

TOWN OF ALTA

RESOLUTION NO. 2024-R-14

A RESOLUTION AMENDING THE 2023-2024 TOWN OF ALTA BUDGETS

WHEREAS, Utah Law allows for the amendment of the budgets of municipalities to reflect changes in revenues and expenditures and to make transfers between departments to meet the best interests of the municipalities; and

WHEREAS, the Town of Alta has complied with the notice and public hearing requirements of the Utah law in considering an amendment of its 2023-2024 fiscal budgets for General Fund, Capital Project Fund, Water Fund, and Sewer Fund; and

WHEREAS, the Town Council has determined that an amendment to its 2023-2024 budget is in the best interest of the Town of Alta and its residents and in order for the budget to match the actual revenues and expenditures of the Town.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS: that the amended Town of Alta Budgets as attached as Exhibit A, for the 2023-2024 fiscal year of the Town of Alta, Utah are hereby adopted. That any amounts in the General Fund in excess of one-hundred percent (100%) shall be designated to be used within the Town of Alta Capital Projects Fund plan as specified in Utah Code Annotated §10-5-113.

ADOPTED and resolved by the Town Council of the Town of Alta, Utah, this 20th day of June 2024.

By

Mayor Roger Bourke

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke	_____	Councilmember Ancil	_____
Councilmember Byrne	_____	Councilmember Morgan	_____
Councilmember Schilling	_____		

Account Nun	Account Title	2022-23	2023-24	2023-24	2023-24 NOTES Year-End
		Prior year	Approved	Proposed	
		YTD Actual	Budget	Year-End Budget	
		6/30/2023	6/30/2024	6/30/2024	
GENERAL FUND REVENUE					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	238,968	400,165	431,276	
10-31-101	TAX INCREMENT - CRA	0	0	-	
10-31-200	PRIOR YEAR PROPERTY TAXES	14,147	5,000	447	
10-31-300	SALES AND USE TAXES	1,984,166	1,868,000	2,066,084	est. sales (1.8M), 0.1% RR (68k)
10-31-310	4th .25 TAX	52,010	39,200	51,884	
10-31-400	ENERGY SALES AND USE TAX	107,367	85,000	100,000	
10-31-410	TELEPHONE USE TAX	5,975	6,150	5,400	
TAXES:		2,402,633	2,403,515	2,655,091	
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	20,476	20,500	19,409	
10-32-150	LIQUOR LICENSES	5,900	5,800	5,550	
10-32-210	BUILDING PERMITS	19,961	49,000	60,000	
10-32-220	PARKING PERMITS	19,010	14,000	14,375	
10-32-250	ANIMAL LICENSES	14,765	14,000	12,635	
Total LICENSES AND PERMITS:		80,112	103,300	111,969	
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	0	0	-	
10-33-200	SALT LAKE CITY	0	0	-	
10-33-275	SLC TRAILS	17,311	0	-	
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	-	
10-33-350	COUNTY - TRANSPORTATION	0	0	-	
10-33-375	COUNTY - ZAP	0	0	-	
10-33-400	STATE GRANTS	8,874	0	5,700	
10-33-450	FEDERAL GRANTS	0	0	-	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	14,080	15,000	15,354	
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,073	5,100	5,554	
10-33-600	SISK	3,000	3,000	3,000	FS help with summer rd patrol
10-33-650	POST OFFICE	21,850	21,850	21,850	
10-33-700	UDOT	8,000	8,000	8,000	facility use
Total INTERGOVERNMENTAL REVENUE:		78,188	52,950	59,458	-
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	0	2,000	2,000	
10-34-430	PLAN CHECK FEES	10,979	15,000	36,358	
10-34-550	PLANNING COMM REVIEW FEES	0	300	300	
10-34-760	FACILITY CENTER USE FEES	0	0	450	
10-34-810	IMPACT FEES	2,000	2,000	-	
Total CHARGES FOR SERVICES:		12,979	19,300	39,108	-

