

FY 22-23 Budget Worksheet								
ACCT#	DESCRIPTION							
						FY 22-23		
GENERAL FUND REVENUE		Jul-22	Aug-22	Sep-22	Oct-22	YTD	BUDGET	BALANCE
311	Property Tax (Carbon Co.)	260.37	353.80		978.97	1,593.14	11,500.00	14%
312	1% Sales Tax	5,270.09	5,943.19	6,525.14	6,483.42	24,221.84	65,950.00	37%
313	1% Use Tax	853.90	1,136.70	1,514.06	789.02	4,293.68	10,000.00	43%
314	Lodging Tax	2.82	37.60	40.32		80.74	350.00	23%
316	Auto Tax	1,188.68	1,902.47	1,539.01	733.43	5,363.59	12,000.00	45%
310	TAXES	7,575.86	9,373.76	9,618.53	8,984.84	35,552.99	99,800.00	36%
321	Liquor License					-	1,100.00	0%
321.1	Liquor License Publication Fee					-	200.00	0%
322	Lease					-	10.00	0%
323	Franchise Fees				250.00	250.00	250.00	100%
326	Building License/Permit				10.00	10.00	10.00	100%
327	Cemetery Plots/Donations			75.00		75.00	-	#DIV/0!
328	Dog License		6.00	3.00		9.00	9.00	100%
320	LICENSES & PERMITS	-	6.00	78.00	260.00	344.00	1,579.00	22%
330.1	4% State Sales Tax	2,311.57	2,471.59	3,112.87	3,031.72	10,927.75	30,000.00	36%
330.2	4% State Use Tax	565.59	572.27	542.19	517.28	2,197.33	6,500.00	34%
330.3	Out of State Tax	2,267.46	2,848.89	3,024.99	2,510.55	10,651.89	28,000.00	38%
334.2	Gasoline,Special Fuels,1%	187.35	212.42	273.30	257.54	930.61	2,700.00	34%
334.3	Cigarette Tax		3.38	14.38	11.00	28.76	50.00	58%
334.4	Severance Tax					-	5,399.44	0%
334.5	Mineral Royalty				14,655.00	14,655.00	17,149.50	85%
334.7	Lottery Distributions	209.76			384.73	594.49	1,100.00	54%
336	Land Office Supplement		37,954.48			37,954.48	45,100.00	84%
330	INTERGOVERNMENTAL	5,541.73	44,063.03	6,967.73	21,367.82	77,940.31	135,998.94	57%
341	Mosquito Control Revenues					-	10,350.00	0%
342	Donations					-	-	#DIV/0!
343	Filing Fees		50.00	25.00		75.00	-	#DIV/0!
344	Senior Service Agreement					-	6,000.00	0%
345	Copier/Fax Revenues					-	40.00	0%
347	Interest	2,640.96	41.33	8,975.29	5,613.27	17,270.85	9,000.00	192%
348	Other -Anticipated Revenue					-	1,500.00	0%
348.1	HCPB					-	-	#DIV/0!
348.3	Unanticipated Revenue					-	100.00	0%
	Mayor Contingency FY 20-21 and FY 21-22					-	31,900.00	

