MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN

TOWN OF ALTA
P.O. BOX 8016
ALTA, UTAH 84092

TEL (801) 363-5105
(801) 742-3522
FAX (801)742-1006
TTY 711

February 17, 2022

DETERMINATION REGARDING CONDUCTING TOWN OF ALTA PUBLIC MEETINGS WITHOUT AN ANCHOR LOCATION

The Mayor of the Town of Alta hereby determines that conducting a meeting with an anchor location presents a substantial risk to the health and safety of those who may be present at the anchor location pursuant to Utah Code section 52-4-207(5) and Resolution 2020-R-12. The facts upon which this determination is based include: The percent and number of positive COVID-19 cases in Utah has been significant since May 27, 2020. The seven-day average for cases on February 14 was 1,383, with 37% of the state's cases in Salt Lake County. As of February 16, 2022, there have been 4,336 deaths reported in Utah due to COVID-19.

The March 1, 2022 Budget Committee and March 9, 2022 Town Council meetings will not have a physical anchor location. All attendees will connect remotely. Attendees may join the webinar by registering for the meeting through the Town website www.townofalta.com or the meeting can be watched on YouTube. Additionally, comments may be emailed to the Town Clerk plever@townofalta.com.

This determination will expire in 30 days on March 18, 2022.

BY:

Mayor Roger Bourke

ATTEST:

Piper Lever, Town Clerk

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget Approved Jun-21	2021-2022 Budget Approved Dec-21	2021-2022 Proposed Jun-22	2022-2023 Proposed May-22
GENERAL FUND						
Taxes	1,783,482	1,748,866	1,610,906	1,620,906	1,625,906	1,625,906
Licenses and Permits	63,647	87,252	46,100	94,740	83,540	83,540
Intergovernmental Revenue	60,890	51,427	79,558	81,147	83,384	68,750
Charges for Services	21,512	46,743	11,390	27,050	26,300	20,050
Fines and Forfeitures	22,259	25,535	23,000	25,000	32,000	25,000
Misc revenue	59,197	158,308	76,600	108,227	99,128	68,078
Contributions and Transfers	51,346	4,000	170,000	170,000	94,000	48,000
Total Revenue	**2,062,333**	**2,122,131**	**2,017,554**	**2,127,070**	**2,044,258**	**1,939,324**
Legislative	19,506	19,341	20,300	20,300	19,500	20,300
Court	23,210	17,507	24,735	29,735	34,185	38,051
Administrative	464,631	450,619	512,687	517,383	515,083	537,405
Municipal Buildings	36,398	27,136	74,750	69,750	55,750	75,950
Non-Departmental	29,200	25,781	30,519	30,519	29,419	30,419
Transportation	24,295	2,170	29,200	34,200	35,450	35,000
Planning and Zoning	25,883	19,463	21,675	31,950	31,950	33,700
Police Dept	841,051	904,743	1,004,050	1,073,861	1,062,562	1,209,965
Economic Development	84,000	42,000	42,000	42,000	42,000	42,000
Post Office	31,559	32,213	35,128	36,858	36,360	36,851
Fire Protection	152,665	79,164	0	0	0	0
Building Inspection	21,650	19,681	10,300	11,946	16,946	15,100
Streets - C Roads	24,888	9,497	41,000	41,000	41,000	16,000
Recycling	19,199	21,029	21,800	21,800	21,800	21,800
Homeland Security Grant	0	3,600	0	0	0	0
GIS	161	0	3,833	3,833	3,502	3,833
Summer Program	59,750	26,448	54,510	54,882	54,763	21,382
Impact	0	75,636	21,000	21,000	10,910	13,000
Library - Community Center	12,161	5,066	10,650	10,650	10,650	10,650
Transfers	0	422,997	59,417	75,403	22,428	22,428
Total Expenditures	**1,870,207**	**2,204,091**	**2,017,554**	**2,127,070**	**2,044,258**	**2,183,834**

WATER FUND						
Charges for Serives	177,621	204,728	242,564	242,564	242,564	242,565
Misc revenue	6,735	1,571	1,999	1,999	1,100	2,000
Source:38	5,000	0	0	22,428	22,428	22,428
Contributions and Transfers	0	34,634	25,600	25,600	25,600	25,600
Total Revene	**189,356**	**240,933**	**270,163**	**292,591**	**291,692**	**292,593**
Total Expenditures	**161,956**	**190,462**	**270,163**	**292,592**	**291,692**	**292,593**
SEWER FUND						
Charges for Serives	124,239	125,095	125,000	125,000	125,000	125,000
Misc revenue	10,185	2,381	2,400	2,400	1,515	1,515
Source:38	5,000	0	70,770	0	0	0
Contributions and Transfers	0	0	0	0	0	0
Total Revene	**139,424**	**127,476**	**198,170**	**127,400**	**126,515**	**126,515**
Total Expenditures	**92,109**	**109,826**	**198,170**	**127,400**	**126,515**	**126,515**

