

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 | 2020-21 Previous year Actual | 2021-22 Current year Budget Est | 2022-23 Adopted 6/15/22 Budget |
|----------------------------------|----------------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| GENERAL FUND | | | | |
| TAXES | | | | |
| 1031100 | CURRENT YEAR PROPERTY TAXES | 362,393.61 | 279,548.88 | 280,000.00 |
| 1031101 | TAX INCREMENT - CRA | .00 | .00 | .00 |
| 1031200 | PRIOR YEAR PROPERTY TAXES | 10,966.20 | 2,475.97 | 5,568.00 |
| 1031300 | SALES AND USE TAXES | 1,263,263.14 | 1,653,455.00 | 1,391,460.00 |
| 1031310 | 4th .25 TAX | 34,047.02 | 45,000.00 | 42,000.00 |
| 1031400 | ENERGY SALES AND USE TAX | 72,068.01 | 78,000.00 | 75,000.00 |
| 1031410 | TELEPHONE USE TAX | 6,128.13 | 6,511.00 | 6,489.00 |
| | Total TAXES: | 1,748,866.11 | 2,064,990.85 | 1,800,517.00 |
| LICENSES AND PERMITS | | | | |
| 1032100 | BUSINESS LICENSES AND PERMITS | 17,280.25 | 18,807.81 | 19,440.00 |
| 1032150 | LIQUOR LICENSES | 4,550.00 | 5,600.00 | 5,600.00 |
| 1032210 | BUILDING PERMITS | 48,937.06 | 68,735.04 | 32,000.00 |
| 1032220 | PARKING PERMITS | .00 | 14,500.00 | 12,500.00 |
| 1032250 | ANIMAL LICENSES | 16,485.00 | 15,000.00 | 14,000.00 |
| | Total LICENSES AND PERMITS: | 87,252.31 | 122,642.85 | 83,540.00 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 1033100 | WFRC MATCHING GRANT | .00 | .00 | .00 |
| 1033200 | SALT LAKE CITY | 4,000.00 | 4,000.00 | 2,000.00 |
| 1033275 | SLC Trail Signs | .00 | .00 | 23,000.00 |
| 1033276 | SLC TRAILHEAD KIOSKS | .00 | 507.40 | 5,000.00 |
| 1033300 | COUNTY - COMMUNITY DEVELOPME | .00 | .00 | .00 |
| 1033350 | COUNTY - transportation | .00 | .00 | .00 |
| 1033375 | COUNTY - ZAP | .00 | .00 | .00 |
| 1033400 | STATE GRANTS | .00 | 8,821.54 | 22,000.00 |
| 1033450 | FEDERAL GRANTS | .00 | .00 | .00 |
| 1033560 | CLASS "C" ROAD FUND ALLOTMENT | 15,869.72 | 15,000.00 | 15,000.00 |
| 1033580 | STATE LIQUOR FUND ALLOTMENT | 4,708.12 | 4,945.00 | 4,900.00 |
| 1033600 | SISK | 5,000.00 | 3,000.00 | 3,000.00 |
| 1033650 | POST OFFICE | 21,849.96 | 21,850.00 | 21,850.00 |
| | Total INTERGOVERNMENTAL REVENUE: | 51,427.80 | 58,123.94 | 96,750.00 |
| CHARGES FOR SERVICES | | | | |
| 1034240 | REVEGETATION BONDS | .00 | 4,000.00 | 2,000.00 |
| 1034430 | PLAN CHECK FEES | 29,838.11 | 35,134.95 | 15,000.00 |
| 1034550 | PLANNING COMM REVIEW FEES | .00 | 150.00 | 300.00 |
| 1034600 | GLASS RECYCLING | 1,765.00 | .00 | .00 |
| 1034760 | FACILITY CENTER USE FEES | 750.00 | .00 | 750.00 |
| 1034810 | IMPACT FEES | 14,390.00 | 4,000.00 | 2,000.00 |

| Account Number | Account Title | 2020-21 Previous year Actual | 2021-22 Current year Budget Est | 2022-23 Adopted 6/15/22 Budget |
|------------------------------------|-------------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| Total CHARGES FOR SERVICES: | | 46,743.11 | 43,284.95 | 20,050.00 |
| FINES AND FORFEITURES | | | | |
| 1035100 | COURT FINES | 25,535.00 | 35,935.00 | 25,000.00 |
| Total FINES AND FORFEITURES: | | 25,535.00 | 35,935.00 | 25,000.00 |
| MISCELLANEOUS REVENUE | | | | |
| 1036100 | INTEREST EARNINGS | 6,690.12 | 6,500.00 | 7,500.00 |
| 1036200 | CARES ACT REIMBURSED EXPENSES | 132,673.41 | .00 | .00 |
| 1036210 | AMERICAN RESCUE PLAN ACT | .00 | 44,855.00 | .00 |
| 1036400 | SALE OF FIXED ASSETS | .00 | 54,149.00 | 21,000.00 |
| 1036700 | UDOT- ALTA CENTRAL | 12,000.00 | 12,000.00 | 8,000.00 |
| 1036800 | DONATIONS | .00 | 50.00 | 50.00 |
| 1036810 | METERING | .00 | .00 | .00 |
| 1036820 | 4x4 ENFORCEMENT | 400.00 | .00 | 1,000.00 |
| 1036900 | SUNDRY REVENUES | 6,544.50 | 9,482.86 | 4,000.00 |
| 1036910 | REFUNDABLE SALES TAX | .00 | .00 | 100.00 |
| Total MISCELLANEOUS REVENUE: | | 158,308.03 | 127,036.86 | 41,650.00 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 1039100 | CONTRIB FROM PRIVATE SOURCES | 4,000.00 | 4,000.00 | 4,000.00 |
| 1039200 | USE OF UNRESERVED FUND BALANC | .00 | .00 | 59,878.00 |
| 1039250 | USE OF RESERVED FUNDS | .00 | .00 | .00 |
| 1039300 | OTHER FINANCING SOURCES | .00 | .00 | .00 |
| 1039400 | TRANSFERS FROM CAP PROJ FUND | .00 | 78,402.11 | 122,000.00 |
| 1039410 | TRANSFERS FROM IMPACT FUND | .00 | 10,910.00 | .00 |
| 1039420 | TRANSFERS FROM SEWER FUND | .00 | .00 | .00 |
