TOWN OF ALTA

RESOLUTION 2023-R-23

A RESOLUTION AMENDING THE 2023-2024 FISCAL BUDGETS FOR THE TOWN OF ALTA

WHEREAS, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund for the fiscal year 2023-2024,

WHEREAS, the Town Council finds that there are unencumbered or unexpended revenues sufficient to meet all departmental expenditures, and

WHEREAS, the Town Council desires to appropriate such revenues for those uses.

NOW THEREFORE BE IT RESOLVED that in conformity with Chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2023-2024 is amended as follows: Exhibit "A" – Amended Budget for the Town of Alta: 2023-2024.

ADOPTED THIS 13th day of December, 2023.

_____
Roger Bourke, Mayor

ATTEST:

_____
Jen Clancy, Town Clerk

Roll Call Vote:

Mayor Roger Bourke _____

Councilmember Carolyn Anctil _____

Councilmember John Byrne _____

Councilmember Sheridan Davis _____

Councilmember Elise Morgan _____

DRAFT

Account Number	Account Title	2021-22 Prior year YTD Actual	2022-23 Approved Budget	2023-24 Approved Budget	2023-24 December Amendment Budget
		6/30/2022	6/30/2023	6/30/2024	6/30/2024
GENERAL FUND REVENUE					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	245,872	279,549	400,165	400,165
10-31-101	TAX INCREMENT - CRA	0	0	0	0
10-31-200	PRIOR YEAR PROPERTY TAXES	2,476	2,476	5,000	5,000
10-31-300	SALES AND USE TAXES	1,890,675	1,653,455	1,868,000	1,868,000
10-31-310	4th .25 TAX	49,535	45,000	39,200	39,200
10-31-400	ENERGY SALES AND USE TAX	82,553	78,000	85,000	85,000
10-31-410	TELEPHONE USE TAX	5,800	6,511	6,150	6,150
Total TAXES:		2,276,911	2,064,991	2,403,515	2,403,515
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	16,800	18,808	20,500	20,500
10-32-150	LIQUOR LICENSES	5,600	5,600	5,675	5,800
10-32-210	BUILDING PERMITS	70,302	68,735	49,000	49,000
10-32-220	PARKING PERMITS	14,500	14,500	14,000	14,000
10-32-250	ANIMAL LICENSES	15,375	15,000	14,000	14,000
Total LICENSES AND PERMITS:		122,576	122,643	103,175	103,300
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	0	0	0	0
10-33-200	SALT LAKE CITY	4,000	4,000	0	0
10-33-275	SLC TRAILS	507	507	0	0
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0
10-33-375	COUNTY - ZAP	0	0	0	0
10-33-400	STATE GRANTS	8,822	8,822	0	0
10-33-450	FEDERAL GRANTS	0	0	0	0
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	13,568	15,000	15,000	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945	4,945	5,100	5,100
10-33-600	SISK	3,000	3,000	3,000	3,000
10-33-650	POST OFFICE	21,850	21,850	21,850	21,850
10-33-700	UDOT	12,000	16,000	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		68,692	74,124	52,950	52,950
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	0	4,000	2,000	2,000
10-34-430	PLAN CHECK FEES	35,135	35,135	15,000	15,000
10-34-550	PLANNING COMM REVIEW FEES	150	150	300	300
10-34-600	GLASS RECYCLING	0	0	0	0
10-34-760	FACILITY CENTER USE FEES	0	0	0	0
10-34-810	IMPACT FEES	4,000	4,000	2,000	2,000
Total CHARGES FOR SERVICES:		39,285	43,285	19,300	19,300
FINES AND FORFEITURES					
10-35-100	COURT FINES	36,870	35,935	21,000	21,000
Total FINES AND FORFEITURES:		36,870	35,935	21,000	21,000

