

RESOLUTION NO. 2024-14

A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO THE FINAL BUDGET FOR FISCAL YEAR 2023-2024; AMENDMENT OF APPROPRIATIONS FOR THE FOLLOWING FUNDS.

WHEREAS, there was duly published, as required by law, a Notice of Hearing on Proposed Amended Budget; and

WHEREAS, the said Notice provided that the Drummond Town Council intend to amend the Town's budget for Fiscal Year 2023-2024 in accordance with MCA Section 7-6-4021; and

WHEREAS, a copy of the proposed budget amendment has been placed on file with the Town Clerk for inspection; and

WHEREAS, a hearing on the proposed budget amendment was held, as scheduled, on August 27, 2024, at Town Hall before the Drummond Town Council; and

WHEREAS, the proposed amendment consists of changes to the final budget appropriations for the following funds;

1. General Fund (1000) to properly account for additional expenditure for the Drummond Water PER to Repair Fire Suppression System and Evaluate for Future Drummond Water FY2024 portion of \$5,205.00; not appropriated in the original FY2023-2024 Budget.
2. Street Light Maintenance (2400) to properly account for an additional \$3,532.38 revenue received from taxes.
3. Gas Apportionment Tax (2820) to properly account for reduced revenue of \$195.31 received from Montana Department of Transportation.
4. Gas Tax Special Road and Street Allocation Program (2821) to properly account for reduced revenue of \$0.88 received from Montana Department of Transportation.
5. Sewer (5310) to properly account for additional expenditure Drummond Wastewater Treatment Facility Upgrade FY24 portion of \$393,303.14; not appropriated in the original FY2023-2024 Budget.

A copy of said proposed amendments are attached hereto as Exhibit A Revenue, and Exhibit B Expenditure.

A copy of said duly published Notice of Hearing on Proposed Amended Budget is attached hereto as Exhibit C.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DRUMMOND, MONTANA, as follows:

1. The proposed amendments to the Final Budget for Fiscal Year 2023-2024, involving the General Fund, Street Light Maintenance Fund, Gas

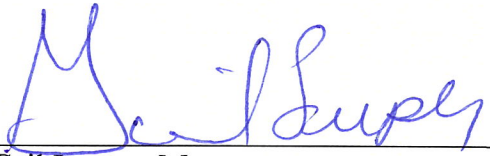
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Fiscal Year 2023-2024 Budget Amendment

Apportionment Tax Fund, Gas Tax Special Road and Street Allocation Program Fund and Sewer Fund are hereby approved and adopted.

2. The Town is hereby authorized to make appropriations in accordance with the amendment, with such authority to be effective immediately.

PASSED AND ADOPTED by the Town Council of the Town of Drummond, Montana on the 27 of August, 2024.

By: 
Gail Leeper, Mayor


Attest: _____
Robin Wight, Clerk/Treasurer/Paralegal

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Budget Amendment Form - Compliance with Montana Local Budget Act: MCA 7-6-40
TOWN OF DRUMMOND
Fiscal Year Ending 2024

Budget Amendment Documentation: REVENUE

Fund Number	Fund Name	Original Budget Amount LGS FY24 Submitted	Requested Amended Budget	Approved Final Amended Budget	Source of revenue/reserves to cover amendment	Date Approved by Governing Body	Comments
1000	General	160,050.00	170,416.26	170,416.26	Drummond Water PER Grants		Drummond Water PER to Repair Fire Suppression System and Evaluate for Future Drummond Water. 1000/411000/951 Drummond PER FY24 PORTION = \$5,205.00; not appropriated in Original FY24 Budget. \$159,524.00 + \$5,205.00 Grant = \$164,729.00; + additional \$5,161.26 increase in revenue received.
2000	Special Revenue	-	-	-			N/A
2400	Street Light Maint.	12,415.00	15,947.38	15,947.38			Additional \$3,532.38 revenue received/taxes.
2820	Gas Apportionment Tax	51,457.00	51,261.69	51,261.69	Tax Revenue Calculated Monthly		Approximated Fuel Allocation calculated monthly, (195.31)
2821	Gas Tax Special	14,755.00	14,754.12	14,754.12	Tax Revenue Calculated Monthly		Approximated Fuel Allocation calculated monthly, (0.88)
3000	Debt Service (N/A)						N/A
4000	Capital Project						N/A
5000	Enterprise						N/A
5310	Sewer	81,723.00	478,409.50	478,409.50	Drummond WWTF Upgrade Grants		Drummond Waste Water Treatment Facility Upgrade Currently in Process/Design 100% Complete. 5310 Drummond WWTF Upgrade FY24 Grant Revenue Collected = \$273,489.32; minus \$48,613.74 portion of draw 2 expended in FY23; still to receive additional \$168,427.56 period 04/24, 05/24 and 06/24 grant draw; additional revenue received \$3,383.36. Above mentioned not appropriated in original FY24 Budget = final FY24 revenue budget amount of \$478,409.50.
6000	Internal Service (N/A)						N/A
7000	Private Purpose Trust (N/A)						N/A
8000	Permanent (N/A)						N/A
2810	Police Pension	-	-	-			Non-Active Fund
2992	Special Revenue	1.00	-	-			N/A
5312	TSEP	1.00	-	-			Incorrect Fund should be 5310 Sewer Grants
5313	SRF	1.00	-	-			Incorrect Fund should be 5310 Sewer Grants
5315	RRGL	1.00	-	-			Incorrect Fund should be 5310 Sewer Grants
	Totals:	320,403.00	730,788.95	730,788.95			

Budget amendment procedures: Determine the amount of the required additional appropriations and identify the fund reserves, unanticipated revenue, or previously unbudgeted revenue that will fund the appropriations. Prepare a budget resolution. Schedule the public hearing. Follow provisions of MCA 7-6-4021. Provide public notice by publishing the date, time and place of the hearing two times with 6 days separating publications. Prior to the hearing, a copy of the budget and budget amendments should be available for public viewing. After the hearing, update the final budget in the accounting software. Provide a copy of the budget amendments and resolution to DOA LGSB to accompany your budget on the public transparency site.

Notice of Public Hearing Publication Dates: 1st Publication: 08/15/2024 2nd Publication: 08/22/2024
 Public Hearing Date: 08/27/2024 Time: 10:00AM
 Resolution Number: Resolution 2024-14
 Approval Date: 08/27/2024
 Date: [Signature] 8/28/24

Submit a copy of the amendment to the City/Town Clerk or County Clerk and Recorder to update the final budget in the accounting system and email to DOA LGSB to include with your budget on the public transparency site.

Montana Code Annotated - Title 7. Local Government - Chapter 6. Financial Administration - Part 40. Local Budget Act

MCA 7-6-4005. Expenditures limited to appropriations. (1) Local government officials may not make a disbursement or an expenditure or incur an obligation in excess of the total appropriations for a fund. (2) A local government official who violates subsection (1) is liable for the amount of the excess disbursement, expenditure, or obligation personally.

MCA 7-6-4006. (4) The governing body may amend the budget during the fiscal year by conducting public hearings at regularly scheduled meetings. Budget amendments providing for additional appropriations must identify the fund reserves, unanticipated revenue, or previously unbudgeted revenue that will fund the appropriations.

MCA 7-6-4012. Fee Based Budgets -adjustable appropriation. (1) In its final budget resolution, the governing body may authorize adjustments to appropriations funded by fees throughout the budget period. Adjustable appropriations are: (a) proprietary fund appropriations; or (b) other appropriations specifically identified in the local government's final budget resolution as fee-based appropriations. (2) Adjustments of fee-based appropriations must be: (a) based upon the cost of providing the services supported by the fee; and (b) fully funded by the related fees for services, fund reserves, or nonfee revenue such as interest. *Note: Ensure your budget resolution authorizes amendments to fee-based budgets.

MCA 7-6-4021 Notice of preliminary or amended budget. (1) The governing body shall cause a notice of a public hearing on the preliminary or amended budget to be published. The notice must: (a) provide that the governing body has completed its preliminary annual budget for the ensuing fiscal year or intends to amend its annual budget; (b) state that the budget or budget amendment has been placed on file and is open to inspection in the county or municipal office designated in the notice; (c) designate the date, time, and place of the meeting at which the governing body will meet for approving a final budget or amended budget and making appropriations; and; (d) state that any taxpayer or resident may appear at the meeting and be heard for or against any part of the proposed budget or budget amendment. (2) The publication requirements must conform to the provisions of 7-1-2121 for a county or 7-1-4127 for a municipality.

MCA 7-6-4030. Final budget — resolution — appropriations. (1) The governing body may amend the preliminary budget after the public hearing and after considering any public comment. (2) The amended budget constitutes the final budget. The final budget must be balanced so that appropriations do not exceed the projected beginning balance plus the estimated revenue of each fund for the fiscal year. (3) The governing body shall adopt the final budget by resolution. The resolution must: (a) authorize appropriations to defray the expenses or liabilities for the fiscal year; and (b) establish legal spending limits at the level of detail in the resolution. (4) The effective date of the resolution is July 1 of the fiscal year, even if the resolution is adopted after that date.

