

FY 22-23 Budget Worksheet							
ACT#	DESCRIPTION						
GENERAL FUND REVENUE	FY 21-22 YTD 6/13/2022	BUDGET	BALANCE	Proposed Budget 22-23 1st Reading 4/11/2022	Proposed Budget 22-23 2nd Reading 5/23/2022	Proposed Budget 22-23 3rd Reading 6/28/2022	NOTES
111	Property Tax (Carbon Co.)	11,725.96	11,500.00	100%	11,500.00	11,500.00	In looking at projected revenue vs expense it is very tight. Changes I made since 2nd reading are in purple.
112	1% Sales Tax	86,184.64	79,000.00	80%	79,000.00	80,000.00	
113	4% Sales Tax	6,491.41	11,515.35	150%	15,000.00	10,000.00	
114	Lodging Tax	338.92	200.00	100%	200.00	200.00	
115	Amusement Tax	14,197.44	7,500.00	100%	7,500.00	7,500.00	
116	TAXES	101,136.00	109,814.50	93%	116,000.00	87,400.00	
121	Liquor License	1,100.00	1,100.00	100%	1,100.00	1,100.00	
121.1	Liquor License Publication Fee	203.00	145.00	145%	88.00	136.00	
122	AMUSE	30.00	30.00	100%	30.00	30.00	
123	Franchise Fees	250.00	250.00	100%	250.00	250.00	
125	Building License/Permit	-	20.00	0%	-	20.00	
127	Commercial Pkg/Donation	-	-	0%	-	-	
128	Sign License	48.00	3.00	100%	3.00	3.00	
130	LICENSES & PERMITS	1,611.00	1,518.00	100%	1,611.00	1,529.00	
130.1	4% State Sales Tax	27,287.44	26,366.40	100%	30,570.00	30,000.00	
130.2	4% State Use Tax	6,570.70	3,295.80	100%	7,145.00	6,500.00	
130.3	Out of State Tax	28,348.85	44,483.80	64%	43,000.00	29,250.00	
131.2	Gasoline Special Funds 1%	2,424.42	3,100.00	84%	3,500.00	2,700.00	
131.3	Liquor License	53.00	11.00	100%	11.00	11.00	
131.4	Amusement Tax	5,199.44	3,571.00	151%	3,750.00	5,199.44	
131.5	Mineral Density	17,149.48	15,000.00	114%	14,200.00	14,724.00	
131.7	Liquor Distributions	3,085.09	1,500.00	100%	1,500.00	1,500.00	
136	Land Office Supplement	45,105.76	45,000.00	100%	75,000.00	45,100.00	
137	INTERGOVERNMENTAL	116,476.11	143,114.00	80%	177,800.00	143,814.00	
141	Municipal Control Revenues	7,449.77	10,100.00	70%	7,500.00	10,100.00	CCWR Grant
142	Donations	75.00	-	0%	-	-	
143	Fine Fees	180.00	-	0%	180.00	180.00	
144	Senior Service Agreement	6,000.00	6,000.00	100%	6,000.00	6,000.00	
145	Copy/Print Revenue	50.00	50.00	100%	50.00	50.00	
147	Interest	8,541.00	10,000.00	85%	10,000.00	9,000.00	
148	Other - Unassigned Revenue	-	1,451.00	0%	1,500.00	1,500.00	
148.1	HCRA	9,600.00	100.00	9600%	100.00	100.00	
148.3	Unassigned Revenue	-	23,100.00	0%	-	31,500.00	
149	2020-21 Unassigned Revenue - CO	-	-	0%	-	-	
149.1	State Tax Collected	-	-	0%	-	-	
150	INVESTMENT	11,700.00	50,700.00	63%	44,700.00	27,000.00	
150.1	Bank Profit	0.00	-	0%	-	-	
150.11	Dividends	-	-	0%	-	-	
GENERAL FUND REVENUE TOTAL	264,000.00	304,214.50	88%	314,800.00	288,124.00	288,201.84	

LINE	DESCRIPTION	YTD	BUDGET	BALANCE	Proposed FY 22-23 Budget	Proposed Budget 22-23 2nd Reading 5/23/2022	Proposed Budget 22-23 3rd Reading 6/13/2022	The changes to accountancy 2nd reading are in purple
GENERAL FUND EXPENDITURES								
100	Bank Charges	(87.00)	(100.00)	62.00	(20.00)	(20.00)	(20.00)	
	PCA	---	---	---	---	---	---	
110.014	WORKERS COMP	(1,458.00)	(1,400.00)	55.00	(1,400.00)	(1,400.00)	(1,400.00)	
110.02	OFFICE SUPPLIES	(2,281.50)	(2,500.00)	218.44	(1,000.00)	(1,000.00)	(1,000.00)	
110.071	Office Equipment Replacement	(65.04)	(1,000.00)	934.55	(1,000.00)	(1,000.00)	(1,000.00)	
110.03	IT	---	---	---	---	---	---	
110.034	Bank Service Charges	(5.00)	(50.00)	14.00	(50.00)	(50.00)	(50.00)	
110.035	Printing Services	(812.50)	(1,000.00)	187.50	(1,000.00)	(1,000.00)	(1,000.00)	
110.034	Legal and Accounting Services	(182.50)	(1,000.00)	4,187.50	(1,000.00)	(1,000.00)	(1,000.00)	
110.035	Contract Labor	---	(1,000.00)	3,000.00	(1,000.00)	(1,000.00)	(1,000.00)	
110.03	PROFESSIONAL SERVICES	(817.04)	(13,000.00)	12,202.49	(13,000.00)	(13,000.00)	(13,000.00)	
110.041	Telephone - Town Hall	(2,537.70)	(2,600.00)	62.30	(2,600.00)	(2,600.00)	(2,600.00)	
110.042	Dues	(443.00)	(500.00)	308.80	(500.00)	(500.00)	(500.00)	
110.043	Advertising	---	(500.00)	500.00	(500.00)	(500.00)	(500.00)	
110.045	Town Promotional Items	---	(1,440.00)	60.00	(1,500.00)	(1,500.00)	(1,500.00)	
110.047	Web Design/Internet	(1,380.00)	(1,440.00)	60.00	(1,500.00)	(1,500.00)	(1,500.00)	
110.04	COMMUNICATIONS	(1,460.04)	(1,500.00)	728.10	(1,450.00)	(1,450.00)	(1,450.00)	
110.071	Liability/Property Insurance	(2,136.00)	(1,500.00)	(2,636.00)	(1,200.00)	(1,200.00)	(1,200.00)	
110.072	Bonus	(125.00)	(125.00)	---	(125.00)	(125.00)	(125.00)	
110.07	INSURANCE	(2,261.00)	(1,625.00)	(2,636.00)	(1,325.00)	(1,325.00)	(1,325.00)	
110.081	Insurance - Town Hall	(3,397.43)	(3,500.00)	102.57	(3,500.00)	(3,500.00)	(3,500.00)	