Account Nun	Account Title	2022-23	2023-24	2023-24	2023-24
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Year-End Budget	Year-End
		6/30/2023	6/30/2024	6/30/2024	
FINES AND FORFEITURES					
10-35-100	COURT FINES	20,478	21,000	13,896	
10-35-101	CIVIL CODE ENFORCEMENT		0	-	
Total FINES AND FORFEITURES:		20,478	21,000	13,896	-
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	83,673	125,000	145,000	recalculated
10-36-300	OTHER FINANCING SOURCES	0	0	-	
10-36-400	SALE OF FIXED ASSETS	21,700	16,000	34,418	sold 2017 tacoma, ATV
10-36-620	MISCELLANEOUS	51,868	2,500	3,384	
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	8,000	8,000	ranger program contributions (FOA, ASL)
10-36-800	DONATIONS	0	0	-	
10-36-810	METERING	12,100	12,100	-	not used. ski areas split, town issues payments
10-36-820	4x4 ENFORCEMENT	0	0	-	
10-36-830	TOWN SHUTTLE	0	205,695	198,259	Resort (\$65k ACVB, \$50k UTA, \$44k ASL/lodging partners)
10-36-900	SUNDRY REVENUES	1,720	4,000	1,570	
10-36-910	SALES TAX	0	0	658	
Total MISCELLANEOUS REVENUE:		179,061	373,295	391,289	-
TRANSFERS INTO GENERAL FUND					
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	-	
10-39-250	USE OF RESERVED FUNDS	0	8,250	8,250	Post Emp Fund: JHG (trans 10/5/23)
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	-	
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	-	
10-39-420	TRANSFERS FROM SEWER FUND	0	0	-	
10-39-430	TRANSFERS FROM WATER FUND	0	0	-	
Total TRANSFERS INTO GENERAL FUND:		0	8,250	8,250	-
GENERAL FUND Revenue Total:		2,773,451	2,973,360	3,270,811	-
GENERAL FUND Transfer IN Total:		0	8,250	8,250	-
CASH AVAILABLE FOR GENERAL FUND		2,773,451	2,981,610	3,279,061	-

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GENERAL FUND EXPENSES					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	18,000	18,000	
10-41-120	REMUNERATION	0	0	-	
10-41-130	EMPLOYEE BENEFITS	0	100	100	
10-41-131	EMPLOYER TAXES	1,431	1,500	1,435	
10-41-230	TRAVEL	0	1,000	750	
10-41-280	TELECOM	0	0	-	
10-41-330	EDUCATION AND TRAINING	1,531	4,000	2,000	
10-41-620	MISCELLANEOUS	27	250	250	
Total LEGISLATIVE:		20,989	24,850	22,535	-
COURT					
10-42-110	SALARIES AND WAGES	16,331	20,722	17,000	Judge and 15% DTC
10-42-130	EMPLOYEE BENEFITS	109	125	125	
10-42-131	EMPLOYER TAXES	1,247	1,825	1,400	
10-42-133	URS CONTRIBUTIONS				
10-42-230	TRAVEL	100	750	500	
10-42-240	OFFICE SUPPLIES AND EXPENSE	20	500	500	
10-42-280	TELEPHONE	0	0	-	
10-42-310	PROFESSIONAL & TECHNICAL	0	100	100	
10-42-330	EDUCATION & TRAINING	125	1,500	250	
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	2,400	
10-42-481	VICTIM REPARATION SURCHARGE	6,816	11,000	11,000	
10-42-620	MISCELLANEOUS SERVICES	542	500	1,000	
Total COURT:		25,290	39,422	34,275	-
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	249,976	277,469	260,000	
10-43-111	PERFORMANCE BONUS	6,100	4,600	4,556	reallocated
10-43-130	EMPLOYEE BENEFITS	834	2,000	2,000	
10-43-131	EMPLOYER TAXES	22,924	22,198	22,198	
10-43-132	INSUR BENEFITS	52,387	78,187	32,000	
10-43-133	URS CONTRIBUTIONS	46,582	69,000	41,500	
10-43-140	TERMINATION BENEFITS	38,065	8,250	8,250	JHG, special fund
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,625	3,500	5,500	
10-43-220	PUBLIC NOTICES	0	2,000	1,033	for FY24 TNT
10-43-230	TRAVEL	1,445	3,000	1,800	
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,938	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	15,995	20,000	20,000	caselle 4% in 2024, 2 new laptops
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	132	4,800	4,800	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	-	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	16	0	-	moved to building maintenance dept
10-43-265	VEHICLE LEASE PAYMENTS	0	0	-	
10-43-270	UTILITIES	0	0	-	
10-43-280	TELEPHONE	5,318	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	8,518	10,000	10,000	
10-43-315	PROF CONSULTANT SERVICES	6,400	65,500	65,500	60k (JHG for 40 hr/mo thru June), \$5500 retreat
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	3,848	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	65,408	60,000	50,000	
10-43-330	EDUCATION & TRAINING	1,693	3,000	3,000	
10-43-350	ELECTIONS	0	2,500	2,500	
10-43-440	BANK CHARGES	2,539	3,500	4,000	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	-	