MCA 7-6-4031. Budget amendment procedures. (1) The final budget resolution may authorize the governing body or a designated official to transfer appropriations between items within the same fund. (2) The annual budget appropriations may be amended as provided in 7-6-4006(3) and 7-6-4012. (3) Except as provided in 7-6-4006, 7-6-4011, 7-6-4012, 7-6-4015, and 7-6-4032 or in the case of an emergency under Title 10, chapter 3, a public hearing is required for an overall increase in appropriation authority.

Budget amendment procedures: Determine the amount of the required additional appropriations and identify the fund reserves, unanticipated revenue, or previously unbudgeted revenue that will fund the appropriations. Prepare a budget resolution. Schedule the public hearing. Follow provisions of MCA 7-6-4021. Provide public notice by publishing the date, time and place of the hearing two times with 6 days separating publications. Prior to the hearing, a copy of the budget and budget amendments should be available for public viewing. After the hearing, update the final budget in the accounting software. Provide a copy of the budget amendments and resolution to DOA LGSB to accompany your budget on the public transparency site.

TOWN OF DRUMMOND
RESOLUTION 2024-14
EXHIBIT B

Notice of Public Hearing Publication Dates: 1st Publication: 08/15/2024

2nd Publication: 08/22/2024

Public Hearing Date: August 27, 2024

Time: 10:00AM

Resolution Number: Resolution 2024-14

Approval Date: 08/27/2024

Governing Body Signature: _____

Date: 8/28/24

McGeough

Submit a copy of the amendment to the City/Town Clerk or County Clerk and Recorder to update the final budget in the accounting system and email to DOA LGSB to include with your budget on the public transparency site.

Budget Amendment Form - Compliance with Montana Local Budget Act: MCA 7-6-40
TOWN OF DRUMMOND
Fiscal Year Ending 2024

TOWN OF DRUMMOND
 RESOLUTION 2024-14
 EXHIBIT B

Budget Amendment Documentation: EXPENDITURE

Fund Number	Fund Name	Original Budget Amount LGS FY24 Submitted	Requested Amended Budget	Approved Final Amended Budget	Source of revenue/reserves to cover amendment	Date Approved by Governing Body	Comments
1000	General	188,999.00	194,204.00	194,204.00	Drummond Water PER Grants		Drummond Water PER to Repair Fire Suppression System and Evaluate for Future Drummond Water. 1000/411000/951 Drummond PER FY24 PORTION = \$5,205.00; not appropriated in Original FY24 Budget.
2000	Special Revenue						N/A
2400	Street Light Maint.	12,200.00	12,200.00	12,200.00			No Changes to Original Budget.
2820	Gas Apportionment Tax	6,073.00	6,073.00	6,073.00			No Changes to Original Budget.
2821	Gas Tax Special	14,714.00	14,714.00	14,714.00			No Changes to Original Budget.
3000	Debt Service (N/A)						N/A
4000	Capital Project						N/A
5000	Enterprise						N/A
5310	Sewer	106,998.00	500,301.14	500,301.14	Drummond WWTF Upgrade Grants		Drummond Waste Water Treatment Facility Upgrade Currently in Process/Design 100% Complete. 5310/430600/950 Drummond WWTF Upgrade FY24 PORTION = \$393,303.14; not appropriated in Original FY24 Budget.
6000	Internal Service (N/A)						N/A
7000	Private Purpose Trust (N/A)						N/A
8000	Permanent (N/A)						N/A
2810	Police & Pension	-	-	-			No Changes to Original Budget.
2992	Special Revenue	-	-	-			No Changes to Original Budget.
7002	Fire relief	-	-	-			No Changes to Original Budget.
	Totals:	328,984.00	727,492.14	727,492.14			

Town of Drummond

Council Members:

Cary McLure, Earl Clute,
Ray Powell, Carla Stuart

Mayor:

Gail Leeper

Clerk/Treasurer:

Robin Wight

These Sewer Funds have been placed into Sewer Cash Operating account, Journal Voucher No. 951848, bringing fund accounting into a positive. This Journal Voucher was processed in period 09/23; therefore, it will not be reflected within the individual accounting, until September 2023.

RD Reserve account number 102220, is the specified Rural Development Account, within Sewer Utility Fund (5310); which obligates one-year of USDA loan payments equaling \$10,536.00, set aside for repayment.

The Town of Drummond will be amending Fiscal Year 2023 Budget; as our anticipated Waste Water Facility Upgrade within the Sewer Fund, is still in the preliminary stages. Those previously anticipated funding sources and expenditure details; listed within our Fiscal Year 2023 Budget, will need to be recalculated and amended.

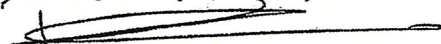
Fiscal Year 2024 Budget, has omitted anticipated grant funding and expenditure details; as budget numbers for this project are currently being recalculated, by our engineering firm and grant funding sources.

When the Town has solid projected numbers to base anticipated grant funding sources and expenditures costs Fiscal Year 2024 Budget will be amended as such.

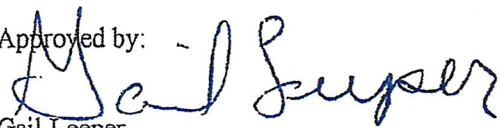
The Town of Drummond has prided ourselves, on being frugal with the Town coffers and committed to not burdening our citizens with undue tax levies. However, with the cost of inflation and increasing necessities to protect the Town's citizens and resources. The time has come to prepare our citizens that there will be a tax rate increase in the next Fiscal Year, 2025.

Fiscal Year 2023–2024 Budget Message approved for submission, this 26 day of September, 2023.

Respectfully submitted,


Robin Wight
Town Clerk, Treasurer

Approved by:


Gail Leeper
Mayor



Council Members:
Cary McLure, Earl Clute,
Ray Powell, Carla Stuart

Mayor:
Gail Leeper

Clerk/Treasurer:
Robin Wight

FISCAL YEAR 2023-2024 BUDGET MESSAGE

The Town of Drummond strives; to bring all funds within proper governmental accounting.

It has been brought to The Towns attention; the lighting at City Park and East End Park, with exception of one light pole at City Park, belongs to the Town of Drummond; not Northwestern Energy, as once thought.

Northwestern Energy's monthly claims for these two entities, City Park and East End Park, have been paid through General Fund (1000); it is our understanding, that these claims should have been paid through the Lighting District Fund (2400).

With this insight, going back quite some years; it explains why the Lighting District Fund (2400) was carrying a surplus in accounting year after year, while at same time, the General Fund (1000) deficit continued to grow.

As such, Journal Voucher No. 951877; moved \$85,486.04 from Lighting District Fund (2400) back into the General Fund (1000) for the incorrect claims that were paid out of the General Fund. This Journal Voucher was processed in period 06/23.

One year of Lighting District Ad Valorem; estimated from FY24, in the amount of \$12,415.00 remains in the Lighting District Fund (2400) for the upcoming fiscal year.

The Town of Drummond Sewer Utility Fund (5310) has carried a deficit at the end of each fiscal year, dating back to FYE2018. The Town of Drummond's Sewer CD, with Maturity Date of 09/18/2023, in the amount of \$103,930.92 was cashed in, September 19, 2023.

114 A Street, P.O. Box 195, Drummond, MT 59832
Phone: 406-288-3231, Fax: 406-288-3104
townhall@townofdrummondmt.gov, www.drummond.municipalimpact.com

TOWN OF DRUMMOND
 RESOLUTION 2024-14
 EXHIBIT A

07/26/24
 15:46:17

TOWN OF DRUMMOND
 Cash Report
 For the Accounting Period: 6/24

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 Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	-7,318.02	49,871.28	0.00	4,372.52	22,956.07	15,224.67
102105 Cash - STIP Investments	0.29	1.39	0.00	0.00	0.00	1.68
Total Fund	-7,317.73	49,872.67		4,372.52	22,956.07	15,226.35
2400 STREET LIGHT MAINTENANCE						
101000 Cash - Operating	12,818.19	5,546.75	0.00	0.00	686.63	17,678.31
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
101000 Cash - Operating	-4,339.53	4,361.18	0.00	0.00	21.65	0.00
102105 Cash - STIP Investments	1.39	0.00	0.00	1.39	0.00	0.00
Total Fund	-4,338.14	4,361.18		1.39	21.65	0.00
2820 GAS APPORTIONMENT TAX						
101000 Cash - Operating	98,535.27	1,317.72	0.00	21.65	732.42	99,098.92
102105 Cash - STIP Investments	338.18	0.05	0.00	0.00	0.00	338.23
Total Fund	98,873.45	1,317.77		21.65	732.42	99,437.15
2821 GAS TAX SPECIAL ROAD STREET ALLOCATION PROGRAM						
101000 Cash - Operating	31,587.52	0.00	0.00	0.00	1,910.34	29,677.18
5310 SEWER UTILITY						
101000 Cash - Operating	-2,320.68	16,724.44	0.00	0.00	9,604.00	4,799.76
101100 Investments	81,078.88	1,278.87	0.00	0.00	0.00	82,357.75
102105 Cash - STIP Investments	20.54	1.54	0.00	0.00	0.00	22.08
102220 Cash - RD Reserve (Future)	10,536.00	0.00	0.00	0.00	0.00	10,536.00
Total Fund	89,314.74	18,004.85			9,604.00	97,715.59
7002 FIRE RELIEF FUND						
101000 Cash - Operating	2,706.50	0.00	0.00	2,706.50	0.00	0.00
7458 Court Surcharge - Technology						
101000 Cash - Operating	30.00	0.00	0.00	30.00	0.00	0.00
7467 Law Enforcement Academy Surcharge						
101000 Cash - Operating	30.00	0.00	0.00	30.00	0.00	0.00
7910 PAYROLL CLEARING FUND						
101000 Cash - Operating	3,362.27	0.00	10,128.09	9,850.47	0.00	3,639.89
7930 CLAIMS CLEARING FUND						
101000 Cash - Operating	2,298.98	0.00	25,783.02	25,544.30	0.00	2,537.70
Totals	229,365.78	79,103.22	35,911.11	42,556.83	35,911.11	265,912.17

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

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TOWN OF DRUMMOND
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 6 / 24

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5315 RRGL (Sewer/Lagoon Project)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC-Renewable Resources	0.00	0.00	1.00	1.00	0 %
Account Group Total:	0.00	0.00	1.00	1.00	0 %
Fund Total:	0.00	0.00	1.00	1.00	0 %

\$0.00

Revenue for Wastewater Treatment Facility Upgrade calculated and received with in the Sewer Fund 5310.

