

Grantsville City Budget FY23

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
GENERAL FUND					
Taxes					
10-31-10	PROPERTY TAXES-CURRENT	\$ 1,471,440.35	\$ 1,612,655.00	\$ 1,458,478.00	\$ 1,793,408.00
10-31-15	FEE-IN-LIEU OF PROPERTY TAXES	\$ 128,447.84	\$ 140,000.00	\$ 73,829.00	\$ 140,000.00
10-31-20	PRIOR YEARS TAXES - DELINQUENT	\$ 131,860.41	\$ 75,000.00	\$ 74,742.00	\$ 75,000.00
10-31-30	SALES TAX	\$ 2,221,055.83	\$ 2,413,495.00	\$ 1,248,608.00	\$ 2,805,992.00
10-31-31	MUNICIPAL ENERGY SALES TAX	\$ 602,003.10	\$ 575,000.00	\$ 283,966.00	\$ 630,000.00
10-31-32	TELECOMMUNICATIONS TAX	\$ 47,229.74	\$ 60,000.00	\$ 23,134.00	\$ 50,000.00
10-31-33	CABLE TV FRANCHISE PAYMENT	\$ 57,399.26	\$ 58,000.00	\$ -	\$ 58,000.00
10-31-35	TRANSIT TAX (PROP 1)	\$ 203,274.11	\$ 180,000.00	\$ 114,714.00	\$ 228,000.00
	Total Taxes	\$ 4,862,710.64	\$ 5,114,150.00	\$ 3,277,471.00	\$ 5,780,400.00
Licenses & Permits					
10-32-10	BUSINESS LICENSES	\$ 12,517.00	\$ 12,000.00	\$ 3,492.00	\$ 16,000.00
10-32-25	DOG LICENSES	\$ 11,635.00	\$ 10,000.00	\$ 2,630.00	\$ 10,000.00
10-32-30	ROAD CUT PERMIT	\$ 1,275.00	\$ 1,000.00	\$ 625.00	\$ 1,000.00
10-32-35	GRADING PERMIT	\$ 9,700.00	\$ 35,000.00	\$ -	\$ -
	Total Licenses & Permits	\$ 35,127.00	\$ 58,000.00	\$ 6,747.00	\$ 27,000.00
Intergovernmental Revenue					
10-33-14	POLICE REIMB FROM SCHOOL DIST.	\$ 70,000.00	\$ 70,000.00	\$ 40,500.00	\$ 81,000.00
10-33-20	GRANT REVENUE	\$ -	\$ -	\$ 8,000.00	\$ -
10-33-25	CARES ACT	\$ 456,848.95	\$ -	\$ -	\$ -
10-33-26	ARPA	\$ -	\$ 714,000.00	\$ 713,891.00	\$ 72,500.00
10-33-44	LIBRARY GRANTS/DONATIONS	\$ 30,974.94	\$ 5,000.00	\$ 4,987.00	\$ 5,000.00
10-33-50	WILDLAND/SPECIALEVENT	\$ 7,689.33	\$ -	\$ 11,890.00	\$ -
10-33-52	PUBLIC WORKS GRANTS/REVENUE	\$ 25,000.00	\$ 147,000.00	\$ 15,000.00	\$ 15,000.00

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10-33-53	FIRE DEPT GRANTS/MISC REVENUE	\$ 16,024.72	\$ 169,000.00	\$ 83.00	\$ 15,000.00
10-33-54	PD GRANTS/MISC REVENUE	\$ 73,223.48	\$ 60,000.00	\$ 22,098.00	\$ 122,000.00
10-33-56	CLASS C ROAD FUND ALLOTMENT	\$ 607,814.54	\$ 600,000.00	\$ 321,016.00	\$ 600,000.00
10-33-58	STATE LIQUOR FUND ALLOTMENT	\$ 13,879.76	\$ 14,000.00	\$ 12,770.00	\$ 14,000.00
	Total Intergovernmental Revenue	\$ 1,301,455.72	\$ 1,779,000.00	\$ 1,150,235.00	\$ 924,500.00
Charge for Services					
10-34-45	T-MBL/MOBILITY/ CING TWR LEASE	\$ 24,108.76	\$ 23,000.00	\$ 88.00	\$ 22,200.00
10-34-70	TENNIS LIGHT REVENUE	\$ 268.75	\$ 500.00	\$ 124.00	\$ 500.00
10-34-80	CEMETERY LOT SALES	\$ 125,820.00	\$ 75,000.00	\$ 37,025.00	\$ 75,000.00
	Total Charge for Services	\$ 150,197.51	\$ 98,500.00	\$ 37,237.00	\$ 97,700.00
Fines and Forfeitures					
10-35-10	FINES	\$ 206,232.18	\$ 195,000.00	\$ 85,569.00	\$ 195,000.00
10-35-44	LIBRARY FINES/FEES	\$ 2,273.08	\$ 1,800.00	\$ 1,158.00	\$ 1,800.00
	Total Fines and Forfeitures	\$ 208,505.26	\$ 196,800.00	\$ 86,727.00	\$ 196,800.00
Miscellaneous Revenue					
10-36-10	INTEREST INCOME	\$ 56,137.60	\$ 60,000.00	\$ 22,244.00	\$ 80,000.00
10-36-13	RETURN CHECK FEES	\$ 1,540.00	\$ 1,500.00	\$ 920.00	\$ 1,500.00
10-36-15	CLARK FARM RENT	\$ 4,200.00	\$ 4,500.00	\$ 1,800.00	\$ 4,500.00
10-36-50	4TH OF JULY REVENUE	\$ 120.00	\$ 4,000.00	\$ 6,717.00	\$ 6,000.00
10-36-81	TOOELE COUNTY RECREATION GRANT	\$ -	\$ 60,000.00	\$ -	\$ -
10-36-90	MISCELLANEOUS REVENUE	\$ 65,850.19	\$ 40,000.00	\$ 36,707.00	\$ 50,000.00
10-36-94	SERVICE FEES	\$ 7,391.86	\$ 11,000.00	\$ 2,389.00	\$ 9,000.00
10-36-95	HAZARDOUS MITIGATION FUNDS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-36-96	PROCEEDS FROM SALE OF PROPERTY	\$ 137,970.00	\$ -	\$ -	\$ -
	Total Miscellaneous Revenue	\$ 293,209.65	\$ 201,000.00	\$ 90,777.00	\$ 171,000.00
Other Revenue					
10-37-11	SUBDIVISION PLAN CHECK FEE	\$ 2,800.00	\$ 3,500.00	\$ -	\$ -
10-37-16	PID APPLICATION/FEES	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
10-37-45	FEE IN-LIEU OPEN SPACE	\$ 26,180.00	\$ 25,000.00	\$ -	\$ 25,000.00
10-37-50	PARK IMPACT FEE	\$ 294,840.00	\$ 187,500.00	\$ 90,792.00	\$ -
10-37-51	PUBLIC SAFETY IMPACT FEE	\$ 656,373.12	\$ 211,500.00	\$ 116,949.00	\$ 75,000.00
	Total Other Revenue	\$ 980,193.12	\$ 427,500.00	\$ 209,741.00	\$ 102,000.00
Contributions & Transfers					
10-38-40	PRIOR YR SURPLUS USED IN CUR YR	\$ -	\$ 414,900.00	\$ -	\$ 49,500.00
17-38-40	PRIOR YR SURPLUS USED - CD				\$ 204,500.00
10-38-45	USE OF CEMETARY FUND	\$ -	\$ 50,000.00	\$ -	\$ 20,000.00
	Total Contributions & Transfers	\$ -	\$ 464,900.00	\$ -	\$ 274,000.00
Building Department Fees					
15-32-20	PLAN CHECK FEES/REINSPECTION	\$ 289,481.30	\$ 192,000.00	\$ 65,804.00	\$ 138,000.00
15-32-21	BUILDING PERMIT FEE	\$ 814,589.43	\$ 600,000.00	\$ 211,736.00	\$ 573,000.00
	Total Building Fees	\$ 1,104,070.73	\$ 792,000.00	\$ 277,540.00	\$ 711,000.00
Community Development Fees					
17-34-05	SWPPP REVIEW	\$ 2,600.00	\$ 5,000.00	\$ -	\$ -
17-34-06	ENGINEERING SUBDIVISION FEES	\$ 156,477.26	\$ 140,000.00	\$ 62,526.00	\$ 130,000.00