349	Sale of Promotional Items						-		#DIV/0!
349.1	Sales Tax Collected						-		#DIV/0!
340	MISCELLANEOUS	2,640.96	91.33	9,000.29	5,613.27	17,345.85	58,890.00	29%	
							-		
359	Bank Proof						-		#DIV/0!
360.11	Adjustments						-		#DIV/0!
GENERAL FUND REVENUE TOTAL		15,758.55	53,534.12	25,664.55	36,225.93	131,183.15	296,267.94	44%	
ACCT#	DESCRIPTION								
GENERAL FUND EXPENDITURES		Jul-22	Aug-22	Sep-22	Oct-22	YTD	BUDGET	BALANCE	
NSF	Bank Charges					-	(20.00)	20.00	
	FICA					-	-	-	
410.013	WORKER'S COMP.	(583.37)			(604.42)	(1,187.79)	(2,500.00)	1,312.21	
410.020	OFFICE SUPPLIES	(48.90)			(174.53)	(223.43)	(3,000.00)	2,776.57	
410.021	Office Equipment Replacement					-	(1,000.00)	1,000.00	
410.03	IT					-	-	-	
410.031	Bank Service Charge					-	(20.00)	20.00	
410.032	Engineering Services					-	(3,000.00)	3,000.00	
410.034	Legal and Accounting Services		(30.00)		(345.00)	(375.00)	(3,000.00)	2,625.00	
410.035	Contract Labor					-	(3,000.00)	3,000.00	
410.03	PROFESSIONAL SERVICES	-	(30.00)	-	(345.00)	(375.00)	(9,020.00)	8,645.00	
410.041	Telephone - Town Hall	(210.41)	(344.98)	(40.00)	(345.14)	(210.41)	(2,600.00)	2,389.59	
410.042	Postage	(396.00)		(25.93)		(396.00)	(550.00)	154.00	
410.043	Advertising	(55.00)				(55.00)	(500.00)	445.00	
410.045	Town Promotional Items					-	-	-	
410.047	Web Desgn/Internet					-	(1,500.00)	1,500.00	
410.04	COMMUNICATIONS	(661.41)	(344.98)	(65.93)	(345.14)	(661.41)	(5,150.00)	4,488.59	
410.071	Liability/Property Insurance		(12,744.00)			(12,744.00)	(12,200.00)	(544.00)	
410.072	Bonds					-	(300.00)	300.00	
410.07	INSURANCE	-	(12,744.00)	-	-	(12,744.00)	(12,500.00)	(244.00)	
410.081	Propane - Town Hall				(210.54)	(210.54)	(3,500.00)	3,289.46	
410.082	Electricity - Town Hall	(191.55)	(185.43)	(190.47)	(375.42)	(942.87)	(2,500.00)	1,557.13	
410.08	PUBLIC UTILITIES	(191.55)	(185.43)	(190.47)	(585.96)	(1,153.41)	(6,000.00)	4,846.59	
410.101	Dues, Memberships	(577.75)			(80.25)	(658.00)	(1,550.00)	892.00	
410.103	Training & Development					-	(1,200.00)	1,200.00	

410.104	Election Fees					-	(500.00)	500.00
410.105	Mileage	(50.31)	(50.31)	(22.50)	(22.50)	(145.62)	(1,500.00)	1,354.38
410.106	Sales Tax Returned to State					-	(60.00)	60.00
410.108	Meals			(230.00)		(230.00)	(400.00)	170.00
410.11	Miscellaneous					-	-	-
410.154	Office Equipment					-	-	-
410.1	MISCELLANEOUS	(628.06)	(50.31)	(252.50)	(102.75)	(1,033.62)	(5,210.00)	4,176.38
	Mayor Contingency						(31,900.00)	31,900.00