*After FY24 Budget Amendment Fund 5315 RRGL reflects Estimated Revenue of \$0.00. rw

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TOWN OF DRUMMOND
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 6 / 24

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5313 SRF Loan (Sewer/Lagoon Project)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	1.00	1.00	0 %
Account Group Total:	0.00	0.00	1.00	1.00	0 %
Fund Total:	0.00	0.00	1.00	1.00	0 %
			\$0.00		

Revenue for Wastewater Treatment Facility Upgrade calculated and received with in the Sewer Fund 5310. rw

*After FY24 Budget Amendment Fund 5313 SRF Loan reflects Estimated Revenue of \$0.00. rw

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TOWN OF DRUMMOND
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 6 / 24

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5312 TSEP (Sewer/Lagoon Project)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP Grant	0.00	0.00	1.00	1.00	0 %
Account Group Total:	0.00	0.00	1.00	1.00	0 %
Fund Total:	0.00	0.00	1.00	1.00	0 %
			\$0.00		

Revenue for Wastewater Treatment Facility Upgrade calculated and received with in the Sewer Fund 5310. rw

*After FY24 Budget Amendment Fund 5312 TSEP reflects Estimated Revenue of \$0.00. rw

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TOWN OF DRUMMOND
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 6 / 24

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	64,879.50	64,295.00	-584.50	101 %
Account Group Total:	0.00	64,879.50	64,295.00	-584.50	101 %
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC-Renewable Resources	0.00	271,375.32	0.00	-271,375.32	** %
334122 RRGL Renewable Resource Grant and Loan	0.00	2,114.00	0.00	-2,114.00	** %
Account Group Total:	0.00	273,489.32	0.00	-273,489.32	** %
340000 Charges for Services					
343036 Miscellaneous Sewer Revenue	132.26	17,375.00	17,243.00	-132.00	101 %
Account Group Total:	132.26	17,375.00	17,243.00	-132.00	101 %
360000 MISCELLANEOUS REVENUE					
363040 Penalty & Interest Special Assessments	46.34	530.70	0.00	-530.70	** %
Account Group Total:	46.34	530.70	0.00	-530.70	** %
370000 INVESTMENT EARNINGS					
371010 STIP Investment Earnings	1.54	18.36	0.00	-18.36	** %
371014 CD Interest - Sewer Investments	1,278.87	2,273.10	185.00	-2,088.10	*** %
371020 Checking Interest	1.02	29.70	0.00	-29.70	** %
Account Group Total:	1,281.43	2,321.16	185.00	-2,136.16	*** %
Fund Total:	1,460.03	358,595.68	81,723.00	-276,872.68	439 %
			\$478,409.50		

LGS Pg 29 Submitted FY24 Budget reflects Special Revenue Fund 2992 revenues \$78,267; this amount was compiled and is calculated as zero (0.00) on LGS Pg 48 Submitted FY24 Budget; this amount was not calculated into revenue to be received. rw

Additional Revenue Sewer Fund 5310 Collected FY24 = \$3,383.36

Grant Revenue received FY24 Drummond Wastewater Treatment Facility Upgrade = \$273,489.32

Grant Revenue to receive FY24 Drummond Wastewater Treatment Facility Upgrade = \$168,427.56

Grant Revenue received FY23 Drummond Wastewater Treatment Facility Upgrade = \$48,613.74; amount applied to TTE Claims Processed FY23.

*After FY24 Budget Amendment Fund 5310 Sewer reflects Estimated Revenue of +\$478,409.50. rw

07/26/24
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TOWN OF DRUMMOND
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 6 / 24

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2821 GAS TAX SPECIAL ROAD STREET ALLOCATION PROGRAM

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335041 GASOLINE TAX-SPECIAL ROAD ALLOCATION PROGRAM	0.00	14,754.12	14,755.00	0.88	100 %
Account Group Total:	0.00	14,754.12	14,755.00	0.88	100 %
Fund Total:	0.00	14,754.12	14,755.00	0.88	100 %
			\$14,754.12		

Fuel Tax Calculations are now compiled monthly then proceeds are paid the next month.

FY24 Gas Tax Special Road Street Allocation Programs calculated at (\$0.88) less than anticipated, monthly calculated payments now combined with Gas Apportionment tax proceeds.

*After FY24 Budget Amendment Fund 2821 Gas Tax Special Road Street Allocation Program reflects Estimated Revenue of +\$14,754.12. rw

07/26/24
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TOWN OF DRUMMOND
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 6 / 24

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2820 GAS APPORTIONMENT TAX

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	1,305.45	51,139.40	51,457.00	317.60	99 %
Account Group Total:	1,305.45	51,139.40	51,457.00	317.60	99 %
370000 INVESTMENT EARNINGS					
371010 STIP Investment Earnings	0.05	0.60	0.00	-0.60	** %
371020 Checking Interest	12.27	121.69	0.00	-121.69	** %
Account Group Total:	12.32	122.29	0.00	-122.29	** %
Fund Total:	1,317.77	51,261.69	51,457.00	195.31	100 %
			+\$ 51,261.69		

Fuel Tax Calculations are now compiled monthly then proceeds are paid the next month.

FY24 Gas Apportionment Tax calculated at (\$195.31) less than anticipated.

*After FY24 Budget Amendment Fund 2820 Gas Apportionment Tax reflects Estimated Revenue of +\$51,261.69. rw

07/26/24
 15:47:17

TOWN OF DRUMMOND
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 6 / 24

2400 STREET LIGHT MAINTENANCE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311020 Personal Property Taxes	52.98	197.24	0.00	-197.24	** %
Account Group Total:	52.98	197.24	0.00	-197.24	** %
360000 MISCELLANEOUS REVENUE					
362000 Other Miscellaneous Revenue	0.00	124.88	0.00	-124.88	** %
363000 Special Assessments	5,488.97	15,551.31	12,415.00	-3,136.31	125 %
363040 Penalty & Interest Special Assessments	3.20	55.33	0.00	-55.33	** %
Account Group Total:	5,492.17	15,731.52	12,415.00	-3,316.52	127 %
370000 INVESTMENT EARNINGS					
371020 Checking Interest	1.60	18.62	0.00	-18.62	** %
Account Group Total:	1.60	18.62	0.00	-18.62	** %
Fund Total:	5,546.75	15,947.38	12,415.00	-3,532.38	128 %
			+ \$15,947.38		

LGS Pg 47 Submitted FY24 Budget reflects property tax revenues \$12,326, this amount was compiled on the Tax Levy Schedule Non-Voted; and was not calculated into revenue to be received.

Additional revenue collected 2400 Lighting Fund + \$3,532.38.

*After FY24 Budget Amendment Fund 2400 Lighting reflects Estimated Revenue of +\$15,947.38. rw

07/26/24
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TOWN OF DRUMMOND
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 6 / 24

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1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311000 General Property Taxes	0.00	0.00	89,484.00	89,484.00	0 %
311010 Real Property Taxes	32,469.26	89,758.76	0.00	-89,758.76	** %
311020 Personal Property Taxes	0.00	596.89	0.00	-596.89	** %
311021 Mobile Home Taxes	288.20	377.02	0.00	-377.02	** %
312000 Penalty & Interest on Delinquent Taxes	15.22	262.55	0.00	-262.55	** %
Account Group Total:	32,772.68	90,995.22	89,484.00	-1,511.22	102 %
320000 LICENSES AND PERMITS					
322012 Town Beer and Wine Licenses	0.00	300.00	300.00	0.00	100 %
322020 General Business/Professional/Occupational	0.00	1,300.00	300.00	-1,000.00	433 %
Account Group Total:	0.00	1,600.00	600.00	-1,000.00	267 %
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC-Renewable Resources	0.00	850.00	850.00	0.00	100 %
335120 Video Gaming Machine Permits	0.00	1,750.00	1,200.00	-550.00	146 %
335230 State Entitlement Share	12,661.50	49,637.70	49,302.00	-335.70	101 %
Account Group Total:	12,661.50	52,237.70	51,352.00	-885.70	102 %
340000 Charges for Services					
346040 Camping Facilities Fees	1,373.61	9,660.08	8,830.00	-830.08	109 %
Account Group Total:	1,373.61	9,660.08	8,830.00	-830.08	109 %
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	0.00	2,094.13	590.00	-1,504.13	355 %
362000 Other Miscellaneous Revenue	0.00	34.46	0.00	-34.46	** %
365200 Health Insurance Reimbursement	51.60	8,479.25	9,194.00	714.75	92 %
Account Group Total:	51.60	10,607.84	9,784.00	-823.84	108 %
370000 INVESTMENT EARNINGS					
371020 Checking Interest	0.00	6.04	0.00	-6.04	** %
372000 Royalties	0.00	104.38	0.00	-104.38	** %
Account Group Total:	0.00	110.42	0.00	-110.42	** %
Fund Total:	46,859.39	165,211.26	160,050.00	-5,161.26	103 %
			+170,416.26		

