

TOWN OF ALTA

RESOLUTION No. 2022-R-20

**A RESOLUTION AMENDING THE 2022-2023 FISCAL BUDGETS
FOR THE TOWN OF ALTA**

WHEREAS, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund for the fiscal year 2022-2023,

WHEREAS, the Town Council finds that there are unencumbered or unexpended revenues sufficient to meet all departmental expenditures, and

WHEREAS, the Town Council desires to appropriate such revenues for those uses.

NOW THEREFORE BE IT RESOLVED that in conformity with chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2023 is amended as follows: Exhibit "A" – Amended Budget for the Town of Alta: 2022-2023.

ADOPTED THIS 14th day of December, 2022.

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

Report Criteria:

- Budget note year end periods: Current year
- 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

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	245,871.79	105,750.51	280,000.00	280,000.00	.00	
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00	
10-31-200	PRIOR YEAR PROPERTY TAXES	2,475.97	.00	5,568.00	5,568.00	.00	
10-31-300	SALES AND USE TAXES	1,890,674.78	246,862.06	1,391,460.00	1,391,460.00	.00	
10-31-310	4th .25 TAX	49,535.22	6,925.95	42,000.00	42,000.00	.00	
10-31-400	ENERGY SALES AND USE TAX	82,552.56	15,873.56	75,000.00	75,000.00	.00	
10-31-410	TELEPHONE USE TAX	5,800.27	2,527.59	6,489.00	6,489.00	.00	
Total TAXES:		2,276,910.59	377,939.67	1,800,517.00	1,800,517.00	.00	
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	16,799.87	25,963.42	19,440.00	26,500.00	7,060.00	~2023 updated due to revenue
10-32-150	LIQUOR LICENSES	5,600.00	5,675.00	5,600.00	5,600.00	.00	
10-32-210	BUILDING PERMITS	70,301.52	7,443.56	32,000.00	32,000.00	.00	
10-32-220	PARKING PERMITS	14,500.00	.00	12,500.00	12,500.00	.00	
10-32-250	ANIMAL LICENSES	15,375.00	3,400.00	14,000.00	14,000.00	.00	
Total LICENSES AND PERMITS:		122,576.39	42,481.98	83,540.00	90,600.00	7,060.00	
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00	
10-33-200	SALT LAKE CITY	4,000.00	.00	2,000.00	.00	2,000.00-	~2023 \$2k pass thru for ranger program, SLC paying USFS directly.
10-33-275	SLC TRAILS	507.40	.00	28,000.00	27,492.60	507.40-	~2023 10-33-276 merged - just one SLC trails related code
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	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
10-33-400	STATE GRANTS	8,821.54	.00	22,000.00	19,767.46	2,232.54-	~2023 reflects actual amt available for request
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	.00	
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	13,567.78	7,043.03	15,000.00	15,000.00	.00	
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945.19	.00	4,900.00	4,900.00	.00	
10-33-600	SISK	3,000.00	.00	3,000.00	3,000.00	.00	
10-33-650	POST OFFICE	21,849.96	10,924.98	21,850.00	21,850.00	.00	
10-33-700	UDOT	12,000.00	.00	8,000.00	8,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		68,691.87	17,968.01	104,750.00	100,010.06	4,739.94-	
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	.00	.00	2,000.00	2,000.00	.00	
10-34-430	PLAN CHECK FEES	35,134.95	.00	15,000.00	15,000.00	.00	
10-34-550	PLANNING COMM REVIEW FEES	150.00	.00	300.00	300.00	.00	
10-34-600	GLASS RECYCLING	.00	.00	.00	.00	.00	
10-34-760	FACILITY CENTER USE FEES	.00	.00	750.00	750.00	.00	
10-34-810	IMPACT FEES	4,000.00	.00	2,000.00	2,000.00	.00	
Total CHARGES FOR SERVICES:		39,284.95	.00	20,050.00	20,050.00	.00	
FINES AND FORFEITURES							
10-35-100	COURT FINES	36,870.00	9,182.82	25,000.00	25,000.00	.00	
Total FINES AND FORFEITURES:		36,870.00	9,182.82	25,000.00	25,000.00	.00	
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	8,042.91	20,447.44	7,500.00	30,000.00	22,500.00	~2023 conservative updated estimate per Craigs recommendation
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	.00	.00	.00	.00	
10-36-210	AMERICAN RESCUE PLAN ACT	.00	22,427.50	.00	.00	.00	
10-36-400	SALE OF FIXED ASSETS	54,149.28	21,700.00	21,000.00	21,700.00	700.00	~2023 2013 tacoma sealed bid price
10-36-620	MISCELLANEOUS	.00	50,000.00	.00	50,000.00	50,000.00	~2023 Funds in Lieu UTA bus stop, correlating exp 10-51-636
10-36-800	DONATIONS	100.00	.00	50.00	50.00	.00	
10-36-810	METERING	.00	.00	.00	.00	.00	
10-36-820	4x4 ENFORCEMENT	.00	.00	1,000.00	1,000.00	.00	
10-36-900	SUNDRY REVENUES	9,527.86	145.00	4,000.00	4,000.00	.00	
10-36-910	REFUNDABLE SALES TAX	.00	.00	100.00	100.00	.00	
Total MISCELLANEOUS REVENUE:		71,820.05	114,719.94	33,650.00	106,850.00	73,200.00	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIB FROM PRIVATE SOURCES	4,000.00	.00	4,000.00	8,000.00	4,000.00	~2023 ASL, FOA each contrib \$4k Ranger Program
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	59,878.00	75,377.94	15,499.94	~2023 Use of unbudgetted cash to balance budget
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00	
10-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	
10-39-400	TRANSFERS FROM CAP PROJ FUND	52,212.09	.00	122,000.00	.00	122,000.00-	~2023 All Cap-Ex projects moved to Cap Ex Fund, transfer NA
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	.00	.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:		56,212.09	.00	185,878.00	83,377.94	102,500.06-	
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	12,100.00	7,500.00	18,000.00	18,000.00	.00	
10-41-120	REMUNERATION	.00	.00	.00	.00	.00	
10-41-130	EMPLOYEE BENEFITS	.00	.00	100.00	100.00	.00	
10-41-131	EMPLOYER TAXES	826.75	596.25	1,300.00	1,300.00	.00	
10-41-230	TRAVEL	296.10	.00	500.00	500.00	.00	
10-41-280	TELECOM	.00	.00	200.00	200.00	.00	
10-41-330	EDUCATION AND TRAINING	200.00	485.00	200.00	200.00	.00	
10-41-620	MISCELLANEOUS	367.40	26.69	.00	250.00	250.00	~2023 needed for odds and ends
10-41-630	MAYORS DISCRETION	.00	.00	.00	10,000.00	10,000.00	~2023 Mayor's request
Total LEGISLATIVE:		13,790.25	8,607.94	20,300.00	30,550.00	10,250.00	
COURT							
10-42-110	SALARIES AND WAGES	14,054.07	3,657.50	20,740.00	20,740.00	.00	
10-42-130	EMPLOYEE BENEFITS	54.38	.00	125.00	125.00	.00	
10-42-131	EMPLOYER TAXES	1,020.30	290.75	1,586.00	1,586.00	.00	
10-42-230	TRAVEL	32.06	.00	600.00	600.00	.00	
10-42-240	OFFICE SUPPLIES AND EXPENSE	160.99	.00	500.00	500.00	.00	
10-42-280	TELEPHONE	.00	.00	.00	.00	.00	
10-42-310	PROFESSIONAL & TECHNICAL	.00	.00	100.00	100.00	.00	
10-42-330	EDUCATION & TRAINING	.00	.00	500.00	500.00	.00	
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400.00	2,400.00	.00	
10-42-481	VICTIM REPARATION SURCHARGE	13,490.90	3,423.14	11,000.00	11,000.00	.00	
10-42-620	MISCELLANEOUS SERVICES	248.04	150.83	500.00	500.00	.00	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
Total COURT:		29,060.74	7,522.22	38,051.00	38,051.00	.00	
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	250,669.75	113,171.52	278,000.00	278,000.00	.00	
10-43-111	PERFORMANCE BONUS	9,000.00	.00	6,000.00	4,600.00	1,400.00	~2023 updated bonus formula, even distribution to all emps