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		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Year-End Budget	Year-End
		6/30/2023	6/30/2024	6/30/2024	
10-43-510	INSURANCE AND SURETY BONDS	4,450	5,100	4,500	
10-43-515	WORKERS COMPENSATION INS	1,783	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	216	1,500	1,500	
10-43-620	MISCELLANEOUS SERVICES	1,862	3,500	3,500	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total ADMINISTRATIVE:		542,054	670,604	569,137	-
MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	9,673	48,706	20,000	
10-45-111	PERFORMANCE BONUS	450	250	130	
10-45-130	EMPLOYEE BENEFITS	169	200	200	
10-45-131	EMPLOYER TAXES	800	3,896	2,000	
10-45-132	INSUR BENEFITS	0	0	-	
10-45-133	URS CONTRIBUTIONS	218	0	-	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	58	1,000	1,000	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,643	5,000	6,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	-	moved to cap ex for now
10-45-270	UTILITIES	4,805	4,600	6,500	
10-45-510	INSURANCE AND SURETY BONDS	1,084	2,500	2,500	
10-45-610	MISCELLANEOUS SUPPLIES	0	500	500	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	-	
Total MUNICIPAL BUILDINGS:		21,899	66,652	38,830	-
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	2,039	3,500	3,500	Canyon clean up
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	400	-	moved to FY25
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	1,200	did some old check cleanup, resulted in neg balance
10-50-620	AUDIT	10,000	10,000	10,000	
10-50-640	MISC SERVICES	51	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	-	
10-50-910	SALES TAX RECEIVED	0	0	657	
Total NON-DEPARTMENTAL:		27,090	31,100	31,357	-
TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	3,790	5,000	2,500	
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	-	
10-51-631	TRAILHEAD PROJECTS	4,461	0	-	
10-51-635	MEDIAN	0	1,000	1,000	
10-51-636	EXPANDED UTA BUS SERVICE	55,000	0	-	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	-	
10-51-638	TRAFFIC MANAGEMENT	22	5,000	5,000	new road signs
10-51-640	MISCELLANEOUS	0	0	1,575	michigan city road
10-51-645	ALTA RESORT SHUTTLE	9,000	232,920	225,089	\$82k Resort, \$41k Night, \$107k Town
10-51-700	PARKING PERMITS	10,696	10,000	10,000	
10-51-810	METERING	0	12,100	-	didn't use. cost covered by ASL/SB in 10-36-810
Total TRANSPORTATION:		82,968	266,020	245,164	-
CIVIL CODE ENFORCEMENT - new					
10-52-310	PROFESSIONAL & TECHNICAL - new		0	-	
10-52-240	OFFICE SUPPLIES AND EXPENSE - new		0	-	
10-52-640	MISCELLANEOUS - new		0	-	
Total CIVIL CODE ENFORCEMENT:			0	0 0	

