

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24
		Prior year	Current year	Percent	Approved	Proposed December	2023-24
		YTD Actual	YTD Actual	of Budget	Budget	Budget Amendment	NOTES
		11/30/2022	6/30/2024		6/30/2024	6/30/2024	December Amendment
GENERAL FUND REVENUE							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	105,751	192,353	48%	400,165	400,165	
10-31-101	TAX INCREMENT - CRA	0	0	0%	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	0	0	0%	5,000	5,000	
10-31-300	SALES AND USE TAXES	246,862	253,325	14%	1,868,000	1,868,000	sales (1.8M), 0.1% RR (68k)
10-31-310	4th .25 TAX	6,926	7,268	19%	39,200	39,200	avg of previous 3 years
10-31-400	ENERGY SALES AND USE TAX	14,671	17,010	20%	85,000	85,000	
10-31-410	TELEPHONE USE TAX	2,528	2,015	33%	6,150	6,150	avg of previous 3 years
Total TAXES:		376,737	471,970	20%	2,403,515	2,403,515	
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	20,868	19,359	94%	20,500	20,500	
10-32-150	LIQUOR LICENSES	5,675	5,325	94%	5,675	5,800	
10-32-210	BUILDING PERMITS	5,478	8,485	17%	49,000	49,000	avg of previous 3 years
10-32-220	PARKING PERMITS	0	0	0%	14,000	14,000	
10-32-250	ANIMAL LICENSES	12,110	2,025	14%	14,000	14,000	
Total LICENSES AND PERMITS:		44,131	35,194	34%	103,175	103,300	
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	0	0	0%	0	0	
10-33-200	SALT LAKE CITY	0	0	0%	0	0	
10-33-275	SLC TRAILS	0	0	0%	0	0	
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0%	0	0	
10-33-350	COUNTY - TRANSPORTATION	0	0	0%	0	0	
10-33-375	COUNTY - ZAP	0	0	0%	0	0	
10-33-400	STATE GRANTS	0	0	0%	0	0	
10-33-450	FEDERAL GRANTS	0	0	0%	0	0	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	7,043	5,403	36%	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	0	0	0%	5,100	5,100	
10-33-600	SISK	0	3,000	100%	3,000	3,000	FS help with summer rd patrol
10-33-650	POST OFFICE	9,104	7,283	33%	21,850	21,850	
10-33-700	UDOT	0	0	0%	8,000	8,000	facility use, Tom Moore toilet \$?
Total INTERGOVERNMENTAL REVENUE:		16,147	15,686	30%	52,950	52,950	
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	0	0	0%	2,000	2,000	
10-34-430	PLAN CHECK FEES	1,966	5,258	35%	15,000	15,000	
10-34-550	PLANNING COMM REVIEW FEES	0	300	100%	300	300	

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10-34-600	GLASS RECYCLING	0	0	0%	0	0	
10-34-760	FACILITY CENTER USE FEES	0	0	0%	0	0	
10-34-810	IMPACT FEES	0	0	0%	2,000	2,000	
Total CHARGES FOR SERVICES:		1,966	5,558	29%	19,300	19,300	
FINES AND FORFEITURES							
10-35-100	COURT FINES	8,238	4,151	20%	21,000	21,000	
Total FINES AND FORFEITURES:		8,238	4,151	20%	21,000	21,000	
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	20,447	49,330	123%	40,000	125,000	recalculated
10-36-300	OTHER FINANCING SOURCES	0	0	0%	0	0	
10-36-400	SALE OF FIXED ASSETS	0	2,621	16%	16,000	16,000	sell 2015 tacoma, ATV
10-36-620	MISCELLANEOUS	0	51,577	25%	204,000	249,000	Alta Resort Shuttle (\$65k ACVB, \$50k UTA, \$44k ASL/lodging part
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	0	0%	8,000	8,000	ranger program (FOA, ASL)
10-36-800	DONATIONS	0	0	0%	0	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	0%	0	0	
10-36-900	SUNDRY REVENUES	145	770	19%	4,000	4,000	
10-36-910	SALES TAX	0	247	0%	0	0	
Total MISCELLANEOUS REVENUE:		20,592	104,545	37%	284,100	414,100	
TRANSFERS INTO GENERAL FUND							
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0%	0	0	
10-39-250	USE OF RESERVED FUNDS	0	0	0%	8,250	8,250	Post Emp Fund: JHG (trans 10/5/23)
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0%	0	0	
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0%	0	0	
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0%	0	0	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0%	0	0	
Total TRANSFERS INTO GENERAL FUND:		0	0	0%	8,250	8,250	
GENERAL FUND Revenue Total:		467,811	637,104	22%	2,884,040	3,014,165	
GENERAL FUND Transfer IN Total:		0	0	0%	8,250	8,250	
CASH AVAILABLE FOR GENERAL FUND		467,811	637,104	22%	2,892,290	3,022,415	
GENERAL FUND EXPENSES							
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	7,500	7,500	42%	18,000	18,000	
10-41-120	REMUNERATION	0	0	0%	0	0	