| 1039430 | TRANSFERS FROM WATER FUND | .00 | .00 | .00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 4,000.00 | 93,312.11 | 185,878.00 |
| LEGISLATIVE | | | | |
| 1041110 | SALARIES - MAYOR AND COUNCIL | 18,000.00 | 12,100.00 | 18,000.00 |
| 1041120 | REMUNERATION | .00 | .00 | .00 |
| 1041130 | EMPLOYEE BENEFITS | .00 | 100.00 | 100.00 |
| 1041131 | EMPLOYER TAXES | 1,341.80 | 1,000.00 | 1,300.00 |
| 1041230 | TRAVEL | .00 | 296.10 | 500.00 |
| 1041280 | TELECOM | .00 | 100.00 | 200.00 |
| 1041330 | EDUCATION AND TRAINING | .00 | 200.00 | 200.00 |
| 1041620 | MISCELLANEOUS | .00 | 6,000.00 | .00 |
| Total LEGISLATIVE: | | 19,341.80 | 19,796.10 | 20,300.00 |
| COURT | | | | |
| 1042110 | SALARIES AND WAGES | 7,621.43 | 14,115.00 | 20,740.00 |
| 1042130 | EMPLOYEE BENEFITS | 50.00 | 125.00 | 125.00 |
| 1042131 | EMPLOYER TAXES | 620.53 | 995.00 | 1,586.00 |
| 1042230 | TRAVEL | .00 | 100.00 | 600.00 |
| 1042240 | OFFICE SUPPLIES AND EXPENSE | .00 | 250.00 | 500.00 |
| 1042280 | TELEPHONE | .00 | .00 | .00 |
| 1042310 | PROFESSIONAL & TECHNICAL | 60.00 | 100.00 | 100.00 |
| 1042330 | EDUCATION & TRAINING | .00 | 300.00 | 500.00 |
| 1042480 | INDIGENT DEFENSE SVCS | .00 | 2,400.00 | 2,400.00 |

| Account Number | Account Title | 2020-21 | 2021-22 | 2022-23 |
|----------------------------|--------------------------------|-------------------------|----------------------------|---------------------------|
| | | Previous year Actual | Current year Budget Est | Adopted 6/15/22 Budget |
| 1042481 | VICTIM REPARATION SURCHARGE | 8,639.78 | 14,500.00 | 11,000.00 |
| 1042620 | MISCELLANEOUS SERVICES | 515.29 | 500.00 | 500.00 |
| Total COURT: | | 17,507.03 | 33,385.00 | 38,051.00 |
| ADMINISTRATIVE | | | | |
| 1043110 | SALARIES AND WAGES | 227,422.89 | 257,503.00 | 278,000.00 |
| 1043111 | PERFORMANCE BONUS | 6,000.00 | 9,000.00 | 6,000.00 |
| 1043130 | EMPLOYEE BENEFITS | 2,405.63 | 2,000.00 | 2,000.00 |
| 1043131 | EMPLOYER TAXES | 17,696.26 | 21,189.00 | 21,500.00 |
| 1043132 | INSUR BENEFITS | 65,296.46 | 71,600.00 | 75,180.00 |
| 1043133 | URS CONTRIBUTIONS | 43,679.94 | 47,191.00 | 51,904.00 |
| 1043140 | TERMINATION BENEFITS | .00 | .00 | .00 |
| 1043210 | BOOKS, SUBSCRIPT & MEMBERSHIP | 4,733.18 | 6,500.00 | 3,400.00 |
| 1043220 | PUBLIC NOTICES | 54.50 | 1,000.00 | 2,000.00 |
| 1043230 | TRAVEL | 80.99 | 1,000.00 | 1,600.00 |
| 1043240 | OFFICE SUPPLIES AND EXPENSE | 5,321.57 | 3,500.00 | 5,000.00 |
| 1043245 | IT SUPPLIES & MAINT | 13,664.65 | 16,000.00 | 16,000.00 |
| 1043250 | EQUIPMENT/SUPPLIES & MNTNCE | 3,118.91 | 3,500.00 | 4,800.00 |
| 1043255 | VEHICLE SUPPLIES & MAINTENANCE | 52.77 | .00 | .00 |
| 1043260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | .00 | .00 | .00 |
| 1043265 | VEHICLE LEASE PAYMENTS | .00 | .00 | .00 |
| 1043270 | UTILITIES | .00 | .00 | .00 |
| 1043280 | TELEPHONE | 4,437.41 | 4,000.00 | 4,600.00 |
| 1043310 | PROFESSIONAL/TECHNICAL/SERVIC | 5,223.75 | 5,000.00 | 5,000.00 |
| 1043315 | PROF CONSULTANT SERVICES | .00 | 6,000.00 | .00 |
| 1043320 | PROF/TECH/SERVICES/ACCOUNTING | 7,414.76 | 10,000.00 | 10,000.00 |
| 1043325 | PROF SERVICES - LEGAL | 33,816.00 | 43,000.00 | 35,000.00 |
| 1043330 | EDUCATION & TRAINING | 149.00 | 1,000.00 | 500.00 |
| 1043350 | ELECTIONS | .00 | 2,500.00 | 500.00 |
| 1043440 | BANK CHARGES | 1,487.54 | 2,500.00 | 2,500.00 |
| 1043500 | INSURANCE DEDUCTIBLE EXPENSE | .00 | .00 | .00 |
| 1043510 | INSURANCE AND SURETY BONDS | 5,155.05 | 5,500.00 | 5,100.00 |
| 1043515 | WORKERS COMPENSATION INS | 1,066.47 | 1,900.00 | 1,800.00 |
| 1043610 | MISCELLANEOUS SUPPLIES | 632.20 | 1,500.00 | 1,500.00 |
| 1043620 | MISCELLANEOUS SERVICES | 1,709.92 | 2,500.00 | 3,500.00 |
| 1043740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 |
| Total ADMINISTRATIVE: | | 450,619.85 | 525,383.00 | 537,384.00 |
| MUNICIPAL BUILDINGS | | | | |
| 1045110 | SALARIES AND WAGES | 5,274.53 | 17,000.00 | 24,000.00 |
| 1045111 | PERFORMANCE BONUS | .00 | 600.00 | 500.00 |
| 1045130 | EMPLOYEE BENEFITS | .00 | 500.00 | 200.00 |
| 1045131 | EMPLOYER TAXES | 83.41 | 1,200.00 | 800.00 |
| 1045132 | INSUR BENEFITS | .00 | 5,500.00 | 5,000.00 |
| 1045133 | URS CONTRIBUTIONS | 43.15 | 3,000.00 | 3,000.00 |