17-34-10	WATER/SEWER MODELING	\$ -	\$ 45,000.00	\$ 15,000.00	\$ 30,000.00
17-34-11	BOND FEES	\$ -	\$ 4,500.00	\$ 2,100.00	\$ 4,000.00
17-34-12	3% SUBDIVISION INSPECTION FEE	\$ 613,190.51	\$ 260,000.00	\$ 158,174.00	\$ 285,000.00
17-34-13	ZONING & SUBDIVISION FEES	\$ 178,993.00	\$ 140,000.00	\$ 128,052.00	\$ 230,000.00
17-34-14	ANNEXATION FEES	\$ 2,000.00	\$ -	\$ -	\$ -
	Total Community Development Fees	\$ 953,260.77	\$ 594,500.00	\$ 365,852.00	\$ 679,000.00
Total Revenue		\$ 9,888,730.40	\$ 9,726,350.00	\$ 5,502,327.00	\$ 8,963,400.00
General Government					
10-41-11	SALARIES AND WAGES	\$ 354,870.76	\$ 459,000.00	\$ 198,845.00	\$ 385,000.00

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10-41-13	EMPLOYEES BENEFITS	\$ 92,919.04	\$ 123,500.00	\$ 48,467.00	\$ 103,000.00
10-41-14	HEALTH INSURANCE	\$ 79,581.47	\$ 91,500.00	\$ 40,892.00	\$ 96,000.00
10-41-21	OFFICE SUPPLIES	\$ 13,638.41	\$ 14,000.00	\$ 6,618.00	\$ 16,000.00
10-41-22	POSTAGE	\$ 3,450.42	\$ 3,500.00	\$ 1,745.00	\$ 4,000.00
10-41-23	COMPUTER SOFTWARE	\$ 17,774.87	\$ 31,000.00	\$ 7,789.00	\$ 33,000.00
10-41-24	PARTS, SUPPLIES & EQUIPMENT	\$ 13,370.24	\$ 6,000.00	\$ 7,958.00	\$ 10,000.00
10-41-25	CITY HALL MAINTENANCE	\$ 9,035.68	\$ 15,000.00	\$ 6,738.00	\$ 20,000.00
10-41-26	BOOKS, CDs & PRINTED MATERIALS	\$ 847.26	\$ 1,000.00	\$ 905.00	\$ 1,500.00
10-41-27	FUEL	\$ 1,812.58	\$ 2,500.00	\$ 738.00	\$ 2,500.00
10-41-30	COMPUTERS AND IT EQUIPMENT	\$ 29,594.69	\$ 28,000.00	\$ 18,907.00	\$ 38,000.00
10-41-31	COMPUTER SUPPORT SERVICES	\$ 26,459.66	\$ 28,000.00	\$ 14,616.00	\$ 35,000.00
10-41-32	LEGAL SERVICES	\$ 53,976.08	\$ 30,000.00	\$ 53,299.00	\$ 75,000.00
10-41-34	CUSTODIAL SERVICES	\$ 10,474.00	\$ 13,000.00	\$ 5,635.00	\$ 13,500.00
10-41-35	ACCOUNTING SERVICES	\$ 9,732.00	\$ 10,500.00	\$ 5,805.00	\$ 10,500.00
10-41-36	VEHICLE MAINTENANCE	\$ 5,087.68	\$ 500.00	\$ 172.00	\$ 500.00
10-41-39	OTHER PROFESSIONAL SERVICES	\$ 21,142.41	\$ 13,000.00	\$ 8,950.00	\$ 21,000.00
10-41-41	ADVERTISING	\$ 5,778.35	\$ 7,000.00	\$ 1,320.00	\$ 5,000.00
10-41-42	GARBAGE REMOVAL	\$ 664.38	\$ 600.00	\$ 300.00	\$ 600.00
10-41-43	INSURANCE AND BONDS	\$ 50,068.19	\$ 57,000.00	\$ 54,160.00	\$ 57,000.00
10-41-44	SHREDDING SERVICES	\$ 792.00	\$ 800.00	\$ 300.00	\$ 800.00
10-41-46	BANK AND MERCHANT FEES	\$ 11,656.70	\$ 11,000.00	\$ 6,713.00	\$ 13,000.00
10-41-51	POWER	\$ 4,698.52	\$ 6,000.00	\$ 3,038.00	\$ 6,000.00
10-41-52	NATURAL GAS	\$ 2,053.15	\$ 2,000.00	\$ 226.00	\$ 2,000.00
10-41-53	OFFICE PHONES	\$ 9,345.70	\$ 9,000.00	\$ 4,069.00	\$ 11,000.00
10-41-55	INTERNET	\$ 1,482.40	\$ -	\$ 197.00	\$ 1,500.00
10-41-61	GIFT AND AWARDS	\$ 97.05	\$ 1,500.00	\$ 1,070.00	\$ 1,500.00
10-41-62	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ 2,000.00
10-41-63	DUES AND FEES	\$ 13,897.85	\$ 12,000.00	\$ 1,519.00	\$ 14,000.00
10-41-64	CONFERENCES, TRAINING & TRAVEL	\$ 4,625.54	\$ 10,000.00	\$ 1,175.00	\$ 11,000.00
10-41-66	TRAINING - MAYOR/CITY COUNCIL	\$ 3,079.06	\$ 3,000.00	\$ 1,084.00	\$ 3,000.00
10-41-81	CAPITAL PROJECTS	\$ -	\$ 60,000.00	\$ 26,958.00	\$ -
10-41-82	CAPITAL EQUIPMENT	\$ 33,976.00	\$ -	\$ -	\$ 17,000.00

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10-41-86	ECONOMIC DEVELOPMENT	\$ -	\$ 15,000.00	\$ -	\$ -
10-41-98	TRANSFER WATER EXPENSE	\$ 1,259.16	\$ 1,500.00	\$ 633.00	\$ 1,500.00
	Total General	\$ 887,241.30	\$ 1,066,400.00	\$ 530,841.00	\$ 1,011,400.00
Judicial					
10-42-11	SALARIES & WAGES	\$ 119,824.89	\$ 127,000.00	\$ 62,027.00	\$ 135,000.00
10-42-13	EMPLOYEE BENEFITS	\$ 29,748.00	\$ 30,500.00	\$ 15,322.00	\$ 33,000.00
10-42-14	HEALTH INSURANCE	\$ 37,292.43	\$ 40,000.00	\$ 17,902.00	\$ 16,000.00
10-42-16	BAILFF WAGES	\$ -	\$ 12,000.00	\$ -	\$ 18,000.00
10-42-21	OFFICE SUPPLIES	\$ 2,109.73	\$ 2,000.00	\$ 378.00	\$ 2,000.00
10-42-24	PARTS SUPPLIES AND EQUIPMENT	\$ -	\$ 2,000.00	\$ 775.00	\$ 2,000.00
10-42-31	COMPUTER SUPPORT SERVICES	\$ 2,301.75	\$ 2,500.00	\$ 1,256.00	\$ 2,500.00
10-42-39	OTHER PROFESSIONAL SERVICES	\$ 1,148.80	\$ 3,000.00	\$ 260.00	\$ 3,000.00
10-42-46	BANK & MERCHANT FEES	\$ 1,711.53	\$ 2,000.00	\$ 758.00	\$ 2,000.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	\$ -	\$ 3,000.00	\$ (25.00)	\$ 3,000.00
10-42-80	STATE SURCHARGE	\$ 64,800.19	\$ 65,000.00	\$ 25,097.00	\$ 68,500.00
	Total Judicial	\$ 258,937.32	\$ 289,000.00	\$ 123,750.00	\$ 285,000.00
Library					
10-44-11	SALARIES AND WAGES-LIBRARY	\$ 136,925.87	\$ 180,000.00	\$ 77,895.00	\$ 181,000.00
10-44-13	EMPLOYEES BENEFITS	\$ 25,694.06	\$ 29,000.00	\$ 14,299.00	\$ 31,000.00
10-44-14	HEALTH INSURANCE	\$ 20,434.02	\$ 22,000.00	\$ 10,842.00	\$ 22,000.00
10-44-21	OFFICE SUPPLIES	\$ 1,672.91	\$ 2,500.00	\$ 1,351.00	\$ 2,700.00
10-44-22	POSTAGE	\$ 447.77	\$ 500.00	\$ 250.00	\$ 600.00
10-44-26	BUILDINGS & GROUNDS	\$ 4,674.30	\$ 5,000.00	\$ 513.00	\$ 5,000.00
10-44-28	ALARM LINES	\$ 1,937.89	\$ 2,000.00	\$ 868.00	\$ 2,000.00
10-44-29	LIBRARY EXPENSE	\$ 1,598.20	\$ 3,000.00	\$ 1,186.00	\$ 3,200.00
