

**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 14<sup>th</sup> day of December, 2022.**

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Roger Bourke, Mayor

ATTEST:

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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
<b>GENERAL FUND</b>							
<b>TAXES</b>							
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	
<b>LICENSES AND PERMITS</b>							
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	3,340.00	14,000.00	14,000.00	.00	
Total LICENSES AND PERMITS:		122,576.39	42,421.98	83,540.00	90,600.00	7,060.00	
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00	
10-33-200	SALT LAKE CITY	4,000.00	.00	2,000.00	2,000.00	.00	
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	

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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	7,283.32	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	14,326.35	104,750.00	102,010.06	2,739.94-	
<b>CHARGES FOR SERVICES</b>							
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	
<b>FINES AND FORFEITURES</b>							
10-35-100	COURT FINES	36,870.00	8,837.82	25,000.00	25,000.00	.00	
Total FINES AND FORFEITURES:		36,870.00	8,837.82	25,000.00	25,000.00	.00	
<b>MISCELLANEOUS REVENUE</b>							
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	.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	64,719.94	33,650.00	106,850.00	73,200.00	

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<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-39-100	CONTRIB FROM PRIVATE SOURCES	4,000.00	.00	4,000.00	4,000.00	.00	
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	59,878.00	73,377.94	13,499.94	~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	77,377.94	108,500.06-	
<b>LEGISLATIVE</b>							
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	
<b>COURT</b>							
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	

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Total COURT:		29,060.74	7,522.22	38,051.00	38,051.00	.00	
<b>ADMINISTRATIVE</b>							
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	17,359.63	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	5,907.21	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	2,112.50	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	11,608.60	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	678.95	3,500.00	3,500.00	.00	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	5,809.98	.00	.00	.00	.00	
Total ADMINISTRATIVE:		511,556.11	192,939.29	537,384.00	540,984.00	3,600.00	

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<b>MUNICIPAL BUILDINGS</b>							
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	114.30	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	6,332.00	6,000.00	.00	6,000.00-	~2023 moved to Cap-Ex Fund budget 45-45-740
Total MUNICIPAL BUILDINGS:		50,915.30	12,976.79	75,950.00	44,700.00	31,250.00-	
<b>NON-DEPARTMENTAL</b>							
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	
<b>TRANSPORTATION</b>							
10-51-325	PROF & TECH SERVICES - LEGAL	21,598.88	423.88	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	

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		Previous year Actual	Current year Actual	Current Budget Adopted 8/10/22	Proposed December Amendment	Difference	
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	860.01	35,000.00	90,000.00	55,000.00	
<b>PLANNING AND ZONING</b>							
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	1,630.00	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	5,257.36	33,700.00	33,700.00	.00	
<b>POLICE DEPARTMENT</b>							
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	31,417.30	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	5,202.78	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	4,904.87	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	

