

## **FY 24 Tentative Budget Narrative**

The following key highlights are intended to help you orient through the attached tentative budget document.

- The Town has 4 independent funds, each of which has their own budget: General Fund, Capital Projects Fund, Water, and Sewer. Each of these budgets must equal a net of zero.
- I have used yellow highlights and page breaks to distinguish each section of the budget and each new fund.
- After the expense section of each fund, I have included a summary of the cash on hand in our accounts and projected the year-end balance based on the assumptions of the rev/exp I that column.
- Page 1 – the Combined Budget Summary pools all four independent budgets (general fund, capital projects, water, sewer) into programmatic categories. You will notice at the bottom there are totals both inclusive and exclusive of the Capital Fund Projects of and
- Page 2-12 General Fund Budget
- Page 13 Capital Project Fund
- Page 14 - 16 Water Fund
- Page 17 – 18 Sewer Fund and the Net “Grand” Total of all four budgets. Must equal zero.

	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
<b>COMBINED BUDGET SUMMARY: GF, Cap-Ex, Water, Sewer</b>							
<b>REVENUE</b>							
Property Tax	248,348	282,025	285,568	285,568		395,000	
Sales Tax	1,890,675	1,653,455	1,391,460	1,800,000		1,945,000	
Other Taxes: Municipal Energy, Tele	88,353	84,511	81,489	96,489		91,150	
Town Services:							
Permits, Licensing, Court Fines, Impact Fees	198,731	201,863	135,650	147,850		147,475	
Sewer	126,694	145,946	148,258	156,431		180,378	
Water	310,577	307,572	292,407	313,989		317,345	
Restricted Gov Grants (County, USFS, SLC, 4th .25, PO, UDOT)	122,227	119,124	151,010	154,283		104,250	
Misc Revenue	74,740	72,182	111,350	158,798		282,000	
<b>Total Revenue</b>	<b>3,060,346</b>	<b>2,866,677</b>	<b>2,597,192</b>	<b>3,113,408</b>		<b>3,462,598</b>	
<b>EXPENSES</b>							
Alta Justice Court	29,061	33,385	38,051	38,051		38,772	
Economic Development	29,438	29,450	31,719	0		400	
Government Administration							
Financial Preparation	95,562	102,041	105,729	115,301		131,869	
General Operations	214,578	223,853	233,074	256,754		299,671	
Town Services & Programs	123,879	168,957	200,915	211,448		176,557	
Land Use Planning, Building Inspections, Zoning	151,806	179,888	166,639	162,995		188,210	
Post Office	36,660	36,829	36,851	42,114		42,880	
Public Safety							
Employees: Salaries and Benefits	801,424	881,811	1,019,285	1,019,285		1,136,817	
Equipment: Resources to Complete Work	105,060	131,275	134,650	146,150		196,000	
Recycling	18,318	21,800	21,800	21,800		24,300	
Sewer	114,850	129,011	148,258	150,333		175,378	
Town Council: Salaries, Training, Admin	64,070	73,663	75,492	82,020		96,776	
Transportation	66,912	85,050	106,000	114,000		270,470	
Water	229,900	229,316	188,707	187,792		222,345	
Misc. Expenses	0	1,200	1,200	1,200		1,200	
<b>Total Expenses (w/o CapEx Projects)</b>	<b>2,081,519</b>	<b>2,327,530</b>	<b>2,508,370</b>	<b>2,549,243</b>		<b>3,001,645</b>	
Capital Fund Projects	175,641	207,905	813,774	240,317		846,997	
<b>Total Expenses</b>	<b>2,257,160</b>	<b>2,535,436</b>	<b>3,322,144</b>	<b>2,789,560</b>		<b>3,848,642</b>	
<b>COMBINED BUDGET SUMMARY</b>							
<b>Net Difference</b>	<b>978,827</b>	<b>539,147</b>	<b>88,822</b>	<b>564,165</b>		<b>460,954</b>	
<b>NET "GRAND" TOTAL - ALL 4 FUNDS - Must = Zero</b>	<b>803,185.85</b>	<b>(44,855.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	copied from the end of 4 fund budgets

