING AND ZONING:		25,883	19,464	31,950	10,704	33,700
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	427,716	463,422	581,800	388,819	690,897
10-54-111	PERFORMANCE BONUS	9,000	9,600	14,850	14,250	10,000
10-54-130	EMPLOYEE BENEFITS	4,956	6,894	9,719	5,302	9,719
10-54-131	EMPLOYER TAXES	33,623	34,990	43,614	31,622	52,853
10-54-132	INSUR BENEFITS	126,801	129,817	146,986	96,276	140,000
10-54-133	URS CONTRIBUTIONS	67,162	70,450	84,842	55,713	113,846
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595	11,662	9,000	7,090	.00

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
10-54-230	TRAVEL	475	245	500	.00	500
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,565	1,251	2,500	508	2,000
10-54-245	IT SUPPLIES AND MAINT	.00	12,048	12,000	9,606	12,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,662	98	2,250	2,235	2,400
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,116	8,297	14,450	8,901	15,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694	15,147	18,800	10,861	15,000
10-54-265	VEHICLE LEASE PAYMENTS	15,582	18,426	.00	.00	.00
10-54-270	UTILITIES	7,494	5,962	7,500	4,862	7,500
10-54-280	TELEPHONE	6,657	7,036	7,500	4,492	7,500
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500	.00	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	10,525	4,165	10,000	4,210	10,000
10-54-330	EDUCATION AND TRAINING	656	100	5,000	775	5,000
10-54-470	UNIFORMS	2,160	2,291	4,000	2,418	3,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,330	1,370	5,500	5,088	5,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	291	500	.00	500
10-54-510	INSURANCE AND SURETY BONDS	13,847	12,404	14,000	11,993	14,000
10-54-515	WORKERS COMPENSATION INS	2,489	3,366	4,250	2,849	4,250
10-54-610	MISCELLANEOUS SUPPLIES	1,757	1,368	2,500	61	2,500
10-54-620	MISCELLANEOUS SERVICES	4,686	2,064	4,500	1,521	4,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024	81,780	56,000	48,808	73,000
10-54-810	METERING	11,520	.00	.00	.00	.00
10-54-820	4x4 ENFORCEMENT	1,958	200	.00	.00	1,000
Total POLICE DEPARTMENT:		841,052	904,743	1,063,061	718,259	1,204,465
ECONOMIC DEVELOPMENT						
10-55-310	ACVB CONTRIBUTION	84,000	.00	42,000	21,000	42,000
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		84,000	.00	42,000	21,000	42,000
POST OFFICE						
10-56-110	SALARIES AND WAGES	22,969	22,773	25,607	18,610	26,245
10-56-111	PERFORMANCE BONUS	500	500	850	850	700
10-56-130	EMPLOYEE BENEFITS	114	197	300	243	300
10-56-131	EMPLOYER TAXES	1,813	1,749	2,397	1,450	2,300
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00
10-56-230	TRAVEL	.00	13	100	.00	100
10-56-240	OFFICE SUPPLIES & EXPENSE	164	200	500	409	300
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812	888	1,000	818	1,000
10-56-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,399	1,211	1,000	617	1,200
10-56-270	UTILITIES	1,964	1,844	2,000	1,401	2,000
10-56-280	TELEPHONE	1,445	1,662	1,400	1,099	1,400
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	87	100	26	100
10-56-510	INSURANCE & SURETY BONDS	606	473	606	566	606
10-56-515	WORKERS COMPENSATION INS	231	312	400	264	400
10-56-620	MISCELLANEOUS SERVICES	72	115	200	.00	200
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	531	191	.00	274	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total POST OFFICE:		31,559	32,214	36,460	26,626	36,851
FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	152,665	79,164	.00	.00	.00