| 1045255 | VEHICLE SUPPLIES & MAINTENANCE | .00 | .00 | .00 |
| 1045260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 2,463.75 | 4,000.00 | 4,000.00 |
| 1045265 | TOM MOORE BLDG/MNTNCE | .00 | .00 | 25,000.00 |
| 1045270 | UTILITIES | 3,777.44 | 4,450.00 | 4,450.00 |
| 1045310 | INSURANCE AND SURETY BONDS | 902.90 | 2,500.00 | 2,500.00 |
| 1045610 | MISCELLANEOUS SUPPLIES | 37.98 | 500.00 | 500.00 |
| 1045740 | CAPITAL OUTLAY-EQUIPMENT | 14,553.00 | 19,000.00 | 6,000.00 |

| Account Number | Account Title | 2020-21 Previous year Actual | 2021-22 Current year Budget Est | 2022-23 Adopted 6/15/22 Budget |
|----------------------------|--------------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| Total MUNICIPAL BUILDINGS: | | 27,136.16 | 58,250.00 | 75,950.00 |
| NON-DEPARTMENTAL | | | | |
| 1050330 | TOWN EVENTS | 1,766.63 | 3,000.00 | 2,000.00 |
| 1050340 | CENTRAL WASATCH COMM / CWC | 13,500.00 | 15,000.00 | 15,000.00 |
| 1050350 | SLC Comm Renewable Energy Prog | .00 | 450.00 | 219.00 |
| 1050610 | MISCELLANEOUS SUPPLIES | .00 | 1,200.00 | 1,200.00 |
| 1050620 | AUDIT | 10,000.00 | 10,000.00 | 11,000.00 |
| 1050640 | MISC SERVICES | 515.00 | 1,000.00 | 1,000.00 |
| 1050650 | INSURANCE CLAIMS | .00 | .00 | .00 |
| 1050910 | REFUNDABLE SALES TAX PAID | .00 | .00 | .00 |
| Total NON-DEPARTMENTAL: | | 25,781.63 | 30,650.00 | 30,419.00 |
| TRANSPORTATION | | | | |
| 1051325 | PROF & TECH SERVICES - LEGAL | .00 | 23,000.00 | 10,000.00 |
| 1051630 | WFRC MATCHING GRANT FUNDS | .00 | .00 | .00 |
| 1051631 | CECRET LAKE TRAIL SIGNS | .00 | .00 | 5,000.00 |
| 1051632 | TRAILHEAD KIOSKS | .00 | .00 | 5,000.00 |
| 1051633 | TWIN LAKES TRAIL IMPROVEMENTS | .00 | .00 | .00 |
| 1051635 | MEDIAN | 158.97 | 2,200.00 | 1,000.00 |
| 1051636 | EXPANDED UTA BUS SERVICE | .00 | .00 | .00 |
| 1051637 | FLAGSTAFF LOT IMPROVEMENTS | .00 | 100.00 | .00 |
| 1051638 | TRAFFIC MANAGEMENT | 2,011.59 | 3,000.00 | 3,000.00 |
| 1051640 | MISCELLANEOUS | .00 | .00 | .00 |
| 1051645 | ALTA RESORT SHUTTLE | .00 | 6,000.00 | 9,000.00 |
| 1051700 | PARKING PERMITS | .00 | 2,750.00 | 2,000.00 |
| 1051810 | METERING TOA share | .00 | .00 | .00 |
| Total TRANSPORTATION: | | 2,170.56 | 37,050.00 | 35,000.00 |
| PLANNING AND ZONING | | | | |
| 1053120 | COMMISSION REMUNERATION | 1,425.00 | 2,000.00 | 4,500.00 |
| 1053220 | PUBLIC NOTICES | .00 | 250.00 | 250.00 |
| 1053230 | TRAVEL | .00 | 1,000.00 | 1,000.00 |
| 1053240 | OFFICE SUPPLIES AND EXPENSE | .00 | 150.00 | 150.00 |
| 1053310 | PROFESSIONAL & TECHNICAL | 3,295.00 | 5,000.00 | 5,000.00 |
| 1053315 | PROF & TECH SERVICES - LAWSUIT | .00 | .00 | .00 |
| 1053325 | PROF & TECH SERVICES - LEGAL | 11,357.50 | 15,000.00 | 18,000.00 |
| 1053330 | EDUCATION AND TRAINING | .00 | 400.00 | 400.00 |
| 1053510 | INSURANCE & SURETY BONDS | 3,386.13 | 3,800.00 | 3,800.00 |
| 1053610 | MISCELLANEOUS SUPPLIES | .00 | 300.00 | 300.00 |
| 1053620 | MISCELLANEOUS SERVICES | .00 | 300.00 | 300.00 |
| Total PLANNING AND ZONING: | | 19,463.63 | 28,200.00 | 33,700.00 |
| POLICE DEPARTMENT | | | | |
| 1054110 | SALARIES AND WAGES | 463,422.08 | 581,800.00 | 690,897.00 |
| 1054111 | PERFORMANCE BONUS | 9,600.00 | 14,850.00 | 10,000.00 |
| 1054130 | EMPLOYEE BENEFITS | 6,894.03 | 9,719.00 | 9,719.00 |
| 1054131 | EMPLOYER TAXES | 34,990.15 | 43,614.00 | 52,853.00 |
| 1054132 | INSUR BENEFITS | 129,816.65 | 146,986.00 | 140,000.00 |
| 1054133 | URS CONTRIBUTIONS | 70,450.08 | 84,842.00 | 113,846.00 |
| 1054140 | TERMINATION BENEFITS | .00 | .00 | .00 |
| 1054210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 11,662.25 | 12,500.00 | .00 |

| Account Number | Account Title | 2020-21 | 2021-22 | 2022-23 |
|-----------------------------|--------------------------------|-------------------------|----------------------------|---------------------------|
| | | Previous year Actual | Current year Budget Est | Adopted 6/15/22 Budget |
| 1054230 | TRAVEL | 244.79 | 500.00 | 500.00 |
| 1054240 | OFFICE SUPPLIES AND EXPENSE | 1,251.38 | 2,500.00 | 2,000.00 |
| 1054245 | IT SUPPLIES AND MAINT | 12,048.34 | 14,000.00 | 12,000.00 |
| 1054250 | EQUIP/SUPPLIES & MNTNCE | 97.84 | 2,775.00 | 2,400.00 |
| 1054255 | VEHICLE SUPPLIES & MAINTENANCE | 8,296.87 | 14,450.00 | 15,000.00 |