Account Number	Account Title	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
<b>GENERAL FUND REVENUE</b>								
<b>TAXES</b>								
10-31-100	CURRENT YEAR PROPERTY TAXES	245,872	279,549	280,000	280,000		400,000	truth in taxation - 8/9/23
10-31-101	TAX INCREMENT - CRA	0	0	0	0		-	
10-31-200	PRIOR YEAR PROPERTY TAXES	2,476	2,476	5,568	5,568		5,000	
10-31-300	SALES AND USE TAXES	1,890,675	1,653,455	1,391,460	1,800,000		1,945,000	highest year (1.8), 1% TM tax (145k)
10-31-310	4th .25 TAX	49,535	45,000	42,000	42,000		39,200	avg of previous 3 years
10-31-400	ENERGY SALES AND USE TAX	82,553	78,000	75,000	90,000		85,000	
10-31-410	TELEPHONE USE TAX	5,800	6,511	6,489	6,489		6,150	avg of previous 3 years
Total TAXES:		2,276,911	2,064,991	1,800,517	2,224,057		2,480,350	
<b>LICENSES AND PERMITS</b>								
10-32-100	BUSINESS LICENSES AND PERMITS	16,800	18,808	26,500	20,500	invoicing error	20,500	need to reduce, invoice issue jen can explain
10-32-150	LIQUOR LICENSES	5,600	5,600	5,600	5,675		5,675	
10-32-210	BUILDING PERMITS	70,302	68,735	32,000	49,000	avg of previous 3 years	49,000	avg of previous 3 years
10-32-220	PARKING PERMITS	14,500	14,500	12,500	14,375		14,000	
10-32-250	ANIMAL LICENSES	15,375	15,000	14,000	14,000		14,000	
Total LICENSES AND PERMITS:		122,576	122,643	90,600	103,550		103,175	
<b>INTERGOVERNMENTAL REVENUE</b>								
10-33-100	WFRC MATCHING GRANT	0	0	0	0		-	
10-33-200	SALT LAKE CITY	4,000	4,000	0	0		-	
10-33-275	SLC TRAILS	507	507	27,493	27,493	complete in FY23	-	should complete in FY23
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0		-	
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0		-	
10-33-375	COUNTY - ZAP	0	0	0	0		-	
10-33-400	STATE GRANTS	8,822	8,822	19,767	19,767	trails related	-	
10-33-450	FEDERAL GRANTS	0	0	0	0		-	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	13,568	15,000	15,000	15,000		15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945	4,945	4,900	5,073		5,100	
10-33-600	SISK	3,000	3,000	3,000	3,000		3,000	
10-33-650	POST OFFICE	21,850	21,850	21,850	21,850		21,850	
10-33-700	UDOT	16,000	16,000	16,000	8,000	renegotiating contract	8,000	plus \$15k UDOT/Tom Moore toilet ?
Total INTERGOVERNMENTAL REVENUE:		72,692	74,124	108,010	100,183		52,950	
<b>CHARGES FOR SERVICES</b>								
10-34-240	REVEGETATION BONDS	0	4,000	2,000	2,000		2,000	
10-34-430	PLAN CHECK FEES	35,135	35,135	15,000	15,000		15,000	
10-34-550	PLANNING COMM REVIEW FEES	150	150	300	300		300	
10-34-600	GLASS RECYCLING	0	0	0	0		-	
10-34-760	FACILITY CENTER USE FEES	0	0	750	0		-	
10-34-810	IMPACT FEES	4,000	4,000	2,000	2,000		2,000	
Total CHARGES FOR SERVICES:		39,285	43,285	20,050	19,300		19,300	

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<b>FINES AND FORFEITURES</b>								
10-35-100	COURT FINES	36,870	35,935	25,000	25,000		25,000	
Total FINES AND FORFEITURES:		36,870	35,935	25,000	25,000		25,000	
<b>MISCELLANEOUS REVENUE</b>								
10-36-100	INTEREST EARNINGS	8,043	6,500	30,000	61,098		40,000	
10-36-300	OTHER FINANCING SOURCES	0	0	0	0		-	
10-36-400	SALE OF FIXED ASSETS	54,149	54,149	21,700	21,700	sale 2013 tacoma	16,000	sale 2015 tacoma, ATV
10-36-620	MISCELLANEOUS	0	0	50,000	50,000	UTA in lieu bus \$	204,000	Alta Resort Shuttle (\$65k ACVB, \$50k UTA, \$44k /
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	0	0	8,000	ranger program (FOA, SLC)	8,000	ranger program (FOA, SLC)
10-36-800	DONATIONS	100	50	50	0		-	
10-36-810	METERING	0	0	0	12,100		12,100	ski areas split, town issues payments
10-36-820	4x4 ENFORCEMENT	0	0	1,000	0		-	
10-36-900	SUNDRY REVENUES	9,528	9,483	4,000	4,000		4,000	
10-36-910	REFUNDABLE SALES TAX	0	0	100	0		-	
Total MISCELLANEOUS REVENUE:		71,820	70,182	106,850	156,898		284,100	
<b>TRANSFERS INTO GENERAL FUND</b>								
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	65,378	65,378		-	
10-39-250	USE OF RESERVED FUNDS	0	0	0	45,000	Post Employment Fund	-	
10-39-400	TRANSFERS FROM CAP PROJ FUND	52,212	78,402	0	0		-	
10-39-410	TRANSFERS FROM IMPACT FUND	0	10,910	0	0		4,500	Impact to GF for Craig Elliot study 10-75-740
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0		-	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0		-	
Total TRANSFERS INTO GENERAL FUND:		52,212	89,312	65,378	110,378		4,500	
<b>GENERAL FUND Revenue Total:</b>		<b>2,620,154</b>	<b>2,411,159</b>	<b>2,151,027</b>	<b>2,636,988</b>		<b>2,964,875</b>	
<b>GENERAL FUND Transfer IN Total:</b>		<b>52,212</b>	<b>89,312</b>	<b>65,378</b>	<b>110,378</b>		<b>4,500</b>	
<b>CASH AVAILABLE FOR GENERAL FUND</b>		<b>2,672,366</b>	<b>2,500,472</b>	<b>2,216,405</b>	<b>2,747,366</b>		<b>2,969,375</b>	

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<b>GENERAL FUND EXPENSES</b>								
<b>LEGISLATIVE</b>								
10-41-110	SALARIES - MAYOR AND COUNCIL	12,100	12,100	18,000	18,000		18,000	
10-41-120	REMUNERATION	0	0	0	0		-	
10-41-130	EMPLOYEE BENEFITS	0	100	100	0		100	
10-41-131	EMPLOYER TAXES	827	1,000	1,300	1,300		1,500	
10-41-230	TRAVEL	296	296	500	1,500		1,000	
10-41-280	TELECOM	0	100	200	200		-	
10-41-330	EDUCATION AND TRAINING	200	200	200	1,500	mid-year conf st george	4,000	
10-41-620	MISCELLANEOUS	367	6,000	250	250		250	
Total LEGISLATIVE:		13,790	19,796	20,550	22,750		24,850	
<b>COURT</b>								
10-42-110	SALARIES AND WAGES	14,054	14,115	20,740	20,740		20,722	
10-42-130	EMPLOYEE BENEFITS	54	125	125	125		125	
10-42-131	EMPLOYER TAXES	1,020	995	1,586	1,586		1,825	
10-42-230	TRAVEL	32	100	600	600		600	
10-42-240	OFFICE SUPPLIES AND EXPENSE	161	250	500	500		500	
10-42-280	TELEPHONE	0	0	0	0		-	
10-42-310	PROFESSIONAL & TECHNICAL	0	100	100	100		100	
10-42-330	EDUCATION & TRAINING	0	300	500	500		1,000	
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	2,400	2,400		2,400	
10-42-481	VICTIM REPARATION SURCHARGE	13,491	14,500	11,000	11,000		11,000	
10-42-620	MISCELLANEOUS SERVICES	248	500	500	500		500	
Total COURT:		29,061	33,385	38,051	38,051		38,772	