110.082	Insurance - Town Hall	(2,307.66)	(2,500.00)	192.34	(2,500.00)	(2,500.00)	(2,500.00)	
110.08	PUBLIC UTILITIES	(5,701.00)	(6,000.00)	298.91	(6,000.00)	(6,000.00)	(6,000.00)	
110.104	Dues, Memberships	(1,490.00)	(1,500.00)	99.00	(1,500.00)	(1,500.00)	(1,500.00)	
110.105	Printing & Reproduction	(1,200.00)	(1,200.00)	---	(1,200.00)	(1,200.00)	(1,200.00)	
110.104	Election Fees	---	(1,500.00)	---	(1,500.00)	(1,500.00)	(1,500.00)	
110.106	Printing	(1,402.00)	(1,500.00)	97.99	(1,500.00)	(1,500.00)	(1,500.00)	
110.106	Salaries Paid to State	(17.73)	(50.00)	32.27	(50.00)	(50.00)	(50.00)	
110.108	Meals	(124.73)	(800.00)	675.27	(800.00)	(800.00)	(800.00)	
110.11	Memberships	---	(100.00)	100.00	(100.00)	(100.00)	(100.00)	
110.14	Office Equipment	(2,564.06)	(5,140.00)	3,193.84	(5,140.00)	(5,140.00)	(5,140.00)	
110.1	INSTITUTIONS	---	---	---	(10.00)	(10.00)	(10.00)	
111.011	Major Contracting	(84,479.73)	(84,479.73)	48,479.73	(84,479.73)	(84,479.73)	(84,479.73)	
111.011	Legal/Notary Services	(2,275.00)	(2,275.00)	125.00	(2,275.00)	(2,275.00)	(2,275.00)	
111.012	PCA - Executive & Legislative	(495.04)	(500.00)	55.46	(500.00)	(500.00)	(500.00)	
111.013	Mining Allowance	(780.00)	(1,000.00)	220.00	(1,000.00)	(1,000.00)	(1,000.00)	
111.014	Major Salary	(4,800.00)	(4,800.00)	---	(4,800.00)	(4,800.00)	(4,800.00)	
111 & 211	PCA & LEGISLATIVE	(6,350.04)	(7,000.00)	40,025.69	(6,350.04)	(6,350.04)	(6,350.04)	
114.011	Chief/Trustee Salary	(14,643.00)	(17,812.20)	3,209.02	(14,643.00)	(14,643.00)	(14,643.00)	
114.014	PCA - Chief/Trustee	(8,111.40)	(7,800.00)	311.40	(8,111.40)	(8,111.40)	(8,111.40)	
114.014	Trustee - Chief/Trustee	(8,181.00)	(7,800.00)	381.00	(8,181.00)	(8,181.00)	(8,181.00)	
114.015	Deputy Clerk	---	(75,360.00)	---	(75,360.00)	(75,360.00)	(75,360.00)	
114.016	Health Insurance	(8,092.04)	(7,415.00)	(677.04)	(8,358.00)	(8,358.00)	(8,358.00)	
114	PERSONNEL ADMINISTRATION	(64,092.14)	(64,411.14)	4,819.09	(64,411.14)	(64,411.14)	(64,411.14)	

Account	DESCRIPTION	FY19	BUDGET	BALANCE		13,000,000	Proposed Budget 23-24		
418.023	Building Repairs/Maintenance	(1,331,863)	17,125,000	5,793.14	10,000,000		10,000,000		
418.023.01	418.023 Team Hall Complex	(1,073,960)	(1,500,000)	426.14	(2,000,000)		(2,000,000)		(1,235,000)
418.023.02	418.027 Fire Department	(27,241)	(1,000,000)	972.46	(2,000,000)		(2,000,000)		(1,625,000)
418.023.03	418.028 Museum Renovation	(223,966)	(1,500,000)	1,276.04	(2,000,000)		(2,000,000)		(1,500,000)
418.023.04	418.033 Museum Building Other	-	(1,500,000)	1,500.00	(2,000,000)		(2,000,000)		(1,625,000)
418.023.05	418.030 Museum Programs	(125,000)	(1,500,000)	125.00	(1,500,000)		(1,500,000)		0.00
418.023.06	418.032 Village	(8,900)	(1,500,000)	1,091.54	(2,000,000)		(2,000,000)		(1,910,000)
418.023.07	418.034 Village Programs	(163,000)	(1,500,000)	163.00	(1,500,000)		(1,500,000)		(1,337,000)
418.023.08	418.035 Town Utilities/Town Property	(5,130,500)	(5,130,500)	259.50	(5,400,000)		(5,400,000)		(5,400,000)
418.023.09	418.036 WILSON MANTLEPLACE	(6,479,000)	(12,125,000)	5,646.97	(25,000,000)		(25,000,000)		(13,400,000)
418.023.10	418.037 Supplies/Equipment	(60,000)	(66,000)	(11,800)	(70,000)		(70,000)		(70,000)
418.023.11	418.038 Animal Control	-	(66,000)	(11,800)	(70,000)		(70,000)		(70,000)
418.023.12	418.039 CODE ENFORCEMENT	(60,000)	(66,000)	(11,800)	(70,000)		(70,000)		(70,000)
418.023.13	418.040 Pension Fund - F. D.	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)		(1,800,000)		(1,800,000)
418.023.14	418.041 Supplies/Maintenance - F. D.	(1,437,881)	(2,000,000)	562.12	(2,000,000)		(2,000,000)		(1,537,881)
418.023.15	418.042 Telephone - F. D.	(6,575,000)	(6,000,000)	(515,000)	(6,700,000)		(6,700,000)		(6,700,000)
418.023.16	418.043 Phone - F. D.	(1,158,244)	(1,600,000)	158,244	(1,700,000)		(1,700,000)		(1,541,756)
418.023.17	418.044 Electricity - F. D.	(1,807,571)	(1,000,000)	807.43	(1,000,000)		(1,000,000)		(1,600,000)
418.023.18	418.045 Training & Development - F. D.	-	(2,000,000)	2,000.00	(2,000,000)		(2,000,000)		(2,000,000)
418.023.19	418.046 Building Improvements - F. D.	-	(100,000)	100.00	(100,000)		(100,000)		(100,000)
418.023.20	418.047 Equipment - F. D.	(42,399)	(100,000)	57.61	(100,000)		(100,000)		(100,000)
418.023.21	418.048 Employee Expense - F. D.	-	(100,000)	100.00	(100,000)		(100,000)		(100,000)
418.023.22	418.049 FIRE DEPARTMENT	(11,521,104)	(26,000,000)	2,438.00	(27,700,000)		(27,700,000)		(25,261,900)
418.023.23	418.050 Board/Institution	-	-	-	(1,600,000)		(1,600,000)		(1,600,000)
418.023.24	418.051 Board Control	-	-	-	(2,400,000)		(2,400,000)		(2,400,000)