| 1054260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 15,147.27 | 18,800.00 | 15,000.00 |
| 1054265 | VEHICLE LEASE PAYMENTS | 18,426.36 | .00 | .00 |
| 1054270 | UTILITIES | 5,961.56 | 7,500.00 | 7,500.00 |
| 1054280 | TELEPHONE | 7,035.94 | 7,500.00 | 7,500.00 |
| 1054310 | PROFESS/TECHNICAL SERVICES | .00 | 500.00 | 2,000.00 |
| 1054325 | PROF & TECH SERVICES - LEGAL | 4,165.00 | 10,000.00 | 10,000.00 |
| 1054330 | EDUCATION AND TRAINING | 100.00 | 5,000.00 | 5,000.00 |
| 1054470 | UNIFORMS | 2,291.15 | 4,000.00 | 3,500.00 |
| 1054480 | SPECIAL DEPARTMENT SUPPLIES | 1,369.64 | 5,500.00 | 5,000.00 |
| 1054500 | INSURANCE DEDUCTIBLE EXPENSE | 290.73 | 500.00 | 500.00 |
| 1054510 | INSURANCE AND SURETY BONDS | 12,404.27 | 14,000.00 | 14,000.00 |
| 1054515 | WORKERS COMPENSATION INS | 3,365.61 | 4,250.00 | 4,250.00 |
| 1054610 | MISCELLANEOUS SUPPLIES | 1,367.50 | 2,500.00 | 2,500.00 |
| 1054620 | MISCELLANEOUS SERVICES | 2,063.96 | 4,500.00 | 4,500.00 |
| 1054740 | CAPITAL OUTLAY - EQUIPMENT | 81,779.56 | 92,000.00 | 73,000.00 |
| 1054810 | METERING | .00 | .00 | .00 |
| 1054820 | 4x4 ENFORCEMENT | 200.00 | .00 | 1,000.00 |
| Total POLICE DEPARTMENT: | | 904,743.01 | 1,105,086.00 | 1,204,465.00 |
| ECONOMIC DEVELOPMENT | | | | |
| 1055310 | ACVB CONTRIBUTION | .00 | 29,000.00 | 31,500.00 |
| 1055480 | ACVB Matching Grant Funds | .00 | .00 | .00 |
| Total ECONOMIC DEVELOPMENT: | | .00 | 29,000.00 | 31,500.00 |
| POST OFFICE | | | | |
| 1056110 | SALARIES AND WAGES | 22,772.61 | 25,607.00 | 26,245.00 |
| 1056111 | PERFORMANCE BONUS | 500.00 | 850.00 | 700.00 |
| 1056130 | EMPLOYEE BENEFITS | 197.00 | 300.00 | 300.00 |
| 1056131 | EMPLOYER TAXES | 1,748.88 | 2,397.00 | 2,300.00 |
| 1056210 | BOOKS/SUBSCRIP/MEMBERSHIPS | .00 | .00 | .00 |
| 1056230 | TRAVEL | 12.96 | 100.00 | 100.00 |
| 1056240 | OFFICE SUPPLIES & EXPENSE | 199.69 | 600.00 | 300.00 |
| 1056250 | EQUIP/SUPPLIES AND MNTNCE | 887.88 | 1,200.00 | 1,000.00 |
| 1056260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 1,211.03 | 1,000.00 | 1,200.00 |
| 1056270 | UTILITIES | 1,843.96 | 2,000.00 | 2,000.00 |
| 1056280 | TELEPHONE | 1,662.49 | 1,400.00 | 1,400.00 |
| 1056440 | BANK CHARGES - Alta CPO Acct | .00 | .00 | .00 |
| 1056480 | SPECIAL DEPARTMENT SUPPLIES | 86.57 | 100.00 | 100.00 |
| 1056510 | INSURANCE & SURETY BONDS | 473.33 | 675.00 | 606.00 |
| 1056515 | WORKERS COMPENSATION INS | 311.66 | 400.00 | 400.00 |
| 1056620 | MISCELLANEOUS SERVICES | 115.00 | 200.00 | 200.00 |
| 1056630 | OVERAGE & SHORT | .00 | .00 | .00 |
| 1056635 | POST OFFICE INVENTORY | 190.55 | .00 | .00 |
| 1056740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 |
| Total POST OFFICE: | | 32,213.61 | 36,829.00 | 36,851.00 |
| FIRE PROTECTION | | | | |
| 1057310 | PROFESS/TECHNICAL SERVICES | 79,164.00 | .00 | .00 |

| Account Number | Account Title | 2020-21 | 2021-22 | 2022-23 |
|--------------------------------|--------------------------------|-------------------------|----------------------------|---------------------------|
| | | Previous year Actual | Current year Budget Est | Adopted 6/15/22 Budget |
| Total FIRE PROTECTION: | | 79,164.00 | .00 | .00 |
| BUILDING INSPECTION | | | | |
| 1058110 | SALARIES AND WAGES | .00 | .00 | .00 |
| 1058120 | PLAN CHECKS | 6,257.90 | 8,500.00 | 3,500.00 |
| 1058130 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 1058210 | BOOKS, SUBSCRIPTIONS & MEMBER | .00 | .00 | .00 |
| 1058230 | TRAVEL | .00 | .00 | .00 |
| 1058280 | TELEPHONE | .00 | .00 | .00 |
| 1058310 | PROFESS/TECHNICAL INSPECTIONS | 12,269.20 | 15,500.00 | 10,000.00 |
| 1058325 | PROF SERVICES - LEGAL | .00 | 500.00 | 500.00 |
| 1058330 | EDUCATION AND TRAINING | .00 | .00 | .00 |
| 1058480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 |
| 1058481 | BUILDING PERMIT - SURCHARGES | 557.85 | 300.00 | 300.00 |
| 1058510 | INSURANCE & SURETY BONDS | 596.18 | 1,000.00 | 800.00 |
| Total BUILDING INSPECTION: | | 19,681.13 | 25,800.00 | 15,100.00 |
| STREETS - C ROADS | | | | |
| 1060110 | SALARIES AND WAGES | .00 | .00 | .00 |
| 1060130 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 1060250 | EQUIP/SUPPLIES/MNTNCE | .00 | .00 | .00 |
| 1060260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 608.64 | 4,000.00 | 4,000.00 |