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<b>ADMINISTRATIVE</b>								
10-43-110	SALARIES AND WAGES	250,670	257,503	278,000	278,000		359,975	
10-43-111	PERFORMANCE BONUS	9,000	9,000	4,600	4,600		4,600	
10-43-130	EMPLOYEE BENEFITS	2,421	2,000	2,000	2,000		2,000	
10-43-131	EMPLOYER TAXES	20,890	21,189	21,500	21,500		29,000	
10-43-132	INSUR BENEFITS	69,391	71,600	75,180	75,180		78,187	4% increase
10-43-133	URS CONTRIBUTIONS	46,877	47,191	51,904	51,904		69,000	
10-43-140	TERMINATION BENEFITS	0	0	0	45,000	JHG, special fund	-	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	6,200	6,500	3,400	3,400		3,400	
10-43-220	PUBLIC NOTICES	0	1,000	2,000	1,000		2,000	
10-43-230	TRAVEL	948	1,000	1,600	1,600		3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,227	3,500	5,000	4,000		4,000	
10-43-245	IT SUPPLIES & MAINT	13,434	16,000	16,000	16,000		17,600	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,361	3,500	4,800	3,500		4,800	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0		-	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0		-	move to building maintenance dept
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0		-	
10-43-270	UTILITIES	0	0	0	0		-	
10-43-280	TELEPHONE	3,765	4,000	4,600	4,600		4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,241	5,000	10,000	10,000		10,000	
10-43-315	PROF CONSULTANT SERVICES	6,000	6,000	0	0		30,000	1/2 JHG (other 1/2 water)
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,648	10,000	10,000	10,000		10,000	
10-43-325	PROF SERVICES - LEGAL	44,867	43,000	35,000	63,500		40,000	
10-43-330	EDUCATION & TRAINING	740	1,000	500	2,500	ULCT, UMCA, Bus Lic, ULCT Mid-Year	3,000	
10-43-350	ELECTIONS	2,000	2,500	500	500		2,500	
10-43-440	BANK CHARGES	2,084	2,500	2,500	2,600		2,000	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0		-	
10-43-510	INSURANCE AND SURETY BONDS	4,370	5,500	5,100	5,100		5,100	
10-43-515	WORKERS COMPENSATION INS	1,698	1,900	1,800	2,000		2,400	
10-43-610	MISCELLANEOUS SUPPLIES	931	1,500	1,500	1,000		1,500	
10-43-620	MISCELLANEOUS SERVICES	1,984	2,500	3,500	2,500	\$20K fraud all recovered	3,500	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	5,810	0	0	0		-	
<b>Total ADMINISTRATIVE:</b>		<b>511,556</b>	<b>525,383</b>	<b>540,984</b>	<b>611,984</b>		<b>692,162</b>	

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<b>MUNICIPAL BUILDINGS</b>								
10-45-110	SALARIES AND WAGES	13,145	17,000	24,000	20,000		48,706	
10-45-111	PERFORMANCE BONUS	600	600	250	250		250	
10-45-130	EMPLOYEE BENEFITS	0	500	200	200		200	
10-45-131	EMPLOYER TAXES	747	1,200	800	800		860	
10-45-132	INSUR BENEFITS	4,945	5,500	5,000	0		-	
10-45-133	URS CONTRIBUTIONS	2,311	3,000	3,000	300		-	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0		-	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,090	4,000	4,000	4,000		5,000	modifications to first floor entry
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0		-	moved to cap ex
10-45-270	UTILITIES	4,765	4,450	4,450	4,450		4,500	
10-45-510	INSURANCE AND SURETY BONDS	1,828	2,500	2,500	2,500		2,500	
10-45-610	MISCELLANEOUS SUPPLIES	0	500	500	500		500	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	18,485	19,000	0	0		-	
Total MUNICIPAL BUILDINGS:		50,915	58,250	44,700	33,000		62,516	
<b>NON-DEPARTMENTAL</b>								
10-50-330	TOWN EVENTS	2,214	3,000	2,000	2,500	Canyon Clean UP	3,500	Canyon clean up, costs increasing
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000		15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROG	438	450	219	0	we already in FY22	400	our portion of customer mailer
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	1,200	1,200		1,200	
10-50-620	AUDIT	10,000	10,000	11,000	10,000		10,000	
10-50-640	MISC SERVICES	0	1,000	1,000	1,000		1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	0		-	
10-50-910	REFUNDABLE SALES TAX PAID	0	0	0	0		-	
Total NON-DEPARTMENTAL:		27,652	30,650	30,419	29,700		31,100	
<b>TRANSPORTATION</b>								
10-51-325	PROF & TECH SERVICES - LEGAL	21,599	23,000	10,000	10,000		10,000	
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0		-	
10-51-631	TRAILHEAD PROJECTS	0	0	10,000	10,000		-	
10-51-635	MEDIAN	23	2,200	1,000	1,000		1,000	
10-51-636	EXPANDED UTA BUS SERVICE	0	0	55,000	55,000		-	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	70	100	0	0		-	
10-51-638	TRAFFIC MANAGEMENT	215	3,000	3,000	3,000		3,000	\$1500 new road signs,
10-51-640	MISCELLANEOUS	0	0	0	0		-	
10-51-645	ALTA RESORT SHUTTLE	6,000	6,000	9,000	9,000		230,470	\$82k Resort, \$41k Night, \$107k Town
10-51-700	PARKING PERMITS	2,561	2,750	2,000	10,000	permits and plowing	10,000	
10-51-810	METERING TOA SHARE	0	0	0	0		-	
Total TRANSPORTATION:		30,467	37,050	90,000	98,000		254,470	