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10-41-130	EMPLOYEE BENEFITS	0	0	0%	100	100	
10-41-131	EMPLOYER TAXES	596	596	40%	1,500	1,500	
10-41-230	TRAVEL	0	0	0%	1,000	1,000	
10-41-280	TELECOM	0	0	0%	0	0	
10-41-330	EDUCATION AND TRAINING	485	495	12%	4,000	4,000	
10-41-620	MISCELLANEOUS	27	20	8%	250	250	
Total LEGISLATIVE:		8,608	8,611	35%	24,850	24,850	
COURT							
10-42-110	SALARIES AND WAGES	3,658	3,819	18%	20,722	20,722	Judge and 15% DTC
10-42-130	EMPLOYEE BENEFITS	0	0	0%	125	125	
10-42-131	EMPLOYER TAXES	291	304	17%	1,825	1,825	
10-42-230	TRAVEL	0	114	15%	750	750	updated
10-42-240	OFFICE SUPPLIES AND EXPENSE	0	21	4%	500	500	
10-42-280	TELEPHONE	0	0	0%	0	0	
10-42-310	PROFESSIONAL & TECHNICAL	0	0	0%	100	100	
10-42-330	EDUCATION & TRAINING	0	100	7%	1,500	1,500	2 conferences
10-42-480	INDIGENT DEFENSE SVCS	0	0	0%	2,400	2,400	
10-42-481	VICTIM REPARATION SURCHARGE	3,423	1,712	16%	11,000	11,000	
10-42-620	MISCELLANEOUS SERVICES	151	93	19%	500	500	
Total COURT:		7,522	6,164	16%	39,422	39,422	
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	111,498	84,757	31%	277,469	277,469	Interim Manager, No ATA for first Q
10-43-111	PERFORMANCE BONUS	0	0	0%	4,600	4,600	
10-43-130	EMPLOYEE BENEFITS	-246	338	17%	2,000	2,000	
10-43-131	EMPLOYER TAXES	8,458	7,126	32%	22,198	22,198	
10-43-132	INSUR BENEFITS	21,150	12,168	16%	78,187	78,187	4% increase
10-43-133	URS CONTRIBUTIONS	19,104	13,725	20%	69,000	69,000	
10-43-140	TERMINATION BENEFITS	0	8,250	100%	8,250	8,250	JHG, special fund
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	203	1,328	38%	3,500	3,500	
10-43-220	PUBLIC NOTICES	0	1,033	52%	2,000	2,000	TNT
10-43-230	TRAVEL	463	190	6%	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	973	2,144	54%	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	5,724	8,393	48%	17,600	20,000	caselle 4% in 2024, 2 new laptops
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	45	44	1%	4,800	4,800	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0%	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	16	0	0%	0	0	moved to building maintenance dept
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0%	0	0	