411.011	Legislative Salaries	(1,150.00)				(1,150.00)	(2,400.00)	1,250.00
411.012	FICA - Executive & Legislative	(95.63)	(30.60)	(30.60)	(30.60)	(187.43)	(550.80)	363.37
411.013	Meeting allowance					-	(1,000.00)	1,000.00
413.011	Mayor Salary	(400.00)	(400.00)	(400.00)	(400.00)	(1,600.00)	(4,800.00)	3,200.00
411 & 413	EXEC. & LEGISLATIVE	(1,645.63)	(430.60)	(430.60)	(430.60)	(2,937.43)	(40,650.80)	37,713.37
414.011	Clerk/Treasurer Salary	(3,140.13)	(2,598.49)	(2,768.06)	(2,274.30)	(10,780.98)	(19,200.00)	8,419.02
414.012	FICA - Clerk/Treasurer	(282.51)	(241.06)	(254.04)	(216.27)	(993.88)	(3,250.80)	2,256.92
414.014	Retirement - Clerk/Treasurer	(687.61)	(586.76)	(618.33)	(526.39)	(2,419.09)	(7,916.75)	5,497.66
414.015	Deputy Clerk	(1,802.50)	(1,813.00)	(2,037.00)	(1,925.00)	(7,577.50)	(23,296.00)	15,718.50
414.016	Health Insurance	(791.16)	(758.76)	(758.76)	(708.24)	(3,016.92)	(15,600.00)	12,583.08
414.017	Deputy Clerk FICA	(137.90)	(138.68)	(155.84)	(147.26)	(579.68)		(579.68)
414	FINANCIAL ADMINISTRATION	(6,841.81)	(6,136.75)	(6,592.03)	(5,797.46)	(25,368.05)	(69,263.55)	43,895.50
ACCT#	DESCRIPTION	Jul-22	Aug-22	Sep-22	Oct-22	YTD	BUDGET	BALANCE
416.023	Building Repairs/Maintenance	(186.72)		(34.19)	(33.22)	(254.13)	(10,000.00)	9,745.87
	416.026 Town Hall Complex	(47.97)			(33.22)	(81.19)	(1,625.00)	1,543.81
	415.027 Fire Department					-	(1,625.00)	1,625.00
	416.028 Museum Repair	(138.75)		(34.19)		(172.94)	(3,500.00)	3,327.06
	416.023 Museum Building Other					-	(1,625.00)	1,625.00
	416.030 Museum Propane					-	-	-
	416.029 Library					-	(1,625.00)	1,625.00
416.025	Library Propane					-	-	-
416.083	Town Utilities/Town Property	(386.00)	(692.00)	(611.00)	(602.00)	(2,291.00)	(5,400.00)	3,109.00
416	BUILDING MAINTENANCE	(572.72)	(692.00)	(645.19)	(635.22)	(2,545.13)	(15,400.00)	12,854.87
421.022	Supplies/Equipment					-	(70.00)	70.00
421.023	Animal Control					-	-	-
421	CODE ENFORCEMENT	-	-	-	-	-	(70.00)	70.00
422.015	Pension Fund - F.D.	(150.00)	(150.00)	(150.00)	(150.00)	(600.00)	(1,800.00)	1,200.00
422.02	Supplies/Maintenance - F.D.					-	(2,000.00)	2,000.00
422.041	Telephone - F.D.	(541.50)	(818.18)	(294.10)	(813.44)	(2,467.22)	(6,700.00)	4,232.78
422.081	Propane - F.D.		(332.19)		(596.25)	(928.44)	(13,000.00)	12,071.56
422.082	Electricity - F.D.	(133.46)	(143.18)	(138.38)	(324.52)	(739.54)	(2,600.00)	1,860.46
422.103	Training & Development - F.D.					-	(2,000.00)	2,000.00

422.152	Building Improvements - F.D.					-	-	-	
422.154	Equipment - F.D.					-	(100.00)	100.00	