| 1060265 | FLAGSTAFF LOT PAVING | .00 | 32,000.00 | .00 |
| 1060310 | PROFESS/TECHNICAL SERVICES | 8,888.88 | 12,000.00 | 12,000.00 |
| 1060480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 |
| Total STREETS - C ROADS: | | 9,497.52 | 48,000.00 | 16,000.00 |
| RECYCLING | | | | |
| 1062210 | BOOKS/SUBSCRIP/MEMBERSHIPS | .00 | .00 | .00 |
| 1062230 | TRAVEL | .00 | .00 | .00 |
| 1062250 | EQUIP/SUPPLIES/MNTNCE | .00 | .00 | .00 |
| 1062260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 492.92 | 1,500.00 | 1,500.00 |
| 1062310 | CONTRACT SERVICES cardboard | 19,413.75 | 20,000.00 | 20,000.00 |
| 1062315 | CONTRACT SERVICES GLASS ONLY | 1,122.40 | .00 | .00 |
| 1062480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 |
| 1062610 | MISCELLANEOUS SUPPLIES | .00 | 300.00 | 300.00 |
| Total RECYCLING: | | 21,029.07 | 21,800.00 | 21,800.00 |
| HOMELAND SECURITY GRANT | | | | |
| 1065110 | SALARIES AND WAGES | .00 | .00 | .00 |
| 1065130 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 1065210 | BOOKS, SUBSCRIPT & MEMBERSHIP | .00 | .00 | .00 |
| 1065250 | EQUIP/SUPPLIES/MNTNCE | .00 | 1,338.74 | .00 |
| 1065255 | VEHICLE SUPPLIES & MAINTENANCE | .00 | .00 | .00 |
| 1065260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | .00 | .00 | .00 |
| 1065310 | PROFESSIONAL & TECHNICAL | .00 | .00 | .00 |
| 1065330 | EDUCATION AND TRAINING | .00 | .00 | .00 |
| 1065480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 |
| 1065740 | CAPITAL OUTLAY - EQUIPMENT | 3,600.00 | .00 | .00 |
| Total HOMELAND SECURITY GRANT: | | 3,600.00 | 1,338.74 | .00 |

| Account Number | Account Title | 2020-21 | 2021-22 | 2022-23 |
|-----------------------------------|--------------------------------|-------------------------|----------------------------|---------------------------|
| | | Previous year Actual | Current year Budget Est | Adopted 6/15/22 Budget |
| GIS | | | | |
| 1066110 | SALARIES AND WAGES | .00 | 2,000.00 | 2,000.00 |
| 1066111 | PERFORMANCE BONUS | .00 | 1.00 | 50.00 |
| 1066130 | EMPLOYEE BENEFITS | .00 | .00 | 130.00 |
| 1066131 | EMPLOYER TAXES | .00 | 1.00 | 153.00 |
| 1066240 | OFFICE SUPPLIES AND EXPENSE | .00 | 1,500.00 | 1,500.00 |
| 1066250 | EQUIPMENT/SUPPLIES & MNTNCE | .00 | .00 | .00 |
| 1066310 | PROFESS/TECHNICAL SERVICES | .00 | .00 | .00 |
| 1066330 | EDUCATION AND TRAINING | .00 | .00 | .00 |
| 1066480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 |
| 1066740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 |
| Total GIS: | | .00 | 3,502.00 | 3,833.00 |
| SUMMER PROGRAM | | | | |
| 1070110 | SALARIES AND WAGES | 866.28 | 4,500.00 | 4,500.00 |
| 1070111 | PERFORMANCE BONUS | 100.00 | 150.00 | 150.00 |
| 1070130 | EMPLOYEE BENEFITS | 48.50 | 70.00 | 60.00 |
| 1070131 | EMPLOYER TAXES | 55.80 | 400.00 | 400.00 |
| 1070250 | EQUIP-SUPPLIES/MNTNCE | 2,672.17 | 3,000.00 | 3,000.00 |
| 1070255 | VEHICLE SUPPLIES & MAINTENANCE | 350.78 | 1,000.00 | 1,000.00 |
| 1070260 | BLDGS/GROUNDS-STORAGE UNIT | 3,006.69 | 3,372.00 | 3,372.00 |
| 1070265 | Vehicle Lease Payments | .00 | .00 | .00 |
| 1070310 | Professional & Technical | .00 | .00 | .00 |
| 1070320 | USFS RANGER | 8,000.00 | 8,000.00 | 8,000.00 |
| 1070470 | CECRET LAKE TRAIL SIGNS | .00 | 23,000.00 | 23,000.00 |
| 1070474 | TRAILHEAD KIOSKS | .00 | 10,000.00 | .00 |
| 1070475 | ALBION MEADOWS TRAIL SIGNS | 11,200.00 | .00 | .00 |
| 1070480 | SPECIAL DEPARTMENT SUPPLIES | .00 | 100.00 | 100.00 |
| 1070510 | INSURANCE AND SURETY BONDS | 148.71 | 481.00 | 400.00 |
| 1070515 | WORKERS COMPENSATION INS | .00 | 700.00 | 400.00 |
| 1070740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 20,000.00 |
| Total SUMMER PROGRAM: | | 26,448.93 | 54,773.00 | 64,382.00 |
| IMPACT | | | | |
| 1072110 | SALARIES AND WAGES | 2,396.47 | 510.00 | .00 |
| 1072130 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 1072250 | EQUIP-SUPPLIES/MNTNCE | .00 | .00 | .00 |
| 1072280 | TELEPHONE | .00 | .00 | .00 |
| 1072310 | PROFESS/TECHNICAL SERVICES | 5,000.00 | 10,000.00 | .00 |
| 1072325 | PROF & TECH SERVICES - LEGAL | .00 | .00 | .00 |
| 1072480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 |
| 1072620 | MISCELLANEOUS SERVICES | 68,240.00 | 400.00 | .00 |