10-43-130	EMPLOYEE BENEFITS	2,420.72	1,427.18	2,000.00	2,000.00	.00	
10-43-131	EMPLOYER TAXES	20,889.56	8,577.56	21,500.00	21,500.00	.00	
10-43-132	INSUR BENEFITS	69,391.38	21,149.90	75,180.00	75,180.00	.00	
10-43-133	URS CONTRIBUTIONS	46,876.98	20,849.60	51,904.00	51,904.00	.00	
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	6,199.98	203.00	3,400.00	3,400.00	.00	
10-43-220	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.00	
10-43-230	TRAVEL	947.50	445.83	1,600.00	1,600.00	.00	
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,227.39	870.52	5,000.00	5,000.00	.00	
10-43-245	IT SUPPLIES & MAINT	13,434.07	6,307.21	16,000.00	16,000.00	.00	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,361.28	45.46	4,800.00	4,800.00	.00	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	15.77	.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	3,764.80	1,850.56	4,600.00	4,600.00	.00	
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,241.25	5,612.50	10,000.00	10,000.00	.00	~2023 \$5k wage study included via admin transfer 11/9/22
10-43-315	PROF CONSULTANT SERVICES	6,000.00	.00	.00	.00	.00	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,647.50	.00	10,000.00	10,000.00	.00	
10-43-325	PROF SERVICES - LEGAL	44,867.33	19,617.30	30,000.00	35,000.00	5,000.00	~2023 correction post admin transfer - wage study
10-43-330	EDUCATION & TRAINING	740.00	1,044.04	500.00	500.00	.00	
10-43-350	ELECTIONS	2,000.00	.00	500.00	500.00	.00	
10-43-440	BANK CHARGES	2,083.50	784.43	2,500.00	2,500.00	.00	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	
10-43-510	INSURANCE AND SURETY BONDS	4,369.74	4,335.32	5,100.00	5,100.00	.00	
10-43-515	WORKERS COMPENSATION INS	1,697.86	1,168.01	1,800.00	1,800.00	.00	
10-43-610	MISCELLANEOUS SUPPLIES	931.39	183.30	1,500.00	1,500.00	.00	
10-43-620	MISCELLANEOUS SERVICES	1,984.15	29,516.14	3,500.00	3,500.00	.00	~2023 \$29k Fraud should be reversed
10-43-740	CAPITAL OUTLAY - EQUIPMENT	5,809.98	.00	.00	.00	.00	
Total ADMINISTRATIVE:		511,556.11	237,175.15	537,384.00	540,984.00	3,600.00	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	13,145.43	2,214.52	24,000.00	24,000.00	.00	
10-45-111	PERFORMANCE BONUS	600.00	.00	500.00	250.00	250.00-	~2023 updated bonus formula, even distribution to all emps
10-45-130	EMPLOYEE BENEFITS	.00	.00	200.00	200.00	.00	
10-45-131	EMPLOYER TAXES	746.61	188.53	800.00	800.00	.00	
10-45-132	INSUR BENEFITS	4,945.00	.00	5,000.00	5,000.00	.00	
10-45-133	URS CONTRIBUTIONS	2,311.09	143.42	3,000.00	3,000.00	.00	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,089.50	1,730.88	4,000.00	4,000.00	.00	
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	25,000.00	.00	25,000.00-	~2023 moved to Cap-Ex Fund budget 45-45-740
10-45-270	UTILITIES	4,764.70	1,312.80	4,450.00	4,450.00	.00	
10-45-510	INSURANCE AND SURETY BONDS	1,827.64	1,083.76	2,500.00	2,500.00	.00	
10-45-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.00	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	18,485.33	.00	6,000.00	.00	6,000.00-	~2023 moved to Cap-Ex Fund budget 45-45-740
Total MUNICIPAL BUILDINGS:		50,915.30	6,673.91	75,950.00	44,700.00	31,250.00-	
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	2,213.96	.00	2,000.00	2,000.00	.00	
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	15,000.00	15,000.00	15,000.00	.00	
10-50-350	SLC COMM RENEWABLE ENERGY PR	437.86	.00	219.00	219.00	.00	
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	1,200.00	.00	
10-50-620	AUDIT	10,000.00	.00	11,000.00	11,000.00	.00	
10-50-640	MISC SERVICES	.00	.00	1,000.00	1,000.00	.00	
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:		27,651.82	15,000.00	30,419.00	30,419.00	.00	
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	21,598.88	827.65	10,000.00	10,000.00	.00	
10-51-630	WFRC MATCHING GRANT FUNDS	.00	.00	.00	.00	.00	
10-51-631	TRAILHEAD PROJECTS	.00	.00	10,000.00	10,000.00	.00	~2023 merged into one Trailhead code: 10-51-632/633
10-51-635	MEDIAN	23.00	.00	1,000.00	1,000.00	.00	
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00	.00	55,000.00	55,000.00	~2023 Town Shuttle in Lieu UTA Bus
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	69.69	.00	.00	.00	.00	
10-51-638	TRAFFIC MANAGEMENT	214.52	21.87	3,000.00	3,000.00	.00	
10-51-640	MISCELLANEOUS	.00	.00	.00	.00	.00	
10-51-645	ALTA RESORT SHUTTLE	6,000.00	.00	9,000.00	9,000.00	.00	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
10-51-700	PARKING PERMITS	2,560.58	414.26	2,000.00	2,000.00	.00	
10-51-810	METERING TOA SHARE	.00	.00	.00	.00	.00	
Total TRANSPORTATION:		30,466.67	1,263.78	35,000.00	90,000.00	55,000.00	
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	1,650.00	.00	4,500.00	4,500.00	.00	
10-53-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.00	
10-53-230	TRAVEL	22.46	.00	1,000.00	1,000.00	.00	
10-53-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	150.00	150.00	.00	
10-53-310	PROFESSIONAL & TECHNICAL	2,000.00	.00	5,000.00	5,000.00	.00	
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00	
10-53-325	PROF & TECH SERVICES - LEGAL	5,615.00	1,750.00	18,000.00	18,000.00	.00	
10-53-330	EDUCATION AND TRAINING	20.00	.00	400.00	400.00	.00	
10-53-510	INSURANCE & SURETY BONDS	3,564.59	3,564.59	3,800.00	3,800.00	.00	
10-53-610	MISCELLANEOUS SUPPLIES	237.02	.00	300.00	300.00	.00	
10-53-620	MISCELLANEOUS SERVICES	282.40	62.77	300.00	300.00	.00	
Total PLANNING AND ZONING:		13,391.47	5,377.36	33,700.00	33,700.00	.00	
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	529,451.29	241,165.51	690,897.00	690,897.00	.00	
10-54-111	PERFORMANCE BONUS	14,250.00	.00	10,000.00	11,970.00	1,970.00	~2023 updated bonus formula, even distribution to all emps
10-54-130	EMPLOYEE BENEFITS	7,134.63	750.88	9,719.00	9,719.00	.00	
10-54-131	EMPLOYER TAXES	42,432.51	18,722.07	52,853.00	52,853.00	.00	
10-54-132	INSUR BENEFITS	127,655.66	48,955.30	140,000.00	140,000.00	.00	
10-54-133	URS CONTRIBUTIONS	80,500.20	37,798.94	113,846.00	113,846.00	.00	
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	11,993.92	200.00	.00	1,000.00	1,000.00	~2023 memberships to local orgs needed
10-54-230	TRAVEL	.00	623.48	500.00	500.00	.00	
10-54-240	OFFICE SUPPLIES AND EXPENSE	712.49	192.64	2,000.00	2,000.00	.00	
10-54-245	IT SUPPLIES AND MAINT	14,754.18	5,602.78	12,000.00	12,000.00	.00	
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,395.78	2,249.95	2,400.00	2,400.00	.00	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	11,567.70	11,646.51	15,000.00	25,000.00	10,000.00	~2023 increased gas costs, expect another charge by YE.
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	15,577.46	5,938.87	15,000.00	15,000.00	.00	
10-54-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00	
10-54-270	UTILITIES	7,764.75	1,988.34	7,500.00	7,500.00	.00	
10-54-280	TELEPHONE	5,782.56	5,307.16	7,500.00	7,500.00	.00	
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	2,000.00	2,000.00	.00	