422.156	Employee Expense-F.D.					-	(100.00)	100.00	
422	FIRE DEPARTMENT	(824.96)	(1,443.55)	(582.48)	(1,884.21)	(4,735.20)	(28,300.00)	23,564.80	
423.023	Riverbank Stabilization	-				-	-	-	
423.024	Flood Control	-				-	-	-	
423.025	Emergency Fund	-				-	-	-	
423	PUBLIC SAFETY	-	-	-	-	-		-	
424	SCWEMS	(1,432.50)			(1,432.50)	(2,865.00)	(5,730.00)	2,865.00	
431.023	Street Repair					-			
431.04	Park & Maintenance	(711.30)	(711.92)	(79.68)	(900.12)	(2,403.02)	(3,500.00)	1,096.98	
431.082	Street Lights	(494.30)	(495.14)	(496.94)	(997.48)	(2,483.86)	(6,100.00)	3,616.14	
432.001	PW Salary	(2,667.90)	(2,230.30)	(2,886.70)	(2,449.10)	(10,234.00)	(33,760.00)	23,526.00	
432.002	PW Director Health Insurance	(1,319.60)	(640.00)	(640.00)	(640.00)	(3,239.60)	(7,680.00)	4,440.40	
432.003	FICA - Maintenance	(194.19)	(160.71)	(210.93)	(177.46)	(743.29)	(2,582.65)	1,839.36	
432.004	Retirement - Maintenance	(496.76)	(415.28)	(537.50)	(456.02)	(1,905.56)	(6,287.00)	4,381.44	
432.005	Supplies - Maintenance	(58.78)	(227.97)	(40.24)	(83.61)	(410.60)	(7,000.00)	6,589.40	
432.006	Telephone - Maintenance	(146.51)	(135.56)	(40.00)	(175.07)	(497.14)	(1,300.00)	802.86	
432.007	PW Shop-Propane					-	(2,000.00)	2,000.00	
432.008	Fuel		(45.06)		(1,904.48)	(1,949.54)	(3,000.00)	1,050.46	
432.009	Vehicle Maintenance	(90.60)				(90.60)	(6,500.00)	6,409.40	
432.01	PW Miscellaneous					-	(6,500.00)	6,500.00	
432.082	PW Electric	(43.68)	(39.00)	(41.16)	(84.96)	(208.80)	(1,100.00)	891.20	
433.102	Mosquito Control		(2,649.20)			(2,649.20)	(10,350.00)	7,700.80	
433.103	Covid Sewer Project					-		-	
434.01	Cemetery Board					-	-	-	
434.02	Cemetery	(30.00)	(30.00)	(30.00)	(60.00)	(150.00)	(360.00)	210.00	
434.021	Equipment rental					-		-	
434.022	Misc					-	(933.94)	933.94	
430	PUBLIC WORKS	(6,253.62)	(7,780.14)	(5,003.15)	(7,928.30)	(26,965.21)	(92,453.59)	65,488.38	
GENERAL FUND EXPENDITURES		(19,684.53)	(29,837.76)	(13,762.35)	(20,266.09)	(83,550.73)	(296,267.94)	212,717.21	
ACCT#	DESCRIPTION	Jul-22	Aug-22	Sep-22	Oct-22	YTD	BUDGET	BALANCE	
ENTERPRISE FUNDS REVENUE									
371	Landfill Fees	1,605.00	1,636.45	1,650.00	1,650.00	6,541.45	18,475.00	35%	
372	Garbage Collection Fees	2,123.50	2,157.05	2,171.50	2,171.50	8,623.55	23,941.00	36%	
373	Other Sanitation Revenue	113.50	50.00	20.00	135.00	318.50	150.00	212%	
374	Late Payment Fees (Sanit.)	7.04	5.80	4.43	9.12	26.39	60.00	44%	
370	SANITATION FUND	3,849.04	3,849.30	3,845.93	3,965.62	15,509.89	42,626.00	36%	