Account Nun	Account Title	2022-23	2023-24	2023-24	2023-24
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Year-End Budget	Year-End
		6/30/2023	6/30/2024	6/30/2024	
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	0	2,000	2,000	if meet every other month
10-53-220	PUBLIC NOTICES	0	250	250	
10-53-230	TRAVEL	0	1,000	250	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	1,500	5,000	5,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	-	
10-53-325	PROF & TECH SERVICES - LEGAL	8,611	10,000	34,000	
10-53-330	EDUCATION AND TRAINING	0	500	500	need to invest in members
10-53-510	INSURANCE & SURETY BONDS	3,565	3,800	3,800	
10-53-610	MISCELLANEOUS SUPPLIES	0	300	200	
10-53-620	MISCELLANEOUS SERVICES	63	300	200	
Total PLANNING AND ZONING:		13,738	23,300	46,350	-
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	584,292	768,147	743,000	
10-54-111	PERFORMANCE BONUS	16,070	11,970	12,054	
10-54-112	WAGE CORRECTION		135,686	135,686	
10-54-130	EMPLOYEE BENEFITS	11,465	15,000	5,000	
10-54-131	EMPLOYER TAXES	48,329	69,290	69,290	
10-54-132	INSUR BENEFITS	118,284	158,000	158,000	
10-54-133	URS CONTRIBUTIONS	87,378	144,140	130,000	
10-54-140	TERMINATION BENEFITS	0	0	-	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	5,246	12,500	18,200	taser membership, Lexipol, Axon
10-54-230	TRAVEL	623	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	406	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	14,311	13,500	13,500	new desktop
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,250	2,500	2,500	old check clean up resulted in neg balance
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,149	25,000	25,500	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	31,605	59,500	59,500	
10-54-265	VEHICLE LEASE PAYMENTS	60	0	-	
10-54-270	UTILITIES	9,061	8,000	10,000	
10-54-280	TELEPHONE	9,427	8,000	10,000	telephone and recorder
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	4,884	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,809	11,500	17,200	police 1, armour school, eforce, sexual assault investigations
10-54-470	UNIFORMS	2,160	4,500	4,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	9,308	12,000	8,000	optics conversion 3k, body armour, hand gun purchase, 4 holsters
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,136	12,500	12,500	
10-54-515	WORKERS COMPENSATION INS	3,571	5,000	5,000	
10-54-610	MISCELLANEOUS SUPPLIES	477	47,500	2,500	
10-54-620	MISCELLANEOUS SERVICES	5,295	9,500	9,500	includes weather forecasting
10-54-740	CAPITAL OUTLAY - EQUIPMENT	7,127	0	-	
10-54-810	METERING	12,100	12,000	-	no metering
10-54-820	4x4 ENFORCEMENT	0	0	-	
Total POLICE DEPARTMENT:		1,015,826	1,560,733	1,466,430	-

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		Prior year	Approved	Proposed	NOTES
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		6/30/2023	6/30/2024	6/30/2024	
ECONOMIC DEVELOPMENT					
10-55-230	TRAVEL	0	0	-	
10-55-310	ACVB CONTRIBUTION	0	0	-	consider placemaking budget?
10-55-480	ACVB Matching Grant Funds	0	0	-	
Total ECONOMIC DEVELOPMENT:		0	0	-	-
POST OFFICE					
10-56-110	SALARIES AND WAGES	26,907	29,249	29,000	
10-56-111	PERFORMANCE BONUS	1,100	700	930	reallocated
10-56-130	EMPLOYEE BENEFITS	240	300	270	
10-56-131	EMPLOYER TAXES	1,532	2,340	2,340	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	-	
10-56-230	TRAVEL	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	351	400	400	
10-56-245	IT SUPPLIES AND MAINT	36	500	400	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	943	1,000	1,000	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	4,244	2,500	2,500	
10-56-270	UTILITIES	2,521	3,000	3,000	
10-56-280	TELEPHONE	1,691	1,900	1,600	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	-	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	5	100	100	
10-56-510	INSURANCE & SURETY BONDS	694	612	712	
10-56-515	WORKERS COMPENSATION INS	329	425	425	
10-56-620	MISCELLANEOUS SERVICES	42	200	150	
10-56-630	OVERAGE & SHORT	0	0	-	
10-56-635	POST OFFICE INVENTORY	-888	1,000	1,400	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total POST OFFICE:		39,747	44,326	44,327	-
FIRE PROTECTION					
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	-	
Total FIRE PROTECTION:		0	0	-	-
BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	0	0	-	
10-58-120	PLAN CHECKS	2,211	3,500	3,500	
10-58-130	EMPLOYEE BENEFITS	0	0	-	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	-	
10-58-230	TRAVEL	0	0	-	
10-58-280	TELEPHONE	0	0	-	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	8,587	10,000	28,000	handful of projects came in at YE
10-58-325	PROF SERVICES - LEGAL	460	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	-	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-58-481	BUILDING PERMIT - SURCHARGES	739	500	500	
10-58-510	INSURANCE & SURETY BONDS	631	950	950	
Total BUILDING INSPECTION:		12,628	15,550	33,550	-

