

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget	2023-24 Proposed April Budget Amendment
Account Number	Account Title	6/30/2023	3/31/2024	6/30/2024	45,473
GENERAL FUND REVENUE					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	280,000	368,929	400,165	400,165
10-31-101	TAX INCREMENT - CRA	0	0	0	-
10-31-200	PRIOR YEAR PROPERTY TAXES	5,568	57	5,000	5,000
10-31-300	SALES AND USE TAXES	1,391,460	1,194,289	1,868,000	1,868,000
10-31-310	4th .25 TAX	42,000	30,751	39,200	39,200
10-31-400	ENERGY SALES AND USE TAX	75,000	70,306	85,000	85,000
10-31-410	TELEPHONE USE TAX	6,489	4,308	6,150	6,150
Total TAXES:		1,800,517	1,668,640	2,403,515	2,403,515
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	26,500	19,359	20,500	20,500
10-32-150	LIQUOR LICENSES	5,600	5,325	5,800	5,800
10-32-210	BUILDING PERMITS	32,000	10,381	49,000	49,000
10-32-220	PARKING PERMITS	12,500	14,375	14,000	14,000
10-32-250	ANIMAL LICENSES	14,000	12,945	14,000	14,000
Total LICENSES AND PERMITS:		90,600	62,385	103,300	103,300
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	0	0	0	-
10-33-200	SALT LAKE CITY	0	0	0	-
10-33-275	SLC TRAILS	27,493	0	0	-
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	-
10-33-350	COUNTY - TRANSPORTATION	0	0	0	-
10-33-375	COUNTY - ZAP	0	0	0	-
10-33-400	STATE GRANTS	19,767	0	0	-
10-33-450	FEDERAL GRANTS	0	0	0	-
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	15,000	10,175	15,000	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,900	5,554	5,100	5,100
10-33-600	SISK	3,000	3,000	3,000	3,000
10-33-650	POST OFFICE	21,850	14,567	21,850	21,850
10-33-700	UDOT	16,000	8,000	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		108,010	41,295	52,950	52,950
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	2,000	0	2,000	2,000
10-34-430	PLAN CHECK FEES	15,000	6,532	15,000	15,000
10-34-550	PLANNING COMM REVIEW FEES	300	300	300	300
10-34-600	GLASS RECYCLING	0	0	0	-
10-34-760	FACILITY CENTER USE FEES	750	450	0	-
10-34-810	IMPACT FEES	2,000	0	2,000	2,000
Total CHARGES FOR SERVICES:		20,050	7,282	19,300	19,300
FINES AND FORFEITURES					
10-35-100	COURT FINES	25,000	10,754	21,000	21,000
Total FINES AND FORFEITURES:		25,000	10,754	21,000	21,000

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24
		Approved	Current year	Approved	Proposed April
		Budget	YTD Actual	Budget	Budget Amendment
		6/30/2023	3/31/2024	6/30/2024	45,473
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	30,000	94,059	125,000	125,000
10-36-300	OTHER FINANCING SOURCES	0	0	0	-
10-36-400	SALE OF FIXED ASSETS	21,700	34,418	16,000	16,000
10-36-620	MISCELLANEOUS	50,000	1,677	249,000	2,500
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	0	8,000	8,000
10-36-800	DONATIONS	50	0	0	-
10-36-810	METERING	0	0	12,100	12,100
10-36-820	4x4 ENFORCEMENT	1,000	0	0	-
10-36-830	TOWN SHUTTLE		197,179	0	204,470
10-36-900	SUNDRY REVENUES	4,000	810	4,000	4,000
10-36-910	SALES TAX	100	658	0	-
Total MISCELLANEOUS REVENUE:		106,850	328,802	414,100	372,070
TRANSFERS INTO GENERAL FUND					
10-39-200	USE OF UNRESERVED FUND BALANCE	65,378	0	0	-
10-39-250	USE OF RESERVED FUNDS	0	0	8,250	8,250
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	-
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	-
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	-
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	-
Total TRANSFERS INTO GENERAL FUND:		65,378	0	8,250	8,250
GENERAL FUND Revenue Total:		2,151,027	2,119,157	3,014,165	2,972,135
GENERAL FUND Transfer IN Total:		65,378	0	8,250	8,250
CASH AVAILABLE FOR GENERAL FUND		2,216,405	2,119,157	3,022,415	2,980,385
GENERAL FUND EXPENSES					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	13,500	18,000	18,000
10-41-120	REMUNERATION	0	0	0	-
10-41-130	EMPLOYEE BENEFITS	100	0	100	100
10-41-131	EMPLOYER TAXES	1,300	1,073	1,500	1,500
10-41-230	TRAVEL	500	0	1,000	1,000
10-41-280	TELECOM	200	0	0	-
10-41-330	EDUCATION AND TRAINING	200	615	4,000	4,000
10-41-620	MISCELLANEOUS	250	38	250	250
Total LEGISLATIVE:		20,550	15,226	24,850	24,850