Formatted Account Number	Account Title	2021-22	2022-23	2022-23	2022-22	2022-23	Budget Notes
		Previous year Actual	Current year Actual	Current Budget Adopted 8/10/22	Proposed December Amendment	Difference	
10-54-325	PROF & TECH SERVICES - LEGAL	5,293.15	1,451.66	10,000.00	10,000.00	.00	
10-54-330	EDUCATION AND TRAINING	2,509.00	2,763.93	5,000.00	9,500.00	4,500.00	~2023 Lexipol, EForce, Taser - budget short anticipated expenses
10-54-470	UNIFORMS	3,279.36	900.00	3,500.00	3,500.00	.00	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,169.03	18.05	5,000.00	10,000.00	5,000.00	~2023 lockable gun mounts for trucks
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	500.00	500.00	.00	
10-54-510	INSURANCE AND SURETY BONDS	11,992.76	12,136.34	14,000.00	14,000.00	.00	
10-54-515	WORKERS COMPENSATION INS	3,395.72	2,340.56	4,250.00	4,250.00	.00	
10-54-610	MISCELLANEOUS SUPPLIES	838.43	102.61	2,500.00	2,500.00	.00	
10-54-620	MISCELLANEOUS SERVICES	2,033.63	1,752.37	4,500.00	4,500.00	.00	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	91,895.99	7,127.20	73,000.00	20,000.00	53,000.00-	~2023 Cap Ex projects moved to Cap-Ex Fund 45-54-741/43
10-54-810	METERING	.00	.00	.00	.00	.00	
10-54-820	4x4 ENFORCEMENT	.00	.00	1,000.00	1,000.00	.00	
Total POLICE DEPARTMENT:		998,380.20	409,735.15	1,204,465.00	1,173,935.00	30,530.00-	
ECONOMIC DEVELOPMENT							
10-55-310	ACVB CONTRIBUTION	29,000.00	.00	31,500.00	31,500.00	.00	
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	.00	
Total ECONOMIC DEVELOPMENT:		29,000.00	.00	31,500.00	31,500.00	.00	
POST OFFICE							
10-56-110	SALARIES AND WAGES	24,712.35	10,822.58	26,245.00	26,245.00	.00	
10-56-111	PERFORMANCE BONUS	850.00	.00	700.00	700.00	.00	~2023 updated bonus formula, even distribution to all emps
10-56-130	EMPLOYEE BENEFITS	342.90	60.00	300.00	300.00	.00	
10-56-131	EMPLOYER TAXES	2,573.97	860.43	2,300.00	2,300.00	.00	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00	
10-56-230	TRAVEL	.00	.00	100.00	100.00	.00	
10-56-240	OFFICE SUPPLIES & EXPENSE	548.43	150.10	300.00	300.00	.00	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,040.25	443.94	1,000.00	1,000.00	.00	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	833.83	1,422.44	1,200.00	1,200.00	.00	
10-56-270	UTILITIES	2,092.25	442.74	2,000.00	2,000.00	.00	
10-56-280	TELEPHONE	1,515.40	711.50	1,400.00	1,400.00	.00	
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	.00	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	25.64	.00	100.00	100.00	.00	
10-56-510	INSURANCE & SURETY BONDS	665.62	593.71	606.00	606.00	.00	
10-56-515	WORKERS COMPENSATION INS	314.47	215.47	400.00	400.00	.00	
10-56-620	MISCELLANEOUS SERVICES	169.44	6.00	200.00	200.00	.00	
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	.00	