381	Water Use Fees	4,048.00	5,116.50	4,451.00	3,976.50	17,592.00	44,396.00	40%
382	Water Tap Fees					-	-	#DIV/0!
383	Other Water Revenue	479.10		147.80	10.00	636.90	500.00	127%
384	Late Payment Fees (Water)	7.54	7.83	5.20	9.56	30.13	65.00	46%
385	Reconnect Fees					-	-	#DIV/0!
387	Overpayments					-	-	#DIV/0!
380	WATER FUND	4,534.64	5,124.33	4,604.00	3,996.06	18,259.03	44,961.00	41%
391	Sewer Use Fees	1,225.11	1,238.27	1,249.11	1,249.11	4,961.60	14,500.00	34%
392	Sewer Tap Fees					-	-	#DIV/0!
393	Other Sewer Revenue					-	-	#DIV/0!
394	Late Payment Fees (Sewer)	2.17	2.04	1.44	3.04	8.69	20.00	43%
390	SEWER FUND	1,227.28	1,240.31	1,250.55	1,252.15	4,970.29	14,520.00	34%
REVENUE ACCOUNT TOTALS		9,610.96	10,213.94	9,700.48	9,213.83	38,739.21	102,107.00	38%
ACCT#	DESCRIPTION	Jul-22	Aug-22	Sep-22	Oct-22	YTD		BALANCE
ENTERPRISE FUNDS EXPENDITURES								
510.011	Water Superintendent Salary	(423.50)	(423.50)	(423.50)	(423.50)	(1,694.00)	(5,080.00)	3,386.00
510.012	FICA - Water	(47.70)	(47.70)	(47.70)	(47.70)	(190.80)	(572.25)	381.45
510.013	Back-Up Water Operator	(200.00)	(200.00)	(200.00)	(200.00)	(800.00)	(2,400.00)	1,600.00
510.014	Retirement - Water	(78.86)	(78.86)	(78.86)	(78.86)	(315.44)	(946.00)	630.56
510.015	Mileage Reimbursement					-	-	-
510.016	Training/Dues/Membership		(219.00)			(219.00)	(3,000.00)	2,781.00
510.017	Travel Expense			(523.34)		(523.34)	(1,500.00)	976.66
510.018	Water Plant Propane					-	(2,000.00)	2,000.00
510.019	Health Insurance	(240.00)	(120.00)	(120.00)	(120.00)	(600.00)	(1,440.00)	840.00
510.022	Supplies/Equipment - Water	(2,877.31)	(2,745.85)		(2,929.23)	(8,552.39)	(8,000.00)	(552.39)
510.023	Repairs/Maintenance - Water	(2,967.46)			(335.62)	(3,303.08)	(7,500.00)	4,196.92
510.029	Monitoring/Analysis Costs					-	(2,500.00)	2,500.00
510.03	Billing Software				(3,089.10)	(3,089.10)	(4,500.00)	1,410.90
510.041	Water-Telephone	(56.51)	(115.56)		(115.07)	(287.14)	(685.00)	397.86
510.082	Electricity - Water	(290.05)	(395.68)	(342.87)	(637.72)	(1,666.32)	(2,200.00)	533.68
510.154	Equipment Replacement					-	(2,637.75)	2,637.75
510	WATER FUND	(7,181.39)	(4,346.15)	(1,736.27)	(7,976.80)	(21,240.61)	(44,961.00)	23,720.39
610.001	Sanitation Backup					-		
610.002	Sanitation Retirement	(78.86)	(78.86)	(78.86)	(78.86)	(315.44)	(946.00)	630.56
610.003	Sanitation Salary	(423.50)	(423.50)	(423.50)	(423.50)	(1,694.00)	(5,080.00)	3,386.00
610.004	Landfill Fees	(1,070.76)	(836.07)	(1,025.87)	(613.27)	(3,545.97)	(10,489.50)	6,943.53
610.005	Collection Fees					-	-	-
610.008	Landfill-Other Fees					-	-	-
610.01	Repairs & Maintenance	(3,442.93)				(3,442.93)	(19,281.85)	15,838.92
610.011	Fuel	(54.98)	(11.12)		(2,135.41)	(2,201.51)	(4,000.00)	1,798.49