Additional Revenue Collected FY24 = \$5,161.26

Grant Revenue to receive FY24 Drummond WATER PER = \$5,205.00

*After FY24 Budget Amendment Fund 1000 General reflects Estimated Revenue of +\$170,416.26. rw

TOWN OF DRUMMOND
RESOLUTION 2024-14
EXHIBIT A

TOWN OF DRUMMOND
FISCAL YEAR 2024
BUDGET AMENDMENT WORKSHEET - REVENUE

Fund Type	GENERAL	LIGHTING	POLICE/PENSION	GAS TAX	SPECIAL GAS TAX	SPECIAL	SEWER	TSEP	SRF	RRGL	FIRE RELIEF	FY2024 BUDGET > AMENDING
Fund Number	1000	2400	2810	2820	2821	2992	5310	5312	5313	5315	7002	
Tax Valuation	\$ 89,484.00	\$ 12,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See Pg 47/46 LGS Submitted FY24 Budget
Other revenue	\$ 70,566.00	\$ 12,326.00	\$ -	\$ 51,457.00	\$ 14,755.00	\$ 78,627.00	\$ 17,428.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	See Pg 29 LGS Submitted FY24 Budget
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,295.00	\$ -	\$ -	\$ -	\$ -	
Sub Total	\$ 160,050.00	\$ 24,741.00	\$ -	\$ 51,457.00	\$ 14,755.00	\$ 78,627.00	\$ 81,723.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	
amt cliff tax ad val	\$ (526.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*Not figured in my Budget Calculation
Sub Total Appropriation	\$ 159,524.00	\$ 24,741.00	\$ -	\$ 51,457.00	\$ 14,755.00	\$ 78,627.00	\$ 81,723.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ 410,830.00 *UGS Submitted ?
Add/Remove Unknown Sources	\$ 526.00	\$ (12,326.00)	\$ -	\$ -	\$ -	\$ (78,627.00)	\$ -	\$ -	\$ -	\$ -	\$ -	*Not figured in my Budget Calculation
Total Original Appropriation	\$ 160,050.00	\$ 12,415.00	\$ -	\$ 51,457.00	\$ 14,755.00	\$ -	\$ 81,723.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ 320,403.00 *Town Submitted BMS Figures
FY24 AMENDMENTS												
BEGINNING APPROPRIATIONS	\$ 160,050.00	\$ 12,415.00	\$ -	\$ 51,457.00	\$ 14,755.00	\$ -	\$ 81,723.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ 320,403.00 *Town Submitted BMS Figures
Revenue not received												
Additional Revenue Collected	\$ 5,161.26	\$ 3,532.38					\$ 3,383.36					
Monthly Calculated Tax Rev Diff				\$ (195.31)	\$ (0.88)							
Grant Revenue Received FY24							\$ 273,489.32					
Grant Revenue To Rec FY24 CL	\$ 5,205.00						\$ 168,427.56					
Grant Rev Rec'd towards FY23 CL							\$ (48,613.74)					
Amended Appropriations FY24	\$ 170,416.26	\$ 15,947.38	\$ -	\$ 51,261.69	\$ 14,754.12	\$ -	\$ 478,409.50	\$ -	\$ -	\$ -	\$ -	\$ 730,788.95 FY 2024 Amended Appropriation

MCA 7-6-4032. Emergency expenditures. (1) Emergency budget appropriations must be adopted by two-thirds of the members of a governing body who are present at a meeting. (2) Emergency expenditures are limited to and must be charged to the adopted emergency budget appropriations. (3) The governing body may submit the question of funding emergency warrants at an election as provided by law.

Montana Code Annotated - Title 7. Local Government - Chapter 6. Financial Administration - Part 40. Local Budget Act

<p>MCA 7-6-4005. Expenditures limited to appropriations.(1) Local government officials may not make a disbursement or an expenditure or incur an obligation in excess of the total appropriations for a fund. (2) A local government official who violates subsection (1) is liable for the amount of the excess disbursement, expenditure, or obligation personally.</p>
<p>MCA 7-6-4006. (4)The governing body may amend the budget during the fiscal year by conducting public hearings at regularly scheduled meetings. Budget amendments providing for additional appropriations must identify the fund reserves, unanticipated revenue, or previously unbudgeted revenue that will fund the appropriations.</p>
<p>MCA 7-6-4012. Fee Based Budgets -adjustable appropriation.(1) In its final budget resolution, the governing body may authorize adjustments to appropriations funded by fees throughout the budget period. Adjustable appropriations are: (a) proprietary fund appropriations; or (b) other appropriations specifically identified in the local government's final budget resolution as fee-based appropriations. (2) Adjustments of fee-based appropriations must be: (a) based upon the cost of providing the services supported by the fee; and (b) fully funded by the related fees for services, fund reserves, or nonfee revenue such as interest. *Note: <i>Ensure your budget resolution authorizes amendments to fee-based budgets.</i></p>
<p>MCA 7-6-4021. Notice of preliminary or amended budget.(1) The governing body shall cause a notice of a public hearing on the preliminary or amended budget to be published. The notice must: (a) provide that the governing body has completed its preliminary annual budget for the ensuing fiscal year or intends to amend its annual budget; (b) state that the budget or budget amendment has been placed on file and is open to inspection in the county or municipal office designated in the notice; (c) designate the date, time, and place of the meeting at which the governing body will meet for approving a final budget or amended budget and making appropriations; and; (d) state that any taxpayer or resident may appear at the meeting and be heard for or against any part of the proposed budget or budget amendment. (2) The publication requirements must conform to the provisions of 7-1-2121 for a county or 7-1-4127 for a municipality.</p>
<p>MCA 7-6-4030. Final budget — resolution — appropriations.(1) The governing body may amend the preliminary budget after the public hearing and after considering any public comment. (2) The amended budget constitutes the final budget. The final budget must be balanced so that appropriations do not exceed the projected beginning balance plus the estimated revenue of each fund for the fiscal year. (3) The governing body shall adopt the final budget by resolution. The resolution must: (a) authorize appropriations to defray the expenses or liabilities for the fiscal year; and (b) establish legal spending limits at the level of detail in the resolution. (4) The effective date of the resolution is July 1 of the fiscal year, even if the resolution is adopted after that date.</p>
<p>MCA 7-6-4031. Budget amendment procedures.(1) The final budget resolution may authorize the governing body or a designated official to transfer appropriations between items within the same fund. (2) The annual budget appropriations may be amended as provided in 7-6-4006(3) and 7-6-4012. (3) Except as provided in 7-6-4006, 7-6-4011, 7-6-4012, 7-6-4015, and 7-6-4032 or in the case of an emergency under Title 10, chapter 3, a public hearing is required for an overall increase in appropriation authority.</p>
<p>MCA 7-6-4032. Emergency expenditures.(1) Emergency budget appropriations must be adopted by two-thirds of the members of a governing body who are present at a meeting. (2) Emergency expenditures are limited to and must be charged to the adopted emergency budget appropriations. (3) The governing body may submit the question of funding emergency warrants at an election as provided by law.</p>

TOWN OF DRUMMOND
RESOLUTION 2024-14
EXHIBIT B

TOWN OF DRUMMOND
FISCAL YEAR 2024
BUDGET AMENDMENT WORKSHEET - EXPENDITURE

Fund Type	GENERAL	LIGHTING	POLICE/PENSION	GAS TAX	SPECIAL GAS TAX	SPECIAL	SEWER	TSEP	SRF	RRGL	FIRE RELIEF	FY2024 BUDGET > AMENDING
Fund Number	1000	2400	2810	2820	2821	2992	5310	5312	5313	5315	7002	
Tax Valuation												
Other revenue												
Taxes												
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
amt diff tax ad val												
Sub Total Appropriation	\$ 188,999.00	\$ 12,200.00	\$ -	\$ 6,073.00	\$ 14,714.00	\$ -	\$ 106,998.00	\$ -	\$ -	\$ -	\$ -	\$ 328,984.00 *LCS Submitted
Add/Remove Unknown Sources												
Total Original Appropriation	\$ 188,999.00	\$ 12,200.00	\$ -	\$ 6,073.00	\$ 14,714.00	\$ -	\$ 106,998.00	\$ -	\$ -	\$ -	\$ -	\$ 328,984.00 *Town Submitted BMS Figures
FY24 AMENDMENTS												
BEGINNING APPROPRIATIONS	\$ 188,999.00	\$ 12,200.00	\$ -	\$ 6,073.00	\$ 14,714.00	\$ -	\$ 106,998.00	\$ -	\$ -	\$ -	\$ -	\$ 328,984.00 *Town Submitted BMS Figures
Remaining Positive Fund Bal												
Additional Revenue Collected												
WATER PER (grant to rec) TTE CL	\$ 5,205.00											
WWTF (grant rec'd) TTE CL	\$ -						\$ 224,875.58					
WWTF (grant to rec) TTE CL	\$ -						\$ 168,427.56					
Amended Appropriations FY24	\$ 194,204.00	\$ 12,200.00	\$ -	\$ 6,073.00	\$ 14,714.00	\$ -	\$ 500,301.14	\$ -	\$ -	\$ -	\$ -	\$ 727,492.14 FY 2024 Amended Appropriation