10-44-30	COMPUTERS AND IT EQUIPMENT	\$ 2,336.99	\$ 6,000.00	\$ -	\$ 6,000.00
10-44-32	COMPUTER SUPPORT SERVICES	\$ 10,328.00	\$ 10,500.00	\$ 3,345.00	\$ 10,500.00
10-44-34	CUSTODIAL SERVICES	\$ 16,989.00	\$ 20,000.00	\$ 9,205.00	\$ 20,000.00
10-44-39	OTHER PROFESSIONAL SERVICES	\$ 1,257.01	\$ 3,500.00	\$ 649.00	\$ 3,500.00
10-44-40	PERIODICALS	\$ 711.68	\$ 1,000.00	\$ 178.00	\$ 1,000.00

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10-44-42	BOOKS AND PAMPHLETS	\$ 6,750.47	\$ 9,500.00	\$ 3,503.00	\$ 10,000.00
10-44-43	MUSIC COLLECTION	\$ 278.98	\$ 500.00	\$ 197.00	\$ 500.00
10-44-44	AUDIO VISUAL	\$ 3,072.54	\$ 5,000.00	\$ 1,485.00	\$ 5,500.00
10-44-46	YOUTH PROGRAMMING	\$ 1,647.00	\$ 3,000.00	\$ 1,241.00	\$ 3,200.00
10-44-48	YA PROGRAMS	\$ 81.27	\$ -	\$ -	\$ -
10-44-55	INTERNET	\$ 1,063.63	\$ -	\$ -	\$ -
10-44-60	POWER	\$ 9,614.00	\$ 9,000.00	\$ 3,744.00	\$ 10,000.00
10-44-61	NATURAL GAS	\$ 3,989.34	\$ 4,500.00	\$ 493.00	\$ 4,500.00
10-44-62	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ 800.00
10-44-63	DUES AND FEES	\$ 314.00	\$ 600.00	\$ -	\$ 600.00
10-44-64	TRAINING	\$ 244.00	\$ 2,400.00	\$ -	\$ 2,400.00
10-44-72	LIBRARY RENT TO MBA	\$ 19,100.04	\$ 18,500.00	\$ 9,250.00	\$ 19,200.00
10-44-83	GRANT EXPENDITURE	\$ 14,401.14	\$ 5,000.00	\$ 4,523.00	\$ 5,000.00
10-44-84	ARPA GRANT	\$ -	\$ -	\$ 4,198.00	\$ -
	Total Library	\$ 285,564.11	\$ 343,000.00	\$ 149,215.00	\$ 350,200.00
Elections					
10-50-39	OTHER PROFESSIONAL SERVICES	\$ -	\$ 14,000.00	\$ 27,214.00	\$ 15,000.00
Community Development					
17-52-11	SALARIES AND WAGES	\$ 106,479.41	\$ 330,000.00	\$ 111,053.00	\$ 480,000.00
17-52-13	EMPLOYEE BENEFITS	\$ 31,419.07	\$ 100,000.00	\$ 33,267.00	\$ 125,000.00
17-52-14	HEALTH INSURANCE	\$ 25,162.76	\$ 85,000.00	\$ 26,478.00	\$ 160,000.00
17-52-15	EDUCATION & TRAINING	\$ -	\$ 6,000.00	\$ 938.00	\$ 6,000.00
17-52-22	PUBLIC NOTICES/POSTAGE	\$ -	\$ -	\$ -	\$ 1,000.00
17-52-23	COMPUTER SOFTWARE	\$ -	\$ 13,000.00	\$ -	\$ 10,000.00
17-52-24	OFFICE SUPPLIES/EQUIPMENT	\$ 8,468.80	\$ 2,500.00	\$ 10,105.00	\$ 2,500.00
17-52-26	BOOKS, CDS & PRINTED MATERIALS	\$ 1,583.01	\$ 2,000.00	\$ 184.00	\$ 1,000.00
17-52-27	FUEL	\$ -	\$ 1,000.00	\$ 1,148.00	\$ 3,500.00
17-52-31	COMPUTER SUPPORT SERVICES	\$ 767.25	\$ 900.00	\$ 419.00	\$ 1,000.00
17-52-33	ENGINEERING SERVICES	\$ 99,637.50	\$ 25,000.00	\$ 11,838.00	\$ 35,000.00

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17-52-35	PLANNING SERVICES	\$ 52,502.50	\$ 60,000.00	\$ 6,795.00	\$ 20,000.00
17-52-36	VEHICLE MAINTENANCE	\$ -	\$ 500.00	\$ -	\$ 500.00
17-52-39	OTHER PROFESSIONAL SERVICES	\$ 2,069.25	\$ 3,600.00	\$ 605.00	\$ 15,000.00
17-52-40	GIS	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
17-52-55	INTERNET	\$ -	\$ 600.00	\$ -	\$ -
17-52-60	DUES AND FEES	\$ -	\$ 1,000.00	\$ 296.00	\$ 1,000.00
17-52-61	GIFTS AND AWARDS	\$ -	\$ -	\$ -	\$ 500.00
17-52-62	EMPLOYEE APPRECIATION				\$ 500.00
17-52-63	TRAINING - PLANNING COMMISSION	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
17-52-82	CAPTIAL EQUIPMENT	\$ -	\$ 33,500.00	\$ 33,246.00	
	Total Community Development	\$ 328,089.55	\$ 685,600.00	\$ 236,372.00	\$ 883,500.00

Police Department

10-54-10	COVID WAGES & BENEFITS	\$ 29,438.55	\$ -	\$ -	\$ -
10-54-11	SALARIES & WAGES	\$ 1,152,030.96	\$ 1,301,000.00	\$ 623,163.00	\$ 1,602,000.00
10-54-12	SALARIES OVERTIME	\$ 87.84	\$ 60,000.00	\$ 23,794.00	\$ 60,000.00
10-54-13	EMPLOYEES BENEFITS	\$ 295,353.79	\$ 637,000.00	\$ 245,480.00	\$ 565,000.00
10-54-14	HEALTH INSURANCE	\$ 237,324.55	\$ 341,000.00	\$ 146,073.00	\$ 375,000.00
10-54-16	POLICE GRANT - PAYROLL	\$ 32,713.36	\$ -	\$ 8,238.00	\$ -
10-54-17	UNIFORM ALLOWANCE	\$ 25,320.32	\$ 27,000.00	\$ 12,232.00	\$ 29,000.00
10-54-18	BODY CAMERAS				\$ 3,000.00
10-54-20	VICTIM ADVOCATE	\$ -	\$ -	\$ 466.00	\$ 5,000.00
10-54-21	OFFICE SUPPLIES	\$ 4,129.54	\$ 6,000.00	\$ 944.00	\$ 6,000.00
10-54-22	POSTAGE	\$ 1,006.15	\$ 1,500.00	\$ 90.00	\$ 1,500.00
10-54-24	PARTS, SUPPLIES AND EQUIPMENT	\$ 42,530.28	\$ 49,000.00	\$ 27,132.00	\$ 57,000.00
10-54-25	BUILDING AND GROUNDS	\$ 2,824.96	\$ 2,000.00	\$ 1,000.00	\$ 5,000.00
10-54-26	BOOKS, CDs & PRINTED MATERIALS	\$ -	\$ 500.00	\$ -	\$ 500.00
10-54-27	FUEL	\$ 30,360.83	\$ 42,000.00	\$ 22,220.00	\$ 54,000.00
10-54-29	BEER/ALCOHOL PROGRAM	\$ 15,184.09	\$ 14,000.00	\$ 400.00	\$ 14,000.00
10-54-31	COMPUTER SUPPORT SERVICES	\$ 3,836.25	\$ 4,500.00	\$ 2,093.00	\$ 4,500.00
10-54-34	CUSTODIAL SERVICES	\$ 15,251.00	\$ 16,500.00	\$ 8,435.00	\$ 16,500.00
10-54-36	VEHICLE MAINTENANCE	\$ 9,284.96	\$ 13,000.00	\$ 5,777.00	\$ 15,000.00

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10-54-37	K-9 UNIT	\$ 841.34	\$ 2,000.00	\$ 650.00	\$ 2,000.00
10-54-38	EVENT - PROFESSIONAL SERVICES	\$ 6,542.00	\$ -	\$ -	\$ -
10-54-39	OTHER PROFESSIONAL SERVICES	\$ 18,441.69	\$ 7,000.00	\$ 5,060.00	\$ 8,000.00
10-54-51	POWER	\$ 16,055.17	\$ 16,000.00	\$ 4,140.00	\$ 16,000.00
10-54-52	NATURAL GAS	\$ 270.58	\$ 500.00	\$ 100.00	\$ 500.00