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10-43-270	UTILITIES	0	0	0%	0	0	
10-43-280	TELEPHONE	1,780	1,415	31%	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	2,811	1,237	12%	10,000	10,000	
10-43-315	PROF CONSULTANT SERVICES	0	22,750	57%	40,000	65,500	60k (JHG for 40 hr/mo thru June), \$5500 retreat
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	0	0	0%	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	15,794	7,328	12%	60,000	60,000	
10-43-330	EDUCATION & TRAINING	1,029	825	28%	3,000	3,000	
10-43-350	ELECTIONS	0	0	0%	2,500	2,500	
10-43-440	BANK CHARGES	784	1,233	35%	3,500	3,500	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0%	0	0	
10-43-510	INSURANCE AND SURETY BONDS	4,335	4,299	84%	5,100	5,100	
10-43-515	WORKERS COMPENSATION INS	1,050	1,114	46%	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	183	195	13%	1,500	1,500	
10-43-620	MISCELLANEOUS SERVICES	29,456	2,547	73%	3,500	3,500	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0%	0	0	
Total ADMINISTRATIVE:		224,610	182,439	28%	642,704	670,604	
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	2,705	4,433	9%	48,706	48,706	exhance project execution
10-45-111	PERFORMANCE BONUS	0	0	0%	250	250	
10-45-130	EMPLOYEE BENEFITS	0	20	10%	200	200	
10-45-131	EMPLOYER TAXES	213	353	9%	3,896	3,896	
10-45-132	INSUR BENEFITS	0	0	0%	0	0	
10-45-133	URS CONTRIBUTIONS	114	0	0%	0	0	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	439	0%	0	1,000	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,731	1,438	29%	5,000	5,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0%	0	0	moved to cap ex for now
10-45-270	UTILITIES	1,313	1,642	36%	4,600	4,600	
10-45-510	INSURANCE AND SURETY BONDS	1,084	1,141	46%	2,500	2,500	
10-45-610	MISCELLANEOUS SUPPLIES	0	33	7%	500	500	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0%	0	0	
Total MUNICIPAL BUILDINGS:		7,160	9,500	14%	65,652	66,652	
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	0	98	3%	3,500	3,500	Canyon clean up, costs increasing
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	100%	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	0	0%	400	400	our portion of customer mailer
10-50-610	MISCELLANEOUS SUPPLIES	0	0	0%	1,200	1,200	
10-50-620	AUDIT	0	0	0%	10,000	10,000	

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10-50-640	MISC SERVICES	0	0	0%	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	0%	0	0	
10-50-910	SALES TAX RECEIVED	0	0	0%	0	0	
Total NON-DEPARTMENTAL:		15,000	15,098	49%	31,100	31,100	
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	949	163	3%	5,000	5,000	contract renewal parking
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0%	0	0	
10-51-631	TRAILHEAD PROJECTS	0	0	0%	0	0	
10-51-635	MEDIAN	0	0	0%	1,000	1,000	
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0%	0	0	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0%	0	0	
10-51-638	TRAFFIC MANAGEMENT	22	55	1%	5,000	5,000	new road signs,
10-51-640	MISCELLANEOUS	0	1,514	0%	0	0	michigan city road
10-51-645	ALTA RESORT SHUTTLE	0	0	0%	230,470	230,470	\$82k Resort, \$41k Night, \$107k Town
10-51-700	PARKING PERMITS	774	0	0%	10,000	10,000	
10-51-810	METERING	0	0	0%	12,100	12,100	cost covered by ASL/SB in 10-36-810
Total TRANSPORTATION:		1,745	1,732	1%	263,570	263,570	
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	0	0	0%	2,000	2,000	if meet every other month
10-53-220	PUBLIC NOTICES	0	0	0%	250	250	
10-53-230	TRAVEL	0	0	0%	1,000	1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	0	0%	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	0	0	0%	5,000	5,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0%	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	1,650	2,846	28%	10,000	10,000	
10-53-330	EDUCATION AND TRAINING	0	0	0%	500	500	need to invest in members
10-53-510	INSURANCE & SURETY BONDS	3,565	3,534	93%	3,800	3,800	
10-53-610	MISCELLANEOUS SUPPLIES	0	0	0%	300	300	
10-53-620	MISCELLANEOUS SERVICES	63	0	0%	300	300	
Total PLANNING AND ZONING:		5,277	6,380	27%	23,300	23,300	
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	242,451	247,890	32%	768,147	768,147	
10-54-111	PERFORMANCE BONUS	0	0	0%	11,970	11,970	
10-54-130	EMPLOYEE BENEFITS	2,404	587	4%	15,000	15,000	
10-54-131	EMPLOYER TAXES	18,826	18,995	31%	61,450	61,450	
10-54-132	INSUR BENEFITS	48,955	59,501	38%	158,000	158,000	