Document #	Line #	Fund	Org	Account	Object	Project	Description	Date	Increase Amount	Decrease Amount
	25							04/05/24		
FY24 April 2024 General Fund (1000) Budget Transfers in Preperation for Budget										
Prep FY25. rw										
				0		0				
	1	1000		410400	330		Publicity, Subscriptions			5,000.00
	2	1000	0	410400	800	0	Other Objects			712.55
	3	1000	0	410400	356	0	Consultant Services			500.00
	4	1000	0	411200	360	0	Repair & Maintenance			462.96
	5	1000	0	411200	800	0	Other Objects			254.51
	6	1000	0	420144	380	0	Training Services			20.06
	7	1000	0	430000	230	0	Repair & Maintenance			434.24
	8	1000	0	430240	220	0	Operating Supplies			685.21
	9	1000	0	460400	220	0	Operating Supplies			536.37
	10	1000	0	460400	230	0	Repair & Maintenance			655.93
	11	1000	0	460400	231	0	Gas Oil Diesel			1,366.36
	12	1000	0	460400	800	0	Other Objects			1,384.38
	13	1000	0	430000	110	0	Slaries and Wages			3,511.20
	14	1000	0	430000	140	0	Employer Contributions			772.83
	15	1000	0	420400	340	0	Utility Service			600.00
	16	1000	0	411100	350	0	Professional Services			500.00
	17	1000	0	410400	210	0	Office Supply & Material		819.12	
	18	1000	0	410400	220	0	Operating Supplies		422.17	
	19	1000	0	410400	310	0	Communications		38.00	
	20	1000	0	410400	311	0	Postage		15.00	
	21	1000	0	410400	350	0	Professional Services		145.00	
	22	1000	0	410400	355	0	Data Processing		90.00	
	23	1000	0	410400	375	0	Staff Local Travel		877.10	
	24	1000	0	410400	860	0	AFR Fees		55.00	
	25	1000	0	410400	940	0	Machinery and Equipment		50.00	
	26	1000	0	410500	300	0	Purchased Services		454.38	
	27	1000	0	410500	350	0	Professional Services		4,115.00	
	28	1000	0	410500	353	0	Accounting & Auditing		3,225.00	
	29	1000	0	411200	110	0	Salaries & Wages		954.00	
	30	1000	0	411200	140	0	Employer Contributions		175.51	
	31	1000	0	411200	230	0	Repair & Maintenance		773.87	
	32	1000	0	420400	390	0	Other Purchased Service		101.50	
	33	1000	0	430000	310	0	Communication		38.98	
	34	1000	0	430000	360	0	Repair & Maintenance		1,337.29	
	35	1000	0	430000	369	0	Road & Street Maintenance		168.92	
	36	1000	0	430000	940	0	Machinery & Equipment		815.00	
	37	1000	0	430240	231	0	Gas Oil Diesel		193.32	
	38	1000	0	430240	360	0	Repair & Maintenance		1,140.44	
	39	1000	0	430400	300	0	Purchased Services		800.00	
	40	1000	0	460400	340	0	Utiltiy Services		401.12	
	41	1000	0	460400	360	0	Repair & Maintenance		190.88	
	27							04/05/24		
FY24 APRIL 2024 - FUND 2821 GAS TAX SPECIAL - IN PREPERATION OF FY 25 BUDGET										
PREP 4-5-2024 RW										
				0		0				
	1	2821		430000	230		REPAIR AND MAINTENACNE		1,374.52	
	2	2821	0	430000	369	0	ROAD & STREET MAINT			1,374.52

Document #	Line #	Fund Org Account Object Project	Description	Date	Increase Amount	Decrease Amount
				04/29/24		
28	General Fund 1000 Prep FY25 Budget Month End April 2024 Amend					
		0	0			
	1	1000 410400	311 POSTAGE		203.87	
	2	1000 0 410200	330 0 PUBLICITY SUBSCRIP REG		225.00	
	3	1000 0 420144	380 0 TRAINING SERVICES		19.99	
	4	1000 0 430000	220 0 OPERATING SUPPLIES		212.04	
	5	1000 0 430000	230 0 REPAIR & MAINTENANCE		71.42	
	6	1000 0 410400	337 0 ADVERTISING			100.00
	7	1000 0 410360	210 0 OFFICE SUPPLY & MATERIAL			41.01
	8	1000 0 411200	220 0 OPERATING SUPPLIES			95.69
	9	1000 0 411200	224 0 JANATORIAL SUPPLIES			50.00
	10	1000 0 460400	230 0 REPAIR AND MAINTENANCE			445.62
				04/29/24		
29	5310 SEWER FUND FY24 BUDGET PREPERATION					
	1	5310 0 490500	600 0 DEBT SERVICE			17,318.00
	2	5310 0 490210	610 0 USDA PRINCIPAL		3,782.00	
	3	5310 0 490210	620 0 USDA INTEREST		6,754.80	
	4	5310 0 490510	610 0 CITIZENS (GMB) PRINCIPAL		6,140.40	
	5	5310 0 490510	620 0 CITIZENS (GMB) INTEREST		640.80	
				06/12/24		
30	1000 GENERAL FUND rw					
	1	1000 0 410200	375 0 Staff Local Travel			62.88
	2	1000 0 410360	350 0 Professional Services		55.30	
	3	1000 0 410400	220 0 Operating Supplies		138.11	
	4	1000 0 410400	311 0 Postage		52.49	
	5	1000 0 410400	330 0 Publicity, Subscriptions		809.00	
	6	1000 0 410400	335 0 Membership, Registration		259.47	
	7	1000 0 410400	375 0 Staff Local Travel		427.24	
	8	1000 0 411200	340 0 Utility Services			2,793.38
	9	1000 0 411300	345 0 Telephone, Telegraph		521.29	
	10	1000 0 420180	300 0 Purchased Services			0.68
	11	1000 0 420400	340 0 Utility Services		20.00	
	12	1000 0 430000	148 0 Health Insurance		212.04	
	13	1000 0 431200	230 0 Repair & Maintenance		40.00	
	14	1000 0 431200	360 0 Repair & Maintenance Serv			40.00
	15	1000 0 460400	220 0 Operating Supplies		362.00	
				06/12/24		
31	5310 SEWER FUND rw					
	1	5310 0 410500	300 0 Purchased Services			500.00
	2	5310 0 430600	110 0 Salaries & Wages		3,180.00	
	3	5310 0 430600	140 0 Employer Contributions		552.00	
	4	5310 0 430600	210 0 Office Supplies & Materials		68.87	
	5	5310 0 430600	220 0 Operating Supplies			220.17
	6	5310 0 430600	230 0 Repair & Maintenance		14.09	
	7	5310 0 430600	231 0 Gas Oil Diesel Grease		576.28	
	8	5310 0 430600	311 0 Postage			67.00
	9	5310 0 430600	330 0 Publicity & Subscriptions			70.00
	10	5310 0 430600	335 0 Membership & Registration			2.50
	11	5310 0 430600	337 0 Advertising			128.75
	12	5310 0 430600	340 0 Utilitiy Services			113.00