10-54-55	INTERNET - PHONES	\$ 13,554.52	\$ 11,800.00	\$ 4,718.00	\$ 14,000.00
10-54-58	LAW ENFORCEMENT GRANT	\$ 11,492.18	\$ 10,000.00	\$ -	\$ 10,000.00
10-54-61	GIFTS AND AWARDS	\$ 465.24	\$ 500.00	\$ 105.00	\$ 500.00
10-54-62	EMPLOYEE APPRECIATION	\$ 211.00	\$ 1,500.00	\$ 950.00	\$ 5,000.00
10-54-63	DUES AND FEES	\$ 145,393.06	\$ 144,500.00	\$ 75,612.00	\$ 144,500.00
10-54-64	CONFERENCES TRAINING & TRAVEL	\$ 7,888.44	\$ 10,000.00	\$ 2,454.00	\$ 12,000.00
10-54-65	DONATIONS	\$ 3,380.00	\$ -	\$ -	\$ -
10-54-66	SOFTWARE LEASE	\$ 28,327.00	\$ 28,500.00	\$ -	\$ 28,500.00
10-54-72	JUSTICE CENTER RENT TO MBA	\$ 150,999.96	\$ 129,000.00	\$ 64,500.00	\$ 129,000.00
10-54-80	VEHICLE EQUIPMENT	\$ 17,888.77	\$ 18,000.00	\$ 467.00	\$ 5,000.00
10-54-82	VEHICLE LEASE	\$ 62,453.79	\$ 70,500.00	\$ 28,898.00	\$ 70,500.00
10-54-83	PURCHASE POLICE VEHICLE	\$ -	\$ 37,000.00	\$ 18,500.00	
10-54-84	PUBLIC SAFETY IMPACT EXPENSE	\$ 1,220.00	\$ 11,500.00	\$ 5,556.00	
10-54-85	SPECIAL PROGRAM EXPENSE	\$ 379.46	\$ 1,000.00	\$ 237.00	\$ 1,000.00
	Total Police	\$ 2,382,481.63	\$ 3,014,300.00	\$ 1,339,484.00	\$ 3,259,500.00
Fire Department					
10-55-11	SALARIES AND WAGES	\$ 33,979.93	\$ 35,000.00	\$ 17,222.00	\$ 36,000.00
10-55-13	EMPLOYEES BENEFITS	\$ 5,795.14	\$ 5,500.00	\$ 3,398.00	\$ 7,000.00
10-55-15	EDUCATION AND TRAINING	\$ 6,892.17	\$ 15,000.00	\$ 1,934.00	\$ 15,000.00
10-55-17	CERTIFICATIONS	\$ 340.00	\$ 1,800.00	\$ 110.00	\$ 1,800.00
10-55-19	UNIFORMS	\$ 2,582.21	\$ 5,000.00	\$ 1,880.00	\$ 6,000.00
10-55-21	OFFICE SUPPLIES	\$ 421.10	\$ 500.00	\$ 127.00	\$ 500.00
10-55-23	COMPUTER SOFTWARE	\$ 3,196.00	\$ 3,000.00	\$ -	\$ 3,000.00
10-55-24	EQUIPMENT	\$ 21,190.11	\$ 30,000.00	\$ 15,204.00	\$ 34,800.00
10-55-25	BUILDING AND GROUNDS	\$ 3,225.68	\$ 18,000.00	\$ 2,796.00	\$ 18,000.00
10-55-27	FUEL	\$ 5,448.68	\$ 9,000.00	\$ 3,139.00	\$ 9,000.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
10-55-29	TURNOUTS	\$ 26,895.47	\$ 27,300.00	\$ 1,322.00	\$ 27,300.00
10-55-34	CUSTODIAL SERVICES	\$ 3,655.00	\$ 4,000.00	\$ 1,950.00	\$ 4,000.00
10-55-36	VEHICLE MAINTENANCE	\$ 9,259.68	\$ 10,000.00	\$ 2,503.00	\$ 10,000.00
10-55-29	SCBA				\$ 5,500.00
10-55-39	OTHER PROFESSIONAL SERVICES	\$ 4,547.00	\$ 5,000.00	\$ 3,109.00	\$ 5,000.00
10-55-51	POWER	\$ 5,121.16	\$ 5,500.00	\$ 1,772.00	\$ 5,500.00
10-55-52	NATURAL GAS	\$ 5,930.77	\$ 6,500.00	\$ 474.00	\$ 6,500.00
10-55-53	OFFICE PHONES/INTERNET	\$ 4,085.52	\$ 4,000.00	\$ 1,713.00	\$ 4,000.00
10-55-58	WILDLAND/SPECIAL EVENT	\$ 5,396.88	\$ -	\$ 136.00	\$ -
10-55-61	GIFTS AND AWARDS	\$ 1,571.00	\$ 1,000.00	\$ 165.00	\$ 1,000.00
10-55-63	DUES AND FEES	\$ 3,471.00	\$ 4,000.00	\$ 330.00	\$ 4,000.00
10-55-64	CONFERENCES, TRAINING & TRAVEL	\$ 2,382.20	\$ 5,000.00	\$ 4,751.00	\$ 5,000.00
10-55-65	FIRE PREVENTION	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00
10-55-82	CAPITAL EQUIPMENT	\$ 58,603.43	\$ 60,000.00	\$ -	\$ 60,000.00
10-55-95	RENT PMT TO MBA-FIRE STATION	\$ 109,100.04	\$ 109,000.00	\$ 54,500.00	\$ 109,000.00
10-55-98	TRANSFER WATER EXPENSE	\$ 2,843.41	\$ 2,600.00	\$ 2,395.00	\$ 2,600.00
10-55-99	GRANT EXPENSE	\$ 15,604.44	\$ 177,000.00	\$ -	\$ 15,000.00
	Total Fire Department	\$ 341,538.02	\$ 549,200.00	\$ 120,930.00	\$ 401,000.00
Inspection					
15-56-11	SALARIES AND WAGES	\$ 203,082.89	\$ 397,500.00	\$ 173,675.00	\$ 427,500.00
15-56-13	EMPLOYEES BENEFITS	\$ 61,519.89	\$ 113,500.00	\$ 53,967.00	\$ 125,000.00
15-56-14	HEALTH INSURANCE	\$ 41,548.57	\$ 109,000.00	\$ 44,811.00	\$ 110,000.00
15-56-15	EDUCATION AND TRAINING	\$ 829.39	\$ 7,000.00	\$ 2,072.00	\$ 11,000.00
15-56-23	COMPUTER SOFTWARE	\$ 4,987.40	\$ 1,500.00	\$ 698.00	\$ 1,500.00
15-56-24	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000.00
15-56-25	EQUIPMENT SUPPLIES & MAINT	\$ 34,514.53	\$ 6,000.00	\$ 4,892.00	\$ 6,000.00
15-56-26	BOOKS, CDs & PRINTED MATERIALS	\$ 76.29	\$ 1,000.00	\$ 331.00	\$ 2,000.00
15-56-27	FUEL	\$ 2,045.92	\$ 2,500.00	\$ 1,849.00	\$ 4,500.00
15-56-31	COMPUTER SUPPORT SERVICES	\$ 767.25	\$ 850.00	\$ 419.00	\$ 900.00
15-56-36	VEHICLE MAINTENANCE	\$ 560.03	\$ 1,000.00	\$ 386.00	\$ 1,000.00
15-56-39	OTHER PROFESSIONAL SERVICES	\$ 19.99	\$ 600.00	\$ -	\$ 15,600.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
15-56-55	INTERNET	\$ 3,067.29	\$ 500.00	\$ 490.00	\$ 1,500.00
15-56-62	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ 500.00
15-56-63	DUES AND FEES	\$ 755.00	\$ 600.00	\$ 2,429.00	\$ 1,000.00
15-56-74	CAPITAL OUTLAY - EQUIPMENT	\$ 30,183.23	\$ 33,500.00	\$ -	\$ 2,000.00
15-56-81	CAPITAL PROJECTS	\$ 143,981.16	\$ -	\$ 33,246.00	\$ -
	Total Inspection	\$ 527,938.83	\$ 675,050.00	\$ 319,265.00	\$ 711,000.00
Animal Control					
10-57-11	SALARIES AND WAGES	\$ 40,025.31	\$ 42,000.00	\$ 21,341.00	\$ 45,000.00
10-57-13	EMPLOYEES BENEFITS	\$ 12,779.69	\$ 18,500.00	\$ 7,012.00	\$ 15,000.00
10-57-14	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 16,000.00
10-57-17	UNIFORM ALLOWANCE	\$ 196.98	\$ 700.00	\$ -	\$ 700.00