includes phase 2 radios, cameras, and one new police vehicle

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
Total FIRE PROTECTION:		152,665	79,164	.00	.00	.00
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-58-120	PLAN CHECKS	8,236	6,258	3,500	465	3,500
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	12,470	12,269	12,500	10,616	10,000
10-58-325	PROF SERVICES - LEGAL	.00	.00	500	.00	500
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	177	558	300	.00	300
10-58-510	INSURANCE & SURETY BONDS	768	596	1,000	631	800
Total BUILDING INSPECTION:		21,651	19,681	17,800	11,712	15,100
STREETS - C ROADS						
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	14,889	609	4,000	.00	4,000
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000	.00	.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000	8,889	12,000	.00	12,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
Total STREETS - C ROADS:		24,889	9,498	41,000	.00	16,000
RECYCLING						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	498	493	1,500	496	1,500
10-62-310	CONTRACT SERVICES cardboard	16,213	19,414	20,000	10,630	20,000
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489	1,122	.00	.00	.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00	300
Total RECYCLING:		19,200	21,029	21,800	11,126	21,800
HOMELAND SECURITY GRANT						
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	1,062	1,062	.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	3,600	.00	.00	.00
Total HOMELAND SECURITY GRANT:		.00	3,600	1,062	1,062	.00

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
GIS						
10-66-110	SALARIES AND WAGES	150	.00	2,000	.00	2,000
10-66-111	PERFORMANCE BONUS	.00	.00	1	.00	50
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	130
10-66-131	EMPLOYER TAXES	12	.00	1	.00	153
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500	.00	1,500
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total GIS:		162	.00	3,502	.00	3,833
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	4,460	866	4,500	456	4,500
10-70-111	PERFORMANCE BONUS	200	100	150	125	150
10-70-130	EMPLOYEE BENEFITS	.00	49	60	60	60
10-70-131	EMPLOYER TAXES	378	56	400	57	400
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156	2,672	3,000	2,426	3,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	134	351	1,000	443	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752	3,007	3,372	3,372	3,372
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00	.00
10-70-310	Professional & Technical	.00	.00	.00	.00	.00
10-70-320	USFS RANGER	7,506	8,000	8,000	8,000	8,000
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000	.00	.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000	.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500	11,200	.00	.00	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	27	.00	100	.00	100
10-70-510	INSURANCE AND SURETY BONDS	630	149	481	217	400
10-70-515	WORKERS COMPENSATION INS	.00	.00	700	.00	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007	.00	.00	.00	20,000
Total SUMMER PROGRAM:		59,750	26,449	54,763	15,157	41,382
IMPACT						
10-72-110	SALARIES AND WAGES	.00	2,396	510	508	.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-72-280	TELEPHONE	.00	.00	.00	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	5,000	10,000	10,000	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	68,240	400	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total IMPACT:		.00	75,636	10,910	10,508	.00
LIBRARY - COMMUNITY CENTER						
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	500	.00	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462	2,479	7,000	1,558	7,000
10-75-270	UTILITIES	2,194	2,113	2,400	1,731	2,400
10-75-280	TELEPHONE	.00	.00	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00

Playground equip;
Make a cap
project

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
10-75-510	INSURANCE & SURETY BONDS	606	473	650	566	650
10-75-620	MISCELLANEOUS SERVICES	6,900	.00	100	.00	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	53,000
Total LIBRARY - COMMUNITY CENTER:		12,162	5,066	10,650	3,854	63,650
COMMUNITY DEVELOPMENT						
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00	.00
TRANSFERS						
10-90-510	TRANSFER TO WATER FUND	.00	.00	22,428	.00	22,428
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	422,997	221,541	.00	.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	10,000	.00	.00
Total TRANSFERS:		.00	422,997	253,969	.00	22,428
GENERAL FUND Revenue Total:		2,062,335	2,122,13	2,282,472	1,577,977	2,235,313
GENERAL FUND Expenditure Total:		1,870,214	2,162,09	2,282,472	1,323,579	2,235,313
Net Total GENERAL FUND:		192,121	39,965-	.00	254,399	.00

includes geo tech, roof access, vent mod, A/V equip, inventory closet

make website upgrade a capital project?