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	405,355.86	362,393.61	243,000.00	243,383.40	98%	248,000.00
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00		.00
10-31-200	PRIOR YEAR PROPERTY TAXES	9,820.68	10,966.20	5,568.00	743.52	13%	5,568.00
10-31-300	SALES AND USE TAXES	1,257,664.58	1,263,263.14	1,261,697.00	664,327.23	53%	1,261,697.00
10-31-310	4th .25 TAX	33,818.19	34,047.02	33,818.00	19,159.73	57%	33,818.00
10-31-400	ENERGY SALES AND USE TAX	70,312.24	72,068.01	70,312.00	36,397.80	52%	70,312.00
10-31-410	TELEPHONE USE TAX	6,511.09	6,128.13	6,511.00	3,608.27	55%	6,511.00
	Total TAXES:	1,783,482.64	1,748,866.11	1,620,906.00	967,619.95	60%	1,625,906.00
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,442.03	17,280.25	19,440.00	18,592.50	96%	19,440.00
10-32-150	LIQUOR LICENSES	4,675.00	4,550.00	5,600.00	5,600.00	100%	5,600.00
10-32-210	BUILDING PERMITS	26,005.41	48,937.06	32,000.00	17,235.24	54%	32,000.00
10-32-220	PARKING PERMITS	.00	.00	23,700.00	.00		12,500.00
10-32-250	ANIMAL LICENSES	13,525.00	16,485.00	14,000.00	12,960.00	93%	14,000.00
	Total LICENSES AND PERMITS:	63,647.44	87,252.31	94,740.00	54,387.74	65%	83,540.00
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00		.00
10-33-200	SALT LAKE CITY	123.53-	4,000.00	2,000.00	.00		4,000.00
10-33-275	SLC Trail Signs	15,711.00	.00	23,000.00	.00		23,000.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000.00	.00		5,000.00
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
10-33-400	STATE GRANTS	.00	.00	6,589.00	6,589.00	100%	6,589.00
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00		.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,548.92	15,869.72	15,000.00	9,053.26	60%	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,703.92	4,708.12	4,708.00	4,945.19	100%	4,945.00
10-33-600	SISK	3,000.00	5,000.00	3,000.00	3,000.00	100%	3,000.00
10-33-650	POST OFFICE	22,049.96	21,849.96	21,850.00	12,745.81	58%	21,850.00
	Total INTERGOVERNMENTAL REVENUE:	60,890.27	51,427.80	81,147.00	36,333.26	44%	83,384.00
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	2,000.00	.00	4,000.00	2,000.00	50%	4,000.00
10-34-430	PLAN CHECK FEES	12,318.83	29,838.11	18,000.00	10,521.57	58%	18,000.00
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300.00	.00		300.00
10-34-600	GLASS RECYCLING	3,094.00	1,765.00	.00	.00		.00
10-34-760	FACILITY CENTER USE FEES	2,100.00	750.00	750.00	.00		.00
10-34-810	IMPACT FEES	2,000.00	14,390.00	4,000.00	2,000.00	50%	4,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
	Total CHARGES FOR SERVICES:	21,512.83	46,743.11	27,050.00	14,521.57	55%	26,300.00
FINES AND FORFEITURES							
10-35-100	COURT FINES	22,259.00	25,535.00	25,000.00	26,505.00	83%	32,000.00
	Total FINES AND FORFEITURES:	22,259.00	25,535.00	25,000.00	26,505.00	83%	32,000.00
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	21,655.60	6,690.12	7,500.00	2,618.60	40%	6,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	11,316.81	132,673.41	.00	.00		.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,428.00	22,427.50	100%	22,428.00
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149.00	54,149.28	100%	54,149.00
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	.00		12,000.00
10-36-800	DONATIONS	1,008.37	.00	50.00	50.00	100%	50.00
10-36-810	METERING	7,680.00	.00	6,000.00	.00		.00
10-36-820	4x4 ENFORCEMENT	1,957.50	400.00	2,000.00	.00		1.00
10-36-900	SUNDRY REVENUES	3,600.17	6,544.50	4,000.00	2,001.28	50%	4,000.00
10-36-910	REFUNDABLE SALES TAX	21.37-	.00	100.00	.00		.00
	Total MISCELLANEOUS REVENUE:	59,197.08	158,308.03	108,227.00	81,246.66	82%	99,128.00
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,752.94	4,000.00	4,000.00	.00		4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00		.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00		.00
10-39-300	OTHER FINANCING SOURCES	32,838.89	.00	.00	.00		.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754.33	.00	105,000.00	.00		80,000.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	21,000.00	.00		10,000.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00		.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	40,000.00	.00		.00
	Total CONTRIBUTIONS AND TRANSFERS:	51,346.16	4,000.00	170,000.00	.00	.00	94,000.00
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	18,000.00	12,000.00	10,509.90	88%	12,000.00
10-41-120	REMUNERATION	.00	.00	.00	.00		.00
10-41-130	EMPLOYEE BENEFITS	.00	.00	100.00	.00		100.00
10-41-131	EMPLOYER TAXES	1,302.00	1,341.80	1,300.00	581.70	58%	1,000.00
10-41-230	TRAVEL	204.72	.00	500.00	.00		100.00
10-41-280	TELECOM	.00	.00	200.00	.00		100.00
10-41-330	EDUCATION AND TRAINING	.00	.00	200.00	.00		200.00
10-41-620	MISCELLANEOUS	.00	.00	6,000.00	.00		6,000.00
	Total LEGISLATIVE:	19,506.72	19,341.80	20,300.00	11,091.60	57%	19,500.00
COURT							
10-42-110	SALARIES AND WAGES	15,139.00	7,621.43	13,015.00	11,434.57	81%	14,115.00
10-42-130	EMPLOYEE BENEFITS	50.00	50.00	125.00	54.38	44%	125.00
10-42-131	EMPLOYER TAXES	1,163.28	620.53	995.00	870.21	87%	995.00
10-42-230	TRAVEL	428.48	.00	600.00	.00		400.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	151.50	.00	500.00	160.99	64%	250.00
10-42-280	TELEPHONE	.00	.00	.00	.00		.00
10-42-310	PROFESSIONAL & TECHNICAL	15.00	60.00	100.00	.00		100.00
10-42-330	EDUCATION & TRAINING	175.00	.00	500.00	.00		300.00
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400.00	.00		2,400.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,088.03	8,639.78	11,000.00	10,158.19	68%	15,000.00
10-42-620	MISCELLANEOUS SERVICES	.00	515.29	500.00	.00		500.00
	Total COURT:	23,210.29	17,507.03	29,735.00	22,678.34	66%	34,185.00
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	230,195.18	227,422.89	257,503.00	137,676.41	53%	257,503.00
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00	9,000.00	7,600.00	84%	9,000.00
10-43-130	EMPLOYEE BENEFITS	1,457.50	2,405.63	2,000.00	754.12	38%	2,000.00
10-43-131	EMPLOYER TAXES	17,846.04	17,696.26	21,189.00	12,471.85	59%	21,189.00
10-43-132	INSUR BENEFITS	65,168.16	65,296.46	71,600.00	46,794.56	65%	71,600.00
10-43-133	URS CONTRIBUTIONS	44,193.42	43,679.94	47,191.00	28,626.45	61%	47,191.00
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,112.97	4,733.18	3,400.00	3,053.56	90%	3,400.00
10-43-220	PUBLIC NOTICES	1,566.84	54.50	2,000.00	.00		2,000.00
10-43-230	TRAVEL	1,406.19	80.99	1,600.00	107.05	7%	1,600.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,036.81	5,321.57	5,000.00	1,250.51	25%	5,000.00
10-43-245	IT SUPPLIES & MAINT	236.41	13,664.65	12,000.00	11,474.03	76%	15,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836.17	3,118.91	2,200.00	3,207.91	146%	2,200.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	52.77	.00	.00		.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.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	4,821.59	4,437.41	5,800.00	2,380.35	53%	4,500.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,235.75	5,223.75	5,000.00	3,092.50	62%	5,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	.00	10,000.00	6,000.00	100%	6,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,097.63	7,414.76	10,000.00	6,080.00	61%	10,000.00
10-43-325	PROF SERVICES - LEGAL	41,046.00	33,816.00	35,000.00	23,631.98	68%	35,000.00
10-43-330	EDUCATION & TRAINING	340.00	149.00	500.00	25.00	5%	500.00
10-43-350	ELECTIONS	724.13	.00	2,500.00	2,000.00	80%	2,500.00
10-43-440	BANK CHARGES	1,274.13	1,487.54	1,500.00	1,557.26	62%	2,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00		.00
10-43-510	INSURANCE AND SURETY BONDS	5,249.59	5,155.05	5,500.00	4,219.74	77%	5,500.00
10-43-515	WORKERS COMPENSATION INS	1,910.25	1,066.47	1,400.00	1,287.58	92%	1,400.00
10-43-610	MISCELLANEOUS SUPPLIES	1,523.75	632.20	2,000.00	83.99	8%	1,000.00
10-43-620	MISCELLANEOUS SERVICES	3,352.97	1,709.92	3,500.00	1,159.41	33%	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total ADMINISTRATIVE:	464,631.48	450,619.85	517,383.00	304,534.26	59%	515,083.00