| 1072740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 |
| Total IMPACT: | | 75,636.47 | 10,910.00 | .00 |
| LIBRARY - COMMUNITY CENTER | | | | |
| 1075110 | SALARIES AND WAGES | .00 | .00 | .00 |
| 1075130 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 1075250 | EQUIP-SUPPLIES/MNTNCE | .00 | 500.00 | 500.00 |
| 1075260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 2,479.33 | 6,500.00 | 7,000.00 |
| 1075270 | UTILITIES | 2,113.34 | 2,700.00 | 2,400.00 |
| 1075280 | TELEPHONE | .00 | .00 | .00 |
| 1075480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 |

| Account Number | Account Title | 2020-21 | 2021-22 | 2022-23 |
|-----------------------------------|-------------------------------|-------------------------|----------------------------|---------------------------|
| | | Previous year Actual | Current year Budget Est | Adopted 6/15/22 Budget |
| 1075510 | INSURANCE & SURETY BONDS | 473.34 | 650.00 | 650.00 |
| 1075620 | MISCELLANEOUS SERVICES | .00 | 100.00 | 100.00 |
| 1075740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 53,000.00 |
| Total LIBRARY - COMMUNITY CENTER: | | 5,066.01 | 10,450.00 | 63,650.00 |
| COMMUNITY DEVELOPMENT | | | | |
| 1078110 | SALARIES AND WAGES | .00 | .00 | .00 |
| 1078130 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 1078250 | EQUIP-SUPPLIES/MNTNCE | .00 | .00 | .00 |
| 1078260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | .00 | .00 | .00 |
| 1078310 | PROGESS/TECHNICAL SERVICES | .00 | .00 | .00 |
| 1078620 | MISCELLANEOUS SERVICES | .00 | .00 | .00 |
| 1078740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 |
| Total COMMUNITY DEVELOPMENT: | | .00 | .00 | .00 |
| TRANSFERS | | | | |
| 1090510 | TRANSFER TO WATER FUND | .00 | 44,855.00 | .00 |
| 1090520 | TRANSFER TO SEWER FUND | .00 | .00 | .00 |
| 1090530 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 |
| 1090540 | TRANS TO GENERAL FUND RESERVE | .00 | .00 | .00 |
| 1090550 | TRANS TO CAPITAL PROJECT FUND | 422,997.00 | 405,268.72 | 25,000.00 |
| 1090560 | TRANS TO POST EMPLOYMENT FUND | .00 | 15,000.00 | .00 |
| Total TRANSFERS: | | 422,997.00 | 465,123.72 | 25,000.00 |
| GENERAL FUND Revenue Total: | | 2,122,132.36 | 2,545,326.56 | 2,253,385.00 |
| GENERAL FUND Expenditure Total: | | 2,162,097.41 | 2,545,326.56 | 2,253,385.00 |
| Net Total GENERAL FUND: | | 39,965.05- | .00 | .00 |

| Account Number | Account Title | 2020-21 Previous year Actual | 2021-22 Current year Budget Est | 2022-23 Adopted 6/15/22 Budget |
|--------------------------------------|--------------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| DEBT SERVICE FUND | | | | |
| Source: 38 | | | | |
| 3038100 | INTEREST EARNINGS | .00 | .00 | .00 |
| Total Source: 38: | | .00 | .00 | .00 |
| EXPENDITURES | | | | |
| 3040510 | PRINCIPAL PAY - FIRE TRUCK | .00 | .00 | .00 |
| 3040520 | INTEREST PAYMENTS - FIRE TRUCK | .00 | .00 | .00 |
| 3040910 | TRANSFERS TO GENERAL FUND | .00 | .00 | .00 |
| Total EXPENDITURES: | | .00 | .00 | .00 |
| DEBT SERVICE FUND Revenue Total: | | .00 | .00 | .00 |
| DEBT SERVICE FUND Expenditure Total: | | .00 | .00 | .00 |
| Net Total DEBT SERVICE FUND: | | .00 | .00 | .00 |

| Account Number | Account Title | 2020-21 Previous year Actual | 2021-22 Current year Budget Est | 2022-23 Adopted 6/15/22 Budget |
|---|-------------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| CAPITAL PROJECT FUND | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| 4533400 | STATE GRANT | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUE: | | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | |
| 4536100 | INTEREST | 837.16 | 2,000.00 | 1,800.00 |
| Total MISCELLANEOUS REVENUE: | | 837.16 | 2,000.00 | 1,800.00 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 4539100 | TRANSFER FROM GENERAL FUND | 422,997.00 | 405,268.72 | .00 |
| 4539250 | USE OF RESERVED FUNDS | .00 | 78,402.11 | 122,000.00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 422,997.00 | 483,670.83 | 122,000.00 |
| EXPENDITURES | | | | |
| 4540250 | EQUIP/SUPPLIES & MNTNCE | .00 | .00 | .00 |
| 4540260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | .00 | .00 | .00 |
| 4540310 | PROFESS/TECHNICAL SERVICES | .00 | .00 | .00 |
| 4540550 | ENGINEERING | .00 | .00 | .00 |