This draft makes conservative assumptions about sales tax revenue. As such, it is necessary to utilize savings to balance the budget. With a more optimistic outlook, if trends continue it is likely the Town will not have to use savings and will be able to make a transfer to the capital project fund at year end.

Period: 07/21

Apr 08, 2022 11:43AM

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
DEBT SERVICE FUND						
Source: 38						
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00
EXPENDITURES						
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
CAPITAL PROJECT FUND						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	3,748	837	500	1,679	500
Total MISCELLANEOUS REVENUE:		3,748	837	500	1,679	500
CONTRIBUTIONS AND TRANSFERS						
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997	59,417	.00	59,417
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000	.00	105,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	422,997	164,417	.00	164,417
EXPENDITURES						
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
45-40-550	ENGINEERING	.00	.00	.00	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
Department: 90						
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	59,917	.00	59,917
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754	.00	105,000	.00	105,000
Total Department: 90:		14,754	.00	164,917	.00	164,917
CAPITAL PROJECT FUND Revenue Total:		3,748	423,834	164,917	1,679	164,917
CAPITAL PROJECT FUND Expenditure Total:		14,754	.00	164,917	.00	164,917
Net Total CAPITAL PROJECT FUND:		11,006-	423,834	.00	1,679	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
WATER FUND						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	177,622	200,755	222,565	107,519	222,565
51-34-101	WATER SALES - OVERAGE	.00	3,974	13,000	12,076	5,000
51-34-102	WATER SALES - OTHER	.00	.00	14,011	14,011	10,000
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		177,622	204,729	249,576	133,606	237,565
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	6,736	1,571	1,100	836	2,000
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00
51-36-800	DONATIONS	.00	.00	.00	.00	.00
51-36-810	IMPACT FEES	.00	.00	.00	.00	.00
51-36-820	American Recovery Act	.00	.00	.00	.00	22,428
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,736	1,571	1,100	836	24,428
Source: 38						
51-38-800	DONATIONS	.00	.00	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00	.00	.00
51-38-820	American Recovery Act	.00	.00	22,428	.00	.00
51-38-900	MISCELLANEOUS	5,000	.00	.00	.00	.00
Total Source: 38:		5,000	.00	22,428	.00	.00
CONTRIBUTIONS AND TRANSFERS						
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	.00	1,715	.00	10,919
51-39-300	OTHER FINANCING SOURCES	.00	34,634	1,715	1,715	10,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	34,634	3,430	1,715	20,919
EXPENDITURES						
51-40-110	SALARIES AND WAGES	2,356	6,201	6,636	6,062	7,000
51-40-111	PERFORMANCE BONUS	.00	125	213	213	200
51-40-130	EMPLOYEE BENEFITS	.00	2,041	.00	.00	120
51-40-131	EMPLOYEE TAXES	164	578	150	64	.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582	594	600	.00	600
51-40-230	TRAVEL	.00	.00	181	181	200
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50	100	.00	100
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068	4,000	801	4,000
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,793	2,938	4,650	4,626	3,500
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500	.00	500
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789	2,191	2,800	346	2,800
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
51-40-270	UTILITIES	15,576	16,570	17,000	12,151	17,000
51-40-280	TELEPHONE	2,287	2,463	2,200	1,832	2,200
51-40-305	WATER COSTS	5,605	7,241	7,500	5,614	7,500
51-40-310	PROFESS/TECHNICAL SERVICES	27,613	27,600	33,600	18,400	33,600
51-40-315	OTHER SERVICES/WATER PROJECTS	2,921	4,622	34,112	34,113	50,000
51-40-320	ENGINEERING/WATER PROJECTS	854	1,748	15,000	.00	1,000
51-40-325	PROF & TECH SERVICES - LEGAL	2,100	75	3,000	150	3,000
51-40-330	EDUCATION AND TRAINING	.00	.00	675	675	650