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STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	0	0	-	
10-60-130	EMPLOYEE BENEFITS	0	0	-	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	-	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	-	
10-60-310	PROFESS/TECHNICAL SERVICES	0	24,000	26,000	2 years worth, dust control couldn't happen in FY23
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
Total STREETS - C ROADS:		0	32,000	34,000	-
RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	-	
10-62-230	TRAVEL	0	0	-	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	-	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,629	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	20,042	28,500	27,000	12% unforecasted rate increase + 3.6K for 2 more ASL bases
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-62-610	MISCELLANEOUS SUPPLIES	0	300	300	
Total RECYCLING:		21,671	30,300	28,800	-
GIS					
10-66-110	SALARIES AND WAGES	0	0	-	
10-66-111	PERFORMANCE BONUS	0	0	-	
10-66-130	EMPLOYEE BENEFITS	0	0	-	
10-66-131	EMPLOYER TAXES	0	0	-	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	500	-	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	-	
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000	hire consultants for work
10-66-330	EDUCATION AND TRAINING	0	0	-	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total GIS:		0	2,500	2,000	-
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	973	4,965	4,965	
10-70-111	PERFORMANCE BONUS	150	150	-	reallocated
10-70-130	EMPLOYEE BENEFITS	40	70	70	
10-70-131	EMPLOYER TAXES	85	400	400	
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,486	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	498	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	2,909	5,000	5,000	30% increase for storage unit
10-70-265	VEHICLE LEASE PAYMENTS	0	0	-	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	-	
10-70-320	USFS RANGER	12,000	12,000	12,000	TOA contributes \$4k net, other \$8k from FOA/ASL
10-70-470	TRAILS	26,654	0	-	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	11	100	100	
10-70-510	INSURANCE AND SURETY BONDS	395	400	400	
10-70-515	WORKERS COMPENSATION INS	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total SUMMER PROGRAM:		46,202	30,485	30,335	-

Account Nun	Account Title	2022-23	2023-24	2023-24	2023-24
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Year-End Budget	Year-End
		6/30/2023	6/30/2024	6/30/2024	
IMPACT FEE					
10-72-110	SALARIES AND WAGES	0	0	-	
10-72-130	EMPLOYEE BENEFITS	0	0	-	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	-	
10-72-280	TELEPHONE	0	0	-	
10-72-310	PROFESS/TECHNICAL SERVICES	4,500	0	-	
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	-	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-72-620	MISCELLANEOUS SERVICES	0	0	-	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total IMPACT:		4,500	0	0	-
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	0	0	-	covered in BM
10-75-130	EMPLOYEE BENEFITS	0	0	-	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,902	10,000	10,000	
10-75-270	UTILITIES	3,278	3,600	3,600	
10-75-280	TELEPHONE	0	0	-	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-75-510	INSURANCE & SURETY BONDS	1,427	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total LIBRARY - COMMUNITY CENTER:		7,608	15,700	15,700	-
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	0	0	-	
10-78-130	EMPLOYEE BENEFITS	0	0	-	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	-	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	-	
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	-	
10-78-620	MISCELLANEOUS SERVICES	0	0	-	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total COMMUNITY DEVELOPMENT:		0	0	-	-
TRANSFERS OUT OF GENERAL FUND					
10-90-510	TRANSFER TO WATER FUND	0	0	-	
10-90-520	TRANSFER TO SEWER FUND	0	0	-	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	-	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	-	
10-90-550	TRANS TO CAPITAL PROJECT FUND	680,000	113,068	621,271	updated
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	15,000	done 9/25/23
Total TRANSFERS OUT OF GENERAL FUND:		680,000	128,068	636,271	-
GENERAL FUND Expenditure Total:		1,882,209	2,853,542	2,642,790	-
GENERAL FUND TRANSFER OUT Total:		680,000	128,068	636,271	-
GENERAL FUND BUDGET		2,562,209	2,981,610	3,279,061	-
GENERAL FUND SUMMARY					
GENERAL FUND Revenue & Transfer IN Total:		2,773,451	2,981,610	3,279,061	-
GENERAL FUND Expenditure & Transfer OUT Total:		2,562,209	2,981,610	3,279,061	-
Net Total GENERAL FUND:		211,242	0	0	-