10-57-24	PARTS, SUPPLIES & EQUIPMENT	\$ 616.55	\$ 4,000.00	\$ 1,261.00	\$ 4,000.00
10-57-27	FUEL	\$ 901.20	\$ 2,000.00	\$ 893.00	\$ 2,500.00
10-57-36	VEHICLE MAINTENANCE	\$ 10.51	\$ 2,000.00	\$ 1,191.00	\$ 2,000.00
10-57-64	CONFERENCES, TRAINING & TRAVEL	\$ 300.00	\$ 800.00	\$ 300.00	\$ 800.00
10-57-82	VEHICLE LEASE PMT	\$ -	\$ -	\$ -	\$ -
	Total Animal Control	\$ 54,830.24	\$ 70,000.00	\$ 31,998.00	\$ 86,000.00
Streets					
10-60-11	SALARIES AND WAGES	\$ 78,636.03	\$ 84,500.00	\$ 42,451.00	\$ 100,000.00
10-60-13	EMPLOYEES BENEFITS	\$ 25,543.60	\$ 31,500.00	\$ 13,904.00	\$ 36,000.00
10-60-14	HEALTH INSURANCE	\$ 21,082.23	\$ 22,500.00	\$ 11,173.00	\$ 29,000.00
10-60-20	LIGHT REPAIR	\$ -	\$ -	\$ -	\$ 10,000.00
10-60-21	OFFICE SUPPLIES	\$ 2,374.93	\$ 2,500.00	\$ 2,131.00	\$ 2,500.00
10-60-23	COMPUTER SOFTWARE	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
10-60-24	PARTS, SUPPLIES & EQUIPMENT	\$ 28,311.44	\$ 20,000.00	\$ 6,665.00	\$ 30,000.00
10-60-25	BUILDING AND GROUNDS	\$ -	\$ 5,000.00	\$ 2,597.00	\$ 6,000.00
10-60-27	FUEL	\$ 9,336.03	\$ 10,000.00	\$ 5,479.00	\$ 16,000.00
10-60-28	TELEPHONE/INTERNET IPADS	\$ 2,639.21	\$ 2,000.00	\$ 2,586.00	\$ 7,000.00
10-60-34	CUSTODIAL SERVICES	\$ -	\$ 12,000.00	\$ 6,630.00	\$ 12,500.00
10-60-36	VEHICLE MAINTENANCE	\$ 10,733.11	\$ 16,000.00	\$ 12,629.00	\$ 16,000.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
10-60-39	OTHER PROFESSIONAL SERVICES	\$ 7,873.05	\$ 18,000.00	\$ 13,565.00	\$ 18,000.00
10-60-51	POWER	\$ 31,484.95	\$ 33,000.00	\$ 10,744.00	\$ 33,000.00
10-60-52	NATURAL GAS	\$ 2,519.74	\$ 3,000.00	\$ 287.00	\$ 3,000.00
10-60-53	OFFICE PHONES	\$ 2,806.01	\$ 3,000.00	\$ 930.00	\$ 3,000.00
10-60-61	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ 2,000.00
10-60-62	EMPLOYEE /SAFETY EQUIPMENT	\$ 2,090.02	\$ 8,000.00	\$ 4,854.00	\$ 10,500.00
10-60-64	CONFERENCES, TRAINING & TRAVEL	\$ 290.00	\$ 1,000.00	\$ 685.00	\$ 1,000.00
10-60-82	CAPITAL EQUIPMENT	\$ 147,113.00	\$ 66,000.00	\$ 65,011.00	\$ 84,000.00
10-60-85	EQUIPMENT LEASE	\$ 3,011.89	\$ 7,300.00	\$ 769.00	\$ 8,000.00
10-60-98	TRANSFER WATER EXPENSE	\$ 676.18	\$ -	\$ 494.00	\$ 1,500.00
	Total Streets	\$ 376,521.42	\$ 346,800.00	\$ 203,584.00	\$ 430,500.00
Class "C" Roads					
10-61-33	ENGINEERING SERVICES	\$ 1,116.25	\$ -	\$ -	\$ -
10-61-40	PARK N RIDE	\$ 5,500.26	\$ 30,000.00	\$ -	\$ -
10-61-42	STREET SIGN REPLACEMENT	\$ -	\$ 12,000.00	\$ 5,228.00	\$ 12,000.00
10-61-43	CURB, GUTTER, SIDEWALK EXPENSE	\$ 38,235.15	\$ 35,000.00	\$ 37,283.00	\$ 56,000.00
10-61-44	MAINTENANCE	\$ 17,924.31	\$ 40,000.00	\$ 9,244.00	\$ 40,000.00
10-61-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 9,000.00	\$ -	\$ -
10-61-81	CAPITAL PROJECTS	\$ 612,927.50	\$ 654,000.00	\$ 531,873.00	\$ 720,000.00
	Total Class "C"	\$ 675,703.47	\$ 780,000.00	\$ 583,628.00	\$ 828,000.00
Parks and Recreation					
10-64-11	SALARIES & WAGES	\$ 91,204.31	\$ 121,000.00	\$ 52,836.00	\$ 122,000.00
10-64-13	EMPLOYEE BENEFITS	\$ 26,025.10	\$ 40,500.00	\$ 14,926.00	\$ 41,000.00
10-64-14	HEALTH INSURANCE	\$ 17,966.16	\$ 25,500.00	\$ 11,003.00	\$ 27,500.00
10-64-22	SNACK SHACK	\$ 784.00	\$ 1,000.00	\$ 31.00	\$ 2,000.00
10-64-24	PARTS, SUPPLIES & EQUIPMENT	\$ 60,566.93	\$ 23,000.00	\$ 13,509.00	\$ 30,000.00
10-64-27	FUEL	\$ 5,228.20	\$ 5,500.00	\$ 3,068.00	\$ 8,500.00
10-64-30	PROFESSIONAL SERVICES	\$ 2,400.00	\$ -	\$ 402.00	\$ 4,500.00
10-64-33	PORTABLE RESTROOMS	\$ 3,430.00	\$ 6,000.00	\$ 1,380.00	\$ 6,000.00
10-64-36	VEHICLE MAINTENANCE	\$ 4,715.72	\$ 3,500.00	\$ 809.00	\$ 3,500.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
10-64-51	POWER	\$ 6,968.09	\$ 6,000.00	\$ 1,881.00	\$ 7,000.00
10-64-52	NATURAL GAS	\$ 1,212.95	\$ 1,500.00	\$ 174.00	\$ 2,000.00
10-64-55	STOCKSHOW MAINTENANCE	\$ -	\$ 2,500.00	\$ -	\$ 5,500.00
10-64-56	IRRIGATION ASSESMENT	\$ 14,025.00	\$ 10,000.00	\$ 1,800.00	\$ 15,000.00
10-64-60	DONNER REED MUSEUM	\$ 14,321.60	\$ 1,000.00	\$ -	\$ 1,000.00
10-64-64	CONFERENCES, TRAINING & TRAVEL	\$ -	\$ 2,000.00	\$ 1,365.00	\$ 2,000.00
10-64-71	HISTORICAL PRESERVATION	\$ 113.50	\$ 1,000.00	\$ -	\$ 1,000.00
10-64-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 6,600.00	\$ 6,596.00	\$ -
10-64-75	PARK IMPACT FEE	\$ 981.75	\$ -	\$ -	\$ -
10-64-81	CAPITAL PROJECTS	\$ -	\$ 224,000.00	\$ 61,491.00	\$ -
10-64-83	GRANT EXPENDITURE	\$ -	\$ 50,700.00	\$ 50,631.00	\$ 15,000.00
10-64-84	PARK IMPACT FEE EXPENSE	\$ -	\$ 187,500.00	\$ 48,314.00	\$ -
10-64-98	TRANSFER WATER EXPENSE	\$ 26,626.79	\$ 40,000.00	\$ 30,047.00	\$ 45,000.00
	Total Parks and Recreation	\$ 276,570.10	\$ 758,800.00	\$ 300,263.00	\$ 338,500.00

Community Relations/Human Resources

10-65-22	BEAUTIFICATION-TREES	\$ 24,210.84	\$ 13,000.00	\$ -	\$ 13,000.00
10-65-28	EMPLOYEE TUITION REIMBURSEMENT	\$ 8,457.00	\$ 20,000.00	\$ 2,710.00	\$ 20,000.00
10-65-29	EMPLOYEE SAFETY PROGRAM	\$ 1,384.60	\$ 8,000.00	\$ 1,567.00	\$ 8,000.00
10-65-31	SUMMER FUN PROGRAM	\$ -	\$ -	\$ -	\$ 12,000.00