SA#3 extra work
Water meters, 1st year

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591	.00	500	.00	500
51-40-490	WATER TESTS	6,272	5,856	5,500	2,881	5,500
51-40-495	WATER TREATMENT SUPPLIES	1,776	36,289	40,000	20,546	22,192
51-40-510	INSURANCE AND SURETY BONDS	6,023	4,576	5,000	4,865	5,250
51-40-515	WORKERS COMPENSATION INS	416	561	600	475	600
51-40-610	MISCELLANEOUS SUPPLIES	572	.00	200	.00	200
51-40-620	MISCELLANEOUS SERVICES	543	434	1,600	446	1,200
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
51-40-650	DEPRECIATION	58,942	61,927	58,000	.00	58,000
51-40-740	CAPITAL OUTLAY	18,611	4,714	9,000	8,601	55,500
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570	.00	23,217	15,765	.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		161,957	190,463	276,533	138,806	282,912
WATER FUND Revenue Total:		189,357	240,934	276,534	136,157	282,912
WATER FUND Expenditure Total:		161,957	190,463	276,533	138,806	282,912
Net Total WATER FUND:		27,401	50,471	.00	2,649-	.00

Buckhorn fire hydrant \$25K, sanitary survey, concrete around reservoir, clean reservoir, source protection plan, gas line conversion

The water enterprise fund faces aging infrastructure and inflationary costs to replace it. This balanced budget does not account for savings for future projects, nor funds for emergency repairs. A rate increase is necessary to account for those.

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
SEWER FUND						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	124,240	125,095	125,000	61,763	125,000
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		124,240	125,095	125,000	61,763	125,000
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	10,185	2,382	1,515	1,178	1,515
Total MISCELLANEOUS REVENUE:		10,185	2,382	1,515	1,178	1,515
Source: 38						
52-38-800	American Recovery Act	.00	.00	.00	.00	.00
52-38-900	MISCELLANEOUS	5,000	.00	.00	.00	.00
Total Source: 38:		5,000	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00	2,412
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	2,412
EXPENDITURES						
52-40-110	SALARIES AND WAGES	2,957	5,680	6,219	5,125	7,175
52-40-111	PERFORMANCE BONUS	.00	125	212	213	200
52-40-130	EMPLOYEE BENEFITS	250	1,461	226	80	120
52-40-131	EMPLOYEE TAXES	279	515	471	332	550
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50	100	.00	100
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068	2,000	890	4,000
52-40-250	EQUIP-SUPPLIES/MNTNCE	76	.00	200	.00	200
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	59,337	49,255	86,319	62,264	86,319
52-40-310	PROFESS/TECHNICAL SERVICES	2,250	520	1,000	.00	2,000
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000	660	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	3,992	3,100	4,000	3,282	4,000
52-40-515	WORKERS COMPENSATION INS	231	312	400	264	400
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00	300
52-40-620	MISCELLANEOUS SERVICES	1,403	1,506	2,300	1,986	2,000
52-40-630	Bad Debt Expense	.00	.00	.00	.00	.00
52-40-650	DEPRECIATION	19,554	19,554	20,563	.00	20,563
52-40-740	CAPITAL OUTLAY	1,781	26,681	.00	.00	.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	1,205	.00	.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		92,110	109,826	126,515	75,094	128,927
SEWER FUND Revenue Total:		139,425	127,477	126,515	62,941	128,927
SEWER FUND Expenditure Total:		92,110	109,826	126,515	75,094	128,927

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
	Net Total SEWER FUND:	47,315	17,651	.00	12,154-	.00
	Net Grand Totals:	255,831	451,991	.00	241,275	.00

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

This balanced budget allows for the 35% increase of sewer disposal costs. It does not account for any capital improvement projects, emergency repairs or savings for future projects. A rate increase is necessary for those items.