418.023.25	418.052 Emergency Fund	-	-	-	(500,000)		(500,000)		(500,000)
418.023.26	418.053 PUBLIC SAFETY	-	-	-	(1,000,000)		(1,000,000)		(1,000,000)
418.023.27	418.054 SCWEMS	(5,730,000)	(5,730,000)	-	(6,730,000)		(6,730,000)		(6,730,000)
418.023.28	418.055 Public Works Contingency	-	(23,300,000)	-	(20,200,000)		(20,200,000)		(20,200,000)
418.023.29	418.056 Street Repair	(1,000,000)	(1,000,000)	(1,000,000)	(1,350,000)		(1,350,000)		(1,350,000)
418.023.30	418.057 Parks & Maintenance	(1,970,990)	(1,000,000)	1,029.01	(1,000,000)		(1,000,000)		(1,970,990)
418.023.31	418.058 Street Lights	(5,994,999)	(6,000,000)	55.61	(6,100,000)		(6,100,000)		(6,100,000)
418.023.32	418.059 PW Plant	(28,712,584)	(25,000,000)	10,753.50	(33,700,000)		(33,700,000)		(33,700,000)
418.023.33	418.060 PW Employee Health Insurance	(6,155,000)	(7,500,000)	6,300.00	(7,600,000)		(7,600,000)		(7,600,000)
418.023.34	418.061 P.C.A. Maintenance	(2,053,960)	(1,985,000)	(68,000)	(2,582,000)		(2,582,000)		(2,582,000)
418.023.35	418.062 Retirement - Maintenance	(1,879,171)	(4,131,500)	954.39	(5,396,111)		(5,396,111)		(5,396,111)
418.023.36	418.063 Supplies - Maintenance	(4,827,542)	(8,141,424)	1,468.49	(8,500,000)		(8,500,000)		(8,500,000)
418.023.37	418.064 Telephone - Maintenance	(1,184,444)	(1,200,000)	95.56	(1,300,000)		(1,300,000)		(1,300,000)
418.023.38	418.065 PW Shop Programs	(1,106,791)	(1,125,000)	1,418.25	(1,500,000)		(1,500,000)		(1,500,000)
418.023.39	418.066 Fuel	(1,577,144)	(1,600,000)	2,222.86	(1,600,000)		(1,600,000)		(1,600,000)
418.023.40	418.067 PW Misc/Various	(275,500)	(1,000,000)	809.70	(1,000,000)		(1,000,000)		(1,000,000)
418.023.41	418.068 Vehicle Maintenance	(1,011,841)	(1,000,000)	(11,841)	(1,100,000)		(1,100,000)		(1,100,000)
418.023.42	418.069 PW Electric	(1,000,000)	(1,000,000)	11,841	(1,200,000)		(1,200,000)		(1,200,000)
418.023.43	418.070 Municipal Control	(406,000)	(1,200,000)	1,200.00	(1,200,000)		(1,200,000)		(1,200,000)
418.023.44	418.071 Small Street Projects	(76,720)	(76,720)	-	(76,720)		(76,720)		(76,720)
418.023.45	418.072 Cemetery Budget	-	-	-	(400,000)		(400,000)		(400,000)
418.023.46	418.073 Cemetery	(400,000)	(400,000)	400.00	(400,000)		(400,000)		(400,000)
418.023.47	418.074 Equipment/Repair	-	(2,000,000)	-	(2,000,000)		(2,000,000)		(2,000,000)
418.023.48	418.075 Misc	(2,000,000)	(2,000,000)	-	(2,000,000)		(2,000,000)		(2,000,000)
418.023.49	418.076 PUBLIC WORKS	(57,792,283)	(76,834,471)	22,041.94	(80,566,711)		(80,566,711)		(80,433,500)
418.023.50	418.077 GENERAL FUND CONTINGENCIES	(100,000,000)	(100,000,000)	90,116.00	(111,430,000)		(111,430,000)		(111,430,000)

ACTIVITY	DESCRIPTION	FY19	BUDGET	BALANCE		Proposed Budget 22-23	Proposed Budget 22-23
						And Revisions 5/23/2022	3rd Reading 6/23/2022
ENTERPRISE FUNDS REVENUE							
171	Lampin Fees	18,450.81	18,457.20	100%		18,740.00	18,475.00
172	Garbage Collection Fees	23,956.69	23,249.60	113%		23,450.00	23,841.00
173	Other Sanitation Revenues	178.00	100.00	178%		100.00	150.00
174	Late Payment Fees (Start)	59.92	50.00	119%		60.00	60.00
175	LAN/WLAN Fees	94,405.01	99,826.80	107%		99,500.00	99,936.00
181	Water Use Fees	44,273.00	45,403.00	98%		46,250.00	44,190.00
182	Water Tap Fees	500.00	-	RDV/DI		-	-
183	Other Water Revenues	620.00	-	RDV/DI		-	560.00
184	Late Payment Fees (Water)	59.88	60.00	100%		60.00	60.00
185	Backconnect Fees	-	-	RDV/DI		-	-
186	Overpayment	-	-	RDV/DI		-	-
187	WATER FUND	45,503.76	45,463.00	100%		46,310.00	44,961.00
191	Sewer Use Fees	14,488.97	14,505.00	100%		14,500.00	14,500.00
192	Other Sewer Revenues	500.00	-	RDV/DI		-	-
193	Late Payment Fees (Sewer)	19.93	20.00	100%		20.00	20.00
194	Late Payment Fees (Sewer)	13,009.00	14,545.00	103%		14,630.00	14,530.00
195	SEWER FUND	-	-	-		-	-
	REVENUE ACCOUNT TOTALS	103,159.10	99,814.80	103%		103,285.00	102,107.00
ENTERPRISE FUNDS EXPENDITURES							
100-001	Water Superintendent Salary	(4,073.22)	(5,081.30)	1,058.68		(5,081.30)	(5,080.00)
100-002	P.C.A. Water	(575.50)	(572.40)	(3.10)		(572.40)	(572.25)
100-003	Back-Up Water Operator	(1,500.00)	(1,500.00)	(1,500.00)		(1,400.00)	(1,400.00)
100-004	Retirement - Water	(747.31)	(688.25)	109.06		(744.31)	(686.00)
100-005	Miscellaneous Reimbursement	-	(200.00)	200.00		(200.00)	-
100-006	Training/Out/MemberShip	(2,865.00)	(2,500.00)	185.00		(1,000.00)	(1,000.00)
100-007	Travel Expenses	(1,492.81)	(1,000.00)	492.81		(1,500.00)	(1,500.00)
100-008	Water Pump Purchase	(4,815.53)	(2,000.00)	84.47		(2,000.00)	(2,000.00)
100-009	Health Insurance	(760.00)	(1,400.00)	460.00		(1,400.00)	(1,400.00)