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TOWN OF DRUMMOND
 Budget Amendment Document Details
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Document #	Line #	Fund	Org	Account	Object	Project	Description	Date	Increase Amount	Decrease Amount	
	13	5310	0	430600	350	0	Professional Services			3.91	
	14	5310	0	430600	360	0	Repairs & Maintenance Services			767.28	
	15	5310	0	430600	370	0	Travel			137.68	
	16	5310	0	430600	380	0	Training Services		200.00		
	17	5310	0	430610	110	0	Salaries and Wages			923.01	
	18	5310	0	430610	140	0	Employer Contributions			152.86	
	19	5310	0	430610	210	0	Office Supplies & Materials		1,425.07		
	20	5310	0	430610	220	0	Operating Supplies		486.73		
	21	5310	0	430610	311	0	Postage			5.12	
	22	5310	0	430610	330	0	Publicity & Subscriptions			6.81	
	23	5310	0	430610	940	0	Machinery & Equipment		49.99		
	24	5310	0	490510	610	0	Principal			66.25	
	25	5310	0	490510	620	0	Interest		66.25		
	26	5310	0	430600	353	0	Accounting and Auditing			3,454.94	
	32							06/27/24			
	GENERAL FUND										
	1	1000	0	410400	140	0	EMPLOYER CONTRIBUTIONS		51.67		
	2	1000	0	430000	140	0	EMPLOYER CONTRIBUTIONS		8.47		
	3	1000	0	410400	148	0	HEALTH INSURANCE			60.14	
	33							06/27/24			
	5310 SEWER										
	1	5310	0	490210	610	0	PRINCIPAL USDA		77.64		
	2	5310	0	490210	620	0	INTEREST USDA			78.44	
	3	5310	0	430600	140	0	EMPLOYER CONTRIBUTIONS		175.07		
	4	5310	0	430600	353	0	ACCOUNTING & AUDITING DDA		704.94		
	5	5310	0	430600	148	0	HEALTH INSURANCE			879.21	
	34							07/23/24			
	1000 GENERAL										
	1	1000	0	410400	210	0	OFFICE SUPPLIES & MATL		6.99		
	2	1000	0	410400	311	0	POSTAGE		8.34		
	3	1000	0	410400	350	0	PROFESSIONAL SERV		181.25		
	4	1000	0	411100	350	0	PROFESSIONAL SERV		787.50		
	5	1000	0	411200	340	0	UTILITY SERVICES			515.79	
	6	1000	0	460400	220	0	OPERATING SUPPLIES		40.35		
	7	1000	0	460400	300	0	PURCHASED SERV		726.80		
	8	1000	0	460400	230	0	REPAIR & MAINT			186.81	
	9	1000	0	460400	140	0	EMPLOYER CONTRIBUTIONS			70.86	
	10	1000	0	460400	110	0	SALARIES & WAGES			26.02	
	11	1000	0	430400	300	0	PURCHASED SERV			800.00	
	12	1000	0	430000	230	0	REPAIR & MAINT			13.44	
	13	1000	0	430000	220	0	OPERATING SUPPLIES			38.69	
	14	1000	0	420400	340	0	UTILITY SERVICE			38.10	
	15	1000	0	411300	345	0	TELEPHONE & TELEGRAPH			0.88	
	16	1000	0	410400	148	0	HEALTH INSURANCE			11.20	
	17	1000	0	410400	110	0	SALARIES & WAGES			49.18	
	18	1000	0	410360	350	0	PROFESSIONAL SERV			0.25	
	19	1000	0	410400	330	0	PUBLICITY & SUBSCRIPT			0.01	

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TOWN OF DRUMMOND
 Budget Amendment Document Details
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Document #	Line #	Fund	Org	Account	Object	Project	Description	Date	Increase Amount	Decrease Amount
	35							07/23/24		
	2820	GAS APPORTIONMENT TAX								
	1	2820	0	430000	231	0	GAS OIL DIESEL FUEL GREASE		236.80	
	2	2820	0	430000	369	0	ROAD & STREET MAINT			236.80
	36							07/23/24		
	5310	SEWER								
	1	5310	0	430600	311	0	POSTAGE		4.36	
	2	5310	0	430600	340	0	UTILITY SERV		22.91	
	3	5310	0	430600	350	0	PROFESSIONAL SERV		72.24	
	4	5310	0	430600	110	0	SALARIES & WAGES			3.20
	5	5310	0	430610	110	0	SALARIES & WAGES			0.21
	6	5310	0	430610	140	0	EMPLOYER CONTRIBUTIONS			12.24
	7	5310	0	430610	311	0	POSTAGE			5.00
	8	5310	0	430600	148	0	HEALTH INSURANCE			78.86

Document #	Line #	Fund Org Account	Object	Description Fund Account	Decrease Amount	Increase Amount
BT	26			*** Cancelled in 0/ 0 ****		
				FY24 Budgeted Grant Revenue for Sewer Project Remove from Funds 5312, 5313, 5315 place in 5310 Sewer Fund Where Project is Being Completed. 4-5-2024 rw		
	1	5310	330000	Fund 5312 TSEP	1.00	
	2	5310	330000	Fund 5313 SRF	1.00	
	3	5310	330000	Fund 5315 RRGL	1.00	
	4	5310	330000	Fund 5310 Intergovernmental Rv		3.00
				Grand Total	3.00	3.00

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TOWN OF DRUMMOND
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 6 / 24

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410100 Legislative Services							
190	Other Personal Services	198.00	2,376.00	2,376.00	2,376.00	0.00	100 %
	Account Total:	198.00	2,376.00	2,376.00	2,376.00	0.00	100 %
410200 Executive Services							
110	Salaries and Wages	500.00	6,000.00	6,000.00	6,000.00	0.00	100 %
330	Publicity, Subscriptions &	0.00	225.00	0.00	225.00	0.00	100 %
375	Staff Local Travel	0.00	267.12	330.00	267.12	0.00	100 %
	Account Total:	500.00	6,492.12	6,330.00	6,492.12	0.00	100 %
410360 City Court							
110	Salaries and Wages	100.00	1,200.00	1,200.00	1,200.00	0.00	100 %
210	Office Supplies and Materials	0.00	38.99	80.00	38.99	0.00	100 %
350	Professional Services	60.43	855.05	800.00	855.05	0.00	100 %
	Account Total:	160.43	2,094.04	2,080.00	2,094.04	0.00	100 %
410400 Administrative Services							
110	Salaries and Wages	1,360.21	17,630.82	17,680.00	17,630.82	0.00	100 %
140	Employer Contributions	258.80	3,226.67	3,175.00	3,226.67	0.00	100 %
148	HEALTH INSURANCE	1,837.20	10,106.66	10,178.00	10,106.66	0.00	100 %
210	Office Supplies and Materials	6.99	1,136.11	310.00	1,136.11	0.00	100 %
220	Operating Supplies	0.00	610.28	50.00	610.28	0.00	100 %
310	Communication and	0.00	38.00	0.00	38.00	0.00	100 %
311	Postage	13.34	379.70	100.00	379.70	0.00	100 %
330	Publicity, Subscriptions &	681.59	6,464.99	10,656.00	6,464.99	0.00	100 %
335	Membership & Registration Fees	1,007.50	1,774.47	1,515.00	1,774.47	0.00	100 %
337	Advertising	0.00	0.00	100.00	0.00	0.00	%
350	Professional Services	181.25	326.25	0.00	326.25	0.00	100 %
355	Data Processing Services	0.00	90.00	0.00	90.00	0.00	100 %
356	Consultant's Services	0.00	0.00	500.00	0.00	0.00	%
375	Staff Local Travel	0.00	1,704.34	400.00	1,704.34	0.00	100 %
800	Other Objects	0.00	107.45	820.00	107.45	0.00	100 %
860	AFR FEES	0.00	55.00	0.00	55.00	0.00	100 %
940	Machinery & Equipment	0.00	50.00	0.00	50.00	0.00	100 %
	Account Total:	5,346.88	43,700.74	45,484.00	43,700.74	0.00	100 %
410500 Financial Services							
300	Purchased Services	0.00	454.38	0.00	454.38	0.00	100 %
350	Professional Services	0.00	4,115.00	0.00	4,115.00	0.00	100 %
353	Accounting and Auditing	0.00	3,225.00	0.00	3,225.00	0.00	100 %
	Account Total:	0.00	7,794.38	0.00	7,794.38	0.00	100 %
410530 Audit							
353	Accounting and Auditing	4,125.00	4,250.00	4,250.00	4,250.00	0.00	100 %
	Account Total:	4,125.00	4,250.00	4,250.00	4,250.00	0.00	100 %

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TOWN OF DRUMMOND
 Statement of Expenditure - Budget vs. Actual Report
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
411000 Planning & Research Services							
951	Preliminary Engineering	2,467.50	5,205.00	0.00	0.00	-5,205.00	% Amend
	Account Total:	2,467.50	5,205.00	0.00	0.00	-5,205.00	%
411100 Legal Services							
350	Professional Services	1,470.00	18,287.50	18,000.00	18,287.50	0.00	100 %
	Account Total:	1,470.00	18,287.50	18,000.00	18,287.50	0.00	100 %
411200 Facilities Administration							
110	Salaries and Wages	0.00	954.00	0.00	954.00	0.00	100 %
140	Employer Contributions	0.00	175.51	0.00	175.51	0.00	100 %
220	Operating Supplies	0.00	866.31	962.00	866.31	0.00	100 %
224	Janitorial Supplies	0.00	0.00	50.00	0.00	0.00	%
230	Repair and Maintenance	0.00	1,273.87	500.00	1,273.87	0.00	100 %
340	Utility Services	154.07	3,621.83	6,931.00	3,621.83	0.00	100 %
360	Repairs & Maintenance Services	0.00	37.04	500.00	37.04	0.00	100 %
511	Insurance on Buildings	0.00	3,012.00	3,012.00	3,012.00	0.00	100 %
513	Liability	0.00	2,730.00	2,730.00	2,730.00	0.00	100 %
800	Other Objects	0.00	245.49	500.00	245.49	0.00	100 %
	Account Total:	154.07	12,916.05	15,185.00	12,916.05	0.00	100 %
411300 Central Communications							
345	Telephone & Telegraph	335.12	3,234.41	2,714.00	3,234.41	0.00	100 %
	Account Total:	335.12	3,234.41	2,714.00	3,234.41	0.00	100 %
	Account Group Total:	14,757.00	106,350.24	96,419.00	101,145.24	-5,205.00	105 %
420000 PUBLIC SAFETY							
420144 Juvenile Programs							
380	Training Services	0.00	149.93	150.00	149.93	0.00	100 %
	Account Total:	0.00	149.93	150.00	149.93	0.00	100 %
420180 Other Law Enforcement Activities							
300	Purchased Services	11,628.58	46,514.32	46,515.00	46,514.32	0.00	100 %
	Account Total:	11,628.58	46,514.32	46,515.00	46,514.32	0.00	100 %
420400 Fire Protection & Control							
340	Utility Services	53.69	1,407.90	2,026.00	1,407.90	0.00	100 %
390	Other Purchased Services	0.00	101.50	0.00	101.50	0.00	100 %
	Account Total:	53.69	1,509.40	2,026.00	1,509.40	0.00	100 %
	Account Group Total:	11,682.27	48,173.65	48,691.00	48,173.65	0.00	100 %
430000 Public Works							
430000 Public Works							
110	Salaries and Wages	0.00	16,248.80	19,760.00	16,248.80	0.00	100 %
140	Employer Contributions	8.47	3,762.64	4,527.00	3,762.64	0.00	100 %
148	HEALTH INSURANCE	0.00	212.04	0.00	212.04	0.00	100 %
220	Operating Supplies	101.93	173.35	0.00	173.35	0.00	100 %
230	Repair and Maintenance	57.98	123.74	500.00	123.74	0.00	100 %
310	Communication and	0.00	38.98	0.00	38.98	0.00	100 %
360	Repairs & Maintenance Services	0.00	1,437.29	100.00	1,437.29	0.00	100 %
369	Road and Street Maintenance	0.00	168.92	0.00	168.92	0.00	100 %