Account Nun	Account Title	2022-23	2023-24	2023-24	2023-24
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Year-End Budget	Year-End
		6/30/2023	6/30/2024	6/30/2024	
CAPITAL PROJECT FUND REVENUE					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	0	0	-	
Total INTERGOVERNMENTAL REVENUE:		0	0	0	-
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	23,801	40,000	56,500	recalculated
Total MISCELLANEOUS REVENUE:		23,801	40,000	56,500	-
TRANSFERS INTO CAPITAL PROJECT FUND					
45-39-100	TRANSFER FROM GENERAL FUND	680,000	113,068	621,271	
45-39-250	USE OF RESERVED FUNDS	0	312,969	-	
Total TRANSFERS INTO CAPITAL PROJECT FUND:		680,000	426,037	621,271	-
CAPITAL PROJECT FUND EXPENSE					
MUNICIPAL BUILDINGS					
45-45-740	TOWN OFFICE	6,332	0	-	
45-45-750	LIBRARY - COMMUNITY CENTER	15,511	10,000	-	tom moore toilet feasibility study
Total EXPENDITURE:		21,843	10,000	0	-
POLICE DEPT					
45-54-741	BUILDINGS	0	33,000	33,000	security cameras 20, inventory closet 13
45-54-742	VEHICLES	0	61,000	61,000	truck 50, ATV 11
45-54-743	EQUIPMENT	3,808	126,248	111,248	gen, radio, livscn
Total EXPENDITURE:		3,808	220,248	205,248	-
OTHER EXPENDITURES					
45-70-740	SUMMER PROGRAM	0	0	-	playground improv
45-70-741	UTILITY IMPROVEMENTS	0	0	-	
Total EXPENDITURE:		0	0	0	
TRANSFERS OUT OF CAPITAL PROJECTS FUND					
45-90-200	CONTRIB TO FUND BALANCE	0	235,789	472,523	
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	-	
Total TRANSFERS OUT OF CAPITAL PROJECTS FU		0	235,789	472,523	-
CAPITAL PROJECT FUND Revenue & Transfer To		703,801	466,037	677,771	-
CAPITAL PROJECT FUND Expenditure Total:		25,651	466,037	677,771	-
Net Total CAPITAL PROJECT FUND:		678,151	0	0	-

Account Num	Account Title	2022-23	2023-24	2023-24	2023-24
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Year-End Budget	Year-End
		6/30/2023	6/30/2024	6/30/2024	
WATER FUND REVENUE					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	252,802	286,066	286,066	
51-34-101	WATER SALES - OVERAGE	34,668	12,076	55,000	
51-34-102	WATER SALES - OTHER	14,990	10,000	-	
51-34-200	CONNECTION FEES	0	0	-	
Total CHARGES FOR SERVICES:		302,461	308,142	341,066	-
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	13,217	20,000	23,000	recalculated
51-36-200	BOND PROCEEDS	0	0	-	
51-36-300	OTHER FINANCING SOURCES	0	0	-	
51-36-800	DONATIONS	0	0	-	
51-36-810	IMPACT FEES	0	0	-	
51-36-820	AMERICAN RECOVERY ACT	0	0	-	
51-36-900	MISCELLANEOUS	342	0	-	
Total MISCELLANEOUS REVENUE:		13,559	20,000	23,000	-
TRANSFERS INTO WATER FUND					
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	-	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	545,997	545,997	
Total TRANSFERS INTO WATER FUND:		0	545,997	545,997	-