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MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	8,043	6,500	40,000	125,000
10-36-300	OTHER FINANCING SOURCES	0	0	0	0
10-36-400	SALE OF FIXED ASSETS	54,149	54,149	16,000	16,000
10-36-620	MISCELLANEOUS	0	0	204,000	249,000
10-36-700	CONTRIB FROM PRIVATE SOURCES	4,000	0	8,000	8,000
10-36-800	DONATIONS	100	50	0	0
10-36-810	METERING	0	0	12,100	12,100
10-36-820	4x4 ENFORCEMENT	0	0	0	0
10-36-900	SUNDRY REVENUES	9,528	9,483	4,000	4,000
10-36-910	SALES TAX	0	0	0	0
Total MISCELLANEOUS REVENUE:		75,820	70,182	284,100	414,100
TRANSFERS INTO GENERAL FUND					
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	0
10-39-250	USE OF RESERVED FUNDS	0	0	8,250	8,250
10-39-400	TRANSFERS FROM CAP PROJ FUND	52,212	78,402	0	0
10-39-410	TRANSFERS FROM IMPACT FUND	0	10,910	0	0
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0
Total TRANSFERS INTO GENERAL FUND:		52,212	89,312	8,250	8,250
	GENERAL FUND Revenue Total:	**2,620,154**	**2,411,159**	**2,884,040**	**3,014,165**
	GENERAL FUND Transfer IN Total:	**52,212**	**89,312**	**8,250**	**8,250**
	CASH AVAILABLE FOR GENERAL FUND	**2,672,366**	**2,500,472**	**2,892,290**	**3,022,415**
GENERAL FUND EXPENSES					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	12,100	12,100	18,000	18,000
10-41-120	REMUNERATION	0	0	0	0
10-41-130	EMPLOYEE BENEFITS	0	100	100	100
10-41-131	EMPLOYER TAXES	827	1,000	1,500	1,500
10-41-230	TRAVEL	296	296	1,000	1,000
10-41-280	TELECOM	0	100	0	0
10-41-330	EDUCATION AND TRAINING	200	200	4,000	4,000
10-41-620	MISCELLANEOUS	367	6,000	250	250
Total LEGISLATIVE:		13,790	19,796	24,850	24,850
COURT					
10-42-110	SALARIES AND WAGES	14,054	14,115	20,722	20,722
10-42-130	EMPLOYEE BENEFITS	54	125	125	125
10-42-131	EMPLOYER TAXES	1,020	995	1,825	1,825
10-42-230	TRAVEL	32	100	750	750
10-42-240	OFFICE SUPPLIES AND EXPENSE	161	250	500	500
10-42-280	TELEPHONE	0	0	0	0
10-42-310	PROFESSIONAL & TECHNICAL	0	100	100	100

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10-42-330	EDUCATION & TRAINING	0	300	1,500	1,500
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	2,400	2,400
10-42-481	VICTIM REPARATION SURCHARGE	13,491	14,500	11,000	11,000
10-42-620	MISCELLANEOUS SERVICES	248	500	500	500
Total COURT:		29,061	33,385	39,422	39,422
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	250,670	257,503	277,469	277,469
10-43-111	PERFORMANCE BONUS	9,000	9,000	4,600	4,600
10-43-130	EMPLOYEE BENEFITS	2,421	2,000	2,000	2,000
10-43-131	EMPLOYER TAXES	20,890	21,189	22,198	22,198
10-43-132	INSUR BENEFITS	69,391	71,600	78,187	78,187
10-43-133	URS CONTRIBUTIONS	46,877	47,191	69,000	69,000
10-43-140	TERMINATION BENEFITS	0	0	8,250	8,250
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	6,200	6,500	3,500	3,500
10-43-220	PUBLIC NOTICES	0	1,000	2,000	2,000
10-43-230	TRAVEL	948	1,000	3,000	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,227	3,500	4,000	4,000
10-43-245	IT SUPPLIES & MAINT	13,434	16,000	17,600	20,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,361	3,500	4,800	4,800
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0
10-43-270	UTILITIES	0	0	0	0
10-43-280	TELEPHONE	3,765	4,000	4,600	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,241	5,000	10,000	10,000
10-43-315	PROF CONSULTANT SERVICES	6,000	6,000	40,000	65,500
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,648	10,000	10,000	10,000
10-43-325	PROF SERVICES - LEGAL	44,867	43,000	60,000	60,000
10-43-330	EDUCATION & TRAINING	740	1,000	3,000	3,000
10-43-350	ELECTIONS	2,000	2,500	2,500	2,500
10-43-440	BANK CHARGES	2,084	2,500	3,500	3,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0
10-43-510	INSURANCE AND SURETY BONDS	4,370	5,500	5,100	5,100
10-43-515	WORKERS COMPENSATION INS	1,698	1,900	2,400	2,400
10-43-610	MISCELLANEOUS SUPPLIES	931	1,500	1,500	1,500
10-43-620	MISCELLANEOUS SERVICES	1,984	2,500	3,500	3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	5,810	0	0	0
Total ADMINISTRATIVE:		511,556	525,383	642,704	670,604
MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	13,145	17,000	48,706	48,706
10-45-111	PERFORMANCE BONUS	600	600	250	250
10-45-130	EMPLOYEE BENEFITS	0	500	200	200
10-45-131	EMPLOYER TAXES	747	1,200	3,896	3,896
10-45-132	INSUR BENEFITS	4,945	5,500	0	0
10-45-133	URS CONTRIBUTIONS	2,311	3,000	0	0