		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	
		Prior year	Prior year	Approved	Estimated YE	NOTES	Future Year	NOTES	
		YE Actual	Budget	Budget	Amen. Budget	Budget	Tentative Budget	Budget	
<b>PLANNING AND ZONING</b>									
10-53-120	COMMISSION REMUNERATION	1,650	2,000	4,500	375		2,000		
10-53-220	PUBLIC NOTICES	0	250	250	0		250		
10-53-230	TRAVEL	22	1,000	1,000	500		1,000		
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	150	150		150		
10-53-310	PROFESSIONAL & TECHNICAL	2,000	5,000	5,000	5,000		5,000		
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0		-		
10-53-325	PROF & TECH SERVICES - LEGAL	5,615	15,000	18,000	10,000		10,000		
10-53-330	EDUCATION AND TRAINING	20	400	400	400		500		
10-53-510	INSURANCE & SURETY BONDS	3,565	3,800	3,800	3,800		3,800		
10-53-610	MISCELLANEOUS SUPPLIES	237	300	300	300		300		
10-53-620	MISCELLANEOUS SERVICES	282	300	300	300		300		
Total PLANNING AND ZONING:		13,391	28,200	33,700	20,825		23,300		
<b>POLICE DEPARTMENT</b>									
10-54-110	SALARIES AND WAGES	529,451	581,800	690,897	690,897		768,147		
10-54-111	PERFORMANCE BONUS	14,250	14,850	11,970	11,970		11,970		
10-54-130	EMPLOYEE BENEFITS	7,135	9,719	9,719	9,719		11,000		
10-54-131	EMPLOYER TAXES	42,433	43,614	52,853	52,853		59,500		
10-54-132	INSUR BENEFITS	127,656	146,986	140,000	140,000		158,000		
10-54-133	URS CONTRIBUTIONS	80,500	84,842	113,846	113,846		128,200		
10-54-140	TERMINATION BENEFITS	0	0	0	0		-		
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	11,994	12,500	1,000	1,000		12,500	taser membership, Lexipol	
10-54-230	TRAVEL	0	500	500	750		1,000		
10-54-240	OFFICE SUPPLIES AND EXPENSE	712	2,500	2,000	2,000		1,500		
10-54-245	IT SUPPLIES AND MAINT	14,754	14,000	12,000	12,000		13,500	disptach console, computers	
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,396	2,775	2,400	2,400		2,500		
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	11,568	14,450	25,000	25,000		25,000		
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	15,577	18,800	15,000	26,000	snow removal	62,500	ring doorbell system \$5k window replacemnt, \$3	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0		-		
10-54-270	UTILITIES	7,765	7,500	7,500	8,000		7,500		
10-54-280	TELEPHONE	5,783	7,500	7,500	8,250		7,500		
10-54-310	PROFESS/TECHNICAL SERVICES	0	500	2,000	2,000		2,000		
10-54-325	PROF & TECH SERVICES - LEGAL	5,293	10,000	10,000	10,000		10,000		
10-54-330	EDUCATION AND TRAINING	2,509	5,000	9,500	9,500		10,000		
10-54-470	UNIFORMS	3,279	4,000	3,500	3,500		4,500		
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,169	5,500	10,000	10,000	vehicle gun mounts, body armour, taser member	10,000		
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500	500		500		
10-54-510	INSURANCE AND SURETY BONDS	11,993	14,000	14,000	1,400		1,400		
10-54-515	WORKERS COMPENSATION INS	3,396	4,250	4,250	4,250		5,000		
10-54-610	MISCELLANEOUS SUPPLIES	838	2,500	2,500	2,500		2,500		
10-54-620	MISCELLANEOUS SERVICES	2,034	4,500	4,500	5,000		4,500		
10-54-740	CAPITAL OUTLAY - EQUIPMENT	91,896	92,000	20,000	7,127	2022 tacoma setup	-		
10-54-810	METERING	0	0	0	12,100	alta/bird split	12,100	assuming continue next year	
10-54-820	4x4 ENFORCEMENT	0	0	1,000	0		-		
Total POLICE DEPARTMENT:		998,380	1,105,086	1,173,935	1,172,562		1,332,817		



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**ECONOMIC DEVELOPMENT**

10-55-230	TRAVEL	0	0	0	0	-	
10-55-310	ACVB CONTRIBUTION	29,000	29,000	31,500	0	ACVB dissolving	- consider placemaking budget?
10-55-480	ACVB Matching Grant Funds	0	0	0	0	-	
Total ECONOMIC DEVELOPMENT:		29,000	29,000	31,500	0		0