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10-54-133	URS CONTRIBUTIONS	34,581	36,113	28%	128,200	128,200	
10-54-140	TERMINATION BENEFITS	0	0	0%	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200	320	3%	12,500	12,500	taser membership, Lexipol, Axon
10-54-230	TRAVEL	623	90	9%	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	218	137	9%	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	5,203	4,748	35%	13,500	13,500	new desktop
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,250	0	0%	2,500	2,500	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	11,647	15,538	62%	25,000	25,000	Stalker VMS wireless signal
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	5,504	4,887	8%	59,500	59,500	ring doorbell system \$5k window replacemnt
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0%	0	0	
10-54-270	UTILITIES	1,988	2,036	25%	8,000	8,000	
10-54-280	TELEPHONE	2,185	5,570	70%	8,000	8,000	telephone and recorder
10-54-310	PROFESS/TECHNICAL SERVICES	0	0	0%	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	1,869	1,883	19%	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	2,764	4,326	43%	10,000	11,500	police 1, armour school, eforce, sexual assault investi
10-54-470	UNIFORMS	900	1,345	30%	4,500	4,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	18	1,473	12%	12,000	12,000	optics conversion 3k, body armour, hand gun purchas
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0%	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,136	12,147	97%	12,500	12,500	
10-54-515	WORKERS COMPENSATION INS	2,104	2,228	45%	5,000	5,000	
10-54-610	MISCELLANEOUS SUPPLIES	103	272	11%	2,500	47,500	\$45k radios (Net \$0 to Town)
10-54-620	MISCELLANEOUS SERVICES	1,692	808	9%	9,500	9,500	includes weather forecasting
10-54-740	CAPITAL OUTLAY - EQUIPMENT	7,127	0	0%	0	0	
10-54-810	METERING	0	0	0%	12,000	12,000	assuming continue next year
10-54-820	4x4 ENFORCEMENT	0	0	0%	0	0	
Total POLICE DEPARTMENT:		405,749	420,895	31%	1,354,767	1,401,267	
ECONOMIC DEVELOPMENT							
10-55-230	TRAVEL	0	0	0%	0	0	
10-55-310	ACVB CONTRIBUTION	0	0	0%	0	0	consider placemaking budget?
10-55-480	ACVB Matching Grant Funds	0	0	0%	0	0	
Total ECONOMIC DEVELOPMENT:		0	0	0%	0	0	
POST OFFICE							
10-56-110	SALARIES AND WAGES	10,943	10,095	35%	29,249	29,249	
10-56-111	PERFORMANCE BONUS	0	0	0%	700	700	
10-56-130	EMPLOYEE BENEFITS	100	60	20%	300	300	
10-56-131	EMPLOYER TAXES	870	803	34%	2,340	2,340	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0%	0	0	

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10-56-230	TRAVEL	0	0	0%	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	173	165	41%	400	400	
10-56-245	IT SUPPLIES AND MAINT	0	18	4%	500	500	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	444	222	22%	1,000	1,000	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,422	28	1%	2,500	2,500	roof patch, shelving improvements
10-56-270	UTILITIES	443	369	12%	3,000	3,000	
10-56-280	TELEPHONE	712	545	29%	1,900	1,900	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0%	0	0	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	100	100	
10-56-510	INSURANCE & SURETY BONDS	594	612	101%	606	612	
10-56-515	WORKERS COMPENSATION INS	194	206	49%	425	425	
10-56-620	MISCELLANEOUS SERVICES	6	0	0%	200	200	
10-56-630	OVERAGE & SHORT	0	0	0%	0	0	
10-56-635	POST OFFICE INVENTORY	-640	376	0%	0	1,000	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0%	0	0	
Total POST OFFICE:		15,260	13,499	31%	43,320	44,326	
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0%	0	0	
Total FIRE PROTECTION:		0	0	0%	0	0	
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	0	0	0%	0	0	
10-58-120	PLAN CHECKS	760	596	17%	3,500	3,500	
10-58-130	EMPLOYEE BENEFITS	0	0	0%	0	0	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0%	0	0	
10-58-230	TRAVEL	0	0	0%	0	0	
10-58-280	TELEPHONE	0	0	0%	0	0	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	4,683	4,784	48%	10,000	10,000	
10-58-325	PROF SERVICES - LEGAL	120	0	0%	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	0%	0	0	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	0	0	
10-58-481	BUILDING PERMIT - SURCHARGES	460	0	0%	500	500	
10-58-510	INSURANCE & SURETY BONDS	631	757	80%	950	950	
Total BUILDING INSPECTION:		6,653	6,138	39%	15,550	15,550	
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	0	0	0%	0	0	
10-60-130	EMPLOYEE BENEFITS	0	0	0%	0	0	