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		6/30/2022	6/30/2023	6/30/2024	6/30/2024
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	1,000
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,090	4,000	5,000	5,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0
10-45-270	UTILITIES	4,765	4,450	4,600	4,600
10-45-510	INSURANCE AND SURETY BONDS	1,828	2,500	2,500	2,500
10-45-610	MISCELLANEOUS SUPPLIES	0	500	500	500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	18,485	19,000	0	0
Total MUNICIPAL BUILDINGS:		50,915	58,250	65,652	66,652
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	2,214	3,000	3,500	3,500
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000
10-50-350	SLC COMM RENEWABLE ENERGY PROG	438	450	400	400
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	1,200	1,200
10-50-620	AUDIT	10,000	10,000	10,000	10,000
10-50-640	MISC SERVICES	0	1,000	1,000	1,000
10-50-650	INSURANCE CLAIMS	0	0	0	0
10-50-910	SALES TAX RECEIVED	0	0	0	0
Total NON-DEPARTMENTAL:		27,652	30,650	31,100	31,100
TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	21,599	23,000	5,000	5,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0
10-51-631	TRAILHEAD PROJECTS	0	0	0	0
10-51-635	MEDIAN	23	2,200	1,000	1,000
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	0
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	70	100	0	0
10-51-638	TRAFFIC MANAGEMENT	215	3,000	5,000	5,000
10-51-640	MISCELLANEOUS	0	0	0	0
10-51-645	ALTA RESORT SHUTTLE	6,000	6,000	230,470	230,470
10-51-700	PARKING PERMITS	2,561	2,750	10,000	10,000
10-51-810	METERING	0	0	12,100	12,100
Total TRANSPORTATION:		30,467	37,050	263,570	263,570
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	1,650	2,000	2,000	2,000
10-53-220	PUBLIC NOTICES	0	250	250	250
10-53-230	TRAVEL	22	1,000	1,000	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	150	150
10-53-310	PROFESSIONAL & TECHNICAL	2,000	5,000	5,000	5,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0
10-53-325	PROF & TECH SERVICES - LEGAL	5,615	15,000	10,000	10,000
10-53-330	EDUCATION AND TRAINING	20	400	500	500
10-53-510	INSURANCE & SURETY BONDS	3,565	3,800	3,800	3,800
10-53-610	MISCELLANEOUS SUPPLIES	237	300	300	300
10-53-620	MISCELLANEOUS SERVICES	282	300	300	300
Total PLANNING AND ZONING:		13,391	28,200	23,300	23,300