**POST OFFICE**

10-56-110	SALARIES AND WAGES	24,712	25,607	26,245	26,245		29,249
10-56-111	PERFORMANCE BONUS	850	850	700	700		700
10-56-130	EMPLOYEE BENEFITS	343	300	300	300		300
10-56-131	EMPLOYER TAXES	2,574	2,397	2,300	2,300		2,400
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0		-
10-56-230	TRAVEL	0	100	100	100		100
10-56-240	OFFICE SUPPLIES & EXPENSE	548	600	300	375		400
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,040	1,200	1,000	1,000		1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	834	1,000	1,200	5,000	part snowblower, carpet cleaning, snow removal	2,500 roof patch, shelving improvements
10-56-270	UTILITIES	2,092	2,000	2,000	3,000		3,000
10-56-280	TELEPHONE	1,515	1,400	1,400	1,800		1,900
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0		-
10-56-480	SPECIAL DEPARTMENT SUPPLIES	26	100	100	100		100
10-56-510	INSURANCE & SURETY BONDS	666	675	606	594		606
10-56-515	WORKERS COMPENSATION INS	314	400	400	400		425
10-56-620	MISCELLANEOUS SERVICES	169	200	200	200		200
10-56-630	OVERAGE & SHORT	0	0	0	0		-
10-56-635	POST OFFICE INVENTORY	976	0	0	0		-
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0		-
Total POST OFFICE:		36,660	36,829	36,851	42,114		42,880

**FIRE PROTECTION**

10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	0		-
Total FIRE PROTECTION:		0	0	0	0		0

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<b>BUILDING INSPECTION</b>							
10-58-110		0	0	0		-	
10-58-120		465	8,500	3,500		3,500	
10-58-130		0	0	0		-	
10-58-210		0	0	0		-	
10-58-230		0	0	0		-	
10-58-280		0	0	0		-	
10-58-310		17,902	15,500	10,000		10,000	
10-58-325		0	500	500		600	
10-58-330		0	0	0		-	
10-58-480		0	0	0		-	
10-58-481		185	300	300		500	
10-58-510		631	1,000	800		950	
Total BUILDING INSPECTION:		19,183	25,800	15,100	15,550	15,550	
<b>STREETS - C ROADS</b>							
10-60-110		0	0	0		-	
10-60-130		0	0	0		-	
10-60-250		0	0	0		-	
10-60-260		0	4,000	4,000		4,000	
10-60-265		25,000	32,000	0		-	
10-60-310		11,446	12,000	12,000		12,000	
10-60-480		0	0	0		-	
Total STREETS - C ROADS:		36,446	48,000	16,000	16,000	16,000	
<b>RECYCLING</b>							
10-62-210		0	0	0		-	
10-62-230		0	0	0		-	
10-62-250		0	0	0		-	
10-62-260		713	1,500	1,500		1,500	
10-62-310		17,605	20,000	20,000		22,500	increase per agreement
10-62-315		0	0	0		-	
10-62-480		0	0	0		-	
10-62-610		0	300	300		300	
Total RECYCLING:		18,318	21,800	21,800	21,800	24,300	

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<b>HOMELAND SECURITY GRANT</b>							
10-65-110		SALARIES AND WAGES	0	0	0	0	-
10-65-130		EMPLOYEE BENEFITS	0	0	0	0	-
10-65-210		BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	-
10-65-250		EQUIP/SUPPLIES/MNTNCE	1,339	1,339	0	0	-
10-65-255		VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	-
10-65-260		BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	-
10-65-310		PROFESSIONAL & TECHNICAL	0	0	0	0	-
10-65-330		EDUCATION AND TRAINING	0	0	0	0	-
10-65-480		SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	-
10-65-740		CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	-
Total HOMELAND SECURITY GRANT:			1,339	1,339	0	0	0
<b>GIS</b>							
10-66-110		SALARIES AND WAGES	0	2,000	2,000	0	move to consultants
10-66-111		PERFORMANCE BONUS	0	1	0	0	-
10-66-130		EMPLOYEE BENEFITS	0	0	130	0	-
10-66-131		EMPLOYER TAXES	0	1	153	0	-
10-66-240		OFFICE SUPPLIES AND EXPENSE	1,190	1,500	1,500	500	500
10-66-250		EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	-
10-66-310		PROFESS/TECHNICAL SERVICES	0	0	0	2,000	2,000 hire consultants for work
10-66-330		EDUCATION AND TRAINING	0	0	0	0	-
10-66-480		SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	-
10-66-740		CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	-
Total GIS:			1,190	3,502	3,783	2,500	2,500
<b>SUMMER PROGRAM</b>							
10-70-110		SALARIES AND WAGES	456	4,500	4,500	4,500	4,965 4% increase
10-70-111		PERFORMANCE BONUS	125	150	150	150	150
10-70-130		EMPLOYEE BENEFITS	70	70	60	60	70
10-70-131		EMPLOYER TAXES	91	400	400	400	420
10-70-250		EQUIP-SUPPLIES/MNTNCE	3,298	3,000	3,000	6,000	park toilet, storage unit
10-70-255		VEHICLE SUPPLIES & MAINTENANCE	443	1,000	1,000	1,000	1,000
10-70-260		BLDGS/GROUNDS-STORAGE UNIT	3,372	3,372	3,372	3,372	flower pots
10-70-265		VEHICLE LEASE PAYMENTS	0	0	0	0	-
10-70-310		PROFESSIONAL & TECHNICAL	0	0	0	0	-
10-70-320		USFS RANGER	8,000	8,000	12,000	12,000	12,000 TOA contributes \$4k net, other \$8k from FOA/SLU
10-70-470		TRAILS	3,247	33,000	23,000	23,000	-
10-70-480		SPECIAL DEPARTMENT SUPPLIES	0	100	100	100	100
10-70-510		INSURANCE AND SURETY BONDS	217	481	400	400	400
10-70-515		WORKERS COMPENSATION INS	0	700	400	400	400
10-70-740		CAPITAL OUTLAY - EQUIPMENT	0	0	20,000	20,000	-
Total SUMMER PROGRAM:			19,320	54,773	68,382	71,382	25,505