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		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	644.13	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	
<b>Total POLICE DEPARTMENT:</b>		<b>998,380.20</b>	<b>401,111.98</b>	<b>1,204,465.00</b>	<b>1,173,935.00</b>	<b>30,530.00-</b>	
<b>ECONOMIC DEVELOPMENT</b>							
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	
<b>Total ECONOMIC DEVELOPMENT:</b>		<b>29,000.00</b>	<b>.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>.00</b>	
<b>POST OFFICE</b>							
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 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
10-56-635	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	
<b>FIRE PROTECTION</b>							
10-57-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00	
Total FIRE PROTECTION:		.00	.00	.00	.00	.00	
<b>BUILDING INSPECTION</b>							
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	60.00	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	6,593.48	15,100.00	15,100.00	.00	
<b>STREETS - C ROADS</b>							
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	
<b>RECYCLING</b>							
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	6,220.00	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	6,420.10	21,800.00	21,800.00	.00	
<b>HOMELAND SECURITY GRANT</b>							
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	
<b>GIS</b>							
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
<b>SUMMER PROGRAM</b>							
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	2,908.62	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	8,000.00	.00	
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	4,633.31	64,382.00	64,382.00	.00	
<b>IMPACT</b>							
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	
<b>LIBRARY - COMMUNITY CENTER</b>							
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-	
<b>COMMUNITY DEVELOPMENT</b>							
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	
<b>TRANSFERS</b>							
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	508,245.76	2,253,385.00	2,222,405.00	30,980.00-	
GENERAL FUND Expenditure Total:		1,952,960.78	688,873.34	2,253,385.00	2,222,405.00	30,980.00-	
Net Total GENERAL FUND:		719,405.16	180,627.58-	.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
<b>DEBT SERVICE FUND</b>							
<b>Source: 38</b>							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00	.00	
Total Source: 38:		.00	.00	.00	.00	.00	
<b>EXPENDITURES</b>							
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
<b>CAPITAL PROJECT FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
45-33-400	STATE GRANT	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	
<b>MISCELLANEOUS REVENUE</b>							
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	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
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	164,500.00	42,500.00	~2023 Use of Cap-Ex Fund Balance
Total CONTRIBUTIONS AND TRANSFERS:		100,000.00	.00	122,000.00	164,500.00	42,500.00	
<b>EXPENDITURES</b>							
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	
<b>EXPENDITURE</b>							
45-45-740	MUNICIPAL BUILDINGS	.00	.00	.00	31,000.00	31,000.00	~2023 Tom Moore Toilet \$25k, Town Office Windows \$6k
Total EXPENDITURE:		.00	.00	.00	31,000.00	31,000.00	
<b>EXPENDITURE</b>							
45-54-741	POLICE DEPT BUILDINGS	.00	.00	.00	25,000.00	25,000.00	~2023 Inventory Mang Closet, Windows
45-54-742	POLICE DEPT VEHICLES	.00	.00	.00	.00	.00	
45-54-743	POLICE DEPT EQUIPMENT	.00	.00	.00	71,000.00	71,000.00	~2023 security cameras, livescan, AEDs, radios, dispatch console

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	96,000.00	96,000.00	
<b>EXPENDITURE</b>							
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	
<b>EXPENDITURE</b>							
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	
<b>Department: 90</b>							
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	170,000.00	46,200.00	
CAPITAL PROJECT FUND Expenditure Total:		52,212.09	.00	123,800.00	170,000.00	46,200.00	
Net Total CAPITAL PROJECT FUND:		50,707.91	2,805.23	.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
<b>WATER FUND</b>							
<b>CHARGES FOR SERVICES</b>							
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	
<b>MISCELLANEOUS REVENUE</b>							
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	
<b>Source: 38</b>							
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	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
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	559,342.00	77,900.00	~2023 \$120k use cap reserve + \$351,442 for peruvian estates
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	569,342.00	77,900.00	
<b>EXPENDITURES</b>							
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	12,390.00	33,600.00	33,600.00	.00	
51-40-315	OTHER SERVICES/WATER PROJECTS	34,112.50	.00	.00	.00	.00	
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	4,596.00	5,500.00	5,500.00	.00	
51-40-495	WATER TREATMENT SUPPLIES	39,446.76	158.40	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	166.32	4,200.00	4,200.00	.00	~2023 \$1200 + \$3k source protection plan
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	52,144.00	471,442.00	553,442.00	82,000.00	\$50k GMD hydrants, \$20k gas line, \$351k peruvian est, \$50k Shront
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	100,446.67	769,849.00	851,749.00	81,900.00	
WATER FUND Revenue Total:		310,577.21	133,671.88	769,849.00	851,749.00	81,900.00	
WATER FUND Expenditure Total:		289,349.21	100,446.67	769,849.00	851,749.00	81,900.00	

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	33,225.21	.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
<b>SEWER FUND</b>							
<b>CHARGES FOR SERVICES</b>							
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	
<b>MISCELLANEOUS REVENUE</b>							
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	
<b>Source: 38</b>							
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	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
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-	
<b>EXPENDITURES</b>							
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	85,401.64-	.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