Account Nun	Account Title	2022-23	2023-24	2023-24	2023-24 NOTES Year-End
		Prior year	Approved	Proposed	
		YTD Actual	Budget	Year-End Budget	
		6/30/2023	6/30/2024	6/30/2024	
WATER FUND EXPENDITURES					
51-40-110	SALARIES AND WAGES	5,551	10,000	9,755	4% TC, 3% DTC, 5% TM
51-40-111	PERFORMANCE BONUS	100	0	-	
51-40-130	EMPLOYEE BENEFITS	0	60	60	
51-40-131	EMPLOYER TAXES	439	385	746	
51-40-132	INSUR BENEFITS	685	1,210	1,210	
51-40-133	URS CONTRIBUTIONS	755	890	1,802	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	775	700	700	
51-40-230	TRAVEL	0	0	-	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	-	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	1,733	4,000	4,000	
51-40-250	EQUIP-SUPPLIES/MNTNCE	57	6,000	20,000	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	-	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,646	3,000	3,000	generator maint plan \$932,
51-40-265	VEHICLE LEASE PAYMENTS	0	0	-	
51-40-270	UTILITIES	15,465	17,000	17,000	
51-40-280	TELEPHONE	2,539	2,400	2,500	
51-40-305	WATER COSTS	8,462	7,500	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	38,795	65,450	65,450	\$45,450 SA3(\$3k/mo base), \$20K JHG
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	-	
51-40-320	ENGINEERING/WATER PROJECTS	10,344	31,000	6,000	source water protection plan, system study
51-40-325	PROF & TECH SERVICES - LEGAL	2,278	3,000	3,000	
51-40-330	EDUCATION AND TRAINING	0	650	650	
51-40-475	SUPPLIES/WATER PROJECTS	786	0	-	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	503	503	
51-40-490	WATER TESTS	8,919	12,000	12,000	
51-40-495	WATER TREATMENT SUPPLIES	349	41,000	42,000	\$38k media, plus disposal
51-40-510	INSURANCE AND SURETY BONDS	4,970	5,250	5,000	
51-40-515	WORKERS COMPENSATION INS	602	0	650	
51-40-610	MISCELLANEOUS SUPPLIES	226	500	500	
51-40-620	MISCELLANEOUS SERVICES	1,629	4,200	4,200	
51-40-630	BAD DEBT EXPENSE	0	0	-	
51-40-650	DEPRECIATION	64,978	58,000	58,000	
51-40-740	CAPITAL OUTLAY	42,829	545,997	545,997	
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	-	
51-40-820	DEBT SERVICE - INTEREST	0	0	-	
51-40-830	INFRASTRUCTURE REPLACEMENT	409	53,444	96,340	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	-	
Total EXPENDITURES:		218,320	874,139	910,063	-
WATER FUND Revenue & Transfer Total:		316,020	874,139	910,063	-
WATER FUND Expenditure Total:		218,320	874,139	910,063	-
Net Total WATER FUND:		97,700	0	0	-

Account Num	Account Title	2022-23	2023-24	2023-24	2023-24
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Year-End Budget	Year-End
		6/30/2023	6/30/2024	6/30/2024	
SEWER FUND REVENUE					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	142,815	185,000	185,000	
52-34-200	CONNECTION FEES	0	0	-	
Total CHARGES FOR SERVICES:		142,815	185,000	185,000	-
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	15,833	20,000	28,000	recalculated
52-36-300	OTHER FINANCING SOURCES	0	0	-	
52-36-900	MISCELLANEOUS	0	0	-	
Total MISCELLANEOUS REVENUE:		15,833	20,000	28,000	-
TRANSFERS INTO SEWER FUND					
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	-	
52-39-200	USE OF SEWER RESERVE/PTIF	0	8,492	8,492	note use of reserves
Total TRANSFERS INTO SEWER FUND:		0	8,492	8,492	-

Account Nun	Account Title	2022-23	2023-24	2023-24	2023-24
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Year-End Budget	Year-End
		6/30/2023	6/30/2024	6/30/2024	
SEWER FUND EXPENDITURES					
52-40-110	SALARIES AND WAGES	4,150	11,572	8,132	
52-40-111	PERFORMANCE BONUS	100	100	-	
52-40-130	EMPLOYEE BENEFITS	60	120	-	
52-40-131	EMPLOYER TAXES	124	530	622	
52-40-132	INSUR BENEFITS	0	1,010	1,005	
52-40-133	URS CONTRIBUTIONS	0	590	1,502	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	-	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,733	4,300	4,300	caselle
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	215	215	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	-	
52-40-305	DISPOSAL COSTS	132,471	135,000	173,411	
52-40-310	PROFESS/TECHNICAL SERVICES	0	30,000	2,500	\$4500 sewer operator
52-40-325	PROF & TECH SERVICES - LEGAL	0	1,000	1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	4,000	
52-40-515	WORKERS COMPENSATION INS	329	400	400	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	2,137	2,150	2,000	
52-40-630	BAD DEBT EXPENSE	0	0	-	
52-40-650	DEPRECIATION	19,283	22,105	22,105	
52-40-740	CAPITAL OUTLAY	0	0	-	
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	-	
52-40-820	DEBT SERVICE - INTEREST	0	0	-	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	-	
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	-	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	-	
Total EXPENDITURES:		163,670	213,