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**IMPACT FEE**

10-72-110	SALARIES AND WAGES	508	510	0	0	-
10-72-130	EMPLOYEE BENEFITS	0	0	0	0	-
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	-
10-72-280	TELEPHONE	0	0	0	0	-
10-72-310	PROFESS/TECHNICAL SERVICES	10,000	10,000	0	0	4,500 community center feasibility study
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0	-
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	-
10-72-620	MISCELLANEOUS SERVICES	0	400	0	0	-
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	-
Total IMPACT:		10,508	10,910	0	0	4,500

**LIBRARY - COMMUNITY CENTER**

10-75-110	SALARIES AND WAGES	0	0	0	0	- covered in BM
10-75-130	EMPLOYEE BENEFITS	0	0	0	0	-
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	500	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,469	6,500	7,000	7,000	7,000
10-75-270	UTILITIES	2,750	2,700	2,400	2,500	3,600
10-75-280	TELEPHONE	0	0	0	0	-
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	-
10-75-510	INSURANCE & SURETY BONDS	566	650	650	1,427	1,500
10-75-620	MISCELLANEOUS SERVICES	0	100	100	100	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	15,000	10,500	- Craig Elliot Community Center Study \$4500, mov
Total LIBRARY - COMMUNITY CENTER:		5,785	10,450	25,650	22,027	12,700

**COMMUNITY DEVELOPMENT**

10-78-110	SALARIES AND WAGES	0	0	0	0	-
10-78-130	EMPLOYEE BENEFITS	0	0	0	0	-
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	-
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	- Placemaking?
10-78-310	PROGRESS/TECHNICAL SERVICES	0	0	0	0	-
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0	-
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	-
Total COMMUNITY DEVELOPMENT:		0	0	0	0	0

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**TRANSFERS OUT OF GENERAL FUND**

10-90-510	TRANSFER TO WATER FUND	0	44,855	0	0	-
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0	-
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0	-
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	100,000	405,269	25,000	529,121	350,453
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	0	0	15,000
Total TRANSFERS OUT OF GENERAL FUND:		100,000	465,124	25,000	529,121	365,453

<b>GENERAL FUND Expenditure Total:</b>	<b>1,852,961</b>	<b>2,080,203</b>	<b>2,191,405</b>	<b>2,218,245</b>	<b>2,603,922</b>
<b>GENERAL FUND TRANSFER OUT Total:</b>	<b>100,000</b>	<b>465,124</b>	<b>25,000</b>	<b>529,121</b>	<b>365,453</b>
<b>GENERAL FUND BUDGET</b>	<b>1,952,961</b>	<b>2,545,327</b>	<b>2,216,405</b>	<b>2,747,366</b>	<b>2,969,375</b>

**GENERAL FUND SUMMARY**

<b>GENERAL FUND Revenue &amp; Transfer IN Total:</b>	<b>2,672,366</b>	<b>2,500,472</b>	<b>2,216,405</b>	<b>2,747,366</b>	<b>2,969,375</b>
<b>GENERAL FUND Expenditure &amp; Transfer OUT Total:</b>	<b>1,952,961</b>	<b>2,545,327</b>	<b>2,216,405</b>	<b>2,747,366</b>	<b>2,969,375</b>
<b>Net Total GENERAL FUND:</b>	<b>719,405</b>	<b>-44,855</b>	<b>0</b>	<b>0</b>	<b>0</b>

CASH RESERVE RECONCILIATION - GENERAL FUND	Balances 7/1/2022	Balances 7/1/2022	Balances 7/1/2023
FY Beginning Balance (See sub headers)			
GF Account Balances Total	2,281,918	2,281,918	2,281,918 using FY23 YE Projected
Projected Cash Balance at YE	2,281,918	2,281,918	Cash Balance Projection YE 6/2023 2,281,918 Cash Balance Projection YE 6/2024

Account Number	Account Title	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
<b>CAPITAL PROJECT FUND REVENUE</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
45-33-400	STATE GRANT	0	0	0	0		-	
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0		0	
<b>MISCELLANEOUS REVENUE</b>								
45-36-100	INTEREST	2,920	2,000	5,500	14,000		10,000	
Total MISCELLANEOUS REVENUE:		2,920	2,000	5,500	14,000		10,000	
<b>TRANSFERS INTO CAPITAL PROJECT FUND</b>								
45-39-100	TRANSFER FROM GENERAL FUND	0	405,269	0	0		100,000	
45-39-250	USE OF RESERVED FUNDS	100,000	78,402	119,832	19,364		104,000	
Total TRANSFERS INTO CAPITAL PROJECT FUND:		100,000	483,671	119,832	19,364		204,000	
<b>CAPITAL PROJECT FUND EXPENSE</b>								
<b>MUNICIPAL BUILDINGS</b>								
45-45-740	TOWN OFFICE	0	0	6,332	6,332	windows	-	
45-45-750	LIBRARY - COMMUNITY CENTER	0	0	38,000	9,032	garage vent, ladder	75,000	tom moore toilets, comm center fesibility study
Total EXPENDITURE:		0	0	44,332	15,364		0	75,000
<b>POLICE DEPT</b>								
45-54-741	BUILDINGS	0	0	20,000	0		33,000	security cameras, inventory closet
45-54-742	VEHICLES	0	0	0	0		61,000	truck 43 + setup 7, ATV 11
45-54-743	EQUIPMENT	0	0	56,000	13,000	defihb, livescan	45,000	disptach console, radios
Total EXPENDITURE:		0	0	76,000	13,000		0	139,000
<b>OTHER EXPENDITURES</b>								
45-70-740	SUMMER PROGRAM	0	0	5,000	5,000	playground improv	-	
Total EXPENDITURE:		0	0	5,000	5,000		0	0
<b>TRANSFERS OUT OF CAPITAL PROJECTS FUND</b>								
45-90-200	CONTRIB TO FUND BALANCE	0	407,269	0	0			
45-90-540	TRANS TO GENERAL FUND RESERVE	52,212	78,402	0	0		-	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		52,212	485,671	0	0		0	0
<b>CAPITAL PROJECT FUND Revenue &amp; Transfer Total:</b>		<b>102,920</b>	<b>485,671</b>	<b>125,332</b>	<b>33,364</b>		<b>0</b>	<b>214,000</b>
<b>CAPITAL PROJECT FUND Expenditure Total:</b>		<b>52,212</b>	<b>485,671</b>	<b>125,332</b>	<b>33,364</b>		<b>0</b>	<b>214,000</b>
<b>Net Total CAPITAL PROJECT FUND:</b>		<b>50,708</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