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget	2023-24 Proposed April Budget Amendment
Account Number	Account Title	6/30/2023	3/31/2024	6/30/2024	45,473
COURT					
10-42-110	SALARIES AND WAGES	20,740	14,675	20,722	20,722
10-42-130	EMPLOYEE BENEFITS	125	0	125	125
10-42-131	EMPLOYER TAXES	1,586	547	1,825	1,825
10-42-230	TRAVEL	600	114	750	750
10-42-240	OFFICE SUPPLIES AND EXPENSE	500	21	500	500
10-42-280	TELEPHONE	0	0	0	-
10-42-310	PROFESSIONAL & TECHNICAL	100	0	100	100
10-42-330	EDUCATION & TRAINING	500	250	1,500	1,500
10-42-480	INDIGENT DEFENSE SVCS	2,400	0	2,400	2,400
10-42-481	VICTIM REPARATION SURCHARGE	11,000	3,069	11,000	11,000
10-42-620	MISCELLANEOUS SERVICES	500	170	500	500
Total COURT:		38,051	18,847	39,422	39,422
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	278,000	158,742	277,469	277,469
10-43-111	PERFORMANCE BONUS	4,600	2,100	4,600	4,600
10-43-130	EMPLOYEE BENEFITS	2,000	1,193	2,000	2,000
10-43-131	EMPLOYER TAXES	21,500	13,676	22,198	22,198
10-43-132	INSUR BENEFITS	75,180	17,668	78,187	78,187
10-43-133	URS CONTRIBUTIONS	51,904	27,240	69,000	69,000
10-43-140	TERMINATION BENEFITS	0	8,250	8,250	8,250
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,400	3,791	3,500	3,500
10-43-220	PUBLIC NOTICES	2,000	1,033	2,000	2,000
10-43-230	TRAVEL	1,600	192	3,000	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,000	2,865	4,000	4,000
10-43-245	IT SUPPLIES & MAINT	16,000	12,675	20,000	20,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	4,800	117	4,800	4,800
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	-
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	-
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	-
10-43-270	UTILITIES	0	0	0	-
10-43-280	TELEPHONE	4,600	2,881	4,600	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	10,000	2,735	10,000	10,000
10-43-315	PROF CONSULTANT SERVICES	0	46,175	65,500	65,500
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,000	4,608	10,000	10,000
10-43-325	PROF SERVICES - LEGAL	35,000	24,840	60,000	60,000
10-43-330	EDUCATION & TRAINING	500	1,832	3,000	3,000
10-43-350	ELECTIONS	500	2,500	2,500	2,500
10-43-440	BANK CHARGES	2,500	2,631	3,500	3,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	-
10-43-510	INSURANCE AND SURETY BONDS	5,100	4,299	5,100	5,100
10-43-515	WORKERS COMPENSATION INS	1,800	1,440	2,400	2,400
10-43-610	MISCELLANEOUS SUPPLIES	1,500	295	1,500	1,500
10-43-620	MISCELLANEOUS SERVICES	3,500	3,403	3,500	3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-
Total ADMINISTRATIVE:		540,984	347,183	670,604	670,604