100-010	Supplies/Equipment - Water	(2,932.44)	(2,500.00)	4,562.56		(1,500.00)	(8,000.00)
100-011	Repairs/Maintenance - Water	(4,194.44)	(6,216.85)	2,716.41		(7,500.00)	(7,500.00)
100-012	Miscellaneous/Analysis/Conts	(2,242.00)	(2,500.00)	258.00		(2,500.00)	(2,500.00)
100-013	Bitum Software	(4,296.85)	(4,500.00)	203.15		(4,500.00)	(4,500.00)
100-014	Water Employees	(684.44)	(678.35)	6.09		(685.00)	(685.00)
100-015	Electricity - Water	(1,891.51)	(1,100.00)	208.49		(1,200.00)	(1,200.00)
100-016	Equipment Replacement	(6,216.85)	(6,216.85)	(6,216.85)		(6,200.00)	(1,430.75)
100-017	WATER FUND	(10,721.20)	(45,463.00)	14,741.80		(46,310.00)	(44,961.00)
100-001	Sanitation Backup	-	-	-		-	-
100-002	Sanitation Retirement	(867.21)	(766.21)	79.04		(746.21)	(646.00)
100-003	Sanitation Salary	(4,073.22)	(5,081.30)	1,008.08		(5,081.30)	(5,080.00)
100-004	Lampin Fees	(10,287.61)	(8,844.00)	(1,318.61)		(10,489.00)	(10,489.00)
100-005	Garbage Fees	-	-	-		-	-
100-006	Lampin/Other Fees	-	-	-		-	-
100-01	Repairs & Maintenance	(1,089.73)	(8,000.88)	16,945.15		(19,000.00)	(19,281.85)
100-014	Fuel	(823.80)	(4,000.00)	3,176.20		(4,000.00)	(4,000.00)
100-012	P.C.A. Sanitation	(307.80)	(388.77)	80.97		(388.77)	(388.65)
100-013	Misc Garbage Expense	(787.19)	(1,000.00)	212.81		(1,000.00)	(1,000.00)
100-016	Sanitation Health Insurance	(840.00)	(1,400.00)	600.00		(1,400.00)	(1,400.00)
100-017	LAN/WLAN FUND	(18,597.00)	(19,826.80)	7,229.80		(19,500.00)	(19,936.00)

	YTD	BUDGET	BALANCE		Proposed Budget 22-23 Act Budget 5/23/2022	Proposed Budget 22-23 Act Budget 6/23/2022			
Account									
710-011 Sewer Superintendent Salary	(4,023.21)	(5,081.90)	1,058.68	(5,081.90)	(5,081.90)	(5,080.00)			15,080.00
710-012 P.C.A. Sewer	(608.55)	(572.40)	(33.75)	(572.40)	(572.40)	(633.45)			(633.45)
710-013 Backup Sewer Operator	(3,900.00)	(7,400.00)	(3,500.00)	(7,400.00)	(7,400.00)	(8,200.00)			(8,200.00)
710-014 Restroom - Sewer	(887.21)	(886.20)	79.04	(886.20)	(886.20)	(846.00)			(846.00)
710-015 Waste Management		(200.00)	200.00						
710-016 Sewer Health Insurance	(840.00)	(1,440.00)	600.00	(1,440.00)	(1,440.00)	(1,440.00)			(1,440.00)
710-017 Sewer Training	(180.00)	(200.00)	20.00	(200.00)	(200.00)	(200.00)			(200.00)
710-020 Supplies/Equipment - Sewer	(176.86)	(1,000.00)	823.14	(1,000.00)	(1,000.00)	(660.35)			(660.35)
710-021 Repair/Maintenance - Sewer	(2,875.49)	(886.43)	(1,989.06)	(1,989.06)	(1,939.72)	(660.35)			(660.35)
710-043 Telephone - Sewer									
710-081 Postage/Supplies		(300.00)	300.00		(300.00)	(300.00)			(300.00)
710-083 Electric - Sewer	(13,004.39)	(975.00)	(12,029.39)	(12,029.39)	(12,029.39)	(1,100.00)			(1,100.00)
710-154 Equipment Replacement									
710 SEWER FUND	(14,508.91)	(14,545.00)	(73.12)	(14,545.00)	(14,545.00)	(14,540.00)			(14,540.00)
EXPENDITURE ACCOUNTS TOTAL	(63,911.52)	(99,814.80)	35,903.28	(99,814.80)	(103,285.00)	(109,107.00)			(109,107.00)
	YTD	BUDGET	BALANCE						
GENERAL FUND REVENUE	209,050.80	204,221.00	488.80	211,830.00	209,120.00	206,967.00			(1,161,460.00) CF Budget
ENTERPRISE FUND REVENUE	103,159.10	99,844.80	3,314.30	103,285.00	102,107.00	103,107.00			(1,161,460.00) Budget
TOTAL REVENUE	312,209.90	304,065.80	823.10	315,115.00	311,227.00	310,074.00			
GENERAL FUND EXPENSE	(186,804.52)	(184,221.50)	(2,583.02)	(111,830.00)	(285,517.51)	(286,267.00)			
ENTERPRISE FUND EXPENSE	(63,911.52)	(99,814.80)	35,903.28	(103,285.00)	(102,107.00)	(103,107.00)			
TOTAL EXPENSE	(250,716.04)	(284,036.30)	33,317.26	(215,115.00)	(387,624.51)	(389,374.00)			

FY 23-24 Budget Worksheet																
ACCT#	DESCRIPTION															
														FY 23-24		
GENERAL FUND REVENUE		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	BUDGET	BALANCE
311	Property Tax (Carbon Co.)	253.24	54.69	146.47	1,332.65	1,957.07	4,176.75	5,351.91	1,158.38	66.22	96.04	698.69	2,311.49	17,603.60	13,200.00	133%
312	1% Sales Tax	6,667.46	6,628.59	7,228.29	7,128.54	7,852.71	6,464.74	5,370.32	6,279.81	1,597.42	3,342.26	4,807.47	3,971.14	67,338.75	71,500.00	94%
313	1% Use Tax	2,225.47	289.50	1,034.95	881.16	605.17	905.18	578.10	482.33	253.39	398.76	376.53	544.65	8,575.19	9,850.00	87%
314	Lodging Tax	21.64	71.81		168.22	251.16		64.83	63.09	10.98		31.47		683.20	300.00	228%
316	Auto Tax	1,346.73	1,163.64	1,979.66	946.08	901.62	1,395.23	1,080.37	1,016.55	1,006.35	1,358.47	1,258.50	1,904.31	15,357.51	13,000.00	118%
310	TAXES	10,514.54	8,208.23	10,389.37	10,456.65	11,567.73	12,941.90	12,445.53	9,000.16	2,934.36	5,195.53	7,172.66	8,731.59	109,558.25	107,850.00	102%