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	11,301.92	5,274.53	17,000.00	18,289.87	76%	24,000.00
10-45-111	PERFORMANCE BONUS	.00	.00	600.00	600.00	100%	600.00
10-45-130	EMPLOYEE BENEFITS	.00	.00	500.00	.00		500.00
10-45-131	EMPLOYER TAXES	828.75	83.41	1,200.00	339.31	28%	1,200.00
10-45-132	INSUR BENEFITS	.00	.00	5,000.00	.00		5,000.00
10-45-133	URS CONTRIBUTIONS	.00	43.15	3,000.00	1,574.25	52%	3,000.00
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,033.98	2,463.75	4,000.00	2,480.66	62%	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	25,000.00	.00		.00
10-45-270	UTILITIES	3,478.83	3,777.44	4,450.00	2,780.15	62%	4,450.00
10-45-310	INSURANCE AND SURETY BONDS	1,973.42	902.90	2,500.00	1,827.64	73%	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	27.18	37.98	500.00	.00		500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754.33	14,553.00	6,000.00	8,599.45	86%	10,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
	Total MUNICIPAL BUILDINGS:	36,398.41	27,136.16	69,750.00	36,491.33	65%	55,750.00
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	.00	1,766.63	2,000.00	.00		2,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	13,500.00	15,000.00	15,000.00	100%	15,000.00
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219.00	218.93	100%	219.00
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	.00		1,200.00
10-50-620	AUDIT	14,200.00	10,000.00	11,000.00	10,000.00	100%	10,000.00
10-50-640	MISC SERVICES	.00	515.00	1,000.00	.00		1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00		.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	100.00	.00		.00
	Total NON-DEPARTMENTAL:	29,200.00	25,781.63	30,519.00	25,218.93	86%	29,419.00
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	21,165.07	92%	23,000.00
10-51-630	WFRC MATCHING GRANT FUNDS	10,000.00	.00	.00	.00		.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	5,000.00	.00		.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	5,000.00	.00		.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	5,000.00	.00		.00
10-51-635	MEDIAN	917.39	158.97	2,200.00	23.00	1%	2,200.00
10-51-636	EXPANDED UTA BUS SERVICE	5,000.00	.00	.00	.00		.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,176.80	.00	.00	.00		.00
10-51-638	TRAFFIC MANAGEMENT	.00	2,011.59	3,000.00	.00		3,000.00
10-51-640	MISCELLANEOUS	201.23	.00	.00	.00		.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	.00	6,000.00	6,000.00	100%	6,000.00
10-51-700	PARKING PERMITS	.00	.00	5,000.00	1,275.58	102%	1,250.00
10-51-810	METERING TOA share	.00	.00	3,000.00	.00		.00
	Total TRANSPORTATION:	24,295.42	2,170.56	34,200.00	28,463.65	80%	35,450.00
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	675.00	1,425.00	2,750.00	975.00	35%	2,750.00
10-53-220	PUBLIC NOTICES	.00	.00	250.00	.00		250.00
10-53-230	TRAVEL	799.82	.00	1,000.00	22.46	2%	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	542.50	.00	150.00	.00		150.00
10-53-310	PROFESSIONAL & TECHNICAL	1,145.00	3,295.00	5,000.00	2,000.00	40%	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00		.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,452.50	11,357.50	18,000.00	3,935.00	22%	18,000.00
10-53-330	EDUCATION AND TRAINING	420.00	.00	400.00	20.00	5%	400.00
10-53-510	INSURANCE & SURETY BONDS	4,360.54	3,386.13	3,800.00	3,564.59	94%	3,800.00
10-53-610	MISCELLANEOUS SUPPLIES	54.19	.00	300.00	6.52	2%	300.00
10-53-620	MISCELLANEOUS SERVICES	433.48	.00	300.00	.00		300.00
	Total PLANNING AND ZONING:	25,883.03	19,463.63	31,950.00	10,523.57	33%	31,950.00
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	427,716.29	463,422.08	581,800.00	320,490.04	55%	581,800.00
10-54-111	PERFORMANCE BONUS	9,000.00	9,600.00	14,850.00	14,250.00	96%	14,850.00
10-54-130	EMPLOYEE BENEFITS	4,955.95	6,894.03	9,719.00	4,503.48	46%	9,719.00
10-54-131	EMPLOYER TAXES	33,623.45	34,990.15	43,614.00	26,206.12	60%	43,614.00
10-54-132	INSUR BENEFITS	126,800.70	129,816.65	146,986.00	90,602.87	62%	146,986.00
10-54-133	URS CONTRIBUTIONS	67,162.36	70,450.08	84,842.00	45,586.11	54%	84,842.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595.37	11,662.25	9,000.00	3,760.50	42%	9,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-54-230	TRAVEL	474.60	244.79	500.00	.00		500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,564.58	1,251.38	4,000.00	482.62	19%	2,500.00
10-54-245	IT SUPPLIES AND MAINT	.00	12,048.34	11,000.00	8,684.91	72%	12,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,661.89	97.84	1,500.00	2,235.10	99%	2,250.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,115.81	8,296.87	15,000.00	8,762.67	61%	14,450.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694.41	15,147.27	18,800.00	9,532.00	51%	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	15,582.01	18,426.36	.00	.00		.00
10-54-270	UTILITIES	7,494.49	5,961.56	7,500.00	4,542.69	61%	7,500.00
10-54-280	TELEPHONE	6,656.89	7,035.94	7,500.00	4,103.40	55%	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500.00	.00		500.00
10-54-325	PROF & TECH SERVICES - LEGAL	10,525.00	4,165.00	10,000.00	4,113.75	41%	10,000.00
10-54-330	EDUCATION AND TRAINING	656.00	100.00	5,000.00	475.00	10%	5,000.00
10-54-470	UNIFORMS	2,160.00	2,291.15	4,000.00	2,282.99	57%	4,000.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,329.60	1,369.64	5,000.00	4,277.55	86%	5,000.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	290.73	500.00	.00		500.00
10-54-510	INSURANCE AND SURETY BONDS	13,847.46	12,404.27	14,000.00	12,493.33	89%	14,000.00
10-54-515	WORKERS COMPENSATION INS	2,489.37	3,365.61	4,250.00	2,575.16	61%	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	1,757.46	1,367.50	2,500.00	60.67	2%	2,500.00
10-54-620	MISCELLANEOUS SERVICES	4,686.21	2,063.96	4,500.00	1,222.49	27%	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024.25	81,779.56	56,000.00	48,326.44	86%	56,000.00
10-54-810	METERING	11,520.00	.00	9,000.00	.00		.00
10-54-820	4x4 ENFORCEMENT	1,957.50	200.00	2,000.00	.00		1.00
	Total POLICE DEPARTMENT:	841,051.65	904,743.01	1,073,861.00	619,569.89	58%	1,062,562.00
ECONOMIC DEVELOPMENT							
10-55-310	ACVB CONTRIBUTION	84,000.00	.00	42,000.00	21,000.00	50%	42,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00		.00
	Total ECONOMIC DEVELOPMENT:	84,000.00	.00	42,000.00	21,000.00	50%	42,000.00
POST OFFICE							
10-56-110	SALARIES AND WAGES	22,969.34	22,772.61	25,607.00	15,629.25	61%	25,607.00
10-56-111	PERFORMANCE BONUS	500.00	500.00	750.00	850.00	100%	850.00
10-56-130	EMPLOYEE BENEFITS	114.00	197.00	300.00	222.90	74%	300.00
10-56-131	EMPLOYER TAXES	1,813.48	1,748.88	2,895.00	1,212.61	51%	2,397.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-56-230	TRAVEL	.00	12.96	100.00	.00		100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	164.08	199.69	300.00	348.96	87%	400.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812.22	887.88	1,000.00	818.28	82%	1,000.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,399.34	1,211.03	1,200.00	565.83	57%	1,000.00
10-56-270	UTILITIES	1,963.84	1,843.96	2,000.00	1,247.02	62%	2,000.00
10-56-280	TELEPHONE	1,445.41	1,662.49	1,400.00	954.95	68%	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00		.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	86.57	100.00	25.64	26%	100.00
10-56-510	INSURANCE & SURETY BONDS	605.60	473.33	606.00	565.62	93%	606.00
10-56-515	WORKERS COMPENSATION INS	230.54	311.66	400.00	238.48	60%	400.00
10-56-620	MISCELLANEOUS SERVICES	72.22	115.00	200.00	.00		200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00		.00
10-56-635	POST OFFICE INVENTORY	530.74-	190.55	.00	4.53		.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total POST OFFICE:	31,559.33	32,213.61	36,858.00	22,684.07	62%	36,360.00
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	152,665.00	79,164.00	.00	.00		.00