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget	2023-24 Proposed April Budget Amendment
Account Number	Account Title	6/30/2023	3/31/2024	6/30/2024	45,473
MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	24,000	11,439	48,706	48,706
10-45-111	PERFORMANCE BONUS	250	0	250	250
10-45-130	EMPLOYEE BENEFITS	200	70	200	200
10-45-131	EMPLOYER TAXES	800	909	3,896	3,896
10-45-132	INSUR BENEFITS	5,000	0	0	-
10-45-133	URS CONTRIBUTIONS	3,000	0	0	-
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	614	1,000	1,000
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,000	5,118	5,000	5,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	-
10-45-270	UTILITIES	4,450	4,195	4,600	4,600
10-45-510	INSURANCE AND SURETY BONDS	2,500	1,141	2,500	2,500
10-45-610	MISCELLANEOUS SUPPLIES	500	42	500	500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	-
Total MUNICIPAL BUILDINGS:		44,700	23,527	66,652	66,652
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	2,000	98	3,500	3,500
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000
10-50-350	SLC COMM RENEWABLE ENERGY PROG	219	0	400	400
10-50-610	MISCELLANEOUS SUPPLIES	1,200	-473	1,200	1,200
10-50-620	AUDIT	11,000	10,000	10,000	10,000
10-50-640	MISC SERVICES	1,000	0	1,000	1,000
10-50-650	INSURANCE CLAIMS	0	0	0	-
10-50-910	SALES TAX RECEIVED	0	657	0	-
Total NON-DEPARTMENTAL:		30,419	25,281	31,100	31,100
TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	10,000	265	5,000	5,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	-
10-51-631	TRAILHEAD PROJECTS	10,000	0	0	-
10-51-635	MEDIAN	1,000	0	1,000	1,000
10-51-636	EXPANDED UTA BUS SERVICE	55,000	0	0	-
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	-
10-51-638	TRAFFIC MANAGEMENT	3,000	62	5,000	5,000
10-51-640	MISCELLANEOUS	0	1,575	0	-
10-51-645	ALTA RESORT SHUTTLE	9,000	116,044	230,470	230,470
10-51-700	PARKING PERMITS	2,000	5,390	10,000	10,000
10-51-810	METERING	0	0	12,100	12,100
Total TRANSPORTATION:		90,000	123,335	263,570	263,570

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Account Number	Account Title	6/30/2023	3/31/2024	6/30/2024	45,473
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	4,500	1,050	2,000	2,000
10-53-220	PUBLIC NOTICES	250	0	250	250
10-53-230	TRAVEL	1,000	0	1,000	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	150	0	150	150
10-53-310	PROFESSIONAL & TECHNICAL	5,000	0	5,000	5,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	-
10-53-325	PROF & TECH SERVICES - LEGAL	18,000	13,046	10,000	10,000
10-53-330	EDUCATION AND TRAINING	400	0	500	500
10-53-510	INSURANCE & SURETY BONDS	3,800	3,534	3,800	3,800
10-53-610	MISCELLANEOUS SUPPLIES	300	18	300	300
10-53-620	MISCELLANEOUS SERVICES	300	48	300	300
Total PLANNING AND ZONING:		33,700	17,695	23,300	23,300
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	690,897	472,240	768,147	768,147
10-54-111	PERFORMANCE BONUS	11,970	6,375	11,970	11,970
10-54-112 - New	WAGE CORRECTION				135,686
10-54-130	EMPLOYEE BENEFITS	9,719	2,109	15,000	15,000
10-54-131	EMPLOYER TAXES	52,853	36,886	61,450	69,290
10-54-132	INSUR BENEFITS	140,000	90,771	158,000	158,000
10-54-133	URS CONTRIBUTIONS	113,846	70,210	128,200	144,140
10-54-140	TERMINATION BENEFITS	0	0	0	-
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	1,000	3,661	12,500	12,500
10-54-230	TRAVEL	500	90	1,000	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,000	292	1,500	1,500
10-54-245	IT SUPPLIES AND MAINT	12,000	10,423	13,500	13,500
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,400	-224	2,500	2,500
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	25,000	24,097	25,000	25,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	15,000	20,031	59,500	59,500
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	-
10-54-270	UTILITIES	7,500	5,846	8,000	8,000
10-54-280	TELEPHONE	7,500	8,569	8,000	8,000
10-54-310	PROFESS/TECHNICAL SERVICES	2,000	0	2,000	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	10,000	3,098	10,000	10,000
10-54-330	EDUCATION AND TRAINING	9,500	4,826	11,500	11,500
10-54-470	UNIFORMS	3,500	2,483	4,500	4,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	10,000	1,530	12,000	12,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	500	0	500	500
10-54-510	INSURANCE AND SURETY BONDS	14,000	12,147	12,500	12,500
10-54-515	WORKERS COMPENSATION INS	4,250	2,881	5,000	5,000
10-54-610	MISCELLANEOUS SUPPLIES	2,500	755	47,500	47,500
10-54-620	MISCELLANEOUS SERVICES	4,500	1,179	9,500	9,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	20,000	0	0	-
10-54-810	METERING	0	0	12,000	12,000
10-54-820	4x4 ENFORCEMENT	1,000	0	0	-
Total POLICE DEPARTMENT:		1,173,935	780,276	1,401,267	1,560,733