Formatted Account Number	Account Title	2021-22	2022-23	2022-23	2022-22	2022-23	Budget Notes
		Previous year Actual	Current year Actual	Current Budget Adopted 8/10/22	Proposed December Amendment	Difference	
10-56-635	POST OFFICE INVENTORY	975.80	220.40	.00	.00	.00	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	
Total POST OFFICE:		36,660.35	15,508.51	36,851.00	36,851.00	.00	
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00	
Total FIRE PROTECTION:		.00	.00	.00	.00	.00	
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	.00	
10-58-120	PLAN CHECKS	465.00	760.00	3,500.00	3,500.00	.00	
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	17,901.50	4,682.50	10,000.00	10,000.00	.00	
10-58-325	PROF SERVICES - LEGAL	.00	360.00	500.00	500.00	.00	
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	185.13	459.85	300.00	300.00	.00	
10-58-510	INSURANCE & SURETY BONDS	631.13	631.13	800.00	800.00	.00	
Total BUILDING INSPECTION:		19,182.76	6,893.48	15,100.00	15,100.00	.00	
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	.00	.00	4,000.00	4,000.00	.00	
10-60-265	FLAGSTAFF LOT PAVING	25,000.00	.00	.00	.00	.00	
10-60-310	PROFESS/TECHNICAL SERVICES	11,445.82	.00	12,000.00	12,000.00	.00	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	
Total STREETS - C ROADS:		36,445.82	.00	16,000.00	16,000.00	.00	
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00	