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	Total FIRE PROTECTION:	152,665.00	79,164.00	.00	.00		.00
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-58-120	PLAN CHECKS	8,236.10	6,257.90	3,500.00	465.00	13%	3,500.00
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	12,470.15	12,269.20	6,646.00	9,301.10	80%	11,646.00
10-58-325	PROF SERVICES - LEGAL	.00	.00	500.00	.00		500.00
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	176.96	557.85	300.00	.00		300.00
10-58-510	INSURANCE & SURETY BONDS	767.70	596.18	1,000.00	631.13	63%	1,000.00
	Total BUILDING INSPECTION:	21,650.91	19,681.13	11,946.00	10,397.23	61%	16,946.00
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	14,888.88	608.64	4,000.00	.00		4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000.00	.00		25,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000.00	8,888.88	12,000.00	.00		12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
	Total STREETS - C ROADS:	24,888.88	9,497.52	41,000.00	.00		41,000.00
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
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	497.98	492.92	1,500.00	445.43	30%	1,500.00
10-62-310	CONTRACT SERVICES cardboard	16,212.58	19,413.75	20,000.00	8,155.00	41%	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489.34	1,122.40	.00	.00		.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
	Total RECYCLING:	19,199.90	21,029.07	21,800.00	8,600.43	39%	21,800.00
HOMELAND SECURITY GRANT							
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00		.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	.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	3,600.00	.00	.00		.00
	Total HOMELAND SECURITY GRANT:	.00	3,600.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GIS							
10-66-110	SALARIES AND WAGES	150.00	.00	2,000.00	.00		2,000.00
10-66-111	PERFORMANCE BONUS	.00	.00	50.00	.00		1.00
10-66-130	EMPLOYEE BENEFITS	.00	.00	130.00	.00		.00
10-66-131	EMPLOYER TAXES	11.63	.00	153.00	.00		1.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	.00		1,500.00
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:	161.63	.00	3,833.00	.00		3,502.00
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	4,460.00	866.28	4,500.00	456.27	10%	4,500.00
10-70-111	PERFORMANCE BONUS	200.00	100.00	150.00	125.00	83%	150.00
10-70-130	EMPLOYEE BENEFITS	.00	48.50	60.00	50.00	83%	60.00
10-70-131	EMPLOYER TAXES	377.77	55.80	400.00	57.39	14%	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156.25	2,672.17	3,000.00	2,425.98	81%	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	133.84	350.78	1,000.00	443.41	44%	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752.00	3,006.69	3,372.00	3,372.00	100%	3,372.00
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	7,505.88	8,000.00	8,000.00	.00		8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000.00	.00		23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000.00	.00		10,000.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500.00	11,200.00	.00	.00		.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	26.74	.00	100.00	.00		100.00
10-70-510	INSURANCE AND SURETY BONDS	630.45	148.71	600.00	216.67	45%	481.00
10-70-515	WORKERS COMPENSATION INS	.00	.00	700.00	.00		700.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007.09	.00	.00	.00		.00
	Total SUMMER PROGRAM:	59,750.02	26,448.93	54,882.00	7,146.72	13%	54,763.00
IMPACT							
10-72-110	SALARIES AND WAGES	.00	2,396.47	2,000.00	507.60	100%	510.00
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	.00	5,000.00	18,600.00	10,000.00	100%	10,000.00
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	68,240.00	400.00	.00		400.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total IMPACT:	.00	75,636.47	21,000.00	10,507.60	96%	10,910.00
LIBRARY - COMMUNITY CENTER							
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	500.00	.00		500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462.06	2,479.33	7,000.00	1,557.82	22%	7,000.00
10-75-270	UTILITIES	2,194.12	2,113.34	2,400.00	1,576.45	66%	2,400.00
10-75-280	TELEPHONE	.00	.00	.00	.00		.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-75-510	INSURANCE & SURETY BONDS	605.60	473.34	650.00	565.61	87%	650.00
10-75-620	MISCELLANEOUS SERVICES	6,900.00	.00	100.00	.00		100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total LIBRARY - COMMUNITY CENTER:	12,161.78	5,066.01	10,650.00	3,699.88	35%	10,650.00
COMMUNITY DEVELOPMENT							
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-78-310	PROGESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00		.00
TRANSFERS							
10-90-510	TRANSFER TO WATER FUND	.00	.00	22,428.00	.00		22,428.00
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	.00	422,997.00	52,975.00	.00		.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00		.00
	Total TRANSFERS:	.00	422,997.00	75,403.00	.00		22,428.00
	GENERAL FUND Revenue Total:	2,062,335.42	2,122,132.36	2,127,070.00	1,180,614.18	58%	2,044,258.00
	GENERAL FUND Expenditure Total:	1,870,214.45	2,162,097.41	2,127,070.00	1,142,607.50	56%	2,044,258.00
	Net Total GENERAL FUND:	192,120.97	39,965.05-	.00	38,006.68		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
DEBT SERVICE FUND							
Source: 38							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00		.00
Total Source: 38:		.00	.00	.00	.00	.00	.00
EXPENDITURES							
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00		.00
Total EXPENDITURES:		.00	.00	.00	.00		.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00		.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00		.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
CAPITAL PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	.00	.00	.00	.00		.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	3,748.45	837.16	500.00	1,203.44	241%	500.00
	Total MISCELLANEOUS REVENUE:	3,748.45	837.16	500.00	1,203.44	241%	500.00
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997.00	59,417.00	.00		59,417.00
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000.00	.00		105,000.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	422,997.00	164,417.00	.00	.00	164,417.00
EXPENDITURES							
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00		.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
45-40-550	ENGINEERING	.00	.00	.00	.00		.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00		.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00		.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total EXPENDITURES:	.00	.00	.00	.00		.00
Department: 90							
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	59,917.00	.00		59,917.00
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754.33	.00	105,000.00	.00		105,000.00
	Total Department: 90:	14,754.33	.00	164,917.00	.00		164,917.00
	CAPITAL PROJECT FUND Revenue Total:	3,748.45	423,834.16	164,917.00	1,203.44	1%	164,917.00
	CAPITAL PROJECT FUND Expenditure Total:	14,754.33	.00	164,917.00	.00		164,917.00
	Net Total CAPITAL PROJECT FUND:	11,005.88-	423,834.16	.00	1,203.44		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
WATER FUND							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	177,621.86	200,754.66	222,564.74	107,519.11	48%	222,564.74
51-34-101	WATER SALES - OVERAGE	.00	3,974.01	.00	12,076.48		.00
51-34-102	WATER SALES - OTHER	.00	.00	20,000.00	420.00	2%	20,000.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
	Total CHARGES FOR SERVICES:	177,621.86	204,728.67	242,564.74	120,015.59	49%	242,564.74
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	6,735.54	1,571.18	1,999.99	607.00	55%	1,100.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00		.00
	Total MISCELLANEOUS REVENUE:	6,735.54	1,571.18	1,999.99	607.00	55%	1,100.00
Source: 38							
51-38-800	DONATIONS	.00	.00	.00	.00		.00
51-38-810	IMPACT FEES	.00	.00	.00	.00		.00
51-38-820	American Recovery Act	.00	.00	22,428.00	.00		22,428.00
51-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00
	Total Source: 38:	5,000.00	.00	22,428.00	.00	.00	22,428.00
CONTRIBUTIONS AND TRANSFERS							
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	.00	11,800.00	.00		11,800.00
51-39-300	OTHER FINANCING SOURCES	.00	34,634.00	13,800.00	1,714.62	12%	13,800.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	34,634.00	25,600.00	1,714.62	7%	25,600.00
EXPENDITURES							
51-40-110	SALARIES AND WAGES	2,355.76	6,201.04	6,635.87	5,788.19	87%	6,635.87
51-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	106%	200.00
51-40-130	EMPLOYEE BENEFITS	.00	2,041.00	2,040.86	.00		2,040.86
51-40-131	EMPLOYEE TAXES	163.78	578.13	600.00	42.58	13%	324.01
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582.00	594.00	600.00	.00		600.00
51-40-230	TRAVEL	.00	.00	100.00	181.44	181%	100.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	712.00	18%	4,000.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,792.86	2,938.41	3,500.00	4,626.38	132%	3,500.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	.00		500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789.13	2,190.78	2,800.00	345.58	12%	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
51-40-270	UTILITIES	15,576.18	16,569.87	17,000.00	9,473.34	56%	17,000.00
51-40-280	TELEPHONE	2,287.39	2,463.00	2,200.00	1,429.78	65%	2,200.00
51-40-305	WATER COSTS	5,605.06	7,241.24	7,500.00	3,939.86	53%	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,612.94	27,600.00	27,600.00	16,100.00	58%	27,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	2,920.97	4,622.22	34,112.00	34,112.50	100%	34,112.00
51-40-320	ENGINEERING/WATER PROJECTS	853.75	1,747.50	1,972.00	.00		1,972.00
51-40-325	PROF & TECH SERVICES - LEGAL	2,100.00	75.00	3,000.00	150.00	5%	3,000.00
51-40-330	EDUCATION AND TRAINING	.00	.00	200.00	675.00	338%	200.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00		.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591.44	.00	500.00	.00		500.00
51-40-490	WATER TESTS	6,272.06	5,856.00	5,500.00	1,873.00	34%	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	1,775.80	36,289.15	22,192.00	20,485.16	92%	22,192.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
51-40-510	INSURANCE AND SURETY BONDS	6,023.12	4,576.37	6,024.00	4,864.88	97%	5,000.00
51-40-515	WORKERS COMPENSATION INS	416.12	560.88	600.00	429.22	72%	600.00
51-40-610	MISCELLANEOUS SUPPLIES	571.52	.00	200.00	.00		200.00
51-40-620	MISCELLANEOUS SERVICES	543.12	433.60	1,200.00	238.68	15%	1,600.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00		.00
51-40-650	DEPRECIATION	58,942.33	61,927.42	58,000.00	2,532.75	4%	58,000.00
51-40-740	CAPITAL OUTLAY	18,611.26	4,713.98	27,600.00	6,261.04	23%	27,600.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	40,000.00	.00		.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570.00	.00	16,116.00	15,765.00	28%	56,116.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00
	Total EXPENDITURES:	161,956.59	190,462.59	292,592.73	130,238.88	45%	291,692.74
	WATER FUND Revenue Total:	189,357.40	240,933.85	292,592.73	122,337.21	42%	291,692.74
	WATER FUND Expenditure Total:	161,956.59	190,462.59	292,592.73	130,238.88	45%	291,692.74
	Net Total WATER FUND:	27,400.81	50,471.26	.00	7,901.67-		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
SEWER FUND							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	124,239.54	125,095.06	125,000.00	61,762.92	49%	125,000.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
	Total CHARGES FOR SERVICES:	124,239.54	125,095.06	125,000.00	61,762.92	49%	125,000.00
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	10,185.21	2,381.97	2,400.00	850.35	56%	1,515.00
	Total MISCELLANEOUS REVENUE:	10,185.21	2,381.97	2,400.00	850.35	56%	1,515.00
Source: 38							
52-38-800	American Recovery Act	.00	.00	.00	.00		.00
52-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00
	Total Source: 38:	5,000.00	.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS							
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00		.00
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00		.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	.00	.00	.00
EXPENDITURES							
52-40-110	SALARIES AND WAGES	2,957.00	5,680.25	6,218.81	4,758.23	77%	6,218.81
52-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	106%	200.00
52-40-130	EMPLOYEE BENEFITS	250.00	1,461.07	1,410.82	70.00	31%	225.82
52-40-131	EMPLOYEE TAXES	278.77	515.14	471.00	302.49	64%	471.00
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	801.00	20%	4,000.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	76.00	.00	200.00	.00		200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
52-40-305	DISPOSAL COSTS	59,337.39	49,255.08	61,142.00	26,683.33	44%	61,142.00
52-40-310	PROFESS/TECHNICAL SERVICES	2,250.00	520.00	2,000.00	.00		2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000.00	659.84	66%	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
52-40-510	INSURANCE AND SURETY BONDS	3,992.04	3,099.98	4,000.00	3,281.85	82%	4,000.00
52-40-515	WORKERS COMPENSATION INS	230.52	311.66	400.00	238.39	60%	400.00
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
52-40-620	MISCELLANEOUS SERVICES	1,403.36	1,505.61	2,000.00	1,473.88	64%	2,300.00
52-40-630	Bad Debt Expense	.00	.00	.00	.00		.00
52-40-650	DEPRECIATION	19,553.61	19,553.61	20,563.00	.00		20,563.00
52-40-740	CAPITAL OUTLAY	1,780.99	26,680.64	.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	23,394.37	.00		23,394.37
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:	92,109.68	109,826.04	127,400.00	38,481.51	30%	126,515.00
	SEWER FUND Revenue Total:	139,424.75	127,477.03	127,400.00	62,613.27	49%	126,515.00
	SEWER FUND Expenditure Total:	92,109.68	109,826.04	127,400.00	38,481.51	30%	126,515.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
Net Total SEWER FUND:		47,315.07	17,650.99	.00	24,131.76		.00
Net Grand Totals:		255,830.97	451,991.36	.00	55,440.21		.00