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ECONOMIC DEVELOPMENT					
10-55-230	TRAVEL	0	0	0	-
10-55-310	ACVB CONTRIBUTION	31,500	0	0	-
10-55-480	ACVB Matching Grant Funds	0	0	0	-
Total ECONOMIC DEVELOPMENT:		31,500	0	0	-
POST OFFICE					
10-56-110	SALARIES AND WAGES	26,245	19,664	29,249	29,249
10-56-111	PERFORMANCE BONUS	700	500	700	700
10-56-130	EMPLOYEE BENEFITS	300	140	300	300
10-56-131	EMPLOYER TAXES	2,300	1,603	2,340	2,340
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	-
10-56-230	TRAVEL	100	0	100	100
10-56-240	OFFICE SUPPLIES & EXPENSE	300	352	400	400
10-56-245	IT SUPPLIES AND MAINT	0	18	500	500
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,000	666	1,000	1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,200	1,724	2,500	2,500
10-56-270	UTILITIES	2,000	1,532	3,000	3,000
10-56-280	TELEPHONE	1,400	990	1,900	1,900
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	-
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100	0	100	100
10-56-510	INSURANCE & SURETY BONDS	606	612	612	612
10-56-515	WORKERS COMPENSATION INS	400	267	425	425
10-56-620	MISCELLANEOUS SERVICES	200	0	200	200
10-56-630	OVERAGE & SHORT	0	0	0	-
10-56-635	POST OFFICE INVENTORY	0	1,064	1,000	1,000
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-
Total POST OFFICE:		36,851	29,131	44,326	44,326
FIRE PROTECTION					
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	-
Total FIRE PROTECTION:		0	0	0	-

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BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	0	0	0	-
10-58-120	PLAN CHECKS	3,500	-724	3,500	3,500
10-58-130	EMPLOYEE BENEFITS	0	0	0	-
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	-
10-58-230	TRAVEL	0	0	0	-
10-58-280	TELEPHONE	0	0	0	-
10-58-310	PROFESS/TECHNICAL INSPECTIONS	10,000	8,785	10,000	10,000
10-58-325	PROF SERVICES - LEGAL	500	0	600	600
10-58-330	EDUCATION AND TRAINING	0	0	0	-
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-
10-58-481	BUILDING PERMIT - SURCHARGES	300	115	500	500
10-58-510	INSURANCE & SURETY BONDS	800	757	950	950
Total BUILDING INSPECTION:		15,100	8,934	15,550	15,550
STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	0	0	0	-
10-60-130	EMPLOYEE BENEFITS	0	0	0	-
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	-
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,000	0	8,000	8,000
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	-
10-60-310	PROFESS/TECHNICAL SERVICES	12,000	12,526	24,000	24,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-
Total STREETS - C ROADS:		16,000	12,526	32,000	32,000
RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	-
10-62-230	TRAVEL	0	0	0	-
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	-
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,500	1,011	1,500	1,500
10-62-310	CONTRACT SERVICES cardboard	20,000	14,895	28,500	28,500
10-62-315	CONTRACT SERVICES GLASS ONLY	0	0	0	-
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-
10-62-610	MISCELLANEOUS SUPPLIES	300	0	300	300
Total RECYCLING:		21,800	15,905	30,300	30,300