Formatted Account Number	Account Title	2021-22	2022-23	2022-23	2022-22	2022-23	Budget Notes
		Previous year Actual	Current year Actual	Current Budget Adopted 8/10/22	Proposed December Amendment	Difference	
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	713.43	200.10	1,500.00	1,500.00	.00	
10-62-310	CONTRACT SERVICES cardboard	17,605.00	7,775.00	20,000.00	20,000.00	.00	
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00	.00	.00	.00	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.00	
Total RECYCLING:		18,318.43	7,975.10	21,800.00	21,800.00	.00	
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	1,338.74	.00	.00	.00	.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	.00	.00	.00	.00	
Total HOMELAND SECURITY GRANT:		1,338.74	.00	.00	.00	.00	
GIS							
10-66-110	SALARIES AND WAGES	.00	.00	2,000.00	2,000.00	.00	
10-66-111	PERFORMANCE BONUS	.00	.00	50.00	.00	50.00-	~2023 updated bonus formula, even distribution to all emps
10-66-130	EMPLOYEE BENEFITS	.00	.00	130.00	130.00	.00	
10-66-131	EMPLOYER TAXES	.00	.00	153.00	153.00	.00	
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,189.99	.00	1,500.00	1,500.00	.00	
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:		1,189.99	.00	3,833.00	3,783.00	50.00-	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	456.27	742.75	4,500.00	4,500.00	.00	
10-70-111	PERFORMANCE BONUS	125.00	.00	150.00	150.00	.00	~2023 updated bonus formula, even distribution to all emps
10-70-130	EMPLOYEE BENEFITS	70.00	30.00	60.00	60.00	.00	
10-70-131	EMPLOYER TAXES	90.84	59.18	400.00	400.00	.00	
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,298.02	5,029.62	3,000.00	3,000.00	.00	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	443.41	498.24	1,000.00	1,000.00	.00	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372.00	.00	3,372.00	3,372.00	.00	
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	8,000.00	.00	8,000.00	12,000.00	4,000.00	~2023 \$4k each: ASL, FOA, TOA
10-70-470	TRAILS	3,247.34	.00	23,000.00	23,000.00	.00	~2023 merged trail codes: 10-70-474, 10-70-475
10-70-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	100.00	100.00	.00	
10-70-510	INSURANCE AND SURETY BONDS	216.67	394.52	400.00	400.00	.00	
10-70-515	WORKERS COMPENSATION INS	.00	.00	400.00	400.00	.00	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.00	
Total SUMMER PROGRAM:		19,319.55	6,754.31	64,382.00	68,382.00	4,000.00	
IMPACT							
10-72-110	SALARIES AND WAGES	507.60	.00	.00	.00	.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	10,000.00	.00	.00	.00	.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	.00	.00	.00	.00	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	
Total IMPACT:		10,507.60	.00	.00	.00	.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	500.00	.00	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,469.25	351.92	7,000.00	7,000.00	.00	
10-75-270	UTILITIES	2,750.12	632.05	2,400.00	2,400.00	.00	
10-75-280	TELEPHONE	.00	.00	.00	.00	.00	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	
10-75-510	INSURANCE & SURETY BONDS	565.61	1,426.79	650.00	650.00	.00	
10-75-620	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.00	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	9,031.59	53,000.00	15,000.00	38,000.00-	~2023 moved to Cap-Ex Fund budget 45-75-740
Total LIBRARY - COMMUNITY CENTER:		5,784.98	11,442.35	63,650.00	25,650.00	38,000.00-	
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	.00	.00	.00	
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	100,000.00	.00	25,000.00	25,000.00	.00	
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00	.00	
Total TRANSFERS:		100,000.00	.00	25,000.00	25,000.00	.00	
GENERAL FUND Revenue Total:		2,672,365.94	562,292.42	2,253,385.00	2,226,405.00	26,980.00-	
GENERAL FUND Expenditure Total:		1,952,960.78	739,929.26	2,253,385.00	2,226,405.00	26,980.00-	
Net Total GENERAL FUND:		719,405.16	177,636.84-	.00	.00	.00	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
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	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
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	2,920.00	2,805.23	1,800.00	5,500.00	3,700.00	~2023 conservative increase
Total MISCELLANEOUS REVENUE:		2,920.00	2,805.23	1,800.00	5,500.00	3,700.00	
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	
45-39-250	USE OF RESERVED FUNDS	100,000.00	.00	122,000.00	119,832.00	2,168.00-	~2023 Use of Cap-Ex Fund Balance
Total CONTRIBUTIONS AND TRANSFERS:		100,000.00	.00	122,000.00	119,832.00	2,168.00-	
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	
EXPENDITURE							
45-45-740	MUNICIPAL BUILDINGS	.00	6,332.00	.00	6,332.00	6,332.00	~2023 Town Office Windows
Total EXPENDITURE:		.00	6,332.00	.00	6,332.00	6,332.00	
EXPENDITURE							
45-54-741	POLICE DEPT BUILDINGS	.00	.00	.00	20,000.00	20,000.00	~2023 Inventory Mang Closet
45-54-742	POLICE DEPT VEHICLES	.00	.00	.00	.00	.00	
45-54-743	POLICE DEPT EQUIPMENT	.00	.00	.00	56,000.00	56,000.00	~2023 security cameras, livescan, AEDs, radios