321	Liquor License										550.00			550.00	1,100.00	50%
321.1	Liquor License Publication Fee										160.00		(80.00)	80.00	200.00	40%
322	Lease													-	-	#DIV/0!
323	Franchise Fees			250.00										250.00	250.00	100%
326	Building License/Permit	10.00						20.00				10.00	30.00	70.00	10.00	700%
327	Moved to Funds Section Below													-	-	#DIV/0!
328	Dog License		3.00	18.00	3.00									24.00	9.00	267%
320	LICENSES & PERMITS	10.00	3.00	268.00	3.00	-	-	20.00	-	-	710.00	10.00	(50.00)	974.00	1,569.00	62%
330.1	4% State Sales Tax	3,163.76	2,350.37	3,538.97	3,444.17	3,379.48	2,841.97	2,117.11	2,299.75	4,232.44	1,341.55	1,486.05	1,514.29	31,709.91	29,000.00	109%
330.2	4% State Use Tax	278.45	53.33	525.98	509.85	298.39	328.73	376.97	286.62	391.01	250.44	259.04	304.33	3,863.14	4,500.00	86%
330.3	Out of State Tax	3,903.63	3,379.24	2,804.81	2,705.04	3,355.50	2,969.97	2,490.97	3,067.28	2,043.00	1,576.59	2,616.57	1,984.14	32,896.74	30,000.00	110%
334.2	Gasoline,Special Fuels,1%	217.08	198.73	262.74	213.51	320.25	231.06	183.90	223.29	179.74	180.73	212.92	189.03	2,612.98	2,380.00	110%
334.3	Cigarette Tax	1.69	5.08			0.85		5.07	0.85					13.54	60.00	23%
334.4	Severance Tax			1,345.77				1,345.77			1,345.77		1,345.77	5,383.08	5,400.00	100%
334.5	Mineral Royalty			13,298.08				1,305.16			1,305.16		1,305.16	17,213.56	17,230.00	100%
334.7	Lottery Distributions	249.84		646.43				260.10			344.80			1,501.17	1,500.00	100%
336	Land Office Supplement		41,982.86					41,982.86						83,965.72	75,900.00	111%
330	INTERGOVERNMENTAL	7,814.45	47,969.61	7,132.50	22,162.85	7,354.47	6,371.73	50,067.91	5,877.79	6,846.19	6,345.04	4,574.58	6,642.72	179,159.84	165,970.00	108%
341	Mosquito Control Revenues					8,104.99								8,104.99	10,350.00	78%
342	Donations													-	-	#DIV/0!
343	Filing Fees											75.00		75.00	-	#DIV/0!
344	Senior Service Agreement		1,500.00		1,500.00			1,500.00			1,500.00		1,500.00	7,500.00	6,000.00	125%
345	Copier/Fax Revenues							82.00						82.00	40.00	205%
347	Interest	12,248.18	13,774.75	13,966.63	14,625.97	14,891.78	15,057.35	16,717.01	16,781.73	16,639.59	16,676.90	16,971.13	17,941.11	186,292.13	18,000.00	1035%
348	Other - Anticipated Revenue	675.00											1,416.36	2,091.36	1,500.00	139%
348.1	HCJPB													-	-	#DIV/0!
348.3	Unanticipated Revenue													-	100.00	0%
	Mayor Contingency FY 23-24			(3,000.00)										(3,000.00)	43,352.20	-7%
349	Sale of Promotional Items													-	-	#DIV/0!
349.1	Sales Tax Collected													-	-	#DIV/0!
340	MISCELLANEOUS	12,923.18	15,274.75	10,966.63	16,125.97	22,996.77	15,057.35	18,217.01	16,781.73	16,639.59	18,258.90	17,046.13	20,857.47	201,145.48	35,990.00	559%
359	Bank Proof												(0.50)	(0.50)	-	#DIV/0!
361	Adjustments		67.82	53.00	137.48		1.00		0.01					259.31		#DIV/0!
	GENERAL FUND REVENUE TOTAL	31,262.17	71,523.41	28,809.50	48,885.95	41,918.97	34,371.98	80,750.45	31,659.69	26,420.14	30,509.47	28,803.37	36,181.28	491,096.38	311,379.00	158%
ACCT#	DESCRIPTION															
GENERAL FUND EXPENDITURES		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	BUDGET	BALANCE
NSF	Bank Charges													-	(20.00)	20.00
	FICA						(260.31)							(260.31)	-	(260.31)
410.013	WORKER'S COMP.	(702.39)		(616.66)			(609.79)				(610.87)			(2,539.71)	(2,500.00)	(39.71)
410.020	OFFICE SUPPLIES			(106.42)	(100.57)	(116.47)		(338.42)	(171.30)	(238.75)	(1,616.01)	(254.27)		(2,942.21)	(3,000.00)	57.79
410.021	Office Equipment Replacement													-	(1,000.00)	1,000.00
410.03	IT													-	-	-
410.031	Bank Service Charge													-	(60.00)	60.00
410.032	Engineering Services													-	(3,000.00)	3,000.00
410.034	Legal and Accounting Services										(66.67)			(66.67)	(3,000.00)	2,933.33
410.035	Contract Labor			(135.00)				(15.00)			(442.50)	(67.50)	(225.00)	(442.50)	(3,000.00)	2,557.50
410.03	PROFESSIONAL SERVICES	-	-	(135.00)	-	-	-	-	-	-	(81.67)	(67.50)	(225.00)	(509.17)	(9,060.00)	8,550.83
410.041	Telephone - Town Hall	(208.18)	(168.67)	(168.66)	(168.74)	(170.10)	(169.82)	(170.22)	(170.39)	(169.99)	(169.89)	(300.90)	(80.00)	(2,115.56)	(2,600.00)	484.44
410.042	Postage	(186.18)	(117.00)		(51.00)	(143.33)		(145.32)	(106.00)	(119.41)	(53.00)		(80.81)	(1,002.05)	(650.00)	(352.05)
410.043	Advertising											(69.09)	(80.00)	(149.09)	(350.00)	200.91
410.045	Town Promotional Items													-	-	-
410.047	Web Desgn/Internet						(1,500.00)							(1,500.00)	(2,075.00)	575.00
410.04	COMMUNICATIONS	(394.36)	(285.67)	(168.66)	(219.74)	(313.43)	(1,669.82)	(315.54)	(276.39)	(289.40)	(222.89)	(369.99)	(240.81)	(4,766.70)	(5,675.00)	908.30

432.008	Fuel	(1,462.54)				(1,058.25)				(1,747.39)				(4,268.18)	(3,800.00)	(468.18)	
432.009	Vehicle Maintenance		(55.04)			(1,823.24)	(1,717.23)			(18.38)	(22.50)		(688.89)	(4,325.28)	(6,500.00)	2,174.72	
432.01	PW Miscellaneous	(84.80)		(132.68)	(1,413.24)	(614.16)			(15.76)	(582.99)	(71.45)			(2,915.08)	(7,276.96)	4,361.88	