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24 NOTES December Amendment
		Prior year	Current year	Percent	Approved	Proposed December	
		YTD Actual	YTD Actual	of Budget	Budget	Budget Amendment	
		11/30/2022	6/30/2024		6/30/2024	6/30/2024	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0%	0	0	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0%	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	0%	0	0	
10-60-310	PROFESS/TECHNICAL SERVICES	0	12,526	52%	24,000	24,000	dust control couldn't happen in FY23
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	0	0	
Total STREETS - C ROADS:		0	12,526	39%	32,000	32,000	
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0%	0	0	
10-62-230	TRAVEL	0	0	0%	0	0	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0%	0	0	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	200	20	1%	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	6,220	7,141	32%	22,500	28,500	12% unforecasted rate increase + 3.6K for 2 more ASL
10-62-315	CONTRACT SERVICES GLASS ONLY	0	0	0%	0	0	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	0	0	
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0%	300	300	
Total RECYCLING:		6,420	7,161	29%	24,300	30,300	
HOMELAND SECURITY GRANT							
10-65-110	SALARIES AND WAGES	0	0	0%	0	0	
10-65-130	EMPLOYEE BENEFITS	0	0	0%	0	0	
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0%	0	0	
10-65-250	EQUIP/SUPPLIES/MNTNCE	0	0	0%	0	0	
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0%	0	0	
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0%	0	0	
10-65-310	PROFESSIONAL & TECHNICAL	0	0	0%	0	0	
10-65-330	EDUCATION AND TRAINING	0	0	0%	0	0	
10-65-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	0	0	
10-65-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0%	0	0	
Total HOMELAND SECURITY GRANT:		0	0	0%	0	0	
GIS							
10-66-110	SALARIES AND WAGES	0	0	0%	0	0	exp moved below, hire consultants
10-66-111	PERFORMANCE BONUS	0	0	0%	0	0	
10-66-130	EMPLOYEE BENEFITS	0	0	0%	0	0	
10-66-131	EMPLOYER TAXES	0	0	0%	0	0	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	0%	500	500	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0%	0	0	
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	0%	2,000	2,000	hire consultants for work

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24 NOTES December Amendment
		Prior year YTD Actual	Current year YTD Actual	Percent of Budget	Approved Budget	Proposed December Budget Amendment	
		11/30/2022	6/30/2024		6/30/2024	6/30/2024	
10-66-330	EDUCATION AND TRAINING	0	0	0%	0	0	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	0	0	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0%	0	0	
Total GIS:		0	0	0%	2,500	2,500	
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	743	1,842	37%	4,965	4,965	4% increase
10-70-111	PERFORMANCE BONUS	0	0	0%	150	150	
10-70-130	EMPLOYEE BENEFITS	40	0	0%	70	70	
10-70-131	EMPLOYER TAXES	59	216	54%	400	400	
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,909	2,399	40%	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	498	439	44%	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	0	3,996	80%	5,000	5,000	30% increase for storage unit
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0%	0	0	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0%	0	0	
10-70-320	USFS RANGER	0	0	0%	12,000	12,000	TOA contributes \$4k net, other \$8k from FOA/SLC
10-70-470	TRAILS	0	0	0%	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	100	100	
10-70-510	INSURANCE AND SURETY BONDS	395	398	99%	400	400	
10-70-515	WORKERS COMPENSATION INS	0	0	0%	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0%	0	0	
Total SUMMER PROGRAM:		4,643	9,290	30%	30,485	30,485	
IMPACT FEE							
10-72-110	SALARIES AND WAGES	0	0	0%	0	0	
10-72-130	EMPLOYEE BENEFITS	0	0	0%	0	0	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0%	0	0	
10-72-280	TELEPHONE	0	0	0%	0	0	
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	0%	0	0	
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0%	0	0	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	0	0	
10-72-620	MISCELLANEOUS SERVICES	0	0	0%	0	0	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0%	0	0	
Total IMPACT:		0	0	0%	0	0	
LIBRARY - COMMUNITY CENTER							
10-75-110	SALARIES AND WAGES	0	0	0%	0	0	covered in BM
10-75-130	EMPLOYEE BENEFITS	0	0	0%	0	0	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	0	0%	500	500	