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

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Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	405,356	362,394	248,000	243,383	248,000
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	9,821	10,966	5,568	744	5,568
10-31-300	SALES AND USE TAXES	1,257,665	1,263,26	1,261,697	664,327	1,261,697
10-31-310	4th .25 TAX	33,818	34,047	33,818	19,160	33,818
10-31-400	ENERGY SALES AND USE TAX	70,312	72,068	70,312	36,398	70,312
10-31-410	TELEPHONE USE TAX	6,511	6,128	6,511	3,608	6,511
	Total TAXES:	1,783,483	1,748,86	1,625,906	967,620	1,625,906
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	19,442	17,280	19,440	18,593	19,440
10-32-150	LIQUOR LICENSES	4,675	4,550	5,600	5,600	5,600
10-32-210	BUILDING PERMITS	26,005	48,937	32,000	17,235	32,000
10-32-220	PARKING PERMITS	.00	.00	12,500	.00	12,500
10-32-250	ANIMAL LICENSES	13,525	16,485	14,000	12,960	14,000
	Total LICENSES AND PERMITS:	63,647	87,252	83,540	54,388	83,540
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	124-	4,000	4,000	.00	2,000
10-33-275	SLC Trail Signs	15,711	.00	23,000	.00	.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000	.00	.00
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
10-33-400	STATE GRANTS	.00	.00	6,589	6,589	22,000
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,549	15,870	15,000	9,053	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,704	4,708	4,945	4,945	4,900
10-33-600	SISK	3,000	5,000	3,000	3,000	3,000
10-33-650	POST OFFICE	22,050	21,850	21,850	12,746	21,850
	Total INTERGOVERNMENTAL REVENUE:	60,890	51,428	83,384	36,333	68,750
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	2,000	.00	4,000	2,000	2,000
10-34-430	PLAN CHECK FEES	12,319	29,838	18,000	10,522	15,000
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300	.00	300
10-34-600	GLASS RECYCLING	3,094	1,765	.00	.00	.00
10-34-760	FACILITY CENTER USE FEES	2,100	750	.00	.00	750
10-34-810	IMPACT FEES	2,000	14,390	4,000	2,000	2,000