432.082	PW Electric	(44.04)	(39.48)	(41.76)	(40.32)	(51.60)	(64.93)	(62.29)	(146.43)	(60.61)	(64.21)	(81.61)	(52.08)	(749.36)	(1,100.00)	350.64	
433.102	Mosquito Control											(5,572.10)	(4,845.50)	(10,417.60)	(10,418.00)	0.40	
433.1.3	Mosquito Spraying	(150.00)	(375.00)											(525.00)			
433.103	Covid Sewer Project																
434.02	Cemetery	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(360.00)	(360.00)	-	
434.021	Equipment rental																
430	PUBLIC WORKS	(8,315.20)	(6,769.99)	(5,930.80)	(6,762.85)	(9,206.91)	(7,212.80)	(5,301.64)	(6,456.08)	(7,489.78)	(5,312.13)	(11,261.70)	(11,558.60)	(91,578.48)	(105,841.96)	14,263.48	
GENERAL FUND EXPENDITURES		(29,817.14)	(15,196.52)	(13,905.80)	(15,380.13)	(17,003.64)	(17,464.97)	(18,318.94)	(16,705.84)	(15,956.57)	(18,830.30)	(19,694.26)	(20,652.01)	(218,926.12)	(312,155.96)	93,229.84	
ACCT#	DESCRIPTION	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	BUDGET	BALANCE	
ENTERPRISE FUNDS REVENUE																	
371	Landfill Fees	5,025.49	1,253.66	1,394.79	1,705.10	1,228.69	1,445.12	1,415.00	1,649.99	1,189.50	1,607.00	1,595.00	1,640.00	21,149.34	18,620.00	114%	
372	Garbage Collection Fees	6,561.99	1,753.08	2,026.53	2,232.30	1,456.49	1,938.80	2,023.45	2,319.17	1,314.80	2,081.50	2,088.50	2,131.50	27,928.11	24,575.00	114%	
373	Other Sanitation Revenue	115.00	71.00	45.00	117.00	70.50	20.00	245.00		40.00	28.50	46.00	211.97	1,009.97	575.00	176%	
374	Late Payment Fees (Sanit.)	12.93		12.82	8.30	1.74	20.04	7.24	4.43	4.60	4.90	11.30		88.30	75.00	118%	
370	SANITATION FUND	11,715.41	3,077.74	3,479.14	4,062.70	2,757.42	3,423.96	3,690.69	3,973.59	2,548.90	3,721.90	3,740.80	3,983.47	50,175.72	43,845.00	114%	
381	Water Use Fees	12,379.12	3,989.42	3,918.64	4,251.30	4,582.24	3,500.23	4,002.00	4,615.09	3,950.08	4,184.00	4,299.01	5,586.00	59,257.13	52,892.00	112%	
382	Water Tap Fees															#DIV/0!	
383	Other Water Revenue		100.00		50.00			25.00				307.21	276.77	644.95	1,403.93	625.00	225%
384	Late Payment Fees (Water)	13.72		14.07	10.28	1.74	20.04	8.35	5.20	7.80	5.66	11.32		98.18	75.00	131%	
385	Reconnect Fees															#DIV/0!	
387	Overpayments															#DIV/0!	
380	WATER FUND	12,392.84	4,089.42	3,932.71	4,311.58	4,583.98	3,520.27	4,035.35	4,620.29	3,957.88	4,496.87	4,587.10	6,230.95	60,759.24	53,592.00	113%	
391	Sewer Use Fees	3,813.33	1,722.03	1,248.69	1,360.37	1,948.95	1,411.54	1,457.90	1,396.78	2,537.20	1,534.00	1,485.90	1,499.90	21,416.59	16,557.40	129%	
392	Sewer Tap Fees															#DIV/0!	
393	Other Sewer Revenue															#DIV/0!	
394	Late Payment Fees (Sewer)	4.21		4.38	5.72	1.74	20.04	3.11	1.44	7.80	1.80	9.28		59.52	25.00	238%	
390	SEWER FUND	3,817.54	1,722.03	1,253.07	1,366.09	1,950.69	1,431.58	1,461.01	1,398.22	2,545.00	1,535.80	1,495.18	1,499.90	21,476.11	16,582.40	130%	
REVENUE ACCOUNT TOTALS		27,925.79	8,889.19	8,664.92	9,740.37	9,292.09	8,375.81	9,187.05	9,992.10	9,051.78	9,754.57	9,823.08	11,714.32	132,411.07	114,019.40	116%	
ACCT#	DESCRIPTION	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	BUDGET	BALANCE	
ENTERPRISE FUNDS EXPENDITURES																	
510.011	Water Superintendent Salary	(423.50)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(5,996.87)	(6,080.00)	83.13	
510.012	FICA - Water	(63.00)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(692.75)	(710.00)	17.25	
510.013	Back-Up Water Operator	(200.00)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(2,858.37)	(3,200.00)	341.63	
510.014	Retirement - Water	(78.86)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(1,116.71)	(1,132.00)	15.29	
510.015	Mileage Reimbursement																
510.016	Training/Dues/Membership					(535.00)			(406.85)			(225.00)		(1,166.85)	(3,000.00)	1,833.15	
510.017	Travel Expense	(31.15)												(393.85)	(1,600.00)	1,206.15	
510.018	Water Plant Propane		(462.52)				(444.95)	(600.91)		(487.38)	(530.48)			(2,526.24)	(2,500.00)	(26.24)	
510.019	Health Insurance	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(1,440.00)	(1,440.00)	-	
510.022	Supplies/Equipment - Water	(2,554.60)	(75.60)	(2,554.60)	(76.03)	(537.42)				(2,611.70)		(17.22)	(125.48)	(8,552.65)	(10,000.00)	1,447.35	
510.023	Repairs/Maintenance - Water	(3,766.04)	(465.30)	(1,004.88)	(85.00)	(149.55)	(234.19)	(1,650.00)	(52.97)	(154.63)				(7,562.56)	(10,000.00)	2,437.44	
510.029	Monitoring/Analysis Costs	(175.00)		(2,625.00)	(3.00)	(53.00)						(125.00)		(2,981.00)	(2,500.00)	(481.00)	
510.03	Billing Software							(2,404.20)						(2,404.20)	(5,100.00)	2,695.80	
510.041	Water-Telephone	(56.03)	(55.87)	(55.87)	(55.87)	(56.53)	(56.53)	(56.53)	(56.54)	(56.54)	(56.54)	(112.58)		(675.43)	(730.00)	54.57	
510.082	Electricity - Water	(266.05)	(482.10)	(434.09)	(350.07)	(338.07)	(302.06)	(326.06)	(386.08)	(374.07)	(374.07)	(326.06)	(362.07)	(4,320.85)	(3,000.00)	(1,320.85)	