CASH RESERVE RECONCILIATION - CAPITAL PROJECTS		Balances 7/1/2022	Balances 7/1/2022	Balances 7/1/2023
FY Beginning Balances (See sub headers)				
Total		586,850	586,850	586,850 using FY23 YE Projected
Projected Cash Balance at YE		586,850	586,850	Cash Balance Projection at YE 6/2023   586,850 Cash Balance Projection at YE 6/2024

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**Account Number                      Account Title**

**WATER FUND REVENUE**

**CHARGES FOR SERVICES**

51-34-100	WATER SALES	225,242	222,565	255,331	255,331	286,066 ~ 16% increase
51-34-101	WATER SALES - OVERAGE	23,326	23,326	12,076	34,668	12,076
51-34-102	WATER SALES - OTHER	14,011	14,011	10,000	14,990	10,000
51-34-200	CONNECTION FEES	0	0	0	0	-
Total CHARGES FOR SERVICES:		262,578	259,902	277,407	304,989	308,142

**MISCELLANEOUS REVENUE**

51-36-100	INTEREST EARNINGS	1,429	1,100	5,000	9,000	9,203
51-36-200	BOND PROCEEDS	0	0	0	0	-
51-36-300	OTHER FINANCING SOURCES	1,715	1,715	10,000	0	-
51-36-800	DONATIONS	0	0	0	0	-
51-36-810	IMPACT FEES	0	0	0	0	-
51-36-820	AMERICAN RECOVERY ACT	44,855	44,855	0	0	-
51-36-900	MISCELLANEOUS	0	0	0	0	-
Total MISCELLANEOUS REVENUE:		47,999	47,670	15,000	9,000	9,203

**TRANSFERS INTO WATER FUND**

51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	-
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	1,715	564,742	67,531	532,997 CapEx and JHG
Total TRANSFERS INTO WATER FUND:		0	1,715	564,742	67,531	532,997

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<b>WATER FUND EXPENDITURES</b>							
51-40-110		SALARIES AND WAGES	6,713	6,636	6,515	2,000	-
51-40-111		PERFORMANCE BONUS	213	213	100	100	-
51-40-130		EMPLOYEE BENEFITS	0	0	1,500	0	-
51-40-131		EMPLOYER TAXES	107	150	600	200	-
51-40-210		BOOKS/SUBSCRIP/MEMBERSHIPS	594	600	600	900	700
51-40-230		TRAVEL	181	181	200	200	-
51-40-240		OFFICE SUPPLIES AND EXPENSE	0	100	100	100	-
51-40-245		IT/ACCTG SOFTWARE SUPPORT	979	4,000	4,000	4,000	4,000
51-40-250		EQUIP-SUPPLIES/MNTNCE	5,045	4,750	6,000	6,000	6,000
51-40-255		VEHCILES-SUPPLIES/MNTNCE	0	500	500	500	-
51-40-260		BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,771	2,800	2,800	2,800	3,000 generator maint plan \$932,
51-40-265		VEHICLE LEASE PAYMENTS	0	0	0	0	-
51-40-270		UTILITIES	16,249	17,000	17,000	17,000	17,000
51-40-280		TELEPHONE	2,456	2,500	2,200	2,400	2,400
51-40-305		WATER COSTS	8,853	7,500	7,500	7,500	7,500
51-40-310		PROFESS/TECHNICAL SERVICES	32,756	33,600	39,000	39,000	75,450 \$45,450 SA3(\$3k/mo base), \$30K JHG
51-40-315		OTHER SERVICES/WATER PROJECTS	34,113	34,112	0	0	-
51-40-320		ENGINEERING/WATER PROJECTS	9,808	15,000	15,000	15,000	15,000
51-40-325		PROF & TECH SERVICES - LEGAL	990	2,900	3,000	3,000	3,000
51-40-330		EDUCATION AND TRAINING	675	675	650	650	650
51-40-475		SUPPLIES/WATER PROJECTS	0	0	0	1,000	-
51-40-480		SPECIAL DEPARTMENT SUPPLIES	0	200	500	0	503
51-40-490		WATER TESTS	4,152	5,500	5,500	10,000	12,000
51-40-495		WATER TREATMENT SUPPLIES	39,447	40,000	22,192	22,192	22,192 media
51-40-510		INSURANCE AND SURETY BONDS	4,865	5,000	5,250	5,250	5,250
51-40-515		WORKERS COMPENSATION INS	566	600	600	600	-
51-40-610		MISCELLANEOUS SUPPLIES	0	200	200	200	500
51-40-620		MISCELLANEOUS SERVICES	3,388	1,600	4,200	4,200	4,200
51-40-630		BAD DEBT EXPENSE	0	0	0	0	-
51-40-650		DEPRECIATION	65,788	58,000	58,000	58,000	58,000
					done: \$50k GMD hydrant, engineering (\$22k water meters) (remaining - \$20k gas line, \$351k peruvian est, \$50k Shrontz Est, \$32k GG line) = \$553k		\$50k meters, \$20k gas line, \$351k peruvian est, \$50k Shrontz Est, \$32k GG line = \$ 503k
51-40-740		CAPITAL OUTLAY	0	9,000	553,442	78,728	502,997
51-40-810		DEBT SERVICE - PRINCIPAL	0	0	0	0	-
51-40-820		DEBT SERVICE - INTEREST	0	0	0	0	-
51-40-830		INFRASTRUCTURE REPLACEMENT	49,642	55,970	100,000	100,000	110,000
51-40-999		LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	-
Total EXPENDITURES:			289,349	309,287	857,149	381,520	850,342
<b>WATER FUND Revenue &amp; Transfer Total:</b>			<b>310,577</b>	<b>309,287</b>	<b>857,149</b>	<b>381,520</b>	<b>0 850,342</b>
<b>WATER FUND Expenditure Total:</b>			<b>289,349</b>	<b>309,287</b>	<b>857,149</b>	<b>381,520</b>	<b>0 850,342</b>
<b>Net Total WATER FUND:</b>			<b>21,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
<b>CASH RESERVE RECONCILIATION - WATER FUND</b>			<b>Balances 7/1/2022</b>	<b>Balances 7/1/2022</b>		<b>Balances 7/1/2023</b>	
<b>FY Beginning Balance (See sub headers)</b>							
<b>Total</b>			<b>598,591</b>	<b>676,359</b>		<b>676,359</b>	using FY23 YE Projected
<b>Projected Cash Balance at YE</b>			<b>598,591</b>	<b>676,359</b>	Cash Balance Projection YE 6/2023	<b>676,359</b>	Cash Balance Projection YE 6/2024