| 4540555 | PAYOFF-TAX ANTICIPATION NOTE | .00 | .00 | .00 |
| 4540560 | CONSTRUCTION - IMPROVEMENTS | .00 | .00 | .00 |
| 4540620 | MISCELLANEOUS SERVICES | .00 | .00 | .00 |
| 4540740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 |
| Total EXPENDITURES: | | .00 | .00 | .00 |
| Department: 90 | | | | |
| 4590200 | CONTRIB TO FUND BALANCE | .00 | 407,268.72 | 1,800.00 |
| 4590540 | TRANS TO GENERAL FUND RESERVE | .00 | 78,402.11 | 122,000.00 |
| Total Department: 90: | | .00 | 485,670.83 | 123,800.00 |
| CAPITAL PROJECT FUND Revenue Total: | | 423,834.16 | 485,670.83 | 123,800.00 |
| CAPITAL PROJECT FUND Expenditure Total: | | .00 | 485,670.83 | 123,800.00 |
| Net Total CAPITAL PROJECT FUND: | | 423,834.16 | .00 | .00 |

| Account Number | Account Title | 2020-21 Previous year Actual | 2021-22 Current year Budget Est | 2022-23 Adopted 6/15/22 Budget |
|------------------------------------|-------------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| WATER FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| 5134100 | WATER SALES | 200,754.66 | 222,564.74 | 255,331.00 |
| 5134101 | WATER SALES - OVERAGE | 3,974.01 | 23,326.00 | 12,076.00 |
| 5134102 | WATER SALES - OTHER | .00 | 14,011.00 | 10,000.00 |
| 5134200 | CONNECTION FEES | .00 | .00 | .00 |
| Total CHARGES FOR SERVICES: | | 204,728.67 | 259,901.74 | 277,407.00 |
| MISCELLANEOUS REVENUE | | | | |
| 5136100 | INTEREST EARNINGS | 1,571.18 | 1,100.00 | 1,000.00 |
| 5136200 | BOND PROCEEDS | .00 | .00 | .00 |
| 5136800 | DONATIONS | .00 | .00 | .00 |
| 5136810 | IMPACT FEES | .00 | .00 | .00 |
| 5136900 | MISCELLANEOUS | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 1,571.18 | 1,100.00 | 1,000.00 |
| Source: 38 | | | | |
| 5138800 | DONATIONS | .00 | .00 | .00 |
| 5138810 | IMPACT FEES | .00 | .00 | .00 |
| 5138820 | American Recovery Act | .00 | 44,855.00 | .00 |
| 5138900 | MISCELLANEOUS | .00 | .00 | .00 |
| Total Source: 38: | | .00 | 44,855.00 | .00 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 5139100 | CONTRIBUTIONS - GENERAL FUND | .00 | .00 | .00 |
| 5139200 | USE OF WATER RESERVE/PTIF BAL | .00 | 1,715.00 | 130,000.00 |
| 5139300 | OTHER FINANCING SOURCES | 34,634.00 | 1,715.00 | 10,000.00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 34,634.00 | 3,430.00 | 140,000.00 |
| EXPENDITURES | | | | |
| 5140110 | SALARIES AND WAGES | 6,201.04 | 6,635.87 | 6,515.00 |
| 5140111 | PERFORMANCE BONUS | 125.00 | 212.50 | 200.00 |
| 5140130 | EMPLOYEE BENEFITS | 2,041.00 | .00 | 1,500.00 |
| 5140131 | EMPLOYEE TAXES | 578.13 | 150.00 | 600.00 |
| 5140210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 594.00 | 600.00 | 600.00 |
| 5140230 | TRAVEL | .00 | 181.00 | 200.00 |
| 5140240 | OFFICE SUPPLIES AND EXPENSE | 50.00 | 100.00 | 100.00 |
| 5140245 | IT/ACCTG SOFTWARE SUPPORT | 1,068.00 | 4,000.00 | 4,000.00 |
| 5140250 | EQUIP-SUPPLIES/MNTNCE | 2,938.41 | 4,750.00 | 6,000.00 |
| 5140255 | VEHCILES-SUPPLIES/MNTNCE | .00 | 500.00 | 500.00 |
| 5140260 | BLDGS/GROUNDS-SUPPLIES/MNTNC | 2,190.78 | 2,800.00 | 2,800.00 |
| 5140265 | VEHICLE LEASE PAYMENTS | .00 | .00 | .00 |
| 5140270 | UTILITIES | 16,569.87 | 17,000.00 | 17,000.00 |
| 5140280 | TELEPHONE | 2,463.00 | 2,500.00 | 2,200.00 |
| 5140305 | WATER COSTS | 7,241.24 | 7,500.00 | 7,500.00 |
| 5140310 | PROFESS/TECHNICAL SERVICES | 27,600.00 | 33,600.00 | 33,600.00 |
| 5140315 | OTHER SERVICES/WATER PROJECTS | 4,622.22 | 34,112.00 | .00 |
| 5140320 | ENGINEERING/WATER PROJECTS | 1,747.50 | 15,000.00 | 15,000.00 |
| 5140325 | PROF & TECH SERVICES - LEGAL | 75.00 | 2,900.00 | 3,000.00 |
| 5140330 | EDUCATION AND TRAINING | .00 | 675.00 | 650.00 |
| 5140475 | SUPPLIES/WATER PROJECTS | .00 | .00 | .00 |

| Account Number | Account Title | 2020-21 | 2021-22 | 2022-23 |
|-------------------------------|--------------------------------|-------------------------|----------------------------|---------------------------|
| | | Previous year Actual | Current year Budget Est | Adopted 6/15/22 Budget |
| 5140480 | SPECIAL DEPARTMENT SUPPLIES | .00 | 200.00 | 500.00 |
| 5140490 | WATER TESTS | 5,856.00 | 5,500.00 | 5,500.00 |
| 5140495 | WATER TREATMENT SUPPLIES | 36,289.15 | 40,000.00 | 22,192.00 |
| 5140510 | INSURANCE AND SURETY BONDS | 4,576.37 | 5,000.00 | 5,250.00 |