610.012	FICA-Sanitation	(32.40)	(32.40)	(32.40)	(32.40)	(129.60)	(388.65)	259.05	
610.013	Misc Garbage Expense	(107.50)			(54.00)	(161.50)	(1,000.00)	838.50	
610.016	Sanitation Health Insurance	(240.00)	(120.00)	(120.00)	(120.00)	(600.00)	(1,440.00)	840.00	
610	SANITATION FUND	(5,450.93)	(1,501.95)	(1,680.63)	(3,457.44)	(12,090.95)	(42,626.00)	30,535.05	
		Jul-22	Aug-22	Sep-22	Oct-22	YTD	BUDGET	BALANCE	
ACCT#	DESCRIPTION								
710.011	Sewer Superintendent Salary	(423.50)	(423.50)	(423.50)	(423.50)	(1,694.00)	(5,080.00)	3,386.00	
710.012	FICA - Sewer	(63.00)	(63.00)	(63.00)	(63.00)	(252.00)	(633.45)	381.45	
710.013	Back-Up Sewer Operator	(400.00)	(400.00)	(400.00)	(400.00)	(1,600.00)	(3,200.00)	1,600.00	
710.014	Retirement - Sewer	(78.86)	(78.86)	(78.86)	(78.86)	(315.44)	(946.00)	630.56	
710.015	Mileage Reimbursement					-	-	-	
710.016	Sewer Health Insurance	(240.00)	(120.00)	(120.00)	(120.00)	(600.00)	(1,440.00)	840.00	
710.017	Sewer Training		(172.18)			(172.18)	(500.00)	327.82	
710.022	Supplies/Equipment - Sewer			(205.87)		(205.87)	(660.25)	454.38	
710.023	Repairs/Maintenance - Sewer					-	(660.30)	660.30	
710.041	Telephone - Sewer					-	-	-	
710.081	Propane-Sewer					-	(300.00)	300.00	
710.082	Electricity - Sewer	(62.61)	(55.16)	(53.00)	(95.68)	(266.45)	(1,100.00)	833.55	
710.154	Equipment Replacement					-	-	-	
710	SEWER FUND	(1,267.97)	(1,312.70)	(1,344.23)	(1,181.04)	(5,105.94)	(14,520.00)	9,414.06	
	EXPENDITURE ACCOUNTS TOTAL	(13,900.29)	(7,160.80)	(4,761.13)	(12,615.28)	(38,437.50)	(102,107.00)	63,669.50	
		Jul-22	Aug-22	Sep-22	Oct-22	YTD	BUDGET	BALANCE	
	GENERAL FUND REVENUE	15,758.55	53,534.12	25,664.55	36,225.93	131,183.15	296,267.94	44%	
	ENTERPRISE FUND REVENUE	9,610.96	10,213.94	9,700.48	9,213.83	38,739.21	102,107.00	38%	
	TOTAL REVENUE	25,369.51	63,748.06	35,365.03	45,439.76	169,922.36	398,374.94	43%	
	GENERAL FUND EXPENSE	(19,684.53)	(29,837.76)	(13,762.35)	(20,266.09)	(83,550.73)	(296,267.94)	212,717.21	
	ENTERPRISE FUND EXPENSE	(13,900.29)	(7,160.80)	(4,761.13)	(12,615.28)	(38,437.50)	(102,107.00)	63,669.50	
	TOTAL EXPENSE	(33,584.82)	(36,998.56)	(18,523.48)	(32,881.37)	(121,988.23)	(398,374.94)	276,386.71	
	TOTAL GF REVENUE VS EXPENSE								
ACCT#	DESCRIPTION								
360.1	UTILITY DEPOSIT	60.00				60.00	60.00	100%	
						-	-	-	
480	UTILITY DEPOSIT REFUNDS			(39.00)		(39.00)	(60.00)	21.00	
						-	-	-	
317	Windfarm Impact				18,461.55	18,461.55	341,993.00	5%	
	317.2 CCSM Wind Project					-	31,500.00	0%	
	317.8 Gateway South				18,461.55	18,461.55	160,000.00	12%	
	317.3 Boswell Springs Wind Project					-	121,441.00	0%	
	317.4 TB Flats Wind Project					-	-	#DIV/0!	
	317.5 Gateway West					-	-	#DIV/0!	