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24
		Prior year	Current year	Percent	Approved	Proposed December	2023-24
		YTD Actual	YTD Actual	of Budget	Budget	Budget Amendment	NOTES
		11/30/2022	6/30/2024		6/30/2024	6/30/2024	December Amendment
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	352	151	2%	7,000	10,000	updating reading room space
10-75-270	UTILITIES	632	586	16%	3,600	3,600	
10-75-280	TELEPHONE	0	0	0%	0	0	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	0	0	
10-75-510	INSURANCE & SURETY BONDS	1,427	1,369	91%	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	0	0%	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0%	0	0	
Total LIBRARY - COMMUNITY CENTER:		2,411	2,106	17%	12,700	15,700	
COMMUNITY DEVELOPMENT							
10-78-110	SALARIES AND WAGES	0	0	0%	0	0	
10-78-130	EMPLOYEE BENEFITS	0	0	0%	0	0	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0%	0	0	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0%	0	0	Placemaking?
10-78-310	PROGRESS/TECHNICAL SERVICES	0	0	0%	0	0	
10-78-620	MISCELLANEOUS SERVICES	0	0	0%	0	0	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0%	0	0	
Total COMMUNITY DEVELOPMENT:		0	0	0%	0	0	
TRANSFERS OUT OF GENERAL FUND							
10-90-510	TRANSFER TO WATER FUND	0	0	0%	0	0	
10-90-520	TRANSFER TO SEWER FUND	0	0	0%	0	0	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0%	0	0	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0%	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	0	0	0%	271,070	315,789	\$44k increase
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0%	15,000	15,000	done 9/25/23
Total TRANSFERS OUT OF GENERAL FUND:		0	0	0%	286,070	330,789	
GENERAL FUND Expenditure Total:		711,058	701,540	27%	2,606,220	2,691,626	
GENERAL FUND TRANSFER OUT Total:		0	0	0%	286,070	330,789	
GENERAL FUND BUDGET		711,058	701,540	24%	2,892,290	3,022,415	
GENERAL FUND SUMMARY							
GENERAL FUND Revenue & Transfer IN Total:		467,811	637,104	22%	2,892,290	3,022,415	
GENERAL FUND Expenditure & Transfer OUT Total:		711,058	701,540	24%	2,892,290	3,022,415	
Net Total GENERAL FUND:		-243,247	-64,436	0%	0	0	Must equal zero

		2022-23	2023-24	2023-24	2023-24	2023-24	2023-24
		Prior year	Current year	Percent	Approved	Proposed December	2023-24
Account Number	Account Title	YTD Actual	YTD Actual	of Budget	Budget	Budget Amendment	NOTES
		11/30/2022	6/30/2024		6/30/2024	6/30/2024	December Amendment
							6/30/2024
CAPITAL PROJECT FUND REVENUE							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	0	0	0%	0	0	
Total INTERGOVERNMENTAL REVENUE:		0	0	0%	0	0	
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	2,805	14,768	148%	10,000	40,000	recalculated
Total MISCELLANEOUS REVENUE:		2,805	14,768	148%	10,000	40,000	
TRANSFERS INTO CAPITAL PROJECT FUND							
45-39-100	TRANSFER FROM GENERAL FUND	0	0	0%	271,070	315,789	\$44k increase
45-39-250	USE OF RESERVED FUNDS	0	0	0%	104,000	104,000	
Total TRANSFERS INTO CAPITAL PROJECT FUND:		0	0	0%	375,070	419,789	
CAPITAL PROJECT FUND EXPENSE							
MUNICIPAL BUILDINGS							
45-45-740	TOWN OFFICE	6,332	0	0%	0	0	
45-45-750	LIBRARY - COMMUNITY CENTER	9,032	0	0%	10,000	10,000	tom moore toilet feasibility study
Total EXPENDITURE:		15,364	0	0%	10,000	10,000	
POLICE DEPT							
45-54-741	BUILDINGS	0	7,797	24%	33,000	33,000	security cameras 20, inventory closet 13
45-54-742	VEHICLES	0	50,607	83%	61,000	61,000	truck 50, ATV 11
45-54-743	EQUIPMENT	0	32,135	28%	115,000	115,000	gen 60, consol 15, radio 30, livscn 10
Total EXPENDITURE:		0	90,539	43%	209,000	209,000	
OTHER EXPENDITURES							
45-70-740	SUMMER PROGRAM	0	0	0%	5,000	5,000	playground improv
Total EXPENDITURE:		0	0	0%	5,000	5,000	
TRANSFERS OUT OF CAPITAL PROJECTS FUND							
45-90-200	CONTRIB TO FUND BALANCE	0	0	0%	161,070	235,789	\$75k increase
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0%	0	0	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	0%	161,070	235,789	
CAPITAL PROJECT FUND Revenue & Transfer Total:		2,805	14,768	4%	385,070	459,789	
CAPITAL PROJECT FUND Expenditure Total:		15,364	90,539	24%	385,070	459,789	
Net Total CAPITAL PROJECT FUND:		-12,558	-75,771	0%	0	0	Must equal zero