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
	Total CHARGES FOR SERVICES:	21,513	46,743	26,300	14,522		20,050
FINES AND FORFEITURES							
10-35-100	COURT FINES	22,259	25,535	32,000	26,505		25,000
	Total FINES AND FORFEITURES:	22,259	25,535	32,000	26,505		25,000
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	21,656	6,690	6,500	2,619		7,500
10-36-200	CARES ACT REIMBURSED EXPENSES	11,317	132,673	.00	.00		.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,428	22,428		22,428
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149	54,149		21,000
10-36-700	UDOT- ALTA CENTRAL	12,000	12,000	12,000	.00		12,000
10-36-800	DONATIONS	1,008	.00	50	50		50
10-36-810	METERING	7,680	.00	.00	.00		.00
10-36-820	4x4 ENFORCEMENT	1,958	400	1	.00		1,000
10-36-900	SUNDRY REVENUES	3,600	6,545	4,000	2,001		4,000
10-36-910	REFUNDABLE SALES TAX	21-	.00	.00	.00		100
	Total MISCELLANEOUS REVENUE:	59,197	158,308	99,128	81,247		68,078
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,753	4,000	4,000	.00		4,000
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00		.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00		.00
10-39-300	OTHER FINANCING SOURCES	32,839	.00	.00	.00		.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754	.00	80,000	.00		31,000
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	10,000	.00		13,000
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:	51,346	4,000	94,000	.00		48,000
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	18,000	12,000	10,510		12,000
10-41-120	REMUNERATION	.00	.00	.00	.00		.00
10-41-130	EMPLOYEE BENEFITS	.00	.00	100	.00		100
10-41-131	EMPLOYER TAXES	1,302	1,342	1,000	582		1,300
10-41-230	TRAVEL	205	.00	100	.00		500
10-41-280	TELECOM	.00	.00	100	.00		200
10-41-330	EDUCATION AND TRAINING	.00	.00	200	.00		200
10-41-620	MISCELLANEOUS	.00	.00	6,000	.00		6,000
	Total LEGISLATIVE:	19,507	19,342	19,500	11,092		20,300
COURT							
10-42-110	SALARIES AND WAGES	15,139	7,621	14,115	11,435		20,740
10-42-130	EMPLOYEE BENEFITS	50	50	125	54		125
10-42-131	EMPLOYER TAXES	1,163	621	995	870		1,586
10-42-230	TRAVEL	428	.00	400	.00		600
10-42-240	OFFICE SUPPLIES AND EXPENSE	152	.00	250	161		500
10-42-280	TELEPHONE	.00	.00	.00	.00		.00
10-42-310	PROFESSIONAL & TECHNICAL	15	60	100	.00		100
10-42-330	EDUCATION & TRAINING	175	.00	300	.00		500
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400	.00		2,400

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,088	8,640	15,000	10,158	11,000
10-42-620	MISCELLANEOUS SERVICES	.00	515	500	.00	500
	Total COURT:	23,210	17,507	34,185	22,678	38,051
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	230,195	227,423	257,503	137,676	281,021
10-43-111	PERFORMANCE BONUS	6,000	6,000	9,000	7,600	6,000
10-43-130	EMPLOYEE BENEFITS	1,458	2,406	2,000	754	2,000
10-43-131	EMPLOYER TAXES	17,846	17,696	21,189	12,472	21,500
10-43-132	INSUR BENEFITS	65,168	65,296	71,600	46,795	75,180
10-43-133	URS CONTRIBUTIONS	44,193	43,680	47,191	28,626	51,904
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,113	4,733	3,400	3,054	3,400
10-43-220	PUBLIC NOTICES	1,567	55	2,000	.00	2,000
10-43-230	TRAVEL	1,406	81	1,600	107	1,600
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,037	5,322	5,000	1,251	5,000
10-43-245	IT SUPPLIES & MAINT	236	13,665	15,000	11,474	13,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836	3,119	2,200	3,208	4,800
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	53	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.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	4,822	4,437	4,500	2,380	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,236	5,224	5,000	3,093	5,000
10-43-315	PROF CONSULTANT SERVICES	.00	.00	6,000	6,000	.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,098	7,415	10,000	6,080	10,000
10-43-325	PROF SERVICES - LEGAL	41,046	33,816	35,000	23,632	35,000
10-43-330	EDUCATION & TRAINING	340	149	500	25	500
10-43-350	ELECTIONS	724	.00	2,500	2,000	500
10-43-440	BANK CHARGES	1,274	1,488	2,500	1,557	2,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	5,250	5,155	5,500	4,220	5,100
10-43-515	WORKERS COMPENSATION INS	1,910	1,066	1,400	1,288	1,800
10-43-610	MISCELLANEOUS SUPPLIES	1,524	632	1,000	84	1,500
10-43-620	MISCELLANEOUS SERVICES	3,353	1,710	3,500	1,159	3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
	Total ADMINISTRATIVE:	464,631	450,620	515,083	304,534	537,405
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	11,302	5,275	24,000	18,290	24,000
10-45-111	PERFORMANCE BONUS	.00	.00	600	600	500
10-45-130	EMPLOYEE BENEFITS	.00	.00	500	.00	200
10-45-131	EMPLOYER TAXES	829	83	1,200	339	800
10-45-132	INSUR BENEFITS	.00	.00	5,000	4,945	5,000
10-45-133	URS CONTRIBUTIONS	.00	43	3,000	1,574	3,000
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,034	2,464	4,000	2,481	4,000
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	25,000
10-45-270	UTILITIES	3,479	3,777	4,450	2,780	4,450
10-45-310	INSURANCE AND SURETY BONDS	1,973	903	2,500	1,828	2,500
10-45-610	MISCELLANEOUS SUPPLIES	27	38	500	.00	500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754	14,553	10,000	8,599	6,000

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
	Total MUNICIPAL BUILDINGS:	36,398	27,136	55,750	41,436	75,950
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	.00	1,767	2,000	.00	2,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	13,500	15,000	15,000	15,000
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219	219	219
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200	.00	1,200
10-50-620	AUDIT	14,200	10,000	10,000	10,000	11,000
10-50-640	MISC SERVICES	.00	515	1,000	.00	1,000
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:	29,200	25,782	29,419	25,219	30,419
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	23,000	21,165	10,000
10-51-630	WFRC MATCHING GRANT FUNDS	10,000	.00	.00	.00	.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00	5,000
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	.00	5,000
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00	.00
10-51-635	MEDIAN	917	159	2,200	23	1,000
10-51-636	EXPANDED UTA BUS SERVICE	5,000	.00	.00	.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,177	.00	.00	.00	.00
10-51-638	TRAFFIC MANAGEMENT	.00	2,012	3,000	.00	3,000
10-51-640	MISCELLANEOUS	201	.00	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	6,000	.00	6,000	6,000	6,000
10-51-700	PARKING PERMITS	.00	.00	1,250	1,276	2,000
10-51-810	METERING TOA share	.00	.00	.00	.00	3,000
	Total TRANSPORTATION:	24,295	2,171	35,450	28,464	35,000
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	675	1,425	2,750	975	4,500
10-53-220	PUBLIC NOTICES	.00	.00	250	.00	250
10-53-230	TRAVEL	800	.00	1,000	22	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	543	.00	150	.00	150
10-53-310	PROFESSIONAL & TECHNICAL	1,145	3,295	5,000	2,000	5,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,453	11,358	18,000	3,935	18,000
10-53-330	EDUCATION AND TRAINING	420	.00	400	20	400
10-53-510	INSURANCE & SURETY BONDS	4,361	3,386	3,800	3,565	3,800
10-53-610	MISCELLANEOUS SUPPLIES	54	.00	300	7	300
10-53-620	MISCELLANEOUS SERVICES	433	.00	300	.00	300
	Total PLANNING AND ZONING:	25,883	19,464	31,950	10,524	33,700
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	427,716	463,422	581,800	320,490	690,897
10-54-111	PERFORMANCE BONUS	9,000	9,600	14,850	14,250	10,000
10-54-130	EMPLOYEE BENEFITS	4,956	6,894	9,719	4,503	9,719
10-54-131	EMPLOYER TAXES	33,623	34,990	43,614	26,206	52,853
10-54-132	INSUR BENEFITS	126,801	129,817	146,986	85,658	140,000
10-54-133	URS CONTRIBUTIONS	67,162	70,450	84,842	45,586	113,846
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595	11,662	9,000	3,761	10,000