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		6/30/2022	6/30/2023	6/30/2024	6/30/2024
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	529,451	581,800	768,147	768,147
10-54-111	PERFORMANCE BONUS	14,250	14,850	11,970	11,970
10-54-130	EMPLOYEE BENEFITS	7,135	9,719	15,000	15,000
10-54-131	EMPLOYER TAXES	42,433	43,614	61,450	61,450
10-54-132	INSUR BENEFITS	127,656	146,986	158,000	158,000
10-54-133	URS CONTRIBUTIONS	80,500	84,842	128,200	128,200
10-54-140	TERMINATION BENEFITS	0	0	0	0
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	11,994	12,500	12,500	12,500
10-54-230	TRAVEL	0	500	1,000	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	712	2,500	1,500	1,500
10-54-245	IT SUPPLIES AND MAINT	14,754	14,000	13,500	13,500
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,396	2,775	2,500	2,500
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	11,568	14,450	25,000	25,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	15,577	18,800	59,500	59,500
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0
10-54-270	UTILITIES	7,765	7,500	8,000	8,000
10-54-280	TELEPHONE	5,783	7,500	8,000	8,000
10-54-310	PROFESS/TECHNICAL SERVICES	0	500	2,000	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	5,293	10,000	10,000	10,000
10-54-330	EDUCATION AND TRAINING	2,509	5,000	10,000	11,500
10-54-470	UNIFORMS	3,279	4,000	4,500	4,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,169	5,500	12,000	12,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500	500
10-54-510	INSURANCE AND SURETY BONDS	11,993	14,000	12,500	12,500
10-54-515	WORKERS COMPENSATION INS	3,396	4,250	5,000	5,000
10-54-610	MISCELLANEOUS SUPPLIES	838	2,500	2,500	47,500
10-54-620	MISCELLANEOUS SERVICES	2,034	4,500	9,500	9,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	91,896	92,000	0	0
10-54-810	METERING	0	0	12,000	12,000
10-54-820	4x4 ENFORCEMENT	0	0	0	0
Total POLICE DEPARTMENT:		998,380	1,105,086	1,354,767	1,401,267
ECONOMIC DEVELOPMENT					
10-55-230	TRAVEL	0	0	0	0
10-55-310	ACVB CONTRIBUTION	29,000	29,000	0	0
10-55-480	ACVB Matching Grant Funds	0	0	0	0
Total ECONOMIC DEVELOPMENT:		29,000	29,000	0	0
POST OFFICE					
10-56-110	SALARIES AND WAGES	24,712	25,607	29,249	29,249
10-56-111	PERFORMANCE BONUS	850	850	700	700
10-56-130	EMPLOYEE BENEFITS	343	300	300	300
10-56-131	EMPLOYER TAXES	2,574	2,397	2,340	2,340
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0
10-56-230	TRAVEL	0	100	100	100

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10-56-240	OFFICE SUPPLIES & EXPENSE	548	600	400	400
10-56-245	IT SUPPLIES AND MAINT	0	0	500	500
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,040	1,200	1,000	1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	834	1,000	2,500	2,500
10-56-270	UTILITIES	2,092	2,000	3,000	3,000
10-56-280	TELEPHONE	1,515	1,400	1,900	1,900
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0
10-56-480	SPECIAL DEPARTMENT SUPPLIES	26	100	100	100
10-56-510	INSURANCE & SURETY BONDS	666	675	606	612
10-56-515	WORKERS COMPENSATION INS	314	400	425	425
10-56-620	MISCELLANEOUS SERVICES	169	200	200	200
10-56-630	OVERAGE & SHORT	0	0	0	0
10-56-635	POST OFFICE INVENTORY	976	0	0	1,000
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total POST OFFICE:		36,660	36,829	43,320	44,326
FIRE PROTECTION					
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	0
Total FIRE PROTECTION:		0	0	0	0
BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	0	0	0	0
10-58-120	PLAN CHECKS	465	8,500	3,500	3,500
10-58-130	EMPLOYEE BENEFITS	0	0	0	0
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0
10-58-230	TRAVEL	0	0	0	0
10-58-280	TELEPHONE	0	0	0	0
10-58-310	PROFESS/TECHNICAL INSPECTIONS	17,902	15,500	10,000	10,000
10-58-325	PROF SERVICES - LEGAL	0	500	600	600
10-58-330	EDUCATION AND TRAINING	0	0	0	0
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-58-481	BUILDING PERMIT - SURCHARGES	185	300	500	500
10-58-510	INSURANCE & SURETY BONDS	631	1,000	950	950
Total BUILDING INSPECTION:		19,183	25,800	15,550	15,550
STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	0	0	0	0
10-60-130	EMPLOYEE BENEFITS	0	0	0	0
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	4,000	8,000	8,000
10-60-265	FLAGSTAFF LOT PAVING	25,000	32,000	0	0
10-60-310	PROFESS/TECHNICAL SERVICES	11,446	12,000	24,000	24,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
Total STREETS - C ROADS:		36,446	48,000	32,000	32,000

