	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - GENERAL	**955,375.29**	**672,221.52**	**796,577.69**	**796,577.69**	**789,396.48**
INCOME					
TAX REVENUE					
10-600-100 Property Tax	89,190.98	91,279.00	91,279.00	91,279.00	89,000.00
10-600-101 Interest From Property Taxes	681.16	0.00	0.00	0.00	0.00
10-600-102 Sales Tax , Marijuana Tax Revenue, Occupational Tax	517,119.38	425,000.00	512,400.00	512,400.00	512,400.00
10-600-103 Cigarette Tax Revenue	1,416.35	1,000.00	1,700.00	1,700.00	1,700.00
	608,407.87	517,279.00	605,379.00	605,379.00	603,100.00
FRANCHISE FEES					
10-600-200 Empire Franchise Fees	47,175.46	45,000.00	47,000.00	47,000.00	47,000.00
10-600-201 Cable T.V. Franchise	4,341.35	4,000.00	4,300.00	4,300.00	4,300.00
10-600-202 Atmos Energy Franchise	20,823.94	15,000.00	20,000.00	20,000.00	20,000.00
10-600-203 Atmos Energy Tower Lease	2,087.61	2,000.00	2,000.00	2,000.00	2,000.00
10-600-204 Commnet Tower Lease	8,763.76	7,500.00	10,000.00	10,000.00	10,000.00
	83,192.12	73,500.00	83,300.00	83,300.00	83,300.00
LICENSES & PERMITS					
10-600-300 Liquor Licenses	3,414.50	3,250.00	5,300.00	5,300.00	3,825.00
10-600-301 Business Licenses	4,415.00	3,800.00	4,285.00	4,285.00	2,850.00
10-600-302 Building Permits	16,751.62	12,000.00	23,000.00	23,000.00	15,000.00
10-600-303 Development Fees	2,600.00	1,800.00	2,500.00	2,500.00	2,000.00
10-600-304 Dog Licenses	960.00	800.00	930.00	930.00	900.00
10-600-305 Court Fines and Fees	11,926.15	4,000.00	16,038.00	16,038.00	12,000.00
	40,067.27	25,650.00	52,053.00	52,053.00	36,575.00
GRANT REVENUE - GENERAL					
10-600-400 Grant for Town Hall (DOLA)	0.00	250,000.00	201,349.00	201,349.00	164,532.00
10-600-401 Abatement	0.00	0.00	0.00	0.00	10,000.00
10-600-402 Workforce Housing Grant (DOLA)	0.00	20,000.00	21,151.57	21,151.57	8,848.43
10-600-403 DOLA Comp Plan Review	0.00	0.00	0.00	0.00	25,000.00
10-600-404 Revitalizing Main Street- Flander's Park Restroom	0.00	0.00	0.00	0.00	165,000.00
10-600-405 FEMA Siren Grant/Partner Match	0.00	57,388.00	57,388.00	57,388.00	0.00
10-600-406 American Resuce Plan Act	149,316.73	0.00	0.00	0.00	0.00
	149,316.73	327,388.00	279,888.57	279,888.57	373,380.43
PARKS & CONSERVATION TRUST FUND					
10-600-500 Grant Revenue - Fishing is Fun	0.00	53,250.00	0.00	0.00	53,250.00
10-600-501 Lottery Funds (Cons. Trust Fund)	11,330.45	11,400.00	12,000.00	12,000.00	12,000.00
10-600-502 Parks & Recreation Revenue	4,525.00	2,500.00	4,660.00	4,660.00	2,500.00
10-600-503 Playground Donations Joe Rowell	0.00	1,000.00	0.00	0.00	0.00
10-600-504 JRP/Bike Park GOCO Grant Revenue	0.00	0.00	27,000.00	27,000.00	0.00
10-600-505 Montelores CPW Cooperative Regional Partnership	0.00	0.00	0.00	0.00	50,000.00
	15,855.45	68,150.00	43,660.00	43,660.00	117,750.00
COMMUNITY CENTER					
10-600-510 Bazzar	0.00	0.00	0.00	0.00	2,520.00
10-600-511 Interest	0.00	0.00	0.00	0.00	19.99
10-600-512 Montezuma County	0.00	0.00	0.00	0.00	2,750.00
10-600-513 Use Donations	0.00	0.00	0.00	0.00	29,220.00
10-600-514 Less Deposit Refund	0.00	0.00	0.00	0.00	(5,475.00)
	0.00	0.00	0.00	0.00	29,034.99
MISC					
10-600-600 Other Misc. Rev.	7,650.40	500.00	12,091.00	12,091.00	500.00
10-600-601 Interest	24,593.39	500.00	2,500.00	2,500.00	2,500.00
10-600-602 Transfers In From Other Funds	10,431.00	0.00	0.00	0.00	0.00
	42,674.79	1,000.00	14,591.00	14,591.00	3,000.00
TOTAL INCOME	**939,514.23**	**1,012,967.00**	**1,078,871.57**	**1,078,871.57**	**1,246,140.42**

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
10-700-100 Trustee Education	1,343.14	2,500.00	2,500.00	2,500.00	3,500.00
10-700-101 Board Payment	4,175.00	7,200.00	7,200.00	7,200.00	15,200.00
	5,518.14	9,700.00	9,700.00	9,700.00	18,700.00
STAFF SALARIES & BENEFITS					
10-700-200 Town Magistrate	1,366.67	2,000.00	2,000.00	2,000.00	2,000.00
10-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
10-700-202 Treasurer	11,018.04	12,712.00	15,000.00	15,000.00	12,750.00
10-700-203 Administrative Clerk	14,839.25	13,125.00	13,125.00	13,125.00	13,250.00
10-700-204 Town Clerk	11,691.37	12,125.00	12,125.00	12,125.00	12,500.00
10-700-206 Maintenance Overtime	3,324.66	2,250.00	2,250.00	2,250.00	3,000.00
10-700-207 Accrued Vacation Adju	906.25	1,250.00	1,250.00	1,250.00	1,250.00
10-700-208 Health/Dental/Life Insurance	32,775.87	34,176.00	36,137.50	36,137.50	41,000.00
10-700-209 Employee Payroll Taxes	12,243.21	12,115.00	13,000.00	13,000.00	14,129.70
10-700-210 Employee Retirement	4,128.19	4,363.00	4,363.00	4,363.00	5,000.00
10-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00	10,000.00
10-700-212 Building Inspector	47,211.21	46,400.00	47,000.00	47,000.00	47,250.00
	171,822.11	175,516.00	181,250.50	181,250.50	184,629.70
INFORMATION TECHNOLOGY (IT)					
10-700-300 Copier Lease	3,022.76	3,950.00	3,950.00	3,950.00	0.00
10-700-301 Telephone/Internet/Fiber	4,252.83	5,100.00	5,100.00	5,100.00	6,981.00
10-700-302 Admin Purchased Services	26,989.78	29,300.00	29,300.00	29,300.00	30,000.00
10-700-303 Web Page	682.81	1,500.00	1,500.00	1,500.00	2,500.00
10-700-304 Equipment (IT)	836.00	0.00	0.00	0.00	6,000.00
10-700-305 Capital Outlay	330,286.95	0.00	0.00	0.00	0.00
	366,071.13	39,850.00	39,850.00	39,850.00	45,481.00
GRANT EXPENSES					
10-700-402 ARP Grant Expenses	81,332.06	148,884.00	57,317.56	57,317.56	101,389.40
	81,332.06	148,884.00	57,317.56	57,317.56	101,389.40
PARKS DEPARTMENT & CONS. TRUST					
10-700-500 Park Electricity	5,274.80	6,000.00	6,000.00	6,000.00	6,000.00
10-700-501 Park Maintenance Supplies	4,346.69	6,000.00	8,500.00	8,500.00	8,500.00
10-700-502 Park Bldg./Grounds Main	42,287.94	15,000.00	15,000.00	15,000.00	15,000.00
10-700-503 Landscaping	0.00	1,100.00	780.00	780.00	1,100.00
10-700-504 Park Employee Seasonal	10,619.00	12,700.00	12,700.00	12,700.00	12,700.00
10-700-505 Maintenance Salaries	56,088.65	52,875.00	52,875.00	52,875.00	57,000.00
10-700-506 Montelores CPW Cooperative Regional Partnership	0.00	0.00	0.00	0.00	50,000.00
	118,617.08	93,675.00	95,855.00	95,855.00	150,300.00
COMMUNITY CENTER					
10-700-510 Event Cleaning	0.00	0.00	0.00	0.00	3,400.00
10-700-511 Insurance	0.00	0.00	0.00	0.00	3,061.00
10-700-512 Janitor	0.00	0.00	0.00	0.00	4,800.00
10-700-513 Manager	0.00	0.00	0.00	0.00	2,400.00
10-700-514 Maintenance	0.00	0.00	0.00	0.00	1,659.07
10-700-515 Supplies	0.00	0.00	0.00	0.00	1,231.22

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
10-700-516 Electric	0.00	0.00	0.00	0.00	4,718.51
10-700-517 Gas	0.00	0.00	0.00	0.00	2,564.15
10-700-518 Telephone/Internet	0.00	0.00	0.00	0.00	1,595.64
10-700-519 Trash Removal	0.00	0.00	0.00	0.00	2,898.89
10-700-520 Landscaping	0.00	0.00	0.00	0.00	600.00
10-700-521 Bazaar Expenses	0.00	0.00	0.00	0.00	58.00
10-700-522 Capital Expenditures	0.00	0.00	0.00	0.00	2,257.38
	0.00	0.00	0.00	0.00	31,243.86
MISCELLANEOUS					
10-700-600 Contributions	21,350.00	26,300.00	30,500.00	30,500.00	30,500.00
10-700-601 Miscellaneous	11,328.74	5,000.00	3,079.00	3,079.00	5,000.00
10-700-602 ICS 214- Flooding	0.00	0.00	21,221.00	21,221.00	0.00
	32,678.74	31,300.00	54,800.00	54,800.00	35,500.00
CAPITAL OUTLAY - GENERAL					
10-700-700 Town Hall DOLA Grant Expenses	0.00	218,116.00	201,349.00	201,349.00	39,532.00
10-700-701 Town Hall Demolition DOLA Grant Expenses	0.00	0.00	0.00	0.00	125,000.00
10-700-702 Abatement	0.00	0.00	0.00	0.00	10,000.00
10-700-703 Land Use Code Update	238.44	0.00	0.00	0.00	0.00
10-700-705 Capital Outlay - FEMA Siren	0.00	57,028.00	56,181.64	56,181.64	0.00
10-700-706 Debt Service Principal/Solar Project	8,186.83	10,800.00	8,514.30	8,514.30	8,845.93
10-700-707 Debt Service Interest/Solar Project	3,931.68	1,331.00	3,604.21	3,604.21	3,272.58
	12,356.95	287,275.00	269,649.15	269,649.15	186,650.51
CAPITAL OUTLAY - PARKS					
10-700-710 Park Maint. Equip. - Replace UTV	11,558.46	0.00	0.00	0.00	0.00
10-700-711 Joe Rowell Park/Fishing is Fun	0.00	70,250.00	0.00	0.00	70,250.00
10-700-712 Joe Rowell Park/ Playground	9,688.96	0.00	0.00	0.00	3,000.00
10-700-713 Joe Rowell Park/Ballfields	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-700-714 Flanders Park Restroom	10,882.74	0.00	0.00	0.00	165,000.00
10-700-715 JRP GOCO/Grant Expense	0.00	0.00	27,000.00	27,000.00	0.00
10-700-716 Conservation Trust/Lottery Funds (2022 - JRP Master Plan $15,000)	16,020.00	5,000.00	5,000.00	5,000.00	5,000.00
	48,150.16	77,250.00	34,000.00	34,000.00	245,250.00
CAPITAL OUTLAY - COMMUNITY DEVELOPMENT					
10-700-720 Affordable Housing	0.00	10,000.00	21,151.57	21,151.57	8,848.43
10-700-721 Comp Plan Consultant- DOLA Grant	0.00	0.00	0.00	0.00	50,000.00
	0.00	10,000.00	21,151.57	21,151.57	58,848.43
SHERIFF EXPENSES					
10-700-800 Sheriff & Jail Expenses	193,586.40	200,000.00	220,000.00	220,000.00	0.00
	193,586.40	200,000.00	220,000.00	220,000.00	0.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
10-700-900 Easter Egg Hunt/TH Christmas	616.00	1,000.00	1,000.00	1,000.00	1,500.00
10-700-901 Elections	1,498.16	0.00	0.00	0.00	2,000.00
10-700-902 Subscriptions & Dues	7,981.62	11,534.00	11,565.00	11,565.00	17,998.61
10-700-903 Codification	4,541.04	5,000.00	8,086.00	8,086.00	9,000.00
10-700-904 Administrative Education	2,356.46	0.00	0.00	0.00	5,000.00
10-700-905 Admin. Consulting/Planning	8,102.26	23,000.00	10,000.00	10,000.00	10,000.00
10-700-906 Tree Expenses/Trimming	0.00	3,000.00	2,500.00	2,500.00	2,500.00
10-700-907 Records Management	0.00	1,500.00	1,500.00	1,500.00	3,000.00
10-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-700-909 Treasurer's Fees	1,792.22	0.00	2,000.00	2,000.00	2,000.00
10-700-910 Gas Expenses	2,686.37	3,500.00	5,000.00	5,000.00	5,000.00
10-700-911 Electric Service	388.38	3,000.00	6,000.00	6,000.00	6,000.00
10-700-912 Trash Removal	4,726.86	6,000.00	6,000.00	6,000.00	6,000.00
10-700-913 Liability Insurance	9,706.45	9,866.00	11,016.00	11,016.00	14,260.00
10-700-914 Advertising & Legal Notice	3,465.05	7,000.00	10,029.00	10,029.00	10,000.00
10-700-915 Travel & Mileage	2,237.10	2,000.00	3,000.00	3,000.00	4,000.00
10-700-916 Postage & Freight	2,099.94	3,600.00	3,600.00	3,600.00	4,000.00
10-700-917 Office Supplies	7,552.00	7,000.00	7,000.00	7,000.00	7,000.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
10-700-918 Uniforms	1,494.85	2,000.00	2,000.00	2,000.00	2,000.00
10-700-919 Supplies for Town Hall	584.89	1,100.00	1,200.00	1,200.00	1,200.00
10-700-920 Land Use Consultant	0.00	0.00	0.00	0.00	10,000.00
10-700-921 Dog Control Costs	86.75	150.00	83.00	83.00	83.00
10-700-922 Land Surveyor Services	1,000.00	2,000.00	5,200.00	5,200.00	6,000.00
10-700-923 Town Hall Building Maintenance	2,037.66	4,000.00	2,000.00	2,000.00	5,000.00
10-700-924 TH Maint Purchase Service	225.00	0.00	0.00	0.00	0.00
10-700-925 Drug & Alcohol Testing	0.00	0.00	700.00	700.00	700.00
	68,179.06	99,250.00	102,479.00	102,479.00	137,241.61
TOTAL EXPENSES	**1,098,311.83**	**1,172,700.00**	**1,086,052.78**	**1,086,052.78**	**1,195,234.51**
NET TOTALS (INCOME - EXPENSES)	(158,797.60)	(159,733.00)	(7,181.21)	(7,181.21)	50,905.91
ENDING FUND BALANCE	**796,577.69**	**512,488.52**	**789,396.48**	**789,396.48**	**840,302.39**

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - STREETS	**814,579.83**	**829,217.57**	**907,481.98**	**907,481.98**	**955,098.20**
INCOME					
TAX REVENUE					
20-600-100 Specific Ownership Tax	15,395.57	11,000.00	14,500.00	14,500.00	14,500.00
20-600-101 HUTF Revenue	33,250.10	27,000.00	30,000.00	30,000.00	30,000.00
20-600-102 Sales Tax , Marijuana Tax, Occupational Tax	328,573.21	275,000.00	327,600.00	327,600.00	327,600.00
20-600-103 Severance Tax	13,492.26	0.00	12,267.48	12,267.48	5,000.00
20-600-104 Mineral Lease Revenue	54,718.48	10,000.00	70,362.31	70,362.31	50,000.00
20-330-101 Road & Bridge	12,544.17	10,000.00	11,000.00	11,000.00	11,000.00
	457,973.79	333,000.00	465,729.79	465,729.79	438,100.00
MISCELLANEOUS					
20-600-600 Other Miscellaneous Rev	1,593.61	0.00	162.00	162.00	100.00
20-600-601 Bank Interest	333.46	100.00	1,000.00	1,000.00	1,000.00
20-600-602 Sale of Equipment	0.00	0.00	0.00	0.00	50,000.00
	1,927.07	100.00	1,162.00	1,162.00	51,100.00
TOTAL INCOME	**459,900.86**	**333,100.00**	**466,891.79**	**466,891.79**	**489,200.00**
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
20-700-100 Board Payment	1,275.00	1,800.00	1,800.00	1,800.00	0.00
	1,275.00	1,800.00	1,800.00	1,800.00	0.00
STAFF SALARIES & BENEFITS					
20-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
20-700-202 Treasurer	10,099.50	12,712.00	13,000.00	13,000.00	12,750.00
20-700-203 Administrative Clerk	11,199.38	12,403.00	12,403.00	12,403.00	13,250.00
20-700-204 Clerk	9,921.24	10,238.00	10,238.00	10,238.00	12,500.00
20-700-205 Maintenance Salaries	44,980.09	52,875.00	52,875.00	52,875.00	57,000.00
20-700-206 Maintenance Overtime	3,324.67	6,000.00	5,000.00	5,000.00	6,000.00
20-700-207 Accrued Vacation Adjust	(171.26)	1,240.00	1,240.00	1,240.00	1,240.00
20-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00	41,000.00
20-700-209 Payroll Taxes	7,593.12	8,125.00	9,000.00	9,000.00	10,748.40
20-700-210 Employee Retirement	2,752.03	3,100.00	3,100.00	3,100.00	4,000.00
20-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00	10,000.00
20-700-212 Building Inspector	15,737.07	16,000.00	16,000.00	16,000.00	15,750.00
20-700-213 Transfers Out to Other Funds	1,333.00	0.00	0.00	0.00	0.00
	171,848.10	191,869.00	195,856.00	195,856.00	206,738.40
INFORMATION TECHNOLOGY (IT)					
20-700-301 Telephone/Internet/Fiber	4,252.84	5,100.00	5,100.00	5,100.00	6,981.00
20-700-304 Equipment (IT)	727.00	0.00	0.00	0.00	0.00
20-700-305 Capital Outlay (IT upgrades)	43,120.00	0.00	0.00	0.00	0.00
	48,099.84	5,100.00	5,100.00	5,100.00	6,981.00
MISCELLANEOUS					
20-700-601 Miscellaneous/Cont.	7,029.99	10,000.00	325.00	325.00	500.00
20-700-602 Snow Removal	0.00	0.00	13,456.00	13,456.00	10,000.00
	7,029.99	10,000.00	13,781.00	13,781.00	10,500.00
CAPITAL OUTLAY					
20-700-700 Debt Service Principal CAT120JOY and CAT 120MT	32,489.88	33,800.00	35,065.67	35,065.67	36,423.72
20-700-701 Debt Service Interest CAT120JOY and CAT 120MT	9,855.70	12,300.00	8,970.79	8,970.79	7,612.68

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
20-700-702 Backhoe- Principal	0.00	0.00	0.00	0.00	17,457.04
20-700-703 Backhoe- Interest	0.00	0.00	0.00	0.00	7,644.44
20-700-704 New Pick Up	0.00	0.00	0.00	0.00	35,000.00
20-700-705 Park Equip/ Mower		0.00	0.00	0.00	25,000.00
20-700-706 Drainage Design	0.00	0.00	0.00	0.00	5,000.00
20-700-706 Patching, Gravel, & Chip Seal	19,279.82	30,000.00	42,000.00	42,000.00	0.00
20-700-707 STREET PAINTING	6,476.00	0.00	6,500.00	6,500.00	0.00
20-700-708 Mag Chloride		10,000.00	7,812.50	7,812.50	0.00
	68,101.40	86,100.00	100,348.96	100,348.96	134,137.88
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
20-700-901 Weed Control	0.00	1,500.00	700.00	700.00	1,500.00
20-700-903 Traffic Signs	2,146.62	4,500.00	4,500.00	4,500.00	19,000.00
20-700-904 Fuel and Lubricants	16,349.99	21,000.00	25,000.00	25,000.00	30,000.00
20-700-905 Street Painting	0.00	2,000.00	0.00	0.00	3,000.00
20-700-906 Mag Chloride	0.00	0.00	0.00	0.00	15,000.00
20-700-907 Patching, Gravel, & Chip Seal	0.00	0.00	0.00	0.00	60,000.00
20-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
20-700-910 Gas	0.00	500.00	0.00	0.00	0.00
20-700-911 Electric Service	591.30	1,000.00	400.00	400.00	1,000.00
20-700-912 Street Light Electricity	23,134.64	26,000.00	28,000.00	28,000.00	28,000.00
20-700-913 Liability Insurance	9,706.45	9,866.00	10,000.00	10,000.00	14,260.00
20-700-918 Uniforms	1,358.06	2,000.00	2,000.00	2,000.00	2,000.00
20-700-919 Maintenance on Equipment	4,925.20	12,000.00	13,000.00	13,000.00	15,000.00
20-700-920 Utility Line Locator	0.00	5,000.00	4,289.61	4,289.61	0.00
20-700-921 Small Tools & Equipment	2,822.80	4,500.00	4,500.00	4,500.00	5,000.00
20-700-924 Parts and Supplies	6,609.32	7,000.00	7,000.00	7,000.00	9,000.00
	70,644.38	99,866.00	102,389.61	102,389.61	205,760.00
TOTAL EXPENSES	**366,998.71**	**394,735.00**	**419,275.57**	**419,275.57**	**564,117.28**
NET TOTALS (INCOME - EXPENSES)	92,902.15	(61,635.00)	47,616.22	47,616.22	(74,917.28)
ENDING FUND BALANCE	**907,481.98**	**767,582.57**	**955,098.20**	**955,098.20**	**880,180.92**

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - WATER	478,085.71	429,892.71	472,649.14	472,649.14	464,531.31
INCOME					
USER FEES					
30-600-200 Water User Fees	252,253.60	290,740.00	290,740.00	290,740.00	299,462.20
30-600-201 New Water Taps	9,000.00	24,000.00	24,000.00	24,000.00	9,000.00
30-600-202 Water Dock	29,555.00	24,000.00	26,000.00	26,000.00	26,000.00
30-600-203 Water Tap Installation Fees	0.00	14,800.00	14,800.00	14,800.00	6,400.00
	290,808.60	353,540.00	355,540.00	355,540.00	340,862.20
GRANT REVENUE					
30-600-400 Grant Revenue DOLA & FEMA	11,667.73	0.00	76,482.27	76,482.27	7,363.00
	11,667.73	0.00	76,482.27	76,482.27	7,363.00
MISCELLANEOUS					
30-600-600 Other Misc. Revenues	1,749.66	0.00	0.00	0.00	100.00
30-600-601 Development Fees	1,300.00	0.00	0.00	0.00	0.00
	3,049.66	0.00	0.00	0.00	100.00
TOTAL INCOME	**305,525.99**	**353,540.00**	**432,022.27**	**432,022.27**	**348,325.20**
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
30-700-100 Board Payment	1,275.00	1,800.00	1,800.00	1,800.00	0.00
	1,275.00	1,800.00	1,800.00	1,800.00	0.00
STAFF SALARIES & BENEFITS					
30-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
30-700-202 Treasurer	10,099.50	12,712.00	13,000.00	13,000.00	12,750.00
30-700-203 Administative Clerk	11,557.14	12,650.00	12,650.00	12,650.00	13,250.00
30-700-204 Town Clerk	9,563.48	10,238.00	10,238.00	10,238.00	12,500.00
30-700-205 Maintenance Salaries	44,980.17	52,875.00	52,875.00	52,875.00	57,000.00
30-700-206 Maintenance Overtime	3,324.66	8,250.00	8,250.00	8,250.00	8,250.00
30-700-207 Accrued Vacation Adjustment	4,178.80	1,250.00	1,250.00	1,250.00	1,250.00
30-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00	41,000.00
30-700-209 Payroll Taxes	6,357.03	7,225.00	8,000.00	8,000.00	9,543.53
30-700-210 Employee Retirement	2,280.72	2,923.00	2,923.00	2,923.00	3,500.00
30-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00	10,000.00
	157,420.76	177,299.00	182,186.00	182,186.00	191,543.53
INFORMATION TECHNOLOGY (IT)					
30-700-301 Telephone/Internet/Fiber	4,252.84	5,100.00	5,100.00	5,100.00	6,981.00
30-700-304 Equipment (IT)	727.00	2,000.00	2,000.00	2,000.00	2,000.00
	4,979.84	7,100.00	7,100.00	7,100.00	8,981.00
MISCELLANEOUS					
30-700-601 Miscellaneous/Contingency	0.00	5,000.00	1,000.00	1,000.00	1,000.00
	0.00	5,000.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY					
30-700-700 Capital Outlay	0.00	40,000.00	103,729.10	103,729.10	65,043.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
30-700-701 Debt Service DSB Water Loan	9,331.79	18,307.00	18,307.00	18,307.00	15,598.39
30-700-702 Debt Service DSB Interest	56,602.64	6,102.00	6,102.00	6,102.00	8,811.29
	65,934.43	64,409.00	128,138.10	128,138.10	89,452.68
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
30-700-900 Water Permit Fees	465.00	500.00	0.00	0.00	500.00
30-700-901 Chemicals	14,321.14	15,500.00	17,000.00	17,000.00	18,000.00
30-700-902 Subscriptions & Dues	2,030.00	2,075.00	700.00	700.00	700.00
30-700-903 Public Works Education	1,670.00	2,500.00	1,000.00	1,000.00	3,000.00
30-700-904 Licensed Operator	2,807.56	3,000.00	3,000.00	3,000.00	3,000.00
30-700-905 Laboratory Services	2,596.00	3,500.00	2,500.00	2,500.00	2,500.00
30-700-906 Fire Hydrants	0.00	500.00	500.00	500.00	3,000.00
30-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
30-700-910 Plant-Propane	1,450.58	2,600.00	4,000.00	4,000.00	4,000.00
30-700-911 Plant-Electricity	17,393.92	20,000.00	20,000.00	20,000.00	20,000.00
30-700-913 Liability Insurance	9,706.45	9,866.00	11,016.00	11,016.00	14,260.00
30-700-915 Travel & Mileage	1,235.32	2,000.00	2,000.00	2,000.00	2,000.00
30-700-916 Postage & Freight	1,367.00	2,200.00	2,200.00	2,200.00	2,200.00
30-700-917 Office Supplies	1,075.68	1,500.00	200.00	200.00	1,500.00
30-700-918 Uniforms	1,299.50	2,000.00	2,000.00	2,000.00	2,000.00
30-700-919 Maint. on Equip. Purchased	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30-700-920 Plant-Maintenance of Equip	270.00	750.00	750.00	750.00	750.00
30-700-921 Small Tools/Equipment	681.54	1,500.00	5,000.00	5,000.00	3,000.00
30-700-923 Building & Grounds Maint	384.65	750.00	750.00	750.00	750.00
30-700-924 Parts & Supplies (includes Water Tank Cleaning $5,500 & turbidity monitor $3,000, tap installation $14,800, plus $20,000 operations)	19,598.19	43,300.00	43,300.00	43,300.00	25,000.00
	81,352.53	118,041.00	119,916.00	119,916.00	110,160.00
TOTAL EXPENSES	**310,962.56**	**373,649.00**	**440,140.10**	**440,140.10**	**401,137.21**
NET TOTALS (INCOME - EXPENSES)	(5,436.57)	(20,109.00)	(8,117.83)	(8,117.83)	(52,812.01)
ENDING FUND BALANCE	**472,649.14**	**409,783.71**	**464,531.31**	**464,531.31**	**411,719.30**

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - SEWER	323,006.11	293,250.11	266,919.48	266,919.48	273,067.48
INCOME					
USER FEES					
40-600-200 Sewer Users Fees	197,027.98	224,000.00	224,000.00	224,000.00	230,720.00
40-600-201 New Sewer Taps	4,500.00	18,000.00	24,000.00	24,000.00	9,000.00
	201,527.98	242,000.00	248,000.00	248,000.00	239,720.00
MISCELLANEOUS					
40-600-600 Other Misc. Revenue	347.96	0.00	0.00	0.00	100.00
	347.96	0.00	0.00	0.00	100.00
TOTAL INCOME	**201,875.94**	**242,000.00**	**248,000.00**	**248,000.00**	**239,820.00**
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
40-700-100 Board Payment	1,375.00	1,800.00	1,800.00	1,800.00	0.00
	1,375.00	1,800.00	1,800.00	1,800.00	0.00
STAFF SALARIES & BENEFITS					
40-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
40-700-202 Treasurer	10,099.32	12,712.00	13,000.00	13,000.00	12,750.00
40-700-203 Assistant Clerk	11,199.30	12,650.00	12,650.00	12,650.00	13,250.00
40-700-204 Clerk	9,921.03	10,238.00	10,238.00	10,238.00	12,500.00
40-700-205 Maintenance Salaries	46,515.00	52,875.00	52,875.00	52,875.00	57,000.00
40-700-206 Maintenance Overtime	7,674.44	8,250.00	8,250.00	8,250.00	8,250.00
40-700-207 Accrued Vacation Adjustment	(171.26)	1,300.00	1,300.00	1,300.00	1,300.00
40-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00	41,000.00
40-700-209 Payroll Taxes	6,476.55	7,225.00	8,000.00	8,000.00	9,543.53
40-700-210 Employee Retirement	2,310.86	2,923.00	2,923.00	2,923.00	3,500.00
40-700-211 Town Attorney	7,729.90	10,000.00	10,000.00	10,000.00	10,000.00
	159,104.51	177,349.00	182,236.00	182,236.00	191,593.53
INFORMATION TECHNOLOGY (IT)					
40-700-301 Telephone/Internet/Fiber	4,245.55	5,100.00	5,100.00	5,100.00	6,981.00
40-700-304 Equipment (IT)	727.00	2,000.00	2,000.00	2,000.00	2,000.00
	4,972.55	7,100.00	7,100.00	7,100.00	8,981.00
CAPITAL OUTLAY					
40-700-700 Depreciation	49,441.80	0.00	0.00	0.00	0.00
	49,441.80	0.00	0.00	0.00	0.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
40-700-900 Waste Water Permit	1,593.00	1,600.00	1,600.00	1,600.00	1,600.00
40-700-901 Chemicals	2,013.59	2,750.00	4,000.00	4,000.00	5,000.00
40-700-902 Subscriptions & Dues	1,069.94	1,500.00	0.00	0.00	0.00
40-700-903 Public Works Education	937.16	2,000.00	0.00	0.00	2,000.00
40-700-904 Operator/Licensed Services	0.00	300.00	300.00	300.00	300.00
40-700-905 Laboratory Services	3,550.00	7,500.00	4,000.00	4,000.00	5,000.00
40-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
40-700-911 Electric Service	3,287.98	4,500.00	6,000.00	6,000.00	6,000.00
40-700-913 Liability Insurance	9,706.32	9,866.00	11,016.00	11,016.00	14,260.00
40-700-915 Travel & Mileage	500.99	500.00	500.00	500.00	500.00
40-700-916 Postage & Freight	249.24	1,500.00	1,500.00	1,500.00	1,800.00
40-700-917 Office Supplies	300.00	500.00	0.00	0.00	0.00
40-700-918 Uniforms	1,157.98	2,000.00	2,000.00	2,000.00	2,000.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
40-700-919 Maint on Equip	1,719.62	2,200.00	2,200.00	2,200.00	5,000.00
40-700-920 Maint on Plant Equip	3,467.15	0.00	0.00	0.00	0.00
40-700-921 Small Tools & Equipment	0.00	750.00	2,500.00	2,500.00	2,500.00
40-700-923 Plant Building & Ground	0.00	200.00	0.00	0.00	200.00
40-700-924 Parts and Supplies	1,417.74	12,000.00	12,000.00	12,000.00	2,000.00
	33,970.71	52,666.00	50,616.00	50,616.00	51,160.00
MISCELLANEOUS					
40-700-601 Miscellaneous/Contingency	0.00	1,000.00	100.00	100.00	100.00
40-700-602 Transfers Out to Other Funds	9,098.00	0.00	0.00	0.00	0.00
	9,098.00	1,000.00	100.00	100.00	100.00
TOTAL EXPENSES	**257,962.57**	**239,915.00**	**241,852.00**	**241,852.00**	**251,834.53**
NET TOTALS (INCOME - EXPENSES)	(56,086.63)	2,085.00	6,148.00	6,148.00	(12,014.53)
ENDING FUND BALANCE	**266,919.48**	**295,335.11**	**273,067.48**	**273,067.48**	**261,052.95**