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
10-54-230	TRAVEL	475	245	500	.00		500
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,565	1,251	2,500	483		2,000
10-54-245	IT SUPPLIES AND MAINT	.00	12,048	12,000	8,685		12,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,662	98	2,250	2,235		2,400
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,116	8,297	14,450	8,763		15,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694	15,147	18,800	9,532		15,000
10-54-265	VEHICLE LEASE PAYMENTS	15,582	18,426	.00	.00		.00
10-54-270	UTILITIES	7,494	5,962	7,500	4,543		7,500
10-54-280	TELEPHONE	6,657	7,036	7,500	4,103		7,500
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500	.00		2,000
10-54-325	PROF & TECH SERVICES - LEGAL	10,525	4,165	10,000	4,114		10,000
10-54-330	EDUCATION AND TRAINING	656	100	5,000	475		5,000
10-54-470	UNIFORMS	2,160	2,291	4,000	2,283		3,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,330	1,370	5,000	4,278		5,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	291	500	.00		500
10-54-510	INSURANCE AND SURETY BONDS	13,847	12,404	14,000	12,493		14,000
10-54-515	WORKERS COMPENSATION INS	2,489	3,366	4,250	2,575		4,250
10-54-610	MISCELLANEOUS SUPPLIES	1,757	1,368	2,500	61		2,500
10-54-620	MISCELLANEOUS SERVICES	4,686	2,064	4,500	1,222		4,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024	81,780	56,000	48,326		68,500
10-54-810	METERING	11,520	.00	.00	.00		.00
10-54-820	4x4 ENFORCEMENT	1,958	200	1	.00		1,000
	Total POLICE DEPARTMENT:	841,052	904,743	1,062,562	614,625		1,209,965
ECONOMIC DEVELOPMENT							
10-55-310	ACVB CONTRIBUTION	84,000	.00	42,000	21,000		42,000
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00		.00
	Total ECONOMIC DEVELOPMENT:	84,000	.00	42,000	21,000		42,000
POST OFFICE							
10-56-110	SALARIES AND WAGES	22,969	22,773	25,607	15,629		26,245
10-56-111	PERFORMANCE BONUS	500	500	850	850		700
10-56-130	EMPLOYEE BENEFITS	114	197	300	223		300
10-56-131	EMPLOYER TAXES	1,813	1,749	2,397	1,213		2,300
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-56-230	TRAVEL	.00	13	100	.00		100
10-56-240	OFFICE SUPPLIES & EXPENSE	164	200	400	349		300
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812	888	1,000	818		1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,399	1,211	1,000	566		1,200
10-56-270	UTILITIES	1,964	1,844	2,000	1,247		2,000
10-56-280	TELEPHONE	1,445	1,662	1,400	955		1,400
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00		.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	87	100	26		100
10-56-510	INSURANCE & SURETY BONDS	606	473	606	566		606
10-56-515	WORKERS COMPENSATION INS	231	312	400	238		400
10-56-620	MISCELLANEOUS SERVICES	72	115	200	.00		200
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00		.00
10-56-635	POST OFFICE INVENTORY	531-	191	.00	5		.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total POST OFFICE:	31,559	32,214	36,360	22,684		36,851
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	152,665	79,164	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
	Total FIRE PROTECTION:	152,665	79,164	.00	.00		.00
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-58-120	PLAN CHECKS	8,236	6,258	3,500	465		3,500
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	12,470	12,269	11,646	9,301		10,000
10-58-325	PROF SERVICES - LEGAL	.00	.00	500	.00		500
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	177	558	300	.00		300
10-58-510	INSURANCE & SURETY BONDS	768	596	1,000	631		800
	Total BUILDING INSPECTION:	21,651	19,681	16,946	10,397		15,100
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	14,889	609	4,000	.00		4,000
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000	.00		.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000	8,889	12,000	.00		12,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
	Total STREETS - C ROADS:	24,889	9,498	41,000	.00		16,000
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
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	498	493	1,500	445		1,500
10-62-310	CONTRACT SERVICES cardboard	16,213	19,414	20,000	8,155		20,000
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489	1,122	.00	.00		.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00		300
	Total RECYCLING:	19,200	21,029	21,800	8,600		21,800
HOMELAND SECURITY GRANT							
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00		.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	.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	3,600	.00	.00		.00
	Total HOMELAND SECURITY GRANT:	.00	3,600	.00	.00		.00

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GIS							
10-66-110	SALARIES AND WAGES	150	.00	2,000	.00		2,000
10-66-111	PERFORMANCE BONUS	.00	.00	1	.00		50
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		130
10-66-131	EMPLOYER TAXES	12	.00	1	.00		153
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500	.00		1,500
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:	162	.00	3,502	.00		3,833
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	4,460	866	4,500	456		4,500
10-70-111	PERFORMANCE BONUS	200	100	150	125		150
10-70-130	EMPLOYEE BENEFITS	.00	49	60	50		60
10-70-131	EMPLOYER TAXES	378	56	400	57		400
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156	2,672	3,000	2,426		3,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	134	351	1,000	443		1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752	3,007	3,372	3,372		3,372
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	7,506	8,000	8,000	.00		8,000
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000	.00		.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000	.00		.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500	11,200	.00	.00		.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	27	.00	100	.00		100
10-70-510	INSURANCE AND SURETY BONDS	630	149	481	217		400
10-70-515	WORKERS COMPENSATION INS	.00	.00	700	.00		400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007	.00	.00	.00		.00
	Total SUMMER PROGRAM:	59,750	26,449	54,763	7,147		21,382
IMPACT							
10-72-110	SALARIES AND WAGES	.00	2,396	510	508		.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	.00	5,000	10,000	10,000		13,000
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	68,240	400	.00		.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total IMPACT:	.00	75,636	10,910	10,508		13,000
LIBRARY - COMMUNITY CENTER							
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	500	.00		500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462	2,479	7,000	1,558		7,000
10-75-270	UTILITIES	2,194	2,113	2,400	1,576		2,400
10-75-280	TELEPHONE	.00	.00	.00	.00		.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00

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10-75-510	INSURANCE & SURETY BONDS	606	473	650	566		650
10-75-620	MISCELLANEOUS SERVICES	6,900	.00	100	.00		100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total LIBRARY - COMMUNITY CENTER:	12,162	5,066	10,650	3,700		10,650
COMMUNITY DEVELOPMENT							
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00		.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00		.00
10-78-310	PROGESS/TECHNICAL SERVICES	.00	.00	.00	.00		.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00		.00
TRANSFERS							
10-90-510	TRANSFER TO WATER FUND	.00	.00	22,428	.00		22,428
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	.00	422,997	.00	.00		.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00		.00
	Total TRANSFERS:	.00	422,997	22,428	.00		22,428
	GENERAL FUND Revenue Total:	2,062,335	2,122,13	2,044,258	1,180,614		1,939,324
	GENERAL FUND Expenditure Total:	1,870,214	2,162,09	2,044,258	1,142,608		2,183,834
	Net Total GENERAL FUND:	192,121	39,965-	.00	38,007		244,510-