	317.6 Ekola Flats					-		#DIV/0!	
	317.7 Rock Creek Wind					-	29,052.00	0%	
						-			
450	Impact Funds				(6,044.29)	(6,044.29)	(341,993.00)	335,948.71	
	450.02 CCSM					-	(31,500.00)	31,500.00	
	Gateway South					-	(160,000.00)	160,000.00	
	2019 Street Improvement					-			
	470.02 2021 St Prj					-			
	450.07 Rock Creek Wind					-	(29,052.00)		
						-			
	Carry Over FY 21-22					-	(78,452.07)		
	450.03 Boswell Springs					-	(1,441.06)	1,441.06	
	450.3.0 Fire Dept					-		-	
	450.3.1 Public Works					-		-	
	450.3.2 Infrastructure					-		-	
	450.3.3 Land Use					-		-	
	450.04 TB Flats				(6,044.29)	(6,044.29)	(66,573.54)	60,529.25	
	450.4.0 Fire Dept					-		-	
	450.4.1 TB Public Works					-		-	
	450.4.2 TB Infrastructure				(6,044.29)	(6,044.29)		(6,044.29)	
	450.4.3 TB Land Use					-		-	
	450.4.4 TB Recreation					-		-	
	450.5 Ekola Flats					-	(8,411.38)	8,411.38	
	450.5.0 Public Safety					-		-	
	450.5.1 Public Works					-		-	
	450.5.2 Land Use					-		-	
	450.06 Gateway West					-	(2,026.09)	2,026.09	
	450.6.0 Public Safety					-		-	
	450.6.1 Public Works					-		-	
			Jul-22	Aug-22	Sep-22	Oct-22	YTD	BUDGET	BALANCE
350.21	CCSD#2 21-22 Operating Grant Rev			9,758.69			9,758.69	9,999.46	9,999.46
							-		
462.06	CCSD#2 21-22 Operating Grant Exp						-	(9,999.46)	9,999.46
	462.024 Museum Utilites						-		
	462.025 Museum FICA						-		
	462.026 Museum Wages						-		
	462.027 Museum Exhibit & Projects						-		
	CSD#2 22-23 Operating Grant Rev						-	10,000.00	10,000.00
	CCD#2 22-23 Operating Grant Exp	(241.96)	(1,653.03)	(1,356.27)	(457.80)	(3,709.06)	(10,000.00)	(10,000.00)	
	462.032 CCSD#2 22-23 Musuem Utilites	(51.96)	(70.57)	(65.77)	(86.40)	(274.70)			

	462.030 CCSD#2 22-23 Musuem FICA		(112.46)	(81.75)	(26.40)	(220.61)		
	462.029 CCSD#2 22-23 Museum Wages		(1,470.00)	(1,208.75)	(345.00)	(3,023.75)		
	462.031 CCSD#2 22-23 Museum Exhibits & Projects	(190.00)				(190.00)		
	350.24 CCSD#2 22-23 Museum Const Grant Rev					-	15,000.00	15,000.00
	462.09 CCSD#2 22-23 Museum Const Grant Exp					-	(15,000.00)	(15,000.00)
	CCVC Grant 22-23 Rev					-	4,000.00	4,000.00
	CCVC Grant 22-23 Exp	(860.51)	(383.56)	0.00	(1289.07)	(2,533.14)	(4,000.00)	(6,533.14)
	462.024 CCVC 22-23 Advertising In County	(804.00)	(268.00)		(709.00)	(1,781.00)		
	462.033 CCVC 22-23 Union Bundle	(56.51)	(115.56)		(115.07)	(287.14)		
	462.034 CCVC 22-23 Advertising Out of County				(465.00)	(465.00)		
	Total Revenue Impact & Grants	60.00	-	9,758.69	18,461.55	28,280.24	381,052.46	409,332.70
	Total Expense Impact & Grant	(1,102.47)	(2,036.59)	(1,395.27)	(7,791.16)	(12,325.49)	(381,052.46)	(393,377.95)