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
Total EXPENDITURE:		.00	.00	.00	76,000.00	76,000.00	
EXPENDITURE							
45-70-740	SUMMER PROGRAM	.00	.00	.00	5,000.00	5,000.00	~2023 Playground Improvements
Total EXPENDITURE:		.00	.00	.00	5,000.00	5,000.00	
EXPENDITURE							
45-75-740	LIBRARY - COMMUNITY CENTER	.00	.00	.00	38,000.00	38,000.00	~2023 Rood Access, Garage Heater Vent, Rear-Yard, AV
Total EXPENDITURE:		.00	.00	.00	38,000.00	38,000.00	
Department: 90							
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	1,800.00	.00	1,800.00-	~2023 Not needed
45-90-540	TRANS TO GENERAL FUND RESERVE	52,212.09	.00	122,000.00	.00	122,000.00-	~2023 Not needed anymore
Total Department: 90:		52,212.09	.00	123,800.00	.00	123,800.00-	
CAPITAL PROJECT FUND Revenue Total:		102,920.00	2,805.23	123,800.00	125,332.00	1,532.00	
CAPITAL PROJECT FUND Expenditure Total:		52,212.09	6,332.00	123,800.00	125,332.00	1,532.00	
Net Total CAPITAL PROJECT FUND:		50,707.91	3,526.77-	.00	.00	.00	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
WATER FUND							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	225,241.51	120,316.04	255,331.00	255,331.00	.00	
51-34-101	WATER SALES - OVERAGE	23,326.17	10,234.23	12,076.00	12,076.00	.00	
51-34-102	WATER SALES - OTHER	14,010.78	.00	10,000.00	10,000.00	.00	
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00	
Total CHARGES FOR SERVICES:		262,578.46	130,550.27	277,407.00	277,407.00	.00	
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	1,429.13	3,121.61	1,000.00	5,000.00	4,000.00	~2023 conservative update
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	
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		1,429.13	3,121.61	1,000.00	5,000.00	4,000.00	
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	44,855.00	.00	.00	.00	.00	
51-38-900	MISCELLANEOUS	.00	.00	.00	.00	.00	
Total Source: 38:		44,855.00	.00	.00	.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	481,442.00	564,742.00	83,300.00	~2023 use reserve to fund 51-40-740
51-39-300	OTHER FINANCING SOURCES	1,714.62	.00	10,000.00	10,000.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		1,714.62	.00	491,442.00	574,742.00	83,300.00	
EXPENDITURES							
51-40-110	SALARIES AND WAGES	6,712.88	1,233.00	6,515.00	6,515.00	.00	
51-40-111	PERFORMANCE BONUS	212.50	.00	200.00	100.00	100.00	~2023 updated bonus formula, even distribution to all emps
51-40-130	EMPLOYEE BENEFITS	.00	.00	1,500.00	1,500.00	.00	
51-40-131	EMPLOYER TAXES	106.55	98.02	600.00	600.00	.00	