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24
		Prior year	Current year	Percent	Approved	Proposed December	2023-24
		YTD Actual	YTD Actual	of Budget	Budget	Budget Amendment	NOTES
		11/30/2022	6/30/2024		6/30/2024	6/30/2024	December Amendment
							6/30/2024
WATER FUND REVENUE							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	120,736	131,574	46%	286,066	286,066	~ 16% increase
51-34-101	WATER SALES - OVERAGE	10,234	11,903	99%	12,076	12,076	
51-34-102	WATER SALES - OTHER	0	0	0%	10,000	10,000	
51-34-200	CONNECTION FEES	0	0	0%	0	0	
Total CHARGES FOR SERVICES:		130,970	143,477	47%	308,142	308,142	
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	3,122	11,931	119%	10,000	20,000	recalculated
51-36-200	BOND PROCEEDS	0	0	0%	0	0	
51-36-300	OTHER FINANCING SOURCES	0	0	0%	0	0	
51-36-800	DONATIONS	0	0	0%	0	0	
51-36-810	IMPACT FEES	0	0	0%	0	0	
51-36-820	AMERICAN RECOVERY ACT	0	0	0%	0	0	
51-36-900	MISCELLANEOUS	0	0	0%	0	0	
Total MISCELLANEOUS REVENUE:		3,122	11,931	119%	10,000	20,000	
TRANSFERS INTO WATER FUND							
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0%	0	0	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	0	0%	502,997	535,997	
Total TRANSFERS INTO WATER FUND:		0	0	0%	502,997	535,997	
WATER FUND EXPENDITURES							
51-40-110	SALARIES AND WAGES	986	0	0%	4,805	10,000	4% TC, 3% DTC, 5% TM
51-40-111	PERFORMANCE BONUS	0	0	0%	0	0	
51-40-130	EMPLOYEE BENEFITS	0	0	0%	60	60	
51-40-131	EMPLOYER TAXES	78	0	0%	385	385	
51-40-132	INSUR BENEFITS	0	0	0%	710	1,210	
51-40-133	URS CONTRIBUTIONS	0	0	0%	890	890	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	254	0	0%	700	700	
51-40-230	TRAVEL	0	0	0%	0	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0%	0	0	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	458	600	15%	4,000	4,000	
51-40-250	EQUIP-SUPPLIES/MNTNCE	57	224	4%	6,000	6,000	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0%	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,394	706	24%	3,000	3,000	generator maint plan \$932,
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0%	0	0	

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24
		Prior year	Current year	Percent	Approved	Proposed December	2023-24
		YTD Actual	YTD Actual	of Budget	Budget	Budget Amendment	NOTES
		11/30/2022	6/30/2024		6/30/2024	6/30/2024	December Amendment
51-40-270	UTILITIES	5,151	4,191	25%	17,000	17,000	
51-40-280	TELEPHONE	1,049	1,008	42%	2,400	2,400	
51-40-305	WATER COSTS	2,551	2,061	27%	7,500	7,500	
51-40-310	PROFESS/TECHNICAL SERVICES	14,690	13,050	20%	65,450	65,450	\$45,450 SA3(\$3k/mo base), \$20K JHG
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0%	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	10,344	250	2%	15,000	31,000	source water protection plan, system study
51-40-325	PROF & TECH SERVICES - LEGAL	2,218	0	0%	3,000	3,000	
51-40-330	EDUCATION AND TRAINING	0	0	0%	650	650	
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0%	0	0	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	503	503	
51-40-490	WATER TESTS	5,021	2,150	18%	12,000	12,000	
51-40-495	WATER TREATMENT SUPPLIES	349	0	0%	22,192	41,000	\$38k media, plus disposal
51-40-510	INSURANCE AND SURETY BONDS	4,970	1,427	27%	5,250	5,250	
51-40-515	WORKERS COMPENSATION INS	357	3,906	0%	0	0	
51-40-610	MISCELLANEOUS SUPPLIES	226	0	0%	500	500	
51-40-620	MISCELLANEOUS SERVICES	23,292	0	0%	4,200	4,200	
51-40-630	BAD DEBT EXPENSE	0	0	0%	0	0	
51-40-650	DEPRECIATION	0	0	0%	58,000	58,000	
51-40-740	CAPITAL OUTLAY	52,664	422,636	84%	502,997	535,997	\$83k meters, \$20k BC gas line, \$351k peruvian est, \$50k Shrontz Est, \$32k GG line = \$ 536k
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0%	0	0	
51-40-820	DEBT SERVICE - INTEREST	0	0	0%	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	409	0	0%	83,947	53,444	reduced due to media, studies
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0%	0	0	
Total EXPENDITURES:		126,519	452,208	55%	821,139	864,139	
WATER FUND Revenue & Transfer Total:		134,092	155,408	19%	821,139	864,139	
WATER FUND Expenditure Total:		126,519	452,208	55%	821,139	864,139	
Net Total WATER FUND:		7,573	-296,800	0%	0	0	Must equal zero