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24
		Approved	Current year	Approved	Proposed April
		Budget	YTD Actual	Budget	Budget Amendment
		6/30/2023	3/31/2024	6/30/2024	45,473
HOMELAND SECURITY GRANT					
10-65-110	SALARIES AND WAGES	0	0	0	-
10-65-130	EMPLOYEE BENEFITS	0	0	0	-
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0	-
10-65-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	-
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	-
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	-
10-65-310	PROFESSIONAL & TECHNICAL	0	0	0	-
10-65-330	EDUCATION AND TRAINING	0	0	0	-
10-65-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-
10-65-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-
Total HOMELAND SECURITY GRANT:		0	0	0	-
GIS					
10-66-110	SALARIES AND WAGES	2,000	0	0	-
10-66-111	PERFORMANCE BONUS	0	0	0	-
10-66-130	EMPLOYEE BENEFITS	130	0	0	-
10-66-131	EMPLOYER TAXES	153	0	0	-
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,500	0	500	500
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	-
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	2,000
10-66-330	EDUCATION AND TRAINING	0	0	0	-
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-
Total GIS:		3,783	0	2,500	2,500
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	4,500	1,842	4,965	4,965
10-70-111	PERFORMANCE BONUS	150	0	150	150
10-70-130	EMPLOYEE BENEFITS	60	0	70	70
10-70-131	EMPLOYER TAXES	400	216	400	400
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,000	3,399	6,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	1,000	715	1,000	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372	4,009	5,000	5,000
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	-
10-70-310	PROFESSIONAL & TECHNICAL	0	58,022	0	-
10-70-320	USFS RANGER	12,000	0	12,000	12,000
10-70-470	TRAILS	23,000	0	0	-
10-70-480	SPECIAL DEPARTMENT SUPPLIES	100	0	100	100
10-70-510	INSURANCE AND SURETY BONDS	400	398	400	400
10-70-515	WORKERS COMPENSATION INS	400	0	400	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	20,000	0	0	-
Total SUMMER PROGRAM:		68,382	68,601	30,485	30,485

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget	2023-24 Proposed April Budget Amendment
Account Number	Account Title	6/30/2023	3/31/2024	6/30/2024	45,473
IMPACT FEE					
10-72-110	SALARIES AND WAGES	0	0	0	-
10-72-130	EMPLOYEE BENEFITS	0	0	0	-
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	-
10-72-280	TELEPHONE	0	0	0	-
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	0	-
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	-
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-
10-72-620	MISCELLANEOUS SERVICES	0	0	0	-
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-
Total IMPACT:		0	0	0	-
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	0	0	0	-
10-75-130	EMPLOYEE BENEFITS	0	0	0	-
10-75-250	EQUIP-SUPPLIES/MNTNCE	500	0	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	7,000	4,015	10,000	10,000
10-75-270	UTILITIES	2,400	1,966	3,600	3,600
10-75-280	TELEPHONE	0	0	0	-
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-
10-75-510	INSURANCE & SURETY BONDS	650	1,369	1,500	1,500
10-75-620	MISCELLANEOUS SERVICES	100	0	100	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	15,000	0	0	-
Total LIBRARY - COMMUNITY CENTER:		25,650	7,350	15,700	15,700
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	0	0	0	-
10-78-130	EMPLOYEE BENEFITS	0	0	0	-
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	-
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	-
10-78-310	PROGRESS/TECHNICAL SERVICES	0	0	0	-
10-78-620	MISCELLANEOUS SERVICES	0	0	0	-
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-
Total COMMUNITY DEVELOPMENT:		0	0	0	-

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget	2023-24 Proposed April Budget Amendment
Account Number	Account Title	6/30/2023	3/31/2024	6/30/2024	45,473
TRANSFERS OUT OF GENERAL FUND					
10-90-510	TRANSFER TO WATER FUND	0	0	0	-
10-90-520	TRANSFER TO SEWER FUND	0	0	0	-
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	-
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	-
10-90-550	TRANS TO CAPITAL PROJECT FUND	25,000	0	315,789	114,293
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	15,000	15,000
Total TRANSFERS OUT OF GENERAL FUND:		25,000	0	330,789	129,293
GENERAL FUND Expenditure Total:		2,191,405	1,493,817	2,691,626	2,851,092
GENERAL FUND TRANSFER OUT Total:		25,000	0	330,789	129,293
GENERAL FUND BUDGET		2,216,405	1,493,817	3,022,415	2,980,385
GENERAL FUND SUMMARY					
GENERAL FUND Revenue & Transfer IN Total:		2,216,405	2,119,157	3,022,415	2,980,385
GENERAL FUND Expenditure & Transfer OUT Total:		2,216,405	1,493,817	3,022,415	2,980,385
Net Total GENERAL FUND:		0	625,340	0	0