10-65-38	YOUTH BASEBALL PROJECT	\$ -	\$ -	\$ -	\$ 2,500.00
10-65-39	WASATCH FRONT REGIONAL COUNCIL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-65-40	COMMUNITY RELATIONS	\$ 19,781.96	\$ 18,500.00	\$ 20,041.00	\$ 18,500.00
10-65-61	GIFTS AND AWARDS	\$ -	\$ 2,000.00	\$ 519.00	\$ 2,000.00
10-65-62	EMPLOYEE APPRECIATION	\$ 4,957.09	\$ 6,000.00	\$ 7,338.00	\$ 10,000.00
10-65-63	DUES AND FEES	\$ 2,100.00	\$ 2,500.00	\$ 150.00	\$ 3,000.00
10-65-65	DONATIONS	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 5,000.00
10-65-66	RODEO	\$ 910.00	\$ 2,000.00	\$ -	\$ -
10-65-67	BARRUS FAMILY SCHOLARSHIP	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
10-65-68	GHS SCHOLARSHIP	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
10-65-69	CHILDRENS JUSTICE CENTER	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-65-70	GRANTSVILLE SOCIABLE	\$ 363.00	\$ 2,600.00	\$ -	\$ 2,600.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
10-65-71	WEST DESERT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-65-72	SMALL BUSINESS ALLIANCE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-65-87	FOURTH OF JULY	\$ 15,393.47	\$ 35,000.00	\$ 27,805.00	\$ 38,000.00
10-65-88	MAIN STREET BEAUTIFICATION	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
	Total Community Relations	\$ 108,057.96	\$ 156,600.00	\$ 90,630.00	\$ 179,600.00
Cemetery					
10-66-11	SALARIES AND WAGES	\$ 67,706.70	\$ 74,000.00	\$ 29,077.00	\$ 76,500.00
10-66-13	EMPLOYEES BENEFITS	\$ 19,058.18	\$ 23,500.00	\$ 7,903.00	\$ 18,000.00
10-66-14	HEALTH INSURANCE	\$ 15,218.91	\$ 16,500.00	\$ 7,962.00	\$ 12,500.00
10-66-24	PARTS, SUPPLIES & EQUIPMENT	\$ 11,180.49	\$ 15,000.00	\$ 1,252.00	\$ 15,000.00
10-66-27	FUEL	\$ 5,228.20	\$ 6,000.00	\$ 3,068.00	\$ 7,000.00
10-66-30	PROFESSIONAL SERVICES	\$ 905.00	\$ -	\$ 350.00	\$ 1,000.00
10-66-36	VEHICLE MAINTENANCE	\$ 887.11	\$ 2,000.00	\$ -	\$ 1,200.00
10-66-56	IRRIGATION ASSESSMENT	\$ 13,050.00	\$ 10,000.00	\$ 1,800.00	\$ 13,000.00
10-66-74	CAPITAL OUTLAY	\$ -	\$ 6,600.00	\$ 6,596.00	\$ 20,000.00
10-66-82	GRANTSVILLE NORTH CEMETERY	\$ 103,379.00	\$ 50,000.00	\$ 36,918.00	\$ -
10-66-98	TRANSFER WATER EXPENSE	\$ -	\$ 60,000.00	\$ 10,772.00	\$ 20,000.00
	Total Cemetery	\$ 236,613.59	\$ 263,600.00	\$ 105,698.00	\$ 184,200.00
Covid-19					
10-70-11	SALARIES AND WAGES	\$ 56,717.82	\$ -	\$ -	\$ -
10-70-13	EMPLOYEES BENEFITS	\$ 8,258.41	\$ -	\$ 507.00	\$ -
10-70-16	EMERGENCY EXPENSE - COVID	\$ 272,784.17	\$ -	\$ -	\$ -
10-70-19	ARPA Premium Pay	\$ -	\$ 150,000.00	\$ 65,669.00	\$ -
10-70-60	CARES GRANTS	\$ 94,900.00	\$ -	\$ -	\$ -
10-70-65	COVID EXPENSE 2021	\$ 509.41	\$ -	\$ -	\$ -
10-70-81	ARPA CAPITAL PROJECT	\$ -	\$ 564,000.00	\$ -	\$ -
	Total Covid	\$ 433,169.81	\$ 714,000.00	\$ 66,176.00	\$ -

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
Transfers					
10-99-00	TRANSFER TO CAPITAL PROJECT	\$ 1,800,000.00	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 8,973,257.35	\$ 9,726,350.00	\$ 4,229,048.00	\$ 8,963,400.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
MBA					
23-30-10	INTEREST INCOME	\$ 52,789.32	\$ 6,000.00	\$ 2,113.00	\$ 4,500.00
23-30-11	RENT PAYMENT FOR FIRE STATION	\$ 109,100.04	\$ 109,000.00	\$ 54,500.00	\$ 108,750.00
23-30-12	RENT PAYMENT FOR LIBRARY	\$ 19,100.04	\$ 18,500.00	\$ 9,250.00	\$ 19,200.00
23-30-13	RENT PAYMENT JUSTICE CENTER	\$ 150,999.96	\$ 129,000.00	\$ 64,500.00	\$ 129,125.00
23-30-14	LIBRARY PMT TOOEELE RDA	\$ 69,600.00	\$ 117,000.00	\$ 117,000.00	\$ 116,075.00
23-30-50	LIBRARY BUILDING DONATIONS	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 401,589.36	\$ 379,500.00	\$ 247,363.00	\$ 377,650.00
23-40-68	JUSTICE CENTER INTEREST	\$ 64,400.00	\$ 62,775.00	\$ 62,775.00	\$ 61,125.00
23-40-69	JUSTICE CENTER PRINCIPAL	\$ 65,000.00	\$ 66,000.00	\$ 66,000.00	\$ 68,000.00
23-40-70	FIRE DEBT SERVICE -BOND INT	\$ 48,090.00	\$ 45,955.00	\$ 45,955.00	\$ 43,750.00
23-40-72	FIRE - DEBT SERVICE PRINCPAL	\$ 61,000.00	\$ 63,000.00	\$ 63,000.00	\$ 65,000.00
23-40-73	LIBRARY DEBT SERVICE INTEREST	\$ 48,412.80	\$ 46,500.00	\$ 46,238.00	\$ 44,275.00
23-40-74	LIBRARY DEBT SERVICE PRINCIPAL	\$ 87,000.00	\$ 89,000.00	\$ 89,000.00	\$ 91,000.00
23-40-96	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 6,270.00	\$ -	\$ 4,500.00
TOTAL EXPENSES		\$ 373,902.80	\$ 379,500.00	\$ 372,968.00	\$ 377,650.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
CAPITAL PROJECTS FUND					
24-30-10	INTEREST INCOME	\$ 791.48	\$ 6,000.00	\$ 304.00	\$ 1,000.00
24-30-40	USE OF CAPITAL FUNDS/MISC REV	\$ 65,947.97	\$ 94,000.00	\$ -	\$ 273,000.00
24-30-99	TRANSFER IN	\$ 1,800,000.00	\$ -	\$ -	\$ 1,208,000.00
TOTAL REVENUE		\$ 1,866,739.45	\$ 100,000.00	\$ 304.00	\$ 1,482,000.00
24-40-50	VEHICLES	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
24-40-83	CEMETERY	\$ -	\$ -	\$ -	\$ 115,000.00
24-40-85	FIRE RESTORATION PW	\$ 31,786.96	\$ -	\$ -	\$ -
24-40-87	PUBLIC WORKS - CAP PROJECT	\$ 246,886.94	\$ -	\$ -	\$ 59,000.00
24-40-91	CAP PROJ - LBRY, BALL FLDS, PRKS				\$ 1,208,000.00