| 5140515 | WORKERS COMPENSATION INS | 560.88 | 600.00 | 600.00 |
| 5140610 | MISCELLANEOUS SUPPLIES | .00 | 200.00 | 200.00 |
| 5140620 | MISCELLANEOUS SERVICES | 433.60 | 1,600.00 | 4,200.00 |
| 5140630 | BAD DEBT EXPENSE | .00 | .00 | .00 |
| 5140650 | DEPRECIATION | 61,927.42 | 58,000.00 | 58,000.00 |
| 5140740 | CAPITAL OUTLAY | 4,713.98 | 9,000.00 | 120,000.00 |
| 5140810 | DEBT SERVICE - PRINCIPAL | .00 | .00 | .00 |
| 5140820 | DEBT SERVICE - INTEREST | .00 | .00 | .00 |
| 5140830 | INFRASTRUCTURE REPLACEMENT | .00 | 55,970.37 | 100,000.00 |
| 5140999 | LOSS ON DISPOSAL OF CAP ASSETS | .00 | .00 | .00 |
| Total EXPENDITURES: | | 190,462.59 | 309,286.74 | 418,407.00 |
| WATER FUND Revenue Total: | | 240,933.85 | 309,286.74 | 418,407.00 |
| WATER FUND Expenditure Total: | | 190,462.59 | 309,286.74 | 418,407.00 |
| Net Total WATER FUND: | | 50,471.26 | .00 | .00 |

| Account Number | Account Title | 2020-21 Previous year Actual | 2021-22 Current year Budget Est | 2022-23 Adopted 6/15/22 Budget |
|------------------------------------|--------------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| SEWER FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| 5234100 | SEWER SERVICES | 125,095.06 | 144,431.00 | 144,431.00 |
| 5234200 | CONNECTION FEES | .00 | .00 | .00 |
| Total CHARGES FOR SERVICES: | | 125,095.06 | 144,431.00 | 144,431.00 |
| MISCELLANEOUS REVENUE | | | | |
| 5236100 | INTEREST EARNINGS | 2,381.97 | 1,515.00 | 1,515.00 |
| Total MISCELLANEOUS REVENUE: | | 2,381.97 | 1,515.00 | 1,515.00 |
| Source: 38 | | | | |
| 5238800 | American Recovery Act | .00 | .00 | .00 |
| 5238900 | MISCELLANEOUS | .00 | .00 | .00 |
| Total Source: 38: | | .00 | .00 | .00 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 5239100 | CONTRIBUTIONS - GENERAL FUND | .00 | .00 | .00 |
| 5239200 | USE OF SEWER RESERVE/PTIF | .00 | .00 | 2,412.00 |
| 5239300 | OTHER FINANCING SOURCES | .00 | .00 | .00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | .00 | .00 | 2,412.00 |
| EXPENDITURES | | | | |
| 5240110 | SALARIES AND WAGES | 5,680.25 | 6,218.81 | 7,175.00 |
| 5240111 | PERFORMANCE BONUS | 125.00 | 212.50 | 200.00 |
| 5240130 | EMPLOYEE BENEFITS | 1,461.07 | 225.82 | 120.00 |
| 5240131 | EMPLOYEE TAXES | 515.14 | 471.00 | 550.00 |
| 5240240 | OFFICE SUPPLIES AND EXPENSE | 50.00 | 100.00 | 100.00 |
| 5240245 | IT/ACCTG SOFTWARE SUPPORT | 1,068.00 | 2,000.00 | 4,000.00 |
| 5240250 | EQUIP-SUPPLIES/MNTNCE | .00 | 200.00 | 200.00 |
| 5240265 | VEHICLE LEASE PAYMENTS | .00 | .00 | .00 |
| 5240305 | DISPOSAL COSTS | 49,255.08 | 90,000.00 | 105,750.00 |
| 5240310 | PROFESS/TECHNICAL SERVICES | 520.00 | 1,020.00 | 2,000.00 |
| 5240325 | PROF & TECH SERVICES - LEGAL | .00 | 1,000.00 | 1,000.00 |
| 5240480 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | .00 |
| 5240510 | INSURANCE AND SURETY BONDS | 3,099.98 | 4,000.00 | 4,000.00 |
| 5240515 | WORKERS COMPENSATION INS | 311.66 | 400.00 | 400.00 |
| 5240610 | MISCELLANEOUS SUPPLIES | .00 | 300.00 | 300.00 |
| 5240620 | MISCELLANEOUS SERVICES | 1,505.61 | 2,300.00 | 2,000.00 |
| 5240630 | Bad Debt Expense | .00 | .00 | .00 |
| 5240650 | DEPRECIATION | 19,553.61 | 20,563.00 | 20,563.00 |
| 5240740 | CAPITAL OUTLAY | 26,680.64 | .00 | .00 |
| 5240810 | DEBT SERVICE - PRINCIPAL | .00 | .00 | .00 |
| 5240820 | DEBT SERVICE - INTEREST | .00 | .00 | .00 |
| 5240830 | INFRASTRUCTURE REPLACEMENT | .00 | 16,934.87 | .00 |
| 5240910 | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 |
| 5240999 | LOSS ON DISPOSAL OF CAP ASSETS | .00 | .00 | .00 |
| Total EXPENDITURES: | | 109,826.04 | 145,946.00 | 148,358.00 |
| SEWER FUND Revenue Total: | | 127,477.03 | 145,946.00 | 148,358.00 |
| SEWER FUND Expenditure Total: | | 109,826.04 | 145,946.00 | 148,358.00 |

| Account Number | Account Title | 2020-21 Previous year Actual | 2021-22 Current year Budget Est | 2022-23 Adopted 6/15/22 Budget |
|----------------|-----------------------|------------------------------------|---------------------------------------|--------------------------------------|
| | | | | |
| | Net Total SEWER FUND: | 17,650.99 | .00 | .00 |
| | Net Grand Totals: | 451,991.36 | .00 | .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
-