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TOWN OF DRUMMOND
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 6 / 24

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
940	Machinery & Equipment	0.00	1,315.00	500.00	1,315.00	0.00	100 %
	Account Total:	168.38	23,480.76	25,387.00	23,480.76	0.00	100 %
430240	Road and Street Maintenance						
220	Operating Supplies	0.00	14.79	700.00	14.79	0.00	100 %
231	Gas, Oil, Diesel Fuel, Grease,	0.00	193.32	0.00	193.32	0.00	100 %
360	Repairs & Maintenance Services	0.00	1,140.44	0.00	1,140.44	0.00	100 %
	Account Total:	0.00	1,348.55	700.00	1,348.55	0.00	100 %
431200	Floodplains						
230	Repair and Maintenance	0.00	40.00	0.00	40.00	0.00	100 %
360	Repairs & Maintenance Services	0.00	0.00	40.00	0.00	0.00	%
	Account Total:	0.00	40.00	40.00	40.00	0.00	100 %
	Account Group Total:	168.38	24,869.31	26,127.00	24,869.31	0.00	100 %
460000	CULTURE AND RECREATION						
460400	Park and Recreation Services						
110	Salaries and Wages	1,176.00	3,729.80	4,410.00	4,383.98	654.18	85 %
140	Employer Contributions	162.82	539.14	610.00	539.14	0.00	100 %
220	Operating Supplies	57.30	1,635.98	1,770.00	1,635.98	0.00	100 %
230	Repair and Maintenance	0.00	176.64	1,465.00	176.64	0.00	100 %
231	Gas, Oil, Diesel Fuel, Grease,	0.00	1,005.64	2,372.00	1,005.64	0.00	100 %
300	Purchased Services	120.00	6,051.80	5,325.00	6,051.80	0.00	100 %
340	Utility Services	0.00	401.12	0.00	401.12	0.00	100 %
360	Repairs & Maintenance Services	0.00	190.88	0.00	190.88	0.00	100 %
800	Other Objects	0.00	425.62	1,810.00	425.62	0.00	100 %
	Account Total:	1,516.12	14,156.62	17,762.00	14,810.80	654.18	96 %
	Account Group Total:	1,516.12	14,156.62	17,762.00	14,810.80	654.18	96 %
	Fund Total:	28,123.77	193,549.82	188,999.00	188,999.00	-4,550.82	102 %

Positive
Balance

*After FY24 Budget Amendment 1000 General Fund reflects a positive Fund balance of \$654.18. rw

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TOWN OF DRUMMOND
 Statement of Expenditure - Budget vs. Actual Report
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2400 STREET LIGHT MAINTENANCE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430263	Street Lighting						
	341 Electric Utility Services	794.38	11,478.45	12,200.00	12,200.00	721.55	94 %
	Account Total:	794.38	11,478.45	12,200.00	12,200.00	721.55	94 %
	Account Group Total:	794.38	11,478.45	12,200.00	12,200.00	721.55	94 %
	Fund Total:	794.38	11,478.45	12,200.00	12,200.00	721.55	94 % +721.55

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TOWN OF DRUMMOND
 Statement of Expenditure - Budget vs. Actual Report
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2821 GAS TAX SPECIAL ROAD STREET ALLOCATION PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works							
430000 Public Works							
	230 Repair and Maintenance	0.00	1,374.52	0.00	1,374.52	0.00	100 %
	231 Gas, Oil, Diesel Fuel, Grease,	405.80	5,469.90	6,290.00	6,290.00	820.10	87 %
	369 Road and Street Maintenance	1,412.77	5,726.30	8,424.00	7,049.48	1,323.18	81 %
	Account Total:	1,818.57	12,570.72	14,714.00	14,714.00	2,143.28	85 %
	Account Group Total:	1,818.57	12,570.72	14,714.00	14,714.00	2,143.28	85 %
	Fund Total:	1,818.57	12,570.72	14,714.00	14,714.00	2,143.28	85 % +2,143.28

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TOWN OF DRUMMOND
 Statement of Expenditure - Budget vs. Actual Report
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5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410500 Financial Services							
300	Purchased Services	0.00	0.00	500.00	0.00	0.00	%
	Account Total:	0.00	0.00	500.00	0.00	0.00	%
	Account Group Total:	0.00	0.00	500.00	0.00	0.00	%
430000 Public Works							
430410 Administration							
210	Office Supplies and Materials	-32.99	0.00	0.00	0.00	0.00	%
	Account Total:	-32.99	0.00	0.00	0.00	0.00	%
430600 Sewer Operating							
110	Salaries and Wages	3,040.00	22,936.80	19,760.00	22,936.80	0.00	100 %
140	Employer Contributions	695.04	5,254.07	4,527.00	5,254.07	0.00	100 %
148	HEALTH INSURANCE	51.60	26,632.05	28,072.00	27,113.93	481.88	98 %
210	Office Supplies and Materials	0.00	68.87	0.00	68.87	0.00	100 %
220	Operating Supplies	465.50	2,549.83	2,770.00	2,549.83	0.00	100 %
230	Repair and Maintenance	0.00	1,164.09	1,150.00	1,164.09	0.00	100 %
231	Gas, Oil, Diesel Fuel, Grease,	0.00	576.28	0.00	576.28	0.00	100 %
311	Postage	4.36	37.36	100.00	37.36	0.00	100 %
330	Publicity, Subscriptions &	0.00	0.00	70.00	0.00	0.00	%
335	Membership & Registration Fees	0.00	507.50	510.00	507.50	0.00	100 %
337	Advertising	0.00	71.25	200.00	71.25	0.00	100 %
340	Utility Services	138.05	1,494.91	1,585.00	1,494.91	0.00	100 %
350	Professional Services	72.24	176.33	108.00	176.33	0.00	100 %
353	Accounting and Auditing	1,375.00	1,500.00	4,250.00	1,500.00	0.00	100 %
360	Repairs & Maintenance Services	0.00	3,370.72	4,138.00	3,370.72	0.00	100 %
370	Travel	0.00	307.32	445.00	307.32	0.00	100 %
380	Training Services	0.00	200.00	0.00	200.00	0.00	100 %
950	Construction	163,448.21	393,303.14	0.00	0.00	-393,303.14	%
	Account Total:	169,290.00	460,150.52	67,685.00	67,329.26	-392,821.26	683 %
430610 Sewer Administration							
110	Salaries and Wages	1,359.79	16,756.78	17,680.00	16,756.78	0.00	100 %
140	Employer Contributions	244.26	3,009.90	3,175.00	3,009.90	0.00	100 %
210	Office Supplies and Materials	0.00	1,735.07	310.00	1,735.07	0.00	100 %
220	Operating Supplies	0.00	536.73	50.00	536.73	0.00	100 %
311	Postage	0.00	89.88	100.00	89.88	0.00	100 %
330	Publicity, Subscriptions &	7.49	173.19	180.00	173.19	0.00	100 %
940	Machinery & Equipment	0.00	49.99	0.00	49.99	0.00	100 %
	Account Total:	1,611.54	22,351.54	21,495.00	22,351.54	0.00	100 %
	Account Group Total:	170,868.55	482,502.06	89,180.00	89,680.80	-392,821.26	538 %
490000 DEBT SERVICE							
490210 USDA Rural Dev. Revenue Bond							
610	Principal	317.45	3,859.64	0.00	3,859.64	0.00	100 %
620	Interest	560.55	6,676.36	0.00	6,676.36	0.00	100 %
	Account Total:	878.00	10,536.00	0.00	10,536.00	0.00	100 %