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget	2023-24 Proposed April Budget Amendment
Account Number	Account Title	6/30/2023	3/31/2024	6/30/2024	45,473
CAPITAL PROJECT FUND REVENUE					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	0	0	0	-
Total INTERGOVERNMENTAL REVENUE:		0	0	0	-
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	5,500	37,365	40,000	40,000
Total MISCELLANEOUS REVENUE:		5,500	37,365	40,000	40,000
TRANSFERS INTO CAPITAL PROJECT FUND					
45-39-100	TRANSFER FROM GENERAL FUND	0	0	315,789	114,293
45-39-250	USE OF RESERVED FUNDS	119,832	0	104,000	311,744
Total TRANSFERS INTO CAPITAL PROJECT FUND:		119,832	0	419,789	426,037
CAPITAL PROJECT FUND EXPENSE					
MUNICIPAL BUILDINGS					
45-45-740	TOWN OFFICE	6,332	0	0	-
45-45-750	LIBRARY - COMMUNITY CENTER	38,000	0	10,000	10,000
Total EXPENDITURE:		44,332	0	10,000	10,000
POLICE DEPT					
45-54-741	BUILDINGS	20,000	14,209	33,000	33,000
45-54-742	VEHICLES	0	50,827	61,000	61,000
45-54-743	EQUIPMENT	56,000	93,406	115,000	126,248
Total EXPENDITURE:		76,000	158,442	209,000	220,248
OTHER EXPENDITURES					
45-70-740	SUMMER PROGRAM	5,000	0	5,000	-
Total EXPENDITURE:		5,000	0	5,000	-
TRANSFERS OUT OF CAPITAL PROJECTS FUND					
45-90-200	CONTRIB TO FUND BALANCE	0	0	235,789	235,789
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	-
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	235,789	235,789
CAPITAL PROJECT FUND Revenue & Transfer Total:		125,332	37,365	459,789	466,037
CAPITAL PROJECT FUND Expenditure Total:		125,332	158,442	459,789	466,037
Net Total CAPITAL PROJECT FUND:		0	-121,078	0	-

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget	2023-24 Proposed April Budget Amendment
Account Number	Account Title	6/30/2023	3/31/2024	6/30/2024	45,473
WATER FUND REVENUE					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	255,331	131,928	286,066	286,066
51-34-101	WATER SALES - OVERAGE	12,076	11,903	12,076	12,076
51-34-102	WATER SALES - OTHER	10,000	0	10,000	10,000
51-34-200	CONNECTION FEES	0	0	0	-
Total CHARGES FOR SERVICES:		277,407	143,831	308,142	308,142
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	5,000	17,792	20,000	20,000
51-36-200	BOND PROCEEDS	0	0	0	-
51-36-300	OTHER FINANCING SOURCES	10,000	0	0	-
51-36-800	DONATIONS	0	0	0	-
51-36-810	IMPACT FEES	0	0	0	-
51-36-820	AMERICAN RECOVERY ACT	0	0	0	-
51-36-900	MISCELLANEOUS	0	0	0	-
Total MISCELLANEOUS REVENUE:		15,000	17,792	20,000	20,000
TRANSFERS INTO WATER FUND					
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	-
51-39-200	USE OF WATER RESERVE/PTIF BAL	564,742	0	545,997	545,997
Total TRANSFERS INTO WATER FUND:		564,742	0	545,997	545,997

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24
		Approved	Current year	Approved	Proposed April
		Budget	YTD Actual	Budget	Budget Amendment
		6/30/2023	3/31/2024	6/30/2024	45,473
WATER FUND EXPENDITURES					
51-40-110	SALARIES AND WAGES	6,515	9,755	10,000	10,000
51-40-111	PERFORMANCE BONUS	100	0	0	-
51-40-130	EMPLOYEE BENEFITS	1,500	0	60	60
51-40-131	EMPLOYER TAXES	600	746	385	385
51-40-132	INSUR BENEFITS	0	1,206	1,210	1,210
51-40-133	URS CONTRIBUTIONS	0	1,802	890	890
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	600	442	700	700
51-40-230	TRAVEL	200	0	0	-
51-40-240	OFFICE SUPPLIES AND EXPENSE	100	0	0	-
51-40-245	IT/ACCTG SOFTWARE SUPPORT	4,000	900	4,000	4,000
51-40-250	EQUIP-SUPPLIES/MNTNCE	6,000	345	6,000	6,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500	0	0	-
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,800	956	3,000	3,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	-
51-40-270	UTILITIES	17,000	9,903	17,000	17,000
51-40-280	TELEPHONE	2,200	1,844	2,400	2,400
51-40-305	WATER COSTS	7,500	5,135	7,500	7,500
51-40-310	PROFESS/TECHNICAL SERVICES	39,000	25,050	65,450	65,450
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	-
51-40-320	ENGINEERING/WATER PROJECTS	15,000	4,784	31,000	31,000
51-40-325	PROF & TECH SERVICES - LEGAL	3,000	236	3,000	3,000
51-40-330	EDUCATION AND TRAINING	650	0	650	650
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	-
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500	0	503	503
51-40-490	WATER TESTS	5,500	4,280	12,000	12,000
51-40-495	WATER TREATMENT SUPPLIES	22,192	18,070	41,000	41,000
51-40-510	INSURANCE AND SURETY BONDS	5,250	1,427	5,250	5,250
51-40-515	WORKERS COMPENSATION INS	600	4,014	0	-
51-40-610	MISCELLANEOUS SUPPLIES	200	0	500	500
51-40-620	MISCELLANEOUS SERVICES	4,200	1,252	4,200	4,200
51-40-630	BAD DEBT EXPENSE	0	0	0	-
51-40-650	DEPRECIATION	58,000	0	58,000	58,000
51-40-740	CAPITAL OUTLAY	553,442	435,722	545,997	545,997
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	-
51-40-820	DEBT SERVICE - INTEREST	0	0	0	-
51-40-830	INFRASTRUCTURE REPLACEMENT	100,000	0	53,444	53,444
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	-
Total EXPENDITURES:		857,149	527,868	874,139	874,139
WATER FUND Revenue & Transfer Total:		857,149	161,623	874,139	874,139
WATER FUND Expenditure Total:		857,149	527,868	874,139	874,139
Net Total WATER FUND:		0	-366,244	0	-