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RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0
10-62-230	TRAVEL	0	0	0	0
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	713	1,500	1,500	1,500
10-62-310	CONTRACT SERVICES cardboard	17,605	20,000	22,500	28,500
10-62-315	CONTRACT SERVICES GLASS ONLY	0	0	0	0
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-62-610	MISCELLANEOUS SUPPLIES	0	300	300	300
Total RECYCLING:		18,318	21,800	24,300	30,300
HOMELAND SECURITY GRANT					
10-65-110	SALARIES AND WAGES	0	0	0	0
10-65-130	EMPLOYEE BENEFITS	0	0	0	0
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0	0
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,339	1,339	0	0
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0
10-65-310	PROFESSIONAL & TECHNICAL	0	0	0	0
10-65-330	EDUCATION AND TRAINING	0	0	0	0
10-65-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-65-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total HOMELAND SECURITY GRANT:		1,339	1,339	0	0
GIS					
10-66-110	SALARIES AND WAGES	0	2,000	0	0
10-66-111	PERFORMANCE BONUS	0	1	0	0
10-66-130	EMPLOYEE BENEFITS	0	0	0	0
10-66-131	EMPLOYER TAXES	0	1	0	0
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,190	1,500	500	500
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	2,000
10-66-330	EDUCATION AND TRAINING	0	0	0	0
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total GIS:		1,190	3,502	2,500	2,500
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	456	4,500	4,965	4,965
10-70-111	PERFORMANCE BONUS	125	150	150	150
10-70-130	EMPLOYEE BENEFITS	70	70	70	70
10-70-131	EMPLOYER TAXES	91	400	400	400
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,298	3,000	6,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	443	1,000	1,000	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372	3,372	5,000	5,000
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0

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10-70-320	USFS RANGER	8,000	8,000	12,000	12,000
10-70-470	TRAILS	3,247	33,000	0	0
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100	100
10-70-510	INSURANCE AND SURETY BONDS	217	481	400	400
10-70-515	WORKERS COMPENSATION INS	0	700	400	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total SUMMER PROGRAM:		19,320	54,773	30,485	30,485
IMPACT FEE					
10-72-110	SALARIES AND WAGES	508	510	0	0
10-72-130	EMPLOYEE BENEFITS	0	0	0	0
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0
10-72-280	TELEPHONE	0	0	0	0
10-72-310	PROFESS/TECHNICAL SERVICES	10,000	10,000	0	0
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-72-620	MISCELLANEOUS SERVICES	0	400	0	0
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total IMPACT:		10,508	10,910	0	0
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	0	0	0	0
10-75-130	EMPLOYEE BENEFITS	0	0	0	0
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,469	6,500	7,000	10,000
10-75-270	UTILITIES	2,750	2,700	3,600	3,600
10-75-280	TELEPHONE	0	0	0	0
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-75-510	INSURANCE & SURETY BONDS	566	650	1,500	1,500
10-75-620	MISCELLANEOUS SERVICES	0	100	100	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total LIBRARY - COMMUNITY CENTER:		5,785	10,450	12,700	15,700
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	0	0	0	0
10-78-130	EMPLOYEE BENEFITS	0	0	0	0
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	0
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total COMMUNITY DEVELOPMENT:		0	0	0	0

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TRANSFERS OUT OF GENERAL FUND					
10-90-510	TRANSFER TO WATER FUND	0	44,855	0	0
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	100,000	405,269	271,070	315,789
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	15,000	15,000
Total TRANSFERS OUT OF GENERAL FUND:		100,000	465,124	286,070	330,789
	GENERAL FUND Expenditure Total:	**1,852,961**	**2,080,203**	**2,606,220**	**2,691,626**
	GENERAL FUND TRANSFER OUT Total:	**100,000**	**465,124**	**286,070**	**330,789**
	GENERAL FUND BUDGET	**1,952,961**	**2,545,327**	**2,892,290**	**3,022,415**
GENERAL FUND SUMMARY					
GENERAL FUND Revenue & Transfer IN Total:		**2,672,366**	**2,500,472**	**2,892,290**	**3,022,415**
GENERAL FUND Expenditure & Transfer OUT Total:		**1,952,961**	**2,545,327**	**2,892,290**	**3,022,415**
Net Total GENERAL FUND:		**719,405**	**-44,855**	**0**	**0**