24-40-97	PURCHASE OF PROPERTY	\$ -	\$ -	\$ 645,544.00	\$ -
TOTAL EXPENSES		\$ 278,673.90	\$ 100,000.00	\$ 645,544.00	\$ 1,482,000.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
RDA					
29-30-10	INTEREST	\$ 9,657.07	\$ -	\$ 2,977.00	\$ -
29-36-85	PROCEEDS FROM COUNTY	\$ 6,000,000.00	\$ 3,500,000.00	\$ -	\$ -
29-36-95	USE OF PY RDA FUNDS	\$ -	\$ 50,000.00	\$ -	\$ 19,000.00
TOTAL REVENUE		\$ 6,009,657.07	\$ 3,550,000.00	\$ 2,977.00	\$ 19,000.00
29-40-11	SALARIES AND WAGES	\$ 16,106.06	\$ 34,200.00	\$ 17,390.00	\$ 17,500.00
29-40-13	EMPLOYEE BENEFITS	\$ 1,282.99	\$ 3,800.00	\$ 1,344.00	\$ 1,500.00
29-40-31	PROFESSIONAL & TECHNICAL SERVI	\$ 12,112.40	\$ 12,000.00	\$ -	\$ -
29-40-35	WALMART INCREMENT PAYMENT	\$ -	\$ -	\$ -	\$ -
29-40-50	INFRASTRUCTURE (COUNTY)	\$ 3,927,171.38	\$ 3,500,000.00		\$ -
TOTAL EXPENSES		\$ 3,956,672.83	\$ 3,550,000.00	\$ 18,734.00	\$ 19,000.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
WATER FUND					
51-30-00	USE OF WA CAP FUNDS - PTIF	\$ -	\$ 1,500,000.00	\$ -	\$ -
51-30-10	INTEREST INCOME	\$ 7,713.29	\$ 6,000.00	\$ 3,575.00	\$ 12,000.00
51-30-12	WATER SOURCE IMPACT FEE (1999)	\$ 63,509.92	\$ 432,500.00	\$ 21,947.00	\$ 60,000.00
51-30-13	WATER METER SALES	\$ 96,192.58	\$ 120,000.00	\$ 36,564.00	\$ 130,000.00
51-30-15	WATER FAC. IMPACT FEE (1997)	\$ 864,182.28	\$ 600,000.00	\$ 256,152.00	\$ 600,000.00
51-30-18	STAND PIPE	\$ 10,677.83	\$ 9,600.00	\$ 26,116.00	\$ 45,000.00
51-30-19	STORMWATER UTILITY FEE	\$ -	\$ -	\$ -	\$ -
51-30-20	CONNECTS, REPAIRS - GENERAL	\$ 3,160.41	\$ 36,000.00	\$ 13,315.00	\$ 25,000.00
51-30-21	PENALTIES AND FORFEITURES	\$ 82,280.00	\$ 75,000.00	\$ 49,760.00	\$ 85,000.00
51-30-30	METERED WATER SALES	\$ 1,728,470.97	\$ 1,675,000.00	\$ 1,024,253.00	\$ 1,800,000.00
51-30-41	GAIN ON DISPOSAL OF ASSET	\$ (6,243.55)	\$ -	\$ 27,560.00	\$ -
51-30-50	UTILITY SET UP FEE	\$ 30,070.00	\$ 30,000.00	\$ 12,390.00	\$ 28,000.00
51-30-51	CAPITAL CONTRIBUTIONS	\$ 4,540,701.74	\$ -	\$ -	\$ -
51-30-90	SUNDRY/ MISC REVENUE	\$ 3,274.11	\$ -	\$ -	\$ -
TOTAL REVENUE WATER		\$ 7,423,989.58	\$ 4,484,100.00	\$ 1,471,632.00	\$ 2,785,000.00
51-40-11	SALARIES AND WAGES	\$ 411,169.67	\$ 482,000.00	\$ 227,079.00	\$ 580,000.00
51-40-13	EMPLOYEES BENEFITS	\$ 105,292.88	\$ 156,500.00	\$ 67,877.00	\$ 196,000.00
51-40-14	HEALTH INSURANCE	\$ 97,953.11	\$ 128,000.00	\$ 53,756.00	\$ 187,600.00
51-40-18	WATER METERS	\$ 123,190.53	\$ 170,000.00	\$ 39,955.00	\$ 170,000.00
51-40-20	SAFETY EQUIPMENT	\$ 4,679.51	\$ -	\$ (406.00)	\$ -
51-40-21	OFFICE SUPPLIES	\$ 271.20	\$ -	\$ -	\$ 750.00
51-40-23	COMPUTER SOFTWARE	\$ 11,852.54	\$ 5,000.00	\$ 150.00	\$ 5,000.00
51-40-24	PARTS, SUPPLIES AND EQUIPMENT	\$ 126,610.49	\$ 74,500.00	\$ 31,792.00	\$ 80,000.00
51-40-26	BOOKS, CDs & PRINTED MATERIALS	\$ 717.71	\$ 500.00	\$ 2.00	\$ 500.00
51-40-27	FUEL	\$ 9,336.01	\$ 10,000.00	\$ 5,479.00	\$ 18,000.00
51-40-30	UTILITY BILL COST	\$ 9,305.59	\$ 10,000.00	\$ 6,588.00	\$ 10,000.00
51-40-31	COMPUTER SUPPORT SERVICES	\$ 393.25	\$ -	\$ -	\$ 2,000.00
51-40-33	ENGINEERING SERVICES	\$ 13,841.25	\$ 10,000.00	\$ 8,165.00	\$ 15,000.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
51-40-35	ACCOUNTING SERVICES	\$ 9,534.00	\$ 10,000.00	\$ 5,723.00	\$ 10,000.00
51-40-36	VEHICLE MAINTENANCE	\$ 5,459.98	\$ 5,000.00	\$ 2,342.00	\$ 5,000.00
51-40-39	OTHER PROFESSIONAL SERVICES	\$ 22,225.07	\$ 30,000.00	\$ 25,263.00	\$ 35,000.00
51-40-40	GIS	\$ -	\$ -	\$ -	\$ 40,000.00
51-40-43	INSURANCE	\$ 30,855.00	\$ 30,000.00	\$ 31,228.00	\$ 30,000.00
51-40-46	BANK AND MERCHANT FEES	\$ 13,776.09	\$ 12,000.00	\$ 7,933.00	\$ 16,000.00
51-40-51	POWER	\$ 169,408.87	\$ 180,000.00	\$ 63,316.00	\$ 180,000.00
51-40-53	OFFICE PHONES	\$ 1,675.44	\$ 2,000.00	\$ 140.00	\$ 2,000.00
51-40-55	INTERNET	\$ 230.59	\$ 500.00	\$ 347.00	\$ 1,000.00
51-40-63	DUES AND FEES	\$ 1,828.00	\$ 5,000.00	\$ 64.00	\$ 3,000.00
51-40-64	CONFERENCES, TRAINING & TRAVEL	\$ 3,188.93	\$ 5,000.00	\$ 1,820.00	\$ 5,000.00
51-40-71	INTEREST	\$ 50,318.33	\$ 50,000.00	\$ 50,235.00	\$ 50,000.00
51-40-72	DEBT SERVICE - PRINCIPAL	\$ -	\$ 154,000.00	\$ 154,000.00	\$ 156,000.00
51-40-78	STORM WATER				\$ 12,000.00
51-40-81	CAPITAL PROJECTS	\$ 6,891.32	\$ 263,500.00	\$ 169,644.00	\$ 46,000.00
51-40-82	CAPITAL EQUIPMENT	\$ -	\$ 29,500.00	\$ 19,500.00	\$ 375,250.00
51-40-85	EQUIPMENT LEASE	\$ 13,289.07	\$ 3,000.00	\$ 3,082.00	\$ 4,000.00
51-40-86	WATER IMPACT EXPENSE-FACILITY	\$ -	\$ 600,000.00	\$ 10,395.00	
51-40-88	JOHNSON WELL	\$ -	\$ 1,500,000.00	\$ -	\$ -
51-40-91	DEPRECIATION	\$ 561,477.03	\$ -	\$ -	\$ -
51-40-96	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 125,600.00	\$ -	\$ 489,900.00
51-40-98	WATER SOURCE IMPACT FEE EXP	\$ -	\$ 432,500.00	\$ 426,045.00	\$ 60,000.00
TOTAL WATER EXPENSES		\$ 1,804,771.46	\$ 4,484,100.00	\$ 1,411,514.00	\$ 2,785,000.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
SEWER FUND					
52-30-10	INTEREST INCOME	\$ 3,175.79	\$ 2,000.00	\$ 823.00	\$ 1,500.00