510.154	Equipment Replacement														(2,600.00)	2,600.00	
510.156	Replacement Fund																
510	WATER FUND	(7,734.23)	(2,561.33)	(7,694.38)	(1,589.91)	(2,154.51)	(2,592.67)	(6,057.64)	(1,922.38)	(4,704.26)	(2,343.73)	(1,825.80)	(1,507.49)	(42,688.33)	(53,592.00)	10,903.67	
610.001	Sanitation Backup																
610.002	Sanitation Retirement	(78.86)	(78.86)	(78.86)	(78.86)	(78.86)	(78.86)	(78.86)	(78.86)	(78.86)	(78.86)	(78.86)	(78.86)	(946.32)	(946.50)	0.18	
610.003	Sanitation Salary	(423.50)	(423.50)	(423.50)	(423.50)	(423.50)	(423.50)	(423.50)	(423.50)	(423.50)	(423.50)	(423.50)	(423.50)	(5,082.00)	(5,080.00)	(2.00)	
610.004	Landfill Fees	(874.83)	(822.54)	(1,048.71)	(752.22)	(883.02)	(634.41)	(553.77)	(717.57)	(363.51)	(653.56)	(678.51)	(732.46)	(8,715.11)	(9,500.00)	784.89	
610.005	Collection Fees																
610.008	Landfill-Other Fees																
610.01	Repairs & Maintenance			(794.33)		(14.25)								(535.64)	(1,344.22)	(16,489.50)	15,145.28
610.011	Fuel	(1,795.90)	(15.59)		(10.93)	(1,803.13)	(14.01)			(52.45)	(1,327.74)	(13.74)	(17.72)	(11.64)	(5,062.85)	(5,000.00)	(62.85)
610.012	FICA-Sanitation	(32.40)	(32.40)	(32.40)	(32.40)	(32.40)	(32.40)	(32.40)	(32.40)	(32.40)	(32.40)	(32.40)	(32.40)	(388.80)	(389.00)	0.20	
610.013	Misc Garbage Expense					(117.50)		(102.00)						(219.50)	(5,000.00)	4,780.50	
610.016	Sanitation Health Insurance	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(1,440.00)	(1,440.00)	-	
610	SANITATION FUND	(3,325.49)	(1,492.89)	(2,497.80)	(1,417.91)	(3,472.66)	(1,303.18)	(1,310.53)	(1,424.78)	(2,346.01)	(1,322.06)	(1,350.99)	(1,934.50)	(23,198.80)	(43,845.00)	20,646.20	
ACCT#	DESCRIPTION	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	BUDGET	BALANCE	
710.011	Sewer Superintendent Salary	(423.50)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(506.67)	(5,996.87)	(6,080.00)	83.13	
710.012	FICA - Sewer	(63.00)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(57.25)	(692.75)	(710.00)	17.25	
710.013	Back-Up Sewer Operator	(200.00)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(241.67)	(2,858.37)	(3,200.00)	341.63	
710.014	Retirement - Sewer	(78.86)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(94.35)	(1,116.71)	(1,132.00)	15.69	

350.25	CCSD#2 22-23 Operating Grant Rev.			9,966.62										9,966.62	10,000.00		
	CCSD#2 22-23 Operating Grant Exp.													-	(10,000.00)		
350.24	CCSD#2 22-23 Museum Const Grant Rev	10,000.00												10,000.00	10,000.00	10,000.00	
462.09	CCSD#2 22-23 Museum Const Grant Exp													-	(10,000.00)	(10,000.00)	
350.0.7	CCVC Grant 23-24 Rev													-	4,000.00	4,000.00	
462.0.7	CCVC Grant 23-24 Exp	(1239.43)	(310.87)	(55.87)	(520.87)	(1341.53)	(56.53)	(56.53)	(56.54)	(56.54)	(56.54)	(112.58)	0.00	(3,863.83)	(4,000.00)	136.17	
	462.041 CCVC 23-24 Advertising In County													-			
	462.042 CCVC 23-24 Union Bundle	(56.03)	(55.87)	(55.87)	(55.87)	(56.53)	(56.53)	(56.53)	(56.54)	(56.54)	(56.54)	(112.58)		(675.43)			
	462.043 CCVC 23-24 Advertising Out of County	(1183.40)	(255.00)		(465.00)	(1285.00)								(3,188.40)			
	CCVC Grant 22-23 Rev	3971.22												3,971.22	4,000.00		
	CCVC Grant 22-23 Exp														(4,000.00)		
	Total Revenue Impact & Grants	21,782.81	18,733.18	27,344.37	18,777.85	82,063.11	35,331.51	32,306.32	20,392.00	22,817.65	12,736.03	8,574.90	14,842.17	301,764.06	381,052.46	697,658.69	
	Total Expense Impact & Grant	(1,293.68)	(1,874.17)	(1,679.17)	(1,302.78)	(1,839.75)	(312.25)	(482.96)	(343.45)	(715.43)	(659.44)	(984.57)	(11,175.48)	(22,663.13)	(381,052.46)	(414,891.07)	
ACCT#	DESCRIPTION	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	BUDGET	BALANCE	
	SPECIFIC PURPOSE TAX																
319	SPT 2019- Revenue (Natural Gas Project)	35,236.20	27,739.73	32,952.27	31,944.10	33,738.90	29,457.34	23,913.68	27,121.01	18,678.37		36,123.14	18,242.21	315,146.95	210,864.31	149%	
470.019	SPT 2019-Expenditures (Natural Gas Project)														(210,864.31)	210,864.31	
	FUNDS																
329.01	Park Donations & Revenue		30.00											30.00		30.00	
462.001	Park & Rec Board Expense	(286.80)		(30.00)									(13.91)	(43.32)	(374.03)	(374.03)	
329.02	Senior Bd Revenue											30.00		30.00	1,961.56	2%	
461.001	Senior Bd Expense											(13.90)		(13.90)	(1,961.56)	1,947.66	
329.04	EM Library Income						1,580.00							1,580.00	1,751.73	0.90	
462.006	EM Library Expense		(542.62)			(173.42)	(269.70)	(484.94)	(276.59)	(165.30)				(1,912.57)	(1,751.73)	(160.84)	
329.03	Museum Bd Revenue	137.00	-	10,707.00	53.10	-	350.00	-	1,580.00	-	5.00	1,458.00	630.00	14,920.10	2,170.73	12,749.37	
	Museum Retail Tax	1.32		4.74										6.06			
	Museum Retail	20.68		74.26										94.94			
	Donations	115.00		10,628.00	53.10		350.00		1,580.00		5.00	1,458.00	630.00	14,819.10			