ACCT#	DESCRIPTION	Jul-22	Aug-22	Sep-22	Oct-22	YTD	BUDGET	BALANCE
SPECIFIC PURPOSE TAX								
319	SPT 2019- Revenue	21,176.96	28,266.86	31,988.25	28,652.05	110,084.12	257,842.19	43%
470.019	SPT 2019-Expenditures						(257,842.19)	257,842.19
FUNDS								
329.01	Park Donations & Revenue					-		#DIV/0!
462.001	Park & Rec Board Expense	(260.35)	8.46			(251.89)		(251.89)
329.02	Senior Bd Revenue					-	2,079.21	0%
461.001	Senior Bd Expense					-	(2,079.21)	2,079.21
329.04	EM Library Income	300.00				300.00		#DIV/0!
462.006	EM Library Expense				(199.87)	(199.87)		(199.87)
329.03	Museum Bd Revenue	20.00	25.00	324.00	205.00	574.00		#DIV/0!
	Museum Retail Tax			7.53		7.53		
	Museum Retail			125.47		125.47		
	Donations			191.00		191.00		
462.002	Museum Bd Expense				(405.74)	(405.74)		(405.74)
329.001	Museum Building Project					-		-
	Additional Grants/Donations							

462.021	Museum Building Project Expense					-		-	
327	Cementery Bd Revenue					-		#DIV/0!	
434.01	Cementery Bd Expense					-		0	
		Jul-22	Aug-22	Sep-22	Oct-22	YTD	BUDGET	BALANCE	
	Fund Revenue Total	21,496.96	28,291.86	32,312.25	28,857.05	110,958.12	259,921.40	43%	
	Fund Expense Total	(260.35)	8.46	-	(605.61)	(857.50)	(259,921.40)	259,063.90	
	GF & Enterprise Revenue	25,369.51	63,748.06	35,365.03	45,439.76	169,922.36	398,374.94	43%	
	GF & Enterprise Expense	(33,584.82)	(36,998.56)	(18,523.48)	(32,881.37)	(121,988.23)	(398,374.94)	276,386.71	
	Grants & Impact Revenue	60.00	-	9,758.69	18,461.55	28,280.24	381,052.46	7%	
	Grant & Impact Expense	(1,102.47)	(2,036.59)	(1,395.27)	(7,791.16)	(12,325.49)	(381,052.46)	368,726.97	
	P&L Total Revenue	46,926.47	92,039.92	77,435.97	92,758.36	309,160.72	1,039,348.80	30%	
	P&L Total Expense	(34,947.64)	(39,026.69)	(19,918.75)	(41,278.14)	(135,171.22)	(1,039,348.80)	904,177.58	
	Net Ordinary Income	11,978.83	53,013.23	57,517.22	51,480.22				
FUND BAL	Unreserve Funds								
	Park Fund	6,169.44	5,915.57	5,915.67	5,936.78				
	Sewer Tap Equipment	6,457.06	6,463.84	6,463.95	6,487.02		-		
	Sewer Replacement	47,565.29	47,615.25	47,616.03	47,785.98				
	Garbage Truck Replacement	100,000.00	100,105.02	100,106.67	100,463.97				
	Office Equipment	-	-	-	-				
	Fire Truck	14,134.10	14,148.94	14,149.17	14,199.67				
	Fire Equipment	14,360.71	14,375.79	14,376.03	14,427.34				
	Building Fund	-	-	-	-				
	Water Tap Equipment	6,457.06	6,463.84	6,463.95	6,487.02				
	Water Well Replacement	61,635.27	61,700.00	61,701.01	61,921.24				
	Water Line Replacement	15,962.12	15,978.88	15,979.14	16,036.17				
	Cemetery Improvement	12,280.47	12,293.37	12,293.57	12,412.45				
	Landfill/Historic Landfill Fund	12,877.16	12,890.68	12,890.89	12,936.90				
	Street Repairs/Paving Project	24,908.12	24,934.28	24,934.69	25,023.69				
	SPT 2019	932,282.47	953,459.43	981,726.29	1,013,714.54				
	Public Works Fund	1,190.91	1,192.16	1,192.18	1,196.44				
	Historic Landfill	-	-	-	-				
	Riverbank Stabilization	-	-	-	-				
	Architect/Engineering	-	-	-	-				
	Senior Center	2,079.21	2,081.39	2,081.42	2,088.85				
	Museum Board	7,516.84	7,544.73	7,569.85	7,920.87				
	EM Library Project	10,587.09	10,898.21	10,898.39	10,937.29				
	EM Museum Building Project	72.57	72.93	72.93	73.19				
	Wind Impact Funds	397,536.18	397,953.69	397,960.23	399,380.64				
	Sub-Total Unreserved Funds	1,674,072.07	1,696,088.00	1,724,392.06	1,759,430.05				