Formatted Account Number	Account Title	2021-22	2022-23	2022-23	2022-22	2022-23	Budget Notes
		Previous year Actual	Current year Actual	Current Budget Adopted 8/10/22	Proposed December Amendment	Difference	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	594.00	254.04	600.00	600.00	.00	
51-40-230	TRAVEL	181.44	.00	200.00	200.00	.00	
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.00	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	979.00	641.62	4,000.00	4,000.00	.00	
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,044.58	56.79	6,000.00	6,000.00	.00	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.00	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,770.58	1,394.05	2,800.00	2,800.00	.00	
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00	
51-40-270	UTILITIES	16,249.35	5,150.86	17,000.00	17,000.00	.00	
51-40-280	TELEPHONE	2,455.85	1,049.00	2,200.00	2,200.00	.00	
51-40-305	WATER COSTS	8,853.46	2,550.98	7,500.00	7,500.00	.00	
51-40-310	PROFESS/TECHNICAL SERVICES	32,756.25	14,690.00	33,600.00	39,000.00	5,400.00	~2023 new rate in 2023. \$3k/mo, \$60 over 40 hrs.
51-40-315	OTHER SERVICES/WATER PROJECTS	34,112.50	.00	.00	.00	.00	~2023
51-40-320	ENGINEERING/WATER PROJECTS	9,807.50	10,343.50	15,000.00	15,000.00	.00	
51-40-325	PROF & TECH SERVICES - LEGAL	990.00	2,218.39	3,000.00	3,000.00	.00	
51-40-330	EDUCATION AND TRAINING	675.00	.00	650.00	650.00	.00	
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	.00	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.00	
51-40-490	WATER TESTS	4,152.00	5,021.00	5,500.00	5,500.00	.00	
51-40-495	WATER TREATMENT SUPPLIES	39,446.76	349.00	22,192.00	22,192.00	.00	~2023 Chlorine, 1/2 cost media
51-40-510	INSURANCE AND SURETY BONDS	4,864.88	4,969.83	5,250.00	5,250.00	.00	
51-40-515	WORKERS COMPENSATION INS	565.99	396.83	600.00	600.00	.00	
51-40-610	MISCELLANEOUS SUPPLIES	.00	225.63	200.00	200.00	.00	
51-40-620	MISCELLANEOUS SERVICES	3,388.34	23,292.23	4,200.00	4,200.00	.00	~2023 \$1200 + \$3k source protection plan, \$22k fraud to be reverse
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	
51-40-650	DEPRECIATION	65,787.62	.00	58,000.00	58,000.00	.00	
51-40-740	CAPITAL OUTLAY	.00	52,664.00	471,442.00	553,442.00	82,000.00	~2023 GMD hydrants, gas line, peruvian estates, shrontz est, GG lin
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	49,642.18	409.41	100,000.00	100,000.00	.00	~2023 savings for future infrastructure projects
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00	
Total EXPENDITURES:		289,349.21	127,008.18	769,849.00	857,149.00	87,300.00	
WATER FUND Revenue Total:		310,577.21	133,671.88	769,849.00	857,149.00	87,300.00	
WATER FUND Expenditure Total:		289,349.21	127,008.18	769,849.00	857,149.00	87,300.00	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
Net Total WATER FUND:		21,228.00	6,663.70	.00	.00	.00	