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
DEBT SERVICE FUND							
Source: 38							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00		.00
	Total Source: 38:	.00	.00	.00	.00		.00
EXPENDITURES							
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00		.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00		.00
	Total EXPENDITURES:	.00	.00	.00	.00		.00
	DEBT SERVICE FUND Revenue Total:	.00	.00	.00	.00		.00
	DEBT SERVICE FUND Expenditure Total:	.00	.00	.00	.00		.00
	Net Total DEBT SERVICE FUND:	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
CAPITAL PROJECT FUND						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	3,748	837	500	1,203	500
	Total MISCELLANEOUS REVENUE:	3,748	837	500	1,203	500
CONTRIBUTIONS AND TRANSFERS						
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997	59,417	.00	59,417
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000	.00	105,000
	Total CONTRIBUTIONS AND TRANSFERS:	.00	422,997	164,417	.00	164,417
EXPENDITURES						
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
45-40-550	ENGINEERING	.00	.00	.00	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
	Total EXPENDITURES:	.00	.00	.00	.00	.00
Department: 90						
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	59,917	.00	59,917
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754	.00	105,000	.00	105,000
	Total Department: 90:	14,754	.00	164,917	.00	164,917
	CAPITAL PROJECT FUND Revenue Total:	3,748	423,834	164,917	1,203	164,917
	CAPITAL PROJECT FUND Expenditure Total:	14,754	.00	164,917	.00	164,917
	Net Total CAPITAL PROJECT FUND:	11,006-	423,834	.00	1,203	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
WATER FUND						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	177,622	200,755	222,565	107,519	222,565
51-34-101	WATER SALES - OVERAGE	.00	3,974	.00	12,076	.00
51-34-102	WATER SALES - OTHER	.00	.00	20,000	420	20,000
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
	Total CHARGES FOR SERVICES:	177,622	204,729	242,565	120,016	242,565
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	6,736	1,571	1,100	607	2,000
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	6,736	1,571	1,100	607	2,000
Source: 38						
51-38-800	DONATIONS	.00	.00	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00	.00	.00
51-38-820	American Recovery Act	.00	.00	22,428	.00	22,428
51-38-900	MISCELLANEOUS	5,000	.00	.00	.00	.00
	Total Source: 38:	5,000	.00	22,428	.00	22,428
CONTRIBUTIONS AND TRANSFERS						
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
51-39-200	USE 0F WATER RESERVE/PTIF BAL	.00	.00	11,800	.00	11,800
51-39-300	OTHER FINANCING SOURCES	.00	34,634	13,800	1,715	13,800
	Total CONTRIBUTIONS AND TRANSFERS:	.00	34,634	25,600	1,715	25,600
EXPENDITURES						
51-40-110	SALARIES AND WAGES	2,356	6,201	6,636	5,788	7,000
51-40-111	PERFORMANCE BONUS	.00	125	200	213	200
51-40-130	EMPLOYEE BENEFITS	.00	2,041	2,041	.00	120
51-40-131	EMPLOYEE TAXES	164	578	324	43	535
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582	594	600	.00	600
51-40-230	TRAVEL	.00	.00	100	181	200
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50	100	.00	100
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068	4,000	712	4,000
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,793	2,938	3,500	4,626	3,500
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500	.00	500
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789	2,191	2,800	346	2,800
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
51-40-270	UTILITIES	15,576	16,570	17,000	9,473	17,000
51-40-280	TELEPHONE	2,287	2,463	2,200	1,430	2,200
51-40-305	WATER COSTS	5,605	7,241	7,500	3,940	7,500
51-40-310	PROFESS/TECHNICAL SERVICES	27,613	27,600	27,600	16,100	33,600
51-40-315	OTHER SERVICES/WATER PROJECTS	2,921	4,622	34,112	34,113	4,000
51-40-320	ENGINEERING/WATER PROJECTS	854	1,748	1,972	.00	1,000
51-40-325	PROF & TECH SERVICES - LEGAL	2,100	75	3,000	150	3,000
51-40-330	EDUCATION AND TRAINING	.00	.00	200	675	650
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591	.00	500	.00	500
51-40-490	WATER TESTS	6,272	5,856	5,500	1,873	5,500
51-40-495	WATER TREATMENT SUPPLIES	1,776	36,289	22,192	20,485	22,192

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
51-40-510	INSURANCE AND SURETY BONDS	6,023	4,576	5,000	4,865		5,250
51-40-515	WORKERS COMPENSATION INS	416	561	600	429		600
51-40-610	MISCELLANEOUS SUPPLIES	572	.00	200	.00		200
51-40-620	MISCELLANEOUS SERVICES	543	434	1,600	239		1,200
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00		.00
51-40-650	DEPRECIATION	58,942	61,927	58,000	2,533		58,000
51-40-740	CAPITAL OUTLAY	18,611	4,714	27,600	6,261		27,600
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	2,570	.00	56,116	15,765		83,046
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00
	Total EXPENDITURES:	161,957	190,463	291,693	130,239		292,593
	WATER FUND Revenue Total:	189,357	240,934	291,693	122,337		292,593
	WATER FUND Expenditure Total:	161,957	190,463	291,693	130,239		292,593
	Net Total WATER FUND:	27,401	50,471	.00	7,902-		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD		2022-23 Future year Tentative Budget
SEWER FUND							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	124,240	125,095	125,000	61,763		125,000
52-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
	Total CHARGES FOR SERVICES:	124,240	125,095	125,000	61,763		125,000
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	10,185	2,382	1,515	850		1,515
	Total MISCELLANEOUS REVENUE:	10,185	2,382	1,515	850		1,515
Source: 38							
52-38-800	American Recovery Act	.00	.00	.00	.00		.00
52-38-900	MISCELLANEOUS	5,000	.00	.00	.00		.00
	Total Source: 38:	5,000	.00	.00	.00		.00
CONTRIBUTIONS AND TRANSFERS							
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00		.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00		.00
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00		.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	.00		.00
EXPENDITURES							
52-40-110	SALARIES AND WAGES	2,957	5,680	6,219	4,758		8,049
52-40-111	PERFORMANCE BONUS	.00	125	200	213		200
52-40-130	EMPLOYEE BENEFITS	250	1,461	226	70		120
52-40-131	EMPLOYEE TAXES	279	515	471	302		615
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50	100	.00		100
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068	4,000	801		4,000
52-40-250	EQUIP-SUPPLIES/MNTNCE	76	.00	200	.00		200
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
52-40-305	DISPOSAL COSTS	59,337	49,255	61,142	26,683		61,142
52-40-310	PROFESS/TECHNICAL SERVICES	2,250	520	2,000	.00		2,000
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000	660		1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
52-40-510	INSURANCE AND SURETY BONDS	3,992	3,100	4,000	3,282		4,000
52-40-515	WORKERS COMPENSATION INS	231	312	400	238		400
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00		300
52-40-620	MISCELLANEOUS SERVICES	1,403	1,506	2,300	1,474		2,000
52-40-630	Bad Debt Expense	.00	.00	.00	.00		.00
52-40-650	DEPRECIATION	19,554	19,554	20,563	.00		20,563
52-40-740	CAPITAL OUTLAY	1,781	26,681	.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	23,394	.00		21,826
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:	92,110	109,826	126,515	38,482		126,515
	SEWER FUND Revenue Total:	139,425	127,477	126,515	62,613		126,515
	SEWER FUND Expenditure Total:	92,110	109,826	126,515	38,482		126,515

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
Net Total SEWER FUND:		47,315	17,651	.00	24,132	.00
Net Grand Totals:		255,831	451,991	.00	55,440	244,510-

Report Criteria:

Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks