

| | A | B | C | D | E | F | G | H | I | J | K |
|----|----------------------|--------------------------------|-----------------|------------|---------|------------------------------|------------------------------|------------------------------|-------------|---|---|
| 1 | | FY 24-25 Budget Worksheet | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | ACCT# | DESCRIPTION | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | FY 23-24 | | | Proposed Budget 24-25 | Proposed Budget 24-25 | Proposed Budget 24-25 | | | |
| 6 | GENERAL FUND REVENUE | | YTD 04/08/2024 | BUDGET | BALANCE | 1st Reading 4/08/2024 | 2nd Reading 5/28/2024 | 3rd Reading 6/10/2024 | | | |
| 7 | | | | | | | | | | | |
| 8 | 311 | Property Tax (Carbon Co.) | 15,292.11 | 13,200.00 | 116% | 13,200.00 | 13,200.00 | 13,200.00 | | | |
| 9 | 312 | 1% Sales Tax | 63,367.61 | 71,500.00 | 89% | 71,500.00 | 65,200.00 | 65,200.00 | | | |
| 10 | 313 | 1% Use Tax | 8,030.54 | 9,850.00 | 82% | 9,850.00 | 8,500.00 | 8,500.00 | | | |
| 11 | 314 | Lodging Tax | 683.20 | 300.00 | 228% | 300.00 | 300.00 | 300.00 | | | |
| 12 | 316 | Auto Tax | 13,453.20 | 13,000.00 | 103% | 13,000.00 | 13,000.00 | 13,000.00 | | | |
| 13 | 310 | TAXES | 100,826.66 | 107,850.00 | 93% | 107,850.00 | 100,200.00 | 100,200.00 | | | |
| 14 | | | | | | | | | | | |
| 15 | 321 | Liquor License | 550.00 | 1,100.00 | 50% | 550.00 | 550.00 | 550.00 | | | |
| 16 | 321.1 | Liquor License Publication Fee | 160.00 | 200.00 | 80% | 160.00 | 160.00 | 160.00 | | | |
| 17 | 322 | Lease | | - | #DIV/0! | 10.00 | 10.00 | 10.00 | | | |
| 18 | 323 | Franchise Fees | 250.00 | 250.00 | 100% | 250.00 | 250.00 | 250.00 | | | |
| 19 | 326 | Building License/Permit | 40.00 | 10.00 | 400% | 20.00 | 20.00 | 20.00 | | | |
| 20 | 327 | Cemetery Plots/Donations | 650.00 | - | #DIV/0! | 300.00 | 300.00 | 300.00 | | | |
| 21 | 328 | Dog License | 24.00 | 9.00 | 267% | 3.00 | 3.00 | 3.00 | | | |
| 22 | 320 | LICENSES & PERMITS | 1,674.00 | 1,569.00 | 107% | 1,293.00 | 1,293.00 | 1,293.00 | | | |
| 23 | | | | | | | | | | | |
| 24 | 330.1 | 4% State Sales Tax | 30,195.62 | 29,000.00 | 104% | 29,000.00 | 32,300.00 | 32,300.00 | | | |
| 25 | 330.2 | 4% State Use Tax | 3,558.81 | 4,500.00 | 79% | 4,500.00 | 4,500.00 | 4,500.00 | | | |
| 26 | 330.3 | Out of State Tax | 30,912.60 | 30,000.00 | 103% | 30,000.00 | 30,000.00 | 30,000.00 | | | |
| 27 | 334.2 | Gasoline, Special Fuels, 1% | 2,423.95 | 2,380.00 | 102% | 2,380.00 | 2,608.00 | 2,608.00 | | | |
| 28 | 334.3 | Cigarette Tax | 13.54 | 60.00 | 23% | 60.00 | 14.00 | 14.00 | | | |
| 29 | 334.4 | Severance Tax | 4,037.31 | 5,400.00 | 75% | 5,400.00 | 2,692.00 | 2,692.00 | | | |
| 30 | 334.5 | Mineral Royalty | 15,908.40 | 17,230.00 | 92% | 17,230.00 | 14,603.00 | 14,603.00 | | | |
| 31 | 334.7 | Lottery Distributions | 1,501.17 | 1,500.00 | 100% | 1,500.00 | 1,156.00 | 1,156.00 | | | |
| 32 | 336 | Land Office Supplement | 83,965.72 | 75,900.00 | 111% | 47,160.00 | 47,166.00 | 47,166.00 | | | |
| 33 | 330 | INTERGOVERNMENTAL | 172,517.12 | 165,970.00 | 104% | 137,230.00 | 135,039.00 | 135,039.00 | | | |
| 34 | | | | | | | | | | | |
| 35 | | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| 37 | 341 | Mosquito Control Revenues | 8,104.99 | 10,350.00 | 78% | 10,000.00 | 7,000.00 | 7,000.00 | CCW&P Grant | | |
| 38 | 342 | Donations | | - | #DIV/0! | - | - | - | | | |
| 39 | 343 | Filing Fees | 75.00 | - | #DIV/0! | 100.00 | 100.00 | 100.00 | | | |
| 40 | 344 | Senior Service Agreement | 6,000.00 | 6,000.00 | 100% | 6,000.00 | 6,000.00 | 6,000.00 | | | |
| 41 | 345 | Copier/Fax Revenues | 82.00 | 40.00 | 205% | 40.00 | 40.00 | 40.00 | | | |
| 42 | 347 | Interest | 168,351.02 | 18,000.00 | 935% | 18,000.00 | 143,000.00 | 143,000.00 | | | |
| 43 | 348 | Other -Anticipated Revenue | 675.00 | 1,500.00 | 45% | 1,500.00 | 1,500.00 | 1,500.00 | | | |
| 44 | 348.1 | HCJPB | - | - | #DIV/0! | - | - | - | | | |
| 45 | 348.3 | Unanticipated Revenue | | 100.00 | 0% | 100.00 | 100.00 | 100.00 | | | |

| | | | | | | | | | | | |
|----|---------|-------------------------------|----------------|-------------|----------|---|--|--|--|--|--|
| 46 | 349 | Sale of Promotional Items | - | - | #DIV/0! | - | - | | | | |
| 47 | 349.1 | Sales Tax Collected | - | - | #DIV/0! | - | - | | | | |
| 48 | 340 | MISCELLANEOUS REVENUE | 183,288.01 | 35,990.00 | 509% | 35,740.00 | 157,740.00 | 157,740.00 | | | |
| 49 | | | | | | | | | | | |
| 50 | 359 | Bank Proof | | - | #DIV/0! | - | - | - | | | |
| 51 | 360.11 | Adjustments | 259.31 | - | #DIV/0! | - | - | - | | | |
| 52 | GENERAL | FUND REVENUE TOTAL | 458,565.10 | 311,379.00 | 147% | 282,113.00 | 394,272.00 | 394,272.00 | | | |
| 53 | | | | | | | | | | | |
| 54 | ACCT# | DESCRIPTION | | | | | | | | | |
| 55 | GENERAL | FUND EXPENDITURES | YTD 06/10/2024 | BUDGET | BALANCE | Proposed FY 24-25 Budget 1st Reading 4/08/2024 | Proposed Budget 24-25 2nd Reading 5/28/2024 | Proposed Budget 24-25 3rd Reading 6/10/2024 | | | |
| 56 | | | | | | | | | | | |
| 57 | NSF | Bank Charges | | (20.00) | 20.00 | (20.00) | (20.00) | (20.00) | | | |
| 58 | | | | | | | | | | | |
| 59 | | FICA | (260.31) | - | (260.31) | - | - | - | | | |
| 60 | | | | | | | | | | | |
| 61 | 410.013 | WORKER'S COMP. | (2,539.71) | (2,500.00) | (39.71) | (2,500.00) | (2,500.00) | (2,500.00) | | | |
| 62 | | | | | | | | | | | |
| 63 | 410.02 | OFFICE SUPPLIES | (2,942.31) | (3,000.00) | 57.69 | (3,000.00) | (3,000.00) | (3,000.00) | | | |
| 64 | | | | | | | | | | | |
| 65 | 410.021 | Office Equipment Replacement | | (1,000.00) | 1,000.00 | (3,000.00) | (3,000.00) | (3,000.00) | | | |
| 66 | | | | | | | | | | | |
| 67 | 410.03 | IT | - | - | - | - | - | - | | | |
| 68 | 410.031 | Bank Service Charge | | (60.00) | 60.00 | (60.00) | (20.00) | (20.00) | | | |
| 69 | 410.032 | Engineering Services | - | (3,000.00) | 3,000.00 | (3,000.00) | (5,000.00) | (5,000.00) | | | |
| 70 | 410.034 | Legal and Accounting Services | (66.67) | (3,000.00) | 2,933.33 | (3,000.00) | (3,000.00) | (3,000.00) | | | |
| 71 | 410.035 | Contract Labor | (217.50) | (3,000.00) | 2,782.50 | (3,000.00) | (3,000.00) | (3,000.00) | | | |
| 72 | 410.03 | PROFESSIONAL SERVICES | (284.17) | (9,060.00) | 8,775.83 | (9,060.00) | (11,020.00) | (11,020.00) | | | |
| 73 | | | | | | | | | | | |
| 74 | 410.041 | Telephone - Town Hall | (2,035.56) | (2,600.00) | 564.44 | (2,700.00) | (2,600.00) | (2,600.00) | | | |
| 75 | 410.042 | Postage | (921.24) | (650.00) | (271.24) | (1,200.00) | (1,200.00) | (1,200.00) | | | |
| 76 | 410.043 | Advertising | (69.09) | (350.00) | 280.91 | (350.00) | (350.00) | (350.00) | | | |
| 77 | 410.045 | Town Promotional Items | - | - | - | - | - | - | | | |
| 78 | 410.046 | Digital Reader Board | | | | (4,500.00) | (4,500.00) | (4,500.00) | | | |
| 79 | 410.047 | Web Desgn/Internet | (1,500.00) | (2,075.00) | 575.00 | (2,075.00) | (2,075.00) | (2,075.00) | | | |
| 80 | 410.04 | COMMUNICATIONS | (4,525.89) | (5,675.00) | 1,149.11 | (10,825.00) | (10,725.00) | (10,725.00) | | | |
| 81 | | | | | | | | | | | |
| 82 | 410.071 | Liability/Property Insurance | (11,723.00) | (13,750.00) | 2,027.00 | (13,750.00) | (12,200.00) | (12,231.00) | | | |
| 83 | 410.072 | Bonds | (425.00) | (125.00) | (300.00) | (625.00) | (625.00) | (625.00) | | | |
| 84 | 410.07 | INSURANCE | (12,148.00) | (13,875.00) | 1,727.00 | (14,375.00) | (12,825.00) | (12,856.00) | | | |
| 85 | | | | | | | | | | | |
| 86 | 410.081 | Propane - Town Hall | (2,755.63) | (3,500.00) | 744.37 | (3,600.00) | (3,600.00) | (3,600.00) | | | |
| 87 | 410.082 | Electricity - Town Hall | (2,019.24) | (2,700.00) | 680.76 | (2,700.00) | (2,700.00) | (2,700.00) | | | |
| 88 | 410.08 | PUBLIC UTILITIES | (4,774.87) | (6,200.00) | 1,425.13 | (6,300.00) | (6,300.00) | (6,300.00) | | | |
| 89 | | | | | | | | | | | |
| 90 | 410.101 | Dues, Memberships | (1,151.00) | (1,550.00) | 399.00 | (2,000.00) | (2,000.00) | (2,000.00) | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|-----------|--------------------------------|-------------|-------------|-----------|-------------|--------------------------|--------------------------|---|---|---|
| 91 | 410.103 | Training & Development | (371.10) | (1,600.00) | 1,228.90 | (2,000.00) | (2,000.00) | (2,000.00) | | | |
| 92 | 410.104 | Election Fees | - | - | - | (1,200.00) | (1,200.00) | (1,200.00) | | | |
| 93 | 410.105 | Mileage | (202.12) | (1,550.00) | 1,347.88 | (2,000.00) | (2,000.00) | (2,000.00) | | | |
| 94 | 410.106 | Sales Tax Returned to State | (6.06) | (20.00) | 13.94 | (60.00) | (60.00) | (60.00) | | | |
| 95 | 410.108 | Meals | (362.99) | (400.00) | 37.01 | (800.00) | (800.00) | (800.00) | | | |
| 96 | 410.11 | Miscellaneous | (50.85) | | (50.85) | (100.00) | (100.00) | (100.00) | | | |
| 97 | 410.111 | Holiday Light Contest | | | | (500.00) | (500.00) | (500.00) | | | |
| 98 | 410.112 | Town Events | | | | | (3,000.00) | (3,000.00) | | | |
| 99 | 410.154 | Office Equipment | - | - | - | - | - | - | | | |
| 100 | 410.1 | Other Town Expenses | (2,144.12) | (5,120.00) | 2,975.88 | (8,660.00) | (11,660.00) | (11,660.00) | | | |
| 101 | | | | | | | | | | | |
| 102 | | Contingency Fund | (3,000.00) | (43,352.20) | 40,352.20 | (47,403.30) | (56,969.37) | (104,341.67) | | | |
| 103 | 411.011 | Legislative Salaries | (2,400.00) | (2,400.00) | - | (2,400.00) | (2,400.00) | (2,400.00) | | | |
| 104 | 411.012 | FICA - Executive & Legislative | (545.20) | (550.80) | 5.60 | (550.80) | (550.80) | (550.80) | | | |
| 105 | 411.013 | Meeting allowance | | (1,500.00) | 1,500.00 | (1,500.00) | (1,500.00) | (1,500.00) | | | |
| 106 | 413.011 | Mayor Salary | (4,400.00) | (4,800.00) | 400.00 | (4,800.00) | (4,800.00) | (4,800.00) | | | |
| 107 | 411 & 413 | EXEC. & LEGISLATIVE | (7,345.20) | (52,603.00) | 45,257.80 | (56,654.10) | (56,654.10) | (9,250.80) | | | |
| 108 | | | | | | | | | | | |
| 109 | 414.011 | Clerk/Treasurer Salary | (29,387.24) | (32,240.00) | 2,852.76 | (33,240.00) | (34,420.90) | (34,420.90) | | | |
| 110 | 414.012 | FICA - Clerk/Treasurer | (2,401.85) | (2,467.00) | 65.15 | (2,500.00) | (2,650.00) | (2,650.00) | | | |
| 111 | 414.014 | Retirement - Clerk/Treasurer | (5,471.89) | (6,004.00) | 532.11 | (6,100.00) | (6,409.18) | (6,409.18) | | | |
| 112 | 414.015 | Deputy Clerk | (552.62) | (3,000.00) | 2,447.38 | (2,000.00) | (2,000.00) | (2,000.00) | | | |
| 113 | 414.016 | Health Insurance | (11,155.95) | (12,000.00) | 844.05 | (12,000.00) | (3,000.00) | (3,000.00) | | | |
| 114 | 414.017 | Deputy Clerk FICA | | | | | | | | | |
| 115 | 414 | FINANCIAL ADMINISTRATION | (48,969.55) | (55,711.00) | 6,741.45 | (55,840.00) | (48,480.08) | (48,480.08) | | | |
| 116 | | | | | | | | | | | |
| 117 | ACCT# | DESCRIPTION | YTD | BUDGET | BALANCE | | | | | | |
| 118 | 416.023 | Building Repairs/Maintenance | (913.47) | (10,000.00) | 9,086.53 | (10,000.00) | (10,000.00) | (10,000.00) | | | |
| 119 | | 416.026 Town Hall Complex | (160.25) | (1,625.00) | 1,464.75 | (1,625.00) | (1,625.00) | (1,625.00) | | | |
| 120 | | 415.027 Fire Department | (148.33) | (1,625.00) | 1,476.67 | (1,625.00) | (1,625.00) | (1,625.00) | | | |
| 121 | | 416.028 Museum Repair | (195.21) | (3,500.00) | 3,304.79 | (3,500.00) | (3,500.00) | (3,500.00) | | | |
| 122 | | 416.023 Museum Building Other | (387.43) | (1,625.00) | 1,237.57 | (1,625.00) | (1,625.00) | (1,625.00) | | | |
| 123 | | 416.030 Museum Propane | - | | - | - | CCSD grant pays for this | CCSD grant pays for this | | | |
| 124 | | 416.029 Library | (22.25) | (1,625.00) | 1,602.75 | (1,625.00) | (1,625.00) | (1,625.00) | | | |
| 125 | | 416.031 Park Buildings | | | | | (500.00) | (500.00) | | | |
| 126 | 416.025 | Library Propane | | - | - | - | | - | | | |
| 127 | 416.083 | Town Utilities/Town Property | (6,208.50) | (5,750.00) | (458.50) | (6,750.00) | (6,750.00) | (6,750.00) | | | |
| 128 | 416 | BUILDING MAINTENANCE | (7,121.97) | (15,750.00) | 8,628.03 | (26,750.00) | (17,250.00) | (17,250.00) | | | |
| 129 | | | | | | | | | | | |
| 130 | 421.022 | Supplies/Equipment | (62.16) | (70.00) | 7.84 | (70.00) | (70.00) | (70.00) | | | |
| 131 | 421.023 | Animal Control | - | - | - | - | | - | | | |
| 132 | 421 | CODE ENFORCEMENT | (62.16) | (70.00) | 7.84 | (70.00) | (70.00) | (70.00) | | | |
| 133 | | | | | | | | | | | |
| 134 | 422.015 | Pension Fund - F.D. | (1,856.25) | (2,250.00) | 393.75 | (2,250.00) | (2,250.00) | (2,250.00) | | | |
| 135 | 422.02 | Supplies/Maintenance - F.D. | (262.02) | (2,000.00) | 1,737.98 | (2,000.00) | (2,000.00) | (2,000.00) | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|-------------------------------|--------------|--------------|------------|------------------------|-----------------------|-----------------------|---------------------------|---|---|
| 136 | 422.041 | Telephone - F.D. | (6,323.66) | (6,700.00) | 376.34 | (6,700.00) | (6,700.00) | (6,700.00) | | | |
| 137 | 422.081 | Propane - F.D. | (11,785.48) | (13,000.00) | 1,214.52 | (14,000.00) | (14,000.00) | (14,000.00) | | | |
| 138 | 422.082 | Electricity - F.D. | (2,136.67) | (2,600.00) | 463.33 | (3,200.00) | (3,500.00) | (3,500.00) | | | |
| 139 | 422.103 | Training & Development - F.D. | - | (1,250.00) | 1,250.00 | (2,000.00) | (2,000.00) | (2,000.00) | | | |
| 140 | 422.152 | Building Improvements - F.D. | - | - | - | - | - | - | | | |
| 141 | 422.154 | Equipment - F.D. | - | (2,000.00) | 2,000.00 | (2,000.00) | (2,000.00) | (2,000.00) | | | |
| 142 | 422.156 | Employee Expense-F.D. | - | (200.00) | 200.00 | (200.00) | (200.00) | (200.00) | | | |
| 143 | 422 | FIRE DEPARTMENT | (22,364.08) | (30,000.00) | 7,635.92 | (32,350.00) | (32,650.00) | (32,650.00) | | | |
| 144 | | | | | | | | | | | |
| 145 | 423.023 | Riverbank Stabilization | - | - | - | - | - | - | | | |
| 146 | 423.024 | Flood Control | - | - | - | - | - | - | | | |
| 147 | 423.025 | Emergency Fund | - | - | - | - | - | - | | | |
| 148 | 423 | PUBLIC SAFETY | - | - | - | - | - | - | | | |
| 149 | | | | | | | | | | | |
| 150 | 424 | SCWEMS | (5,100.00) | (5,730.00) | 630.00 | (5,100.00) | (5,100.00) | (5,100.00) | | | |
| 151 | | | | | | | | | | | |
| 152 | 431.023 | Street Repair | - | - | - | - | (7,000.00) | (7,000.00) | | | |
| 153 | 431.04 | Park & Maintenance | (2,383.20) | (4,200.00) | 1,816.80 | (4,200.00) | (4,200.00) | (4,200.00) | | | |
| 154 | 431.082 | Street Lights | (5,504.77) | (6,200.00) | 695.23 | (6,200.00) | (6,200.00) | (6,200.00) | | | |
| 155 | 432.001 | PW Salary | (32,107.43) | (35,800.00) | 3,692.57 | (35,852.20) | (37,877.92) | (37,877.92) | | | |
| 156 | 432.002 | PW Director Health Insurance | (6,315.87) | (7,680.00) | 1,364.13 | (7,680.00) | (7,680.00) | (7,680.00) | | | |
| 157 | 432.003 | FICA - Maintenance | (2,649.74) | (2,340.00) | (309.74) | (2,800.00) | (2,897.66) | (2,897.66) | | | |
| 158 | 432.004 | Retirement - Maintenance | (5,960.11) | (6,667.00) | 706.89 | (6,700.00) | (7,052.87) | (7,052.87) | | | |
| 159 | 432.005 | Supplies - Maintenance | (4,540.77) | (10,000.00) | 5,459.23 | (10,000.00) | (10,000.00) | (10,000.00) | | | |
| 160 | 432.006 | Telephone - Maintenance | (1,236.12) | (1,300.00) | 63.88 | (1,280.00) | (1,280.00) | (1,280.00) | | | |
| 161 | 432.007 | PW Shop-Propane | (1,377.84) | (2,200.00) | 822.16 | (2,500.00) | (2,500.00) | (2,500.00) | | | |
| 162 | 432.008 | Fuel | (4,268.18) | (3,800.00) | (468.18) | (6,000.00) | (6,000.00) | (6,000.00) | | | |
| 163 | 432.009 | Vehicle Maintenance | (3,636.39) | (6,500.00) | 2,863.61 | (6,500.00) | (6,500.00) | (6,500.00) | | | |
| 164 | 432.01 | PW Supplies | (2,915.08) | (6,888.48) | 3,973.40 | (6,900.00) | (6,900.00) | (6,900.00) | | | |
| 165 | 432.082 | PW Electric | (697.28) | (1,100.00) | 402.72 | (1,200.00) | (1,200.00) | (1,200.00) | | | |
| 166 | 433.102 | Mosquito Control Equipment | (5,572.10) | (10,418.00) | 4,845.90 | (10,000.00) | (2,000.00) | (2,000.00) | | | |
| 167 | 433.1.3 | Mosquito Spraying | (525.00) | - | - | - | (400.00) | (400.00) | | | |
| 168 | 434.02 | Cemetery | (330.00) | (360.00) | 30.00 | (360.00) | (360.00) | (360.00) | | | |
| 169 | 434.021 | Equipment rental | - | - | - | (6,000.00) | (6,000.00) | (6,000.00) | | | |
| 170 | 430 | PUBLIC WORKS | (80,019.88) | (105,453.48) | 25,433.60 | (114,172.20) | (116,048.45) | (116,048.45) | | | |
| 171 | | | | | | | | | | | |
| 172 | GENERAL | FUND EXPENDITURES | (200,602.12) | (311,767.48) | 111,165.36 | (348,676.30) | (394,272.00) | (394,272.00) | waiting for final figures | | |
| 173 | | | | | | Proposed Budget 24-25 | Proposed Budget 24-25 | Proposed Budget 24-25 | | | |
| 174 | ACCT# | DESCRIPTION | YTD | BUDGET | BALANCE | 1st Reading 04/08/2024 | 2nd Reading 5/28/2024 | 3rd Reading 6/10/2024 | | | |
| 175 | ENTERPRISE | FUNDS REVENUE | | | | | | | | | |
| 176 | | | | | | | | | | | |
| 177 | 371 | Landfill Fees | 19,509.34 | 18,620.00 | 105% | 18,620.00 | 18,620.00 | 18,620.00 | | | |
| 178 | 372 | Garbage Collection Fees | 25,796.61 | 24,575.00 | 105% | 24,575.00 | 24,575.00 | 24,575.00 | | | |
| 179 | 373 | Other Sanitation Revenue | 798.00 | 575.00 | 139% | 575.00 | 575.00 | 575.00 | | | |
| 180 | 374 | Late Payment Fees (Sanit.) | 88.30 | 75.00 | 118% | 75.00 | 75.00 | 75.00 | | | |

| | | | | | | | | | | | |
|-----|---------|-------------------------------|-------------|-------------|-----------|-------------|-------------|-------------|--|--|--|
| 181 | 370 | SANITATION FUND | 46,192.25 | 43,845.00 | 105% | 43,845.00 | 43,845.00 | 43,845.00 | | | |
| 182 | | | | | | | | | | | |
| 183 | 381 | Water Use Fees | 53,671.13 | 52,892.00 | 101% | 52,892.00 | 52,892.00 | 52,892.00 | | | |
| 184 | 382 | Water Tap Fees | | - | #DIV/0! | - | - | - | | | |
| 185 | 383 | Other Water Revenue | 758.98 | 625.00 | 121% | 625.00 | 625.00 | 625.00 | | | |
| 186 | 384 | Late Payment Fees (Water) | 98.18 | 75.00 | 131% | 75.00 | 75.00 | 75.00 | | | |
| 187 | 385 | Reconnect Fees | - | - | #DIV/0! | - | - | - | | | |
| 188 | 387 | Overpayments | - | - | #DIV/0! | - | - | - | | | |
| 189 | 380 | WATER FUND | 54,528.29 | 53,592.00 | 102% | 53,592.00 | 53,592.00 | 53,592.00 | | | |
| 190 | | | | | | | | | | | |
| 191 | 391 | Sewer Use Fees | 19,916.69 | 16,557.40 | 120% | 16,557.40 | 16,557.40 | 16,557.40 | | | |
| 192 | 392 | Sewer Tap Fees | | - | #DIV/0! | - | - | - | | | |
| 193 | 393 | Other Sewer Revenue | - | - | #DIV/0! | - | - | - | | | |
| 194 | 394 | Late Payment Fees (Sewer) | 59.52 | 25.00 | 238% | 25.00 | 25.00 | 25.00 | | | |
| 195 | 390 | SEWER FUND | 19,976.21 | 16,582.40 | 120% | 16,582.40 | 16,582.40 | 16,582.40 | | | |
| 196 | | | | | | | | | | | |
| 197 | | REVENUE ACCOUNT TOTALS | 120,696.75 | 114,019.40 | 106% | 114,019.40 | 114,019.40 | 114,019.40 | | | |
| 198 | | | | | | | | | | | |
| 199 | ACCT# | DESCRIPTION | YTD | BUDGET | BALANCE | | | | | | |
| 200 | | ENTERPRISE FUNDS EXPENDITURES | | | | | | | | | |
| 201 | | | | | | | | | | | |
| 202 | 510.011 | Water Superintendent Salary | (5,490.20) | (6,080.00) | 589.80 | (6,080.00) | (6,080.00) | (6,080.00) | | | |
| 203 | 510.012 | FICA - Water | (635.50) | (710.00) | 74.50 | (710.00) | (710.00) | (710.00) | | | |
| 204 | 510.013 | Back-Up Water Operator | (2,616.70) | (3,200.00) | 583.30 | (3,200.00) | (3,200.00) | (3,200.00) | | | |
| 205 | 510.014 | Retirement - Water | (1,022.36) | (1,132.00) | 109.64 | (1,132.00) | (1,132.00) | (1,132.00) | | | |
| 206 | 510.015 | Mileage Reimbursement | - | - | - | - | - | - | | | |
| 207 | 510.016 | Training/Dues/Membership | (1,166.85) | (3,000.00) | 1,833.15 | (2,500.00) | (2,500.00) | (2,500.00) | | | |
| 208 | 510.017 | Travel Expense | (393.85) | (1,600.00) | 1,206.15 | (1,600.00) | (1,600.00) | (1,600.00) | | | |
| 209 | 510.018 | Water Plant Propane | (2,526.24) | (2,500.00) | (26.24) | (2,500.00) | (3,500.00) | (3,500.00) | | | |
| 210 | 510.019 | Health Insurance | (1,320.00) | (1,440.00) | 120.00 | (1,440.00) | (1,440.00) | (1,440.00) | | | |
| 211 | 510.022 | Supplies/Equipment - Water | (8,427.17) | (10,000.00) | 1,572.83 | (10,000.00) | (10,000.00) | (10,000.00) | | | |
| 212 | 510.023 | Repairs/Maintenance - Water | (7,562.56) | (10,000.00) | 2,437.44 | (10,000.00) | (10,000.00) | (10,000.00) | | | |
| 213 | 510.029 | Monitoring/Analysis Costs | (2,981.00) | (2,500.00) | (481.00) | (3,000.00) | (3,500.00) | (3,500.00) | | | |
| 214 | 510.03 | Billing Software | (2,404.20) | (5,100.00) | 2,695.80 | (4,740.00) | (2,500.00) | (2,500.00) | | | |
| 215 | 510.041 | Water-Telephone | (675.43) | (730.00) | 54.57 | (730.00) | (730.00) | (730.00) | | | |
| 216 | 510.082 | Electricity - Water | (3,958.78) | (3,000.00) | (958.78) | (3,360.00) | (4,100.00) | (4,100.00) | | | |
| 217 | 510.154 | Equipment Replacement | - | (2,600.00) | 2,600.00 | (2,600.00) | (2,600.00) | (2,600.00) | | | |
| 218 | 510 | WATER FUND | (41,180.84) | (53,592.00) | 12,411.16 | (53,592.00) | (53,592.00) | (53,592.00) | | | |
| 219 | | | | | | | | | | | |
| 220 | 610.001 | Sanitation Backup | | | | | | | | | |
| 221 | 610.002 | Sanitation Retirement | (867.46) | (946.50) | 79.04 | (946.50) | (946.50) | (946.50) | | | |
| 222 | 610.003 | Sanitation Salary | (4,658.50) | (5,080.00) | 421.50 | (5,080.00) | (5,080.00) | (5,080.00) | | | |
| 223 | 610.004 | Landfill Fees | (7,982.65) | (9,500.00) | 1,517.35 | (9,500.00) | (9,500.00) | (9,500.00) | | | |
| 224 | 610.005 | Collection Fees | - | - | - | - | - | - | | | |
| 225 | 610.008 | Landfill-Other Fees | - | - | - | - | - | - | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---------|----------------------------------|--------------|--------------|------------|-----------------------|-----------------------|-----------------------|---|---|---|
| 226 | 610.01 | Repairs & Maintenance | (808.58) | (16,489.50) | 15,680.92 | (16,489.50) | (16,489.50) | (16,489.50) | | | |
| 227 | 610.011 | Fuel | (5,051.21) | (5,000.00) | (51.21) | (5,000.00) | (7,000.00) | (7,000.00) | | | |
| 228 | 610.012 | FICA-Sanitation | (356.40) | (389.00) | 32.60 | (389.00) | (389.00) | (389.00) | | | |
| 229 | 610.013 | Misc Garbage Expense | (219.50) | (5,000.00) | 4,780.50 | (5,000.00) | (3,000.00) | (3,000.00) | | | |
| 230 | 610.016 | Sanitation Health Insurance | (1,320.00) | (1,440.00) | 120.00 | (1,440.00) | (1,440.00) | (1,440.00) | | | |
| 231 | 610 | SANITATION FUND | (21,264.30) | (43,845.00) | 22,580.70 | (43,845.00) | (43,845.00) | (43,845.00) | | | |
| 232 | | | YTD | BUDGET | BALANCE | Proposed Budget 24-25 | Proposed Budget 24-25 | Proposed Budget 24-25 | | | |
| 233 | ACCT# | DESCRIPTION | | | | 1st Reading 4/08/2024 | 2nd Reading 5/28/2024 | 3rd Reading 6/10/2024 | | | |
| 234 | 710.011 | Sewer Superintendent Salary | (5,490.20) | (6,080.00) | 589.80 | (6,080.00) | (6,080.00) | (6,080.00) | | | |
| 235 | 710.012 | FICA - Sewer | (635.50) | (710.00) | 74.50 | (710.00) | (710.00) | (710.00) | | | |
| 236 | 710.013 | Back-Up Sewer Operator | (2,616.70) | (3,200.00) | 583.30 | (3,200.00) | (3,200.00) | (3,200.00) | | | |
| 237 | 710.014 | Retirement - Sewer | (1,022.36) | (1,132.40) | 110.04 | (1,132.40) | (1,132.40) | (1,132.40) | | | |
| 238 | 710.015 | Mileage Reimbursement | - | - | - | - | - | - | | | |
| 239 | 710.016 | Sewer Health Insurance | (1,320.00) | (1,440.00) | 120.00 | (1,440.00) | (1,440.00) | (1,440.00) | | | |
| 240 | 710.017 | Sewer Training | | (800.00) | 800.00 | (800.00) | | | | | |
| 241 | 710.022 | Supplies/Equipment - Sewer | (211.95) | (660.00) | 448.05 | (660.00) | (660.00) | (660.00) | | | |
| 242 | 710.023 | Repairs/Maintenance - Sewer | (52.60) | (660.00) | 607.40 | (660.00) | (1,460.00) | (1,460.00) | | | |
| 243 | 710.041 | Telephone - Sewer | - | - | - | - | - | - | | | |
| 244 | 710.081 | Propane-Sewer | (86.94) | (300.00) | 213.06 | (300.00) | (300.00) | (300.00) | | | |
| 245 | 710.082 | Electricity - Sewer | (1,458.98) | (1,600.00) | 141.02 | (1,600.00) | (1,600.00) | (1,600.00) | | | |
| 246 | 710.154 | Equipment Replacement | - | - | - | | | | | | |
| 247 | 710 | SEWER FUND | (12,895.23) | (16,582.40) | 3,687.17 | (16,582.40) | (16,582.40) | (16,582.40) | | | |
| 248 | | | | | | | | | | | |
| 249 | | EXPENDITURE ACCOUNTS TOTAL | (75,340.37) | (114,019.40) | 38,679.03 | (114,019.40) | (114,019.40) | (114,019.40) | | | |
| 250 | | | | | | | | | | | |
| 251 | | | YTD | BUDGET | BALANCE | | | | | | |
| 252 | | GENERAL FUND REVENUE | 455,565.10 | 311,379.00 | 146% | 282,113.00 | 394,272.00 | 394,272.00 | | | |
| 253 | | ENTERPRISE FUND REVENUE | 120,696.75 | 114,019.40 | 106% | 114,019.40 | 114,019.40 | 114,019.40 | | | |
| 254 | | TOTAL REVENUE | 576,261.85 | 425,398.40 | 135% | 396,132.40 | 508,291.40 | 508,291.40 | | | |
| 255 | | | | | | | | | | | |
| 256 | | GENERAL FUND EXPENSE | (200,602.12) | (311,379.00) | 110,776.88 | (348,676.30) | (394,272.00) | (394,272.00) | | | |
| 257 | | ENTERPRISE FUND EXPENSE | (75,340.37) | (114,019.40) | 38,679.03 | (114,019.40) | (114,019.40) | (114,019.40) | | | |
| 258 | | TOTAL EXPENSE | (275,942.49) | (425,398.40) | 149,455.91 | (462,695.70) | (508,291.40) | (508,291.40) | | | |
| 259 | | | | | | | | | | | |
| 260 | | TOTAL GF REVENUE VS EXPENSE | | | | Proposed Budget 24-25 | Proposed Budget 24-25 | Proposed Budget 24-25 | | | |
| 261 | | | | | | 1st Reading 4/08/2024 | 2nd Reading 5/28/2024 | 3rd Reading 6/10/2024 | | | |
| 262 | ACCT# | DESCRIPTION | | | | | | | | | |
| 263 | 360.1 | UTILITY DEPOSIT | | 60.00 | 0% | 60.00 | 60.00 | 60.00 | | | |
| 264 | | | | | | | | | | | |
| 265 | 480 | UTILITY DEPOSIT REFUNDS | - | (60.00) | 60.00 | (60.00) | (60.00) | (60.00) | | | |
| 266 | | | | | | | | | | | |
| 267 | 317 | Windfarm Impact | 276,921.89 | 124,639.13 | 222% | 122,460.23 | 122,460.23 | 122,460.23 | | | |
| 268 | | 317.2 CCSM Wind Project | 69,393.62 | | #DIV/0! | 18,000.00 | 18,000.00 | 18,000.00 | | | |
| 269 | | Gateway South | 67,692.35 | 67,692.35 | 100% | 18,461.45 | 18,461.45 | 18,461.45 | | | |
| 270 | | 317.3 Boswell Springs Wind Proje | 115,625.42 | 1,411.06 | 8194% | 1,441.06 | 1,441.06 | 1,441.06 | | | |

| | | | | | | | | | | | |
|-----|--------------|--|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|--|--|--|
| 316 | 350.027 | CCSD#2 24-25 Operating Grant Rev | | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | | | |
| 317 | | | | | | | | | | | |
| 318 | 462.11 | CCSD#2 24-25 Operating Grant Exp | | (10,000.00) | | (10,000.00) | (10,000.00) | (10,000.00) | | | |
| 319 | | 462.050 24-25 Musuem Utilites | | | | | | | | | |
| 320 | | 462.048 24-25 Musuem FICA | | | | | | | | | |
| 321 | | 462.047 24-25 Museum Wages | | | | | | | | | |
| 322 | | 462.049 24-25 Museum Exhibits & Projects | | | | | | | | | |
| 323 | | 462.051 24-25 Museum Contract Labor | | | | | | | | | |
| 324 | | 462.052 24-25 Museum Office Supplies | | | | | | | | | |
| 325 | | | | | | | | | | | |
| 326 | 350.24 | CCSD#2 22-23 Museum Const Gr | 10,000.00 | | | | | | | | |
| 327 | 462.09 | CCSD#2 22-23 Museum Const Grant Exp | | | | | | | | | |
| 328 | | | | | | | | | | | |
| 329 | | | | | | | | | | | |
| 330 | | | | | | | | | | | |
| 331 | 350.0.7 | CCVC Grant 23-24 Rev | | 4,000.00 | 0% | 4,000.00 | 4,000.00 | 4,000.00 | | | |
| 332 | | | | | | | | | | | |
| 333 | 462.0.7 | CCVC Grant 23-24 Exp | (3,863.83) | (4,000.00) | 136.17 | (4,000.00) | (4,000.00) | (4,000.00) | | | |
| 334 | | 462.041 CCVC In County | | | | | | | | | |
| 335 | | 462.043 CCVC Out of County | (3,188.40) | | | | | | | | |
| 336 | | 462.042 CCVC Union Bundle | (675.43) | | | | | | | | |
| 337 | | | | | | | | | | | |
| 338 | 350.0.8 | CCVC Grant 24-25 Rev | | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | | | |
| 339 | | | | | | | | | | | |
| 340 | 462.0.8 | CCVC Grant 24-25 Exp | | (4,000.00) | | (4,000.00) | (4,000.00) | (4,000.00) | | | |
| 341 | | CCVC Advertising In County 462.044 | | | | | | | | | |
| 342 | | CCVC Union Bundle 462.045 | | | | | | | | | |
| 343 | | CCVC Advertising Out of County 462.046 | | | | | | | | | |
| 344 | | | | | | | | | | | |
| 345 | | Total Revenue Impact & Grants | 286,921.89 | 381,052.46 | | 150,460.23 | 150,460.23 | 150,460.23 | | | |
| 346 | | Total Expense Impact & Grant | (11,487.65) | (381,052.46) | | (150,460.03) | (150,460.23) | (150,460.23) | | | |
| 347 | | | | | | | | | | | |
| 348 | ACCT# | DESCRIPTION | YTD | BUDGET | BALANCE | Proposed Budget 24-25 | Proposed Budget 24-25 | Proposed Budget 24-25 | | | |
| 349 | | SPECIFIC PURPOSE TAX | | | | 1st Reading 4/08/2024 | 2nd Reading 5/28/2024 | 3rd Reading 6/10/2024 | | | |
| 350 | 319 | SPT 2019- Revenue | 296,904.74 | 210,864.31 | 141% | 210,864.31 | 210,864.31 | 210,864.31 | | | |
| 351 | | | | | | | | | | | |
| 352 | 470.019 | SPT 2019-Expenditures | - | (210,864.31) | 210,864.31 | (210,864.31) | (210,864.31) | (210,864.31) | | | |
| 353 | | | | | | | | | | | |
| 354 | | | | | | | | | | | |
| 355 | FUNDS | | | | | | | | | | |
| 356 | 329.01 | Park Donations & Revenue | 30.00 | - | 30.00 | 30.00 | 50.00 | 50.00 | | | |
| 357 | 462.001 | Park & Rec Board Expense | (330.71) | - | (330.71) | (30.00) | (50.00) | (50.00) | | | |
| 358 | | | | | | | | | | | |
| 359 | 329.02 | Senior Bd Revenue | 30.00 | 1,751.73 | 2% | 2,227.24 | 2,227.24 | 2,227.24 | | | |
| 360 | 461.001 | Senior Bd Expense | (13.90) | (1,961.56) | 1,947.66 | (2,227.24) | (2,227.24) | (2,227.24) | | | |

| FY 24-25 Budget Worksheet | | | | | | | | | | | | | | | | |
|----------------------------|--------------------------------|-----------|-----------|-----------|------------|-----------|-----------|--------|--------|--------|--------|--------|--------|--------------|-------------|----------|
| ACCT# | DESCRIPTION | | | | | | | | | | | | | | | |
| GENERAL FUND REVENUE | | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | FY 24-25 YTD | BUDGET | BALANCE |
| 311 | Property Tax (Carbon Co.) | 545.12 | 35.54 | 176.61 | 646.92 | 2,928.13 | 4,727.90 | | | | | | | 9,060.22 | 13,200.00 | 69% |
| 312 | 1% Sales Tax | 4,496.64 | 6,686.58 | 6,124.27 | 6,931.91 | 6,587.57 | 5,203.85 | | | | | | | 36,030.82 | 65,200.00 | 55% |
| 313 | 1% Use Tax | 482.30 | 500.83 | 553.55 | 597.11 | 649.85 | 633.33 | | | | | | | 3,416.97 | 8,500.00 | 40% |
| 314 | Lodging Tax | 21.44 | 139.70 | | 55.30 | 71.59 | 314.16 | | | | | | | 602.19 | 300.00 | 201% |
| 316 | Auto Tax | 1,297.66 | 1,266.39 | 2,161.68 | 1,047.69 | 944.88 | 1,300.74 | | | | | | | 8,019.04 | 13,000.00 | 62% |
| 310 | TAXES | 6,843.16 | 8,629.04 | 9,016.11 | 9,278.93 | 11,182.02 | 12,179.98 | | | | | | | 57,129.24 | 100,200.00 | 57% |
| 321 | Liquor License | | | | | | | | | | | | | - | 550.00 | 0% |
| 321.1 | Liquor License Publication Fee | | | | | | | | | | | | | - | 160.00 | 0% |
| 322 | Lease | 10.00 | | | | | | | | | | | | 10.00 | 10.00 | 100% |
| 323 | Franchise Fees | | | | 250.00 | | | | | | | | | 250.00 | 250.00 | 100% |
| 326 | Building License/Permit | 10.00 | | 10.00 | | | | | | | | | | 20.00 | 20.00 | 100% |
| 327 | Cemetery Plots | | 700.00 | | | | | | | | | | | | 300.00 | |
| 328 | Dog License | | | 3.00 | 12.00 | | | | | | | | | 15.00 | 3.00 | 500% |
| 320 | LICENSES & PERMITS | 20.00 | 700.00 | 13.00 | 262.00 | - | - | - | - | - | - | - | - | 295.00 | 1,293.00 | 23% |
| 330.1 | 4% State Sales Tax | 1,678.97 | 2,692.73 | 3,039.21 | 3,291.44 | 2,588.28 | 2,302.20 | | | | | | | 15,592.83 | 32,300.00 | 48% |
| 330.2 | 4% State Use Tax | 332.63 | 277.87 | 341.95 | 349.20 | 312.71 | 304.24 | | | | | | | 1,918.60 | 4,500.00 | 43% |
| 330.3 | Out of State Tax | 2,169.80 | 3,039.88 | 2,192.74 | 2,636.69 | 3,144.05 | 2,284.45 | | | | | | | 15,467.61 | 30,000.00 | 52% |
| 334.2 | Gasoline, Special Fuels, 1% | 174.10 | 309.82 | 184.30 | 341.29 | 238.03 | 258.01 | | | | | | | 1,505.55 | 2,608.00 | 58% |
| 334.3 | Cigarette Tax | | | | | | | | | | | | | - | 14.00 | 0% |
| 334.4 | Severance Tax | | | | 1,331.56 | | | | | | | | | 1,331.56 | 2,692.00 | 49% |
| 334.5 | Mineral Royalty | | | | 13,305.13 | | | | | | | | | 13,305.13 | 14,603.00 | 91% |
| 334.7 | Lottery Distributions | 380.45 | | | 227.65 | | | | | | | | | 608.10 | 1,156.00 | 53% |
| 336 | Land Office Supplement | | 23,582.97 | | | | | | | | | | | 23,582.97 | 47,166.00 | 50% |
| 330 | INTERGOVERNMENTAL | 4,735.95 | 29,903.27 | 5,758.20 | 21,482.96 | 6,283.07 | 5,148.90 | - | - | - | - | - | - | 73,312.35 | 135,039.00 | 54% |
| 341 | Mosquito Control Revenues | | | | | 7,384.10 | | | | | | | | 7,384.10 | 7,000.00 | 105% |
| 342 | Donations | | | | | | | | | | | | | - | - | #DIV/0! |
| 343 | Filing Fees | | | | | | | | | | | | | - | 100.00 | 0% |
| 344 | Senior Service Agreement | | | | | | | | | | | | | - | 6,000.00 | 0% |
| 345 | Copier/Fax Revenues | | 4.00 | | | | 72.00 | | | | | | | 76.00 | 40.00 | 190% |
| 347 | Interest | 17,956.85 | 19,673.30 | 18,230.32 | 19,190.59 | 17,099.40 | 16,682.17 | | | | | | | 108,832.63 | 143,000.00 | 76% |
| 348 | Other - Anticipated Revenue | | | | | | | | | | | | | - | 1,500.00 | 0% |
| 348.1 | HCJPB | | | | | | | | | | | | | - | - | #DIV/0! |
| 348.3 | Unanticipated Revenue | | | | | | | | | | | | | - | 100.00 | 0% |
| 349 | Sale of Promotional Items | | | | | | | | | | | | | - | - | #DIV/0! |
| 349.1 | Sales Tax Collected | | | | | | | | | | | | | - | - | #DIV/0! |
| 340 | MISCELLANEOUS | 17,956.85 | 19,677.30 | 18,230.32 | 19,190.59 | 24,483.50 | 16,754.17 | - | - | - | - | - | - | 116,292.73 | 157,740.00 | 74% |
| 359 | Bank Proof | | | | | | | | | | | | | - | - | #DIV/0! |
| 361 | Adjustments | | | | | | | | | | | | | - | - | #DIV/0! |
| GENERAL FUND REVENUE TOTAL | | 29,555.96 | 58,909.61 | 33,017.63 | 50,214.48 | 41,948.59 | 34,083.05 | - | - | - | - | - | - | 247,029.32 | 394,272.00 | 63% |
| ACCT# | DESCRIPTION | | | | | | | | | | | | | | | |
| GENERAL FUND EXPENDITURES | | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | FY 24-25 YTD | BUDGET | BALANCE |
| NSF | Bank Charges | | | | | | | | | | | | | - | (20.00) | 20.00 |
| | FICA | | | (12.84) | | | | | | | | | | (12.84) | - | (12.84) |
| 410.013 | WORKER'S COMP. | (622.49) | | (637.28) | | | (580.22) | | | | | | | (1,839.99) | (2,500.00) | 660.01 |
| 410.020 | OFFICE SUPPLIES | (218.58) | (215.14) | | (139.87) | (59.74) | | | | | | | | (633.33) | (3,000.00) | 2,366.67 |
| 410.021 | Office Equipment Replacement | | | | | (979.41) | | | | | | | | (979.41) | (3,000.00) | 2,020.59 |
| 410.03 | IT | | | | | | | | | | | | | - | - | - |
| 410.031 | Bank Service Charge | (56.00) | | | | | | | | | | | | (56.00) | (20.00) | (36.00) |
| 410.032 | Engineering Services | | (370.00) | | (1,620.00) | | | | | | | | | (1,990.00) | (5,000.00) | 3,010.00 |
| 410.034 | Legal and Accounting Services | | | | (133.33) | | | | | | | | | (133.33) | (3,000.00) | 2,866.67 |
| 410.035 | Contract Labor | (217.50) | | (150.00) | (180.00) | | (67.50) | | | | | | | (615.00) | (3,000.00) | 2,385.00 |
| 410.03 | PROFESSIONAL SERVICES | (273.50) | (370.00) | (150.00) | (1,933.33) | - | (67.50) | - | - | - | - | - | - | (2,794.33) | (11,020.00) | 8,225.67 |
| 410.041 | Telephone - Town Hall | (129.78) | (206.95) | (191.72) | (191.44) | (191.64) | (186.16) | | | | | | | (1,097.69) | (2,600.00) | 1,502.31 |
| 410.042 | Postage | (537.00) | | | | (30.11) | | | | | | | | (567.11) | (1,200.00) | 632.89 |