		2022-23	2023-24	2023-24	2023-24	2023-24	2023-24
		Prior year	Current year	Percent	Approved	Proposed December	2023-24
Account Number	Account Title	YTD Actual	YTD Actual	of Budget	Budget	Budget Amendment	NOTES
		11/30/2022	6/30/2024		6/30/2024	6/30/2024	December Amendment
		6/30/2024	6/30/2024		6/30/2024	6/30/2024	6/30/2024
SEWER FUND REVENUE							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	67,329	78,692	43%	185,000	185,000	
52-34-200	CONNECTION FEES	0	0	0%	0	0	
Total CHARGES FOR SERVICES:		67,329	78,692	43%	185,000	185,000	
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	4,211	7,443	62%	12,000	20,000	recalculated
52-36-300	OTHER FINANCING SOURCES	0	0	0%	0	0	
52-36-900	MISCELLANEOUS	0	0	0%	0	0	
Total MISCELLANEOUS REVENUE:		4,211	7,443	62%	12,000	20,000	
TRANSFERS INTO SEWER FUND							
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0%	0	0	
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	0%	0	8,492	note use of reserves
Total TRANSFERS INTO SEWER FUND:		0	0	0%	0	8,492	

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24
		Prior year	Current year	Percent	Approved	Proposed December	2023-24
		YTD Actual	YTD Actual	of Budget	Budget	Budget Amendment	NOTES
		11/30/2022	6/30/2024		6/30/2024	6/30/2024	December Amendment
SEWER FUND EXPENDITURES							
52-40-110	SALARIES AND WAGES	1,284	0	0%	6,622	11,572	
52-40-111	PERFORMANCE BONUS	0	0	0%	100	100	
52-40-130	EMPLOYEE BENEFITS	50	0	0%	120	120	
52-40-131	EMPLOYER TAXES	102	0	0%	530	530	
52-40-132	INSUR BENEFITS	0	0	0%	500	1,010	
52-40-133	URS CONTRIBUTIONS	0	0	0%	590	590	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0%	100	100	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	458	600	14%	4,300	4,300	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	0	0%	215	215	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0%	0	0	
52-40-305	DISPOSAL COSTS	17,072	29,776	22%	135,000	135,000	
52-40-310	PROFESS/TECHNICAL SERVICES	0	0	0%	8,968	30,000	\$4500 sewer operator, \$25.5k sewer study
52-40-325	PROF & TECH SERVICES - LEGAL	0	0	0%	1,000	1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0%	0	0	
52-40-510	INSURANCE AND SURETY BONDS	3,282	3,282	82%	4,000	4,000	
52-40-515	WORKERS COMPENSATION INS	194	206	52%	400	400	
52-40-610	MISCELLANEOUS SUPPLIES	0	0	0%	300	300	
52-40-620	MISCELLANEOUS SERVICES	-10,421	0	0%	2,150	2,150	
52-40-630	BAD DEBT EXPENSE	0	0	0%	0	0	
52-40-650	DEPRECIATION	0	0	0%	22,105	22,105	
52-40-740	CAPITAL OUTLAY	0	0	0%	0	0	
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0%	0	0	
52-40-820	DEBT SERVICE - INTEREST	0	0	0%	0	0	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	0%	10,000	0	
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0%	0	0	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0%	0	0	
Total EXPENDITURES:		12,021	33,864	17%	197,000	213,492	
SEWER FUND Revenue & Transfers Total:		71,541	86,136	44%	197,000	213,492	
SEWER FUND Expenditure Total:		12,021	33,864	17%	197,000	213,492	
Net Total SEWER FUND:		59,519	52,272	0%	0	0	Must equal zero
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		-188,713	-384,736	0%	0	0	Must Equal Zero