Formatted Account Number	Account Title	2021-22 Previous year Actual	2022-23 Current year Actual	2022-23 Current Budget Adopted 8/10/22	2022-22 Proposed December Amendment	2022-23 Difference	Budget Notes
SEWER FUND							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	124,662.31	67,329.35	144,431.00	144,431.00	.00	
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00	
Total CHARGES FOR SERVICES:		124,662.31	67,329.35	144,431.00	144,431.00	.00	
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	2,032.14	4,211.48	1,515.00	3,827.00	2,312.00	~2023 conservative update
Total MISCELLANEOUS REVENUE:		2,032.14	4,211.48	1,515.00	3,827.00	2,312.00	
Source: 38							
52-38-800	AMERICAN RECOVERY ACT	.00	.00	.00	.00	.00	
52-38-900	MISCELLANEOUS	.00	.00	.00	.00	.00	
Total Source: 38:		.00	.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	2,412.00	.00	2,412.00-	~2023 not needed
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	2,412.00	.00	2,412.00-	
EXPENDITURES							
52-40-110	SALARIES AND WAGES	5,782.66	1,412.84	7,175.00	7,175.00	.00	
52-40-111	PERFORMANCE BONUS	212.50	.00	200.00	100.00	100.00-	~2023 updated bonus formula, even distribution to all emps
52-40-130	EMPLOYEE BENEFITS	130.00	30.00	120.00	120.00	.00	
52-40-131	EMPLOYER TAXES	393.38	112.34	550.00	550.00	.00	
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.00	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,068.00	641.69	4,000.00	4,000.00	.00	
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	200.00	200.00	.00	
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00	
52-40-305	DISPOSAL COSTS	79,752.75	17,072.19	105,750.00	105,750.00	.00	
52-40-310	PROFESS/TECHNICAL SERVICES	1,017.50	.00	2,000.00	2,000.00	.00	
52-40-325	PROF & TECH SERVICES - LEGAL	759.84	.00	1,000.00	1,000.00	.00	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	

Formatted Account Number	Account Title	2021-22	2022-23	2022-23	2022-22	2022-23	Budget Notes
		Previous year Actual	Current year Actual	Current Budget Adopted 8/10/22	Proposed December Amendment	Difference	
52-40-510	INSURANCE AND SURETY BONDS	3,281.85	3,281.85	4,000.00	4,000.00	.00	
52-40-515	WORKERS COMPENSATION INS	314.35	215.51	400.00	400.00	.00	
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.00	
52-40-620	MISCELLANEOUS SERVICES	2,583.23	10,421.09-	2,000.00	2,000.00	.00	~2023 bank error, this will resolve itself next month
52-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	
52-40-650	DEPRECIATION	19,553.61	.00	20,563.00	20,563.00	.00	
52-40-740	CAPITAL OUTLAY	.00	.00	.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	.00	.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:		114,849.67	12,345.33	148,358.00	148,258.00	100.00-	
SEWER FUND Revenue Total:		126,694.45	71,540.83	148,358.00	148,258.00	100.00-	
SEWER FUND Expenditure Total:		114,849.67	12,345.33	148,358.00	148,258.00	100.00-	
Net Total SEWER FUND:		11,844.78	59,195.50	.00	.00	.00	
Net Grand Totals:		803,185.85	115,304.41-	.00	.00	.00	

Report Criteria:

- Budget note year end periods: Current year
- 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