Account Number	Account Title	2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
<b>SEWER FUND REVENUE</b>								
<b>CHARGES FOR SERVICES</b>								
52-34-100	SEWER SERVICES	124,662	144,431	144,431	144,431		170,878	
52-34-200	CONNECTION FEES	0	0	0			-	
Total CHARGES FOR SERVICES:		124,662	144,431	144,431	144,431		170,878	
<b>MISCELLANEOUS REVENUE</b>								
52-36-100	INTEREST EARNINGS	2,032	1,515	3,827	12,000		9,500	
52-36-300	OTHER FINANCING SOURCES	0	0	0	0		-	
52-36-900	MISCELLANEOUS	0	0	0	0		-	using this 10k for balancing purposes
Total MISCELLANEOUS REVENUE:		2,032	1,515	3,827	12,000	0	9,500	
<b>TRANSFERS INTO SEWER FUND</b>								
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0		-	
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	0	0		-	
Total TRANSFERS INTO SEWER FUND:		0	0	0	0		0	
<b>SEWER FUND EXPENDITURES</b>								
52-40-110	SALARIES AND WAGES	5,783	6,219	7,175	5,000		5,159	
52-40-111	PERFORMANCE BONUS	213	213	100	100		100	
52-40-130	EMPLOYEE BENEFITS	130	226	120	120		120	
52-40-131	EMPLOYER TAXES	393	471	550	550		550	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	100	100		100	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,068	2,000	4,000	4,000		4,300	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	200	200	200		215	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0		-	
52-40-305	DISPOSAL COSTS	79,753	90,000	105,750	110,000		105,750	
52-40-310	PROFESS/TECHNICAL SERVICES	1,018	1,020	2,000	2,000		29,129	no hard plan yet, for improvements
52-40-325	PROF & TECH SERVICES - LEGAL	760	1,000	1,000	1,000		1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0		-	
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	4,000	4,000		4,000	
52-40-515	WORKERS COMPENSATION INS	314	400	400	400		400	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	300		300	
52-40-620	MISCELLANEOUS SERVICES	2,583	2,300	2,000	2,000		2,150	
52-40-630	BAD DEBT EXPENSE	0	0	0	0		-	
52-40-650	DEPRECIATION	19,554	20,563	20,563	20,563		22,105	
52-40-740	CAPITAL OUTLAY	0	0	0	0		-	
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0		-	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0		-	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	16,935	0	6,098		5,000	
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0		-	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0		-	
Total EXPENDITURES:		114,850	145,946	148,258	156,431		180,378	

2021-22 Prior year YE Actual	2021-22 Prior year Budget	2022-23 Approved Budget	2022-23 Estimated YE Amen. Budget	2022-23 NOTES Budget	2023-24 Future Year Tentative Budget	2023-24 NOTES Budget
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SEWER FUND Revenue & Transfers Total:	126,694	145,946	148,258	156,431	0	180,378
SEWER FUND Expenditure Total:	114,850	145,946	148,258	156,431	0	180,378
Net Total SEWER FUND:	11,845	0	0	0	0	0

CASH RESERVE RECONCILIATION - SEWER FUND	Balances 7/1/2022	Balances 7/1/2022	Balances 7/1/2023
FY Beginning Balance (See sub headers)			
Total	576,928	576,928	576,928 FY23 YE Projected
Projected Cash Balance at YE	576,928	576,928 Cash Balance Projection YE 6/2023	576,928 Cash Balance Projection YE 6/2024

NET "GRAND" TOTAL - ALL 4 FUNDS - Must = Zero	803,186	-44,855	0	0	0
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