462.002	Museum Bd Expense				(323.45)	(26.44)					(222.53)	(629.05)	(2,200.62)	(3,402.09)	(2,170.73)	(1,231.36)	
329.001	Museum Building Project													-		-	
	Additional Grants/Donations													-		-	
462.021	Museum Building Project Expense													-		-	
327	Cemetery Bd Revenue			6,000.00		150.00		225.00			75.00	200.00		6,650.00	75.00	6,575.00	
434.01	Cemetery Bd Expense	(26.73)				(8,610.00)				(163.24)		(75.00)		(8,874.97)	(75.00)	(8,799.97)	
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	BUDGET	BALANCE	
	Fund Revenue Total	35,373.20	27,769.73	49,659.27	31,997.20	33,888.90	31,387.34	24,138.68	28,701.01	18,678.37	80.00	37,811.14	18,872.21	338,357.05	216,823.33	156%	
	Fund Expense Total	(313.53)	(542.62)	(30.00)	(323.45)	(8,809.86)	(269.70)	(484.94)	(276.59)	(328.54)	(222.53)	(731.86)	(2,243.94)	(14,577.56)	(216,823.33)	202,245.77	
	GF & Enterprise Revenue	59,187.96	80,412.60	37,474.42	58,626.32	51,211.06	42,747.79	89,937.50	41,651.79	35,471.92	40,264.04	38,626.45	47,895.60	623,507.45	425,398.40	147%	
	GF & Enterprise Expense	(41,836.83)	(20,378.87)	(25,406.58)	(19,455.85)	(23,771.89)	(22,543.59)	(26,891.60)	(21,296.26)	(24,275.13)	(23,700.82)	(24,057.06)	(25,690.74)	(299,305.22)	(425,398.40)	126,093.18	
	Grants & Impact Revenue	21,782.81	18,733.18	27,344.37	18,777.85	82,063.11	35,331.51	32,306.32	20,392.00	22,817.65	12,736.03	8,574.90	14,842.17	301,764.06	373,563.44	81%	
	Grant & Impact Expense	(1,293.68)	(1,874.17)	(1,679.17)	(1,302.78)	(1,839.75)	(312.25)	(482.96)	(343.45)	(715.43)	(659.44)	(984.57)	(11,175.48)	(22,663.13)	(373,563.44)	350,900.31	
	P&L Total Revenue	116,343.97	126,915.51	114,478.06	109,401.37	167,163.07	109,466.64	146,382.50	90,744.80	76,967.94	53,080.07	85,012.49	81,609.98	1,277,566.40	800,998.40	159%	
	P&L Total Expense	(43,444.04)	(22,795.66)	(27,115.75)	(21,082.08)	(34,421.50)	(23,125.54)	(27,859.50)	(21,916.30)	(25,319.10)	(24,582.79)	(25,773.49)	(39,110.16)	(336,545.92)	(800,998.40)	464,452.48	
	Net Ordinary Income	72,899.93	104,119.85	87,362.31	88,319.29	132,741.57	86,341.10	118,523.00	68,828.50	51,648.84	28,497.28	59,239.00	42,499.82	941,020.48	-	464,454.07	
	FUND BAL																
	Unreserve Funds																
	Park Fund	5,800.62	5,542.12	5,602.93	5,636.65	5,670.03	5,703.98	5,741.90	5,780.22	5,818.47	5,857.08	5,882.70	5,881.35				
	Sewer Fund	56,192.87	56,467.04	56,780.93	57,428.39	57,788.49	58,114.40	58,500.74	58,891.15	59,280.84	59,674.25	60,076.99	60,505.62				
	23-24 Sewer Fund			2,007.40	2,007.40	2,007.40	2,007.40	2,007.40	2,007.40	2,007.40	2,007.40	2,007.40	2,007.40				
	Garbage Truck Replacement	104,017.78	104,525.29	105,106.33	106,304.84	106,934.38	107,574.69	108,289.84	109,012.53	109,733.88	110,462.11	111,207.62	112,001.05				
	Fire Truck	14,701.98	14,773.71	14,855.83	15,025.23	15,114.21	15,204.71	15,305.79	15,407.94	15,509.90	15,612.83	15,718.20	15,830.34				
	Fire Equipment	14,937.70	15,010.58	15,094.02	15,266.13	15,356.64	15,448.49	15,551.19	15,654.97	15,758.56	15,863.14	15,970.20	16,084.14				
	Water Fund	87,431.57	87,858.16	88,346.55	89,353.95	89,883.11	90,421.32	91,022.43	91,629.88	92,236.21	92,848.32	93,474.95	94,141.87				
	23-24 Water Fund			8,496.00	8,592.88	8,643.77	8,695.53	8,753.34	8,811.76	8,870.07	8,928.93	8,989.19	9,053.33				
	Cemetery Improvement	12,851.54	12,887.51	12,959.15	19,141.82	19,405.18	10,859.82	10,932.02	11,004.98	10,914.56	10,986.99	11,186.14	11,265.95				
	Landfill/Historic Landfill Fund	13,394.54	13,459.89	13,534.71	13,689.04	13,770.11	13,852.56	13,944.65	14,037.71	14,130.60	14,224.37	14,320.37	14,422.54				
	Street Repairs/Paving Project	25,908.89	26,035.30	26,180.03	26,478.56	26,635.37	26,794.86	26,972.99	27,153.00	27,332.67	27,514.06	27,699.75	27,897.38				
	SPT 2019	1,254,412.85	1,289,659.50	1,317,399.23	1,382,295.60	1,416,034.50	1,416,034.50	1,439,948.18	1,467,069.19	1,485,747.56	1,485,871.51	1,521,994.65	1,540,236.86				

Public Works Fund	1,238.75	1,244.79	1,251.71	1,265.98	885.00	890.30	896.22	902.20	908.17	914.20	920.37	926.94				
Historic Landfill	0.00	0.00	-	0.00	0.00	-	-	0.00	-	-	-	0.00				
Senior Center	2,162.73	2,173.28	2,185.36	2,210.28	2,223.37	2,236.68	2,251.55	2,266.58	2,281.58	2,296.72	2,328.32	2,344.93				
Museum Board	11,747.67	11,941.99	12,008.37	22,644.23	22,751.89	23,238.13	23,392.62	25,128.73	25,295.01	25,201.31	26,272.28	24,889.11				
EM Library Project	12,372.76	12,433.13	11,959.62	12,096.00	11,994.21	13,376.33	12,980.31	12,966.94	12,887.44	12,972.96	13,060.51	13,153.69				
EM Museum Building Project	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38				
Wind Impact Funds	454,513.53	464,482.74	467,064.71	508,647.24	593,722.60	632,609.27	669,121.12	693,978.60	721,388.40	738,911.78	752,473.58	760,424.12				
Sub-Total Unreserved Funds	2,071,686.16	2,118,495.41	2,160,833.26	2,288,084.60	2,408,800.54	2,443,063.35	2,505,612.67	2,561,704.16	2,610,101.70	2,630,148.34	2,683,583.60	2,711,067.00				