52-30-12	CAPITAL IMPROVEMENT CONTRIB.	\$ 798,731.35	\$ -	\$ -	\$ -
52-30-13	SEWER CONNECTIONS-GENERAL	\$ 39,853.00	\$ -	\$ -	\$ 30,000.00
52-30-15	SEWER IMPACT FEES	\$ 1,027,200.00	\$ 800,000.00	\$ 318,658.00	\$ 600,000.00
52-30-21	PENALTIES AND FORFEITURES	\$ 1,000.00	\$ -	\$ -	\$ -
52-30-31	SEWER SERVICE CHARGES	\$ 1,398,081.23	\$ 1,470,000.00	\$ 735,506.00	\$ 1,650,000.00
52-30-41	GAIN ON DISPOSAL OF ASSET	\$ (6,432.85)	\$ -	\$ -	\$ -
52-30-90	SUNDRY REVENUE	\$ 129.71	\$ -	\$ -	\$ -
TOTAL SEWER REVENUE		\$ 3,261,738.23	\$ 2,272,000.00	\$ 1,054,987.00	\$ 2,281,500.00
52-40-11	SALARIES AND WAGES	\$ 358,937.88	\$ 430,500.00	\$ 201,454.00	\$ 510,000.00
52-40-13	EMPLOYEES BENEFITS	\$ 93,098.70	\$ 140,000.00	\$ 59,369.00	\$ 178,500.00
52-40-14	HEALTH INSURANCE	\$ 85,268.61	\$ 115,000.00	\$ 46,503.00	\$ 141,000.00
52-40-20	MATERIALS AND SUPPLIES	\$ (701.39)	\$ -	\$ -	\$ -
52-40-21	OFFICE SUPPLIES	\$ 11.43			\$ 750.00
52-40-23	COMPUTER SOFTWARE	\$ 13,452.53	\$ 2,000.00	\$ 1,350.00	\$ 5,000.00
52-40-24	PARTS, SUPPLIES AND EQUIPMENT	\$ 70,544.36	\$ 39,000.00	\$ 27,199.00	\$ 45,000.00
52-40-27	FUEL	\$ 4,766.38	\$ 5,000.00	\$ 2,630.00	\$ 8,500.00
52-40-30	UTILITY BILL COST	\$ 8,946.21	\$ 10,000.00	\$ 3,479.00	\$ 10,000.00
52-40-31	COMPUTER SUPPORT SERVICES	\$ 204.75	\$ 1,000.00	\$ 911.00	\$ 2,000.00
52-40-33	ENGINEERING SERVICES	\$ -	\$ 55,000.00	\$ -	\$ 30,000.00
52-40-35	ACCOUNTING SERVICES	\$ 9,534.00	\$ 10,000.00	\$ 5,723.00	\$ 10,000.00
52-40-36	VEHICLE MAINTENANCE	\$ 2,768.16	\$ 2,000.00	\$ 1,120.00	\$ 2,000.00
52-40-37	SEWER LINE CLEANING	\$ 49,677.10	\$ 75,000.00	\$ 49,806.00	\$ 75,000.00
52-40-38	PROBIOTICS	\$ -	\$ 15,000.00	\$ 8,078.00	\$ 15,000.00
52-40-39	OTHER PROFESSIONAL SERVICES	\$ 21,079.05	\$ 30,000.00	\$ 24,374.00	\$ 35,000.00
52-40-43	INSURANCE	\$ 31,742.74	\$ 30,000.00	\$ 31,164.00	\$ 30,000.00
52-40-46	BANK AND MERCHANT FEES	\$ 13,776.09	\$ 12,000.00	\$ 7,933.00	\$ 16,000.00
52-40-51	POWER	\$ 138,678.89	\$ 150,000.00	\$ 45,668.00	\$ 150,000.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
52-40-53	OFFICE PHONES	\$ 1,544.87	\$ 1,600.00	\$ 655.00	\$ 1,600.00
52-40-55	INTERNET	\$ 110.01	\$ -	\$ -	\$ 500.00
52-40-62	TREATMENT PLANT-SOLID WASTE	\$ 400.79	\$ 2,000.00	\$ 734.00	\$ 2,000.00
52-40-63	DUES AND FEES	\$ 1,200.00	\$ 2,000.00	\$ 550.00	\$ 2,000.00
52-40-64	CONFERENCES, TRAINING & TRAVEL	\$ 740.00	\$ 2,000.00	\$ 830.00	\$ 2,000.00
52-40-71	DEBT SERVICE - INTEREST	\$ 82,455.00	\$ 83,500.00	\$ 83,213.00	\$ 81,000.00
52-40-72	DEBT SERVICE - PRINCIPAL	\$ -	\$ 127,000.00	\$ 127,000.00	\$ 130,000.00
52-40-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 54.00	\$ -
52-40-81	CAPITAL PROJECTS	\$ 5,855.00	\$ 35,000.00	\$ 1,907.00	\$ -
52-40-82	CAPTIAL EQUIPMENT	\$ -	\$ 24,000.00	\$ 16,000.00	\$ 93,250.00
52-40-84	IMPACT FEE EXPENSE	\$ -	\$ -	\$ 19,828.00	\$ -
52-40-85	EQUIPMENT LEASE	\$ 13,289.06	\$ 3,000.00	\$ 3,082.00	\$ 4,000.00
52-40-91	DEPRECIATION	\$ 664,605.74	\$ -	\$ -	\$ -
52-40-96	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 830,400.00	\$ -	\$ 651,900.00
TOTAL SEWER EXPENSES		\$ 1,671,985.96	\$ 2,232,000.00	\$ 770,614.00	\$ 2,232,000.00

Account Number	Account Title	FY 21 Actual	Budget FY22	Actual YTD Dec 21	Budget FY23
GARBAGE FUND					
55-30-31	REFUSE COLLECTION CHARGES	\$ 727,476.96	\$ 766,000.00	\$ 390,339.00	\$ 800,000.00
55-30-32	GARBAGE CAN DELIVERY FEE	\$ 33,995.00	\$ 25,000.00	\$ 14,495.00	\$ 29,000.00
55-30-33	RECYCLING FEE	\$ 168,647.92	\$ 180,000.00	\$ 94,420.00	\$ 200,000.00
55-30-34	RECYCLING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 930,119.88	\$ 971,000.00	\$ 499,254.00	\$ 1,029,000.00
55-40-11	SALARIES AND WAGES	\$ 60,514.94	\$ 78,500.00	\$ 34,606.00	\$ 105,000.00
55-40-13	EMPLOYEES BENEFITS	\$ 17,561.07	\$ 26,000.00	\$ 10,406.00	\$ 31,300.00
55-40-14	HEALTH INSURANCE	\$ 16,632.11	\$ 23,500.00	\$ 9,306.00	\$ 28,600.00
55-40-22	POSTAGE	\$ 8.20	\$ -	\$ -	\$ -
55-40-24	GARBAGE CANS	\$ 41,450.38	\$ 35,000.00	\$ -	\$ 45,000.00
55-40-25	PARTS AND EQUIPMENT	\$ 512.44	\$ 1,000.00	\$ -	\$ 1,000.00
55-40-27	FUEL	\$ 3,734.41	\$ 3,000.00	\$ 2,191.00	\$ 6,000.00
55-40-30	UTILITY BILL COST	\$ 10,016.21	\$ 10,000.00	\$ 3,479.00	\$ 10,000.00
55-40-36	VEHICLE MAINTENANCE	\$ 708.36	\$ 900.00	\$ 458.00	\$ 1,000.00
55-40-39	TIPPING FEES	\$ 199,732.40	\$ 250,000.00	\$ 91,493.00	\$ 250,000.00
55-40-42	GARBAGE REMOVAL	\$ 334,745.50	\$ 325,000.00	\$ 131,911.00	\$ 350,000.00
55-40-43	RECYCLING REMOVAL	\$ 143,072.26	\$ 150,000.00	\$ 60,260.00	\$ 155,000.00
55-40-46	BANK AND MERCHANT FEES	\$ 13,776.09	\$ 12,000.00	\$ 7,933.00	\$ 16,000.00
55-40-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 36,000.00	\$ 21,556.00	\$ -
55-40-87	PUBLIC WORKS - CAP PROJECT	\$ -	\$ -	\$ -	\$ -
55-40-95	DEPRECIATION EXPENSE	\$ 7,938.43	\$ -	\$ -	\$ -
55-40-96	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 20,100.00	\$ -	\$ 30,100.00
TOTAL EXPENSES		\$ 850,402.80	\$ 971,000.00	\$ 373,599.00	\$ 1,029,000.00