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CAPITAL PROJECT FUND REVENUE					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	2,920	2,000	10,000	40,000
Total MISCELLANEOUS REVENUE:		2,920	2,000	10,000	40,000
TRANSFERS INTO CAPITAL PROJECT FUND					
45-39-100	TRANSFER FROM GENERAL FUND	0	405,269	271,070	315,789
45-39-250	USE OF RESERVED FUNDS	100,000	78,402	104,000	104,000
Total TRANSFERS INTO CAPITAL PROJECT FUND:		100,000	483,671	375,070	419,789
CAPITAL PROJECT FUND EXPENSE					
MUNICIPAL BUILDINGS					
45-45-740	TOWN OFFICE	0	0	0	0
45-45-750	LIBRARY - COMMUNITY CENTER	0	0	10,000	10,000
Total EXPENDITURE:		0	0	10,000	10,000
POLICE DEPT					
45-54-741	BUILDINGS	0	0	33,000	33,000
45-54-742	VEHICLES	0	0	61,000	61,000
45-54-743	EQUIPMENT	0	0	115,000	115,000
Total EXPENDITURE:		0	0	209,000	209,000
OTHER EXPENDITURES					
45-70-740	SUMMER PROGRAM	0	0	5,000	5,000
Total EXPENDITURE:		0	0	5,000	5,000
TRANSFERS OUT OF CAPITAL PROJECTS FUND					
45-90-200	CONTRIB TO FUND BALANCE	0	407,269	161,070	235,789
45-90-540	TRANS TO GENERAL FUND RESERVE	52,212	78,402	0	0
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		52,212	485,671	161,070	235,789
CAPITAL PROJECT FUND Revenue & Transfer Total:		**102,920**	**485,671**	**385,070**	**459,789**
CAPITAL PROJECT FUND Expenditure Total:		**52,212**	**485,671**	**385,070**	**459,789**
Net Total CAPITAL PROJECT FUND:		**50,708**	**0**	**0**	**0**

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WATER FUND REVENUE					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	225,242	222,565	286,066	286,066
51-34-101	WATER SALES - OVERAGE	23,326	23,326	12,076	12,076
51-34-102	WATER SALES - OTHER	14,011	14,011	10,000	10,000
51-34-200	CONNECTION FEES	0	0	0	0
Total CHARGES FOR SERVICES:		262,578	259,902	308,142	308,142
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	1,429	1,100	10,000	20,000
51-36-200	BOND PROCEEDS	0	0	0	0
51-36-300	OTHER FINANCING SOURCES	1,715	1,715	0	0
51-36-800	DONATIONS	0	0	0	0
51-36-810	IMPACT FEES	0	0	0	0
51-36-820	AMERICAN RECOVERY ACT	44,855	44,855	0	0
51-36-900	MISCELLANEOUS	0	0	0	0
Total MISCELLANEOUS REVENUE:		47,999	47,670	10,000	20,000
TRANSFERS INTO WATER FUND					
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0
51-39-200	USE 0F WATER RESERVE/PTIF BAL	0	1,715	502,997	535,997
Total TRANSFERS INTO WATER FUND:		0	1,715	502,997	535,997
WATER FUND EXPENDITURES					
51-40-110	SALARIES AND WAGES	6,713	6,636	4,805	10,000
51-40-111	PERFORMANCE BONUS	213	213	0	0
51-40-130	EMPLOYEE BENEFITS	0	0	60	60
51-40-131	EMPLOYER TAXES	107	150	385	385
51-40-132	INSUR BENEFITS	0	0	710	1,210
51-40-133	URS CONTRIBUTIONS	0	0	890	890
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	594	600	700	700
51-40-230	TRAVEL	181	181	0	0
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	0	0
51-40-245	IT/ACCTG SOFTWARE SUPPORT	979	4,000	4,000	4,000
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,045	4,750	6,000	6,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	500	0	0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,771	2,800	3,000	3,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0