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget	2023-24 Proposed April Budget Amendment
Account Number	Account Title	6/30/2023	3/31/2024	6/30/2024	45,473
SEWER FUND REVENUE					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	144,431	78,692	185,000	185,000
52-34-200	CONNECTION FEES	0	0	0	-
Total CHARGES FOR SERVICES:		144,431	78,692	185,000	185,000
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	3,827	18,175	20,000	20,000
52-36-300	OTHER FINANCING SOURCES	0	0	0	-
52-36-900	MISCELLANEOUS	0	0	0	-
Total MISCELLANEOUS REVENUE:		3,827	18,175	20,000	20,000
TRANSFERS INTO SEWER FUND					
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	-
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	8,492	8,492
Total TRANSFERS INTO SEWER FUND:		0	0	8,492	8,492

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget	2023-24 Proposed April Budget Amendment
Account Number	Account Title	6/30/2023	3/31/2024	6/30/2024	45,473
SEWER FUND EXPENDITURES					
52-40-110	SALARIES AND WAGES	7,175	8,132	11,572	11,572
52-40-111	PERFORMANCE BONUS	100	0	100	100
52-40-130	EMPLOYEE BENEFITS	120	0	120	120
52-40-131	EMPLOYER TAXES	550	622	530	530
52-40-132	INSUR BENEFITS	0	1,005	1,010	1,010
52-40-133	URS CONTRIBUTIONS	0	1,502	590	590
52-40-240	OFFICE SUPPLIES AND EXPENSE	100	0	100	100
52-40-245	IT/ACCTG SOFTWARE SUPPORT	4,000	900	4,300	4,300
52-40-250	EQUIP-SUPPLIES/MNTNCE	200	0	215	215
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	-
52-40-305	DISPOSAL COSTS	105,750	64,076	135,000	135,000
52-40-310	PROFESS/TECHNICAL SERVICES	2,000	0	30,000	30,000
52-40-325	PROF & TECH SERVICES - LEGAL	1,000	0	1,000	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-
52-40-510	INSURANCE AND SURETY BONDS	4,000	3,282	4,000	4,000
52-40-515	WORKERS COMPENSATION INS	400	267	400	400
52-40-610	MISCELLANEOUS SUPPLIES	300	0	300	300
52-40-620	MISCELLANEOUS SERVICES	2,000	688	2,150	2,150
52-40-630	BAD DEBT EXPENSE	0	0	0	-
52-40-650	DEPRECIATION	20,563	0	22,105	22,105
52-40-740	CAPITAL OUTLAY	0	0	0	-
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	-
52-40-820	DEBT SERVICE - INTEREST	0	0	0	-
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	0	-
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	-
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	-
Total EXPENDITURES:		148,258	80,473	213,492	213,492
SEWER FUND Revenue & Transfers Total:		148,258	96,867	213,492	213,492
SEWER FUND Expenditure Total:		148,258	80,473	213,492	213,492
Net Total SEWER FUND:		0	16,394	0	-
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		0	154,412	0	-