Positive
Balance

Amend

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 Statement of Expenditure - Budget vs. Actual Report
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5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490500	Other Debt Service Payments						
600	Debt Service	0.00	0.00	17,318.00	0.00	0.00	%
	Account Total:	0.00	0.00	17,318.00	0.00	0.00	%
490510	Citizens Alliance Bank						
610	Principal	515.62	6,074.15	0.00	6,074.15	0.00	100 %
620	Interest	49.48	707.05	0.00	707.05	0.00	100 %
	Account Total:	565.10	6,781.20	0.00	6,781.20	0.00	100 %
	Account Group Total:	1,443.10	17,317.20	17,318.00	17,317.20	0.00	100 %
	Fund Total:	172,311.65	499,819.26	106,998.00	106,998.00	-392,821.26	467 % \$481.88

*After FY24 Budget Amendment 5310 Sewer Fund reflects a positive balance of \$481.88. rw

Grand Total:	203,475.80	0.00	722,650.69	328,984.00	328,984.00	-393,666.69	220 %
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*After FY24 Budget Amendment 1000 General (Drummond WATER PER) and 5310 Sewer (Drummond Wastewater Treatment Facility Upgrade - Construction in Progress) amendments; Grand Total of Expenditure Budget, reflects a positive balance of \$4,841.45. rw

0.00
 ◇
 ◇
 654.18 +
 721.55 +
 840.56 +
 2,143.28 +
 481.88 +
 4,841.45 *

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TOWN OF DRUMMOND
 Vendor Detail Query
 For claims processed from: 7/23 to 6/24

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 Report ID: AP200A

Doc #	Invoice #/Description	Claim Date	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund Org Acct	Object Proj
Vendor #/Name: 505 TRIPLE TREE ENGINEERING, INC									
CL 969551	1 21-43-012 Wastewater	21-43- 10/16/23	9745 10/16/23	32,765.91	08/17/23	7/23		5310 334121	0
CL 969552	1 21-43-013 Wastewater	21-43- 10/16/23	9790 12/29/23	6,985.00	09/18/23	8/23		5310 334121	0
CL 969555	1 21-43-014 Wastewater	21-43- 11/09/23	9790 12/29/23	73,711.46	10/24/23	9/23		5310 334121	0
CL 969656	1 21-43-015 Wastewater	21-43- 02/27/24	9846 03/05/24	3,433.76	11/17/23	10/23		5310 430600	950
CL 969656	2 21-43-015 Wastewater	21-43- 02/27/24	9846 03/05/24	635.00	11/17/23	10/23		5310 430600	950
CL 969657	1 21-43-016 Wastewater	21-43- 02/27/24	9846 03/05/24	2,717.50	12/14/23	11/23		5310 430600	950
CL 969658	1 21-43-017 Wastewater	21-43- 02/27/24	9846 03/05/24	4,997.50	01/12/24	12/23		5310 430600	950
CL 969658	2 21-43-017 Wastewater	21-43- 02/27/24	9846 03/05/24	395.00	01/12/24	12/23		5310 430600	950
CL 969724	1 21-43-018 Wastewater	21-43- 05/20/24	9907 05/20/24	2,985.00	02/26/24	1/24		5310 430600	950
CL 969724	2 21-43-018 Wastewater	21-43- 05/20/24	9907 05/20/24	336.00	02/26/24	1/24		5310 430600	950
CL 969725	1 21-43-019 Wastewater	21-43- 05/20/24	9907 05/20/24	630.00	03/15/24	2/24		5310 430600	950
CL 969725	2 21-43-019 Wastewater	21-43- 05/20/24	9907 05/20/24	396.00	03/15/24	2/24		5310 430600	950
CL 969725	3 21-43-019 Wastewater	21-43- 05/20/24	9907 05/20/24	90,103.60	03/15/24	2/24		5310 430600	950
CL 969726	1 21-43-020 Wastewater	21-43- 05/20/24	9907 05/20/24	4,431.85	04/11/24	3/24		5310 430600	950
CL 969726	2 21-43-020 Wastewater	21-43- 05/20/24	9907 05/20/24	352.00	04/11/24	3/24		5310 430600	950
CL 969763	1 21-43-021 WASTEWATER TTE EN	07/05/24	Hold for Grant Draw	860.00	05/24/24	4/24		5310 430600	950
CL 969763	2 21-43-021 WASTEWATER TTE AD	07/05/24	/ /	548.00	05/24/24	4/24		5310 430600	950
CL 969764	1 21-43-022 WASTEWATER TTE EN	07/05/24	/ /	3,571.35	06/18/24	5/24		5310 430600	950
CL 969787	1 23-65-002 DRUMMOND WATER PE	07/22/24	/ /	2,737.50	05/28/24	4/24		1000 411000	951
CL 969788	1 23-65-003 DRUMMOND WATER PE	07/22/24	/ /	2,467.50	06/27/24	6/24		1000 411000	951
CL 969789	1 21-43-023 WASTEWATER TTE EN	07/23/24	/ /	9,545.79	07/23/24	6/24		5310 430600	950
CL 969789	2 21-43-023 WASTEWATER TTE AD	07/23/24	/ /	3,275.50	07/23/24	6/24		5310 430600	950
CL 969789	3 21-43-023 WASTEWATER Jacobs	07/23/24	/ /	150,626.92	07/23/24	6/24		5310 430600	950
Total:				398,508.14					

Grand Total: 398,508.14 = Amount of FY24 Budget Amendment Increase

1000 GENERAL FUND INCREASE OF \$5,205.00

5310 SEWER FUND INCREASE OF \$393,303.14

*Project anticipated Revenue/Expenditures not calculated into Original FY24 Budget as identified in FY24 Budget Message. Revenues for FY24 Drummond WATER PER (1000) and DRUMMOND WASTEWATER FACILITY UPGRADE (5310) are being Funded by Grant Revenues. rw

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TOWN OF DRUMMOND
 Vendor Detail Query
 For claims processed from: 7/22 to 6/23

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 Report ID: AP200A

Doc #	Invoice #/Description	Claim		Check		Acct.		PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period			
Vendor #/Name: 505 TRIPLE TREE ENGINEERING, INC										
CL 969189	1 19-77-007 CIP WORK	07/26/22	9362	07/26/22	2,579.88	02/15/22	7/22		5310 430600	350
CL 969189	2 22-12-0002 Wastewater PER 2	07/26/22	9362	07/26/22	16,489.40	05/12/22	7/22		5310 430600	354
CL 969189	3 22-12-0003 Wastewater PER 2	07/26/22	9362	07/26/22	6,670.00	06/17/22	7/22		5310 430600	354
CL 969329	1 21-43-003 Wastewater 21-43-	01/30/23	9489	01/30/23	28,463.24	11/17/22	1/23		5310 430600	800
CL 969329	2 21-43-004 Wastewater 21-43-	01/30/23	9489	01/30/23	4,147.50	12/08/22	1/23		5310 430600	800
CL 969329	3 21-43-005 Wastewater 21-43-	01/30/23	9489	01/30/23	2,385.00	01/19/22	1/23		5310 430600	800
CL 969351	1 21-43-006 Wastewater 21-43-	02/13/23	9510	02/13/23	835.00	02/10/23	2/23		5310 430600	800
CL 969546	1 21-43-007 Wastewater 21-43-	10/16/23	9745	10/16/23	7,643.75	03/14/23	2/23		5310 334121	0
CL 969547	1 21-43-008 Wastewater 21-43-	10/16/23	9745	10/16/23	3,318.29	04/13/23	3/23		5310 334121	0
CL 969548	1 21-43-009 Wastewater 21-43-	10/16/23	9745	10/16/23	5,229.09	05/11/23	4/23		5310 334121	0
CL 969549	1 21-43-010 Wastewater 21-43-	10/16/23	9745	10/16/23	21,715.11	06/13/23	5/23		5310 334121	0
CL 969550	1 21-43-011 Wastewater 21-43-	10/16/23	9745	10/16/23	10,707.50	07/14/23	6/23		5310 334121	0
Total:					110,183.76					
						= \$48,613.74				
Grand Total:					110,183.76					

Claims indicated above were paid from grant revenue for WWTF Upgrade Project received in Draw 2 total amount \$81,379.65. \$48,613.74 were designated TTE claims processed in FY23; \$32,765.91 were designated TTE claims processed in FY24.

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TOWN OF DRUMMOND
RESOLUTION 2024-14
FISCAL YEAR 2023-2024 BUDGET AMENDMENT
PUBLIC NOTICE OF HEARING

**NOTICE OF PUBLIC HEARING
TOWN OF DRUMMOND
AMENDED BUDGET ADOPTION**

NOTICE IS HEREBY GIVEN: That on Tuesday, August 27 at 10 a.m., at Town Hall, the Town of Drummond, Montana will be holding its public hearing for the purpose of adopting the amended budget. The Town Council has the preliminary amended budget for the fiscal year of July 1, 2023 – June 30, 2024, and that said amended budget has been placed on file with and is available for inspection at Town Hall, 114 A Street. All citizens are invited to attend and provide the Town Council with written or oral comments for or against any part of the said proposed amended budget. By order of the Mayor, Drummond, Montana.

Posted August 9, 2024.

Published in the Philipsburg Mail on August 15 & 22, 2024.

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