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		6/30/2022	6/30/2023	6/30/2024	6/30/2024
51-40-270	UTILITIES	16,249	17,000	17,000	17,000
51-40-280	TELEPHONE	2,456	2,500	2,400	2,400
51-40-305	WATER COSTS	8,853	7,500	7,500	7,500
51-40-310	PROFESS/TECHNICAL SERVICES	32,756	33,600	65,450	65,450
51-40-315	OTHER SERVICES/WATER PROJECTS	34,113	34,112	0	0
51-40-320	ENGINEERING/WATER PROJECTS	9,808	15,000	15,000	31,000
51-40-325	PROF & TECH SERVICES - LEGAL	990	2,900	3,000	3,000
51-40-330	EDUCATION AND TRAINING	675	675	650	650
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	200	503	503
51-40-490	WATER TESTS	4,152	5,500	12,000	12,000
51-40-495	WATER TREATMENT SUPPLIES	39,447	40,000	22,192	41,000
51-40-510	INSURANCE AND SURETY BONDS	4,865	5,000	5,250	5,250
51-40-515	WORKERS COMPENSATION INS	566	600	0	0
51-40-610	MISCELLANEOUS SUPPLIES	0	200	500	500
51-40-620	MISCELLANEOUS SERVICES	3,388	1,600	4,200	4,200
51-40-630	BAD DEBT EXPENSE	0	0	0	0
51-40-650	DEPRECIATION	65,788	58,000	58,000	58,000
51-40-740	CAPITAL OUTLAY	0	9,000	502,997	535,997
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0
51-40-830	INFRASTRUCTURE REPLACEMENT	49,642	55,970	83,947	53,444
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0
Total EXPENDITURES:		289,349	309,287	821,139	864,139
WATER FUND Revenue & Transfer Total:		**310,577**	**309,287**	**821,139**	**864,139**
WATER FUND Expenditure Total:		**289,349**	**309,287**	**821,139**	**864,139**
Net Total WATER FUND:		**21,228**	**0**	**0**	**0**

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SEWER FUND REVENUE					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	124,662	144,431	185,000	185,000
52-34-200	CONNECTION FEES	0	0	0	0
Total CHARGES FOR SERVICES:		124,662	144,431	185,000	185,000
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	2,032	1,515	12,000	20,000
52-36-300	OTHER FINANCING SOURCES	0	0	0	0
52-36-900	MISCELLANEOUS	0	0	0	0
Total MISCELLANEOUS REVENUE:		2,032	1,515	12,000	20,000
TRANSFERS INTO SEWER FUND					
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	0	8,492
Total TRANSFERS INTO SEWER FUND:		0	0	0	8,492

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SEWER FUND EXPENDITURES					
52-40-110	SALARIES AND WAGES	5,783	6,219	6,622	11,572
52-40-111	PERFORMANCE BONUS	213	213	100	100
52-40-130	EMPLOYEE BENEFITS	130	226	120	120
52-40-131	EMPLOYER TAXES	393	471	530	530
52-40-132	INSUR BENEFITS	0	0	500	1,010
52-40-133	URS CONTRIBUTIONS	0	0	590	590
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	100	100
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,068	2,000	4,300	4,300
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	200	215	215
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0
52-40-305	DISPOSAL COSTS	79,753	90,000	135,000	135,000
52-40-310	PROFESS/TECHNICAL SERVICES	1,018	1,020	8,968	30,000
52-40-325	PROF & TECH SERVICES - LEGAL	760	1,000	1,000	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	4,000	4,000
52-40-515	WORKERS COMPENSATION INS	314	400	400	400
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	300
52-40-620	MISCELLANEOUS SERVICES	2,583	2,300	2,150	2,150
52-40-630	BAD DEBT EXPENSE	0	0	0	0
52-40-650	DEPRECIATION	19,554	20,563	22,105	22,105
52-40-740	CAPITAL OUTLAY	0	0	0	0
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0
52-40-830	INFRASTRUCTURE REPLACEMENT	0	16,935	10,000	0
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0
Total EXPENDITURES:		114,850	145,946	197,000	213,492
SEWER FUND Revenue & Transfers Total:		**126,694**	**145,946**	**197,000**	**213,492**
SEWER FUND Expenditure Total:		**114,850**	**145,946**	**197,000**	**213,492**
Net Total SEWER FUND:		**11,845**	**0**	**0**	**0**
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		**803,186**	**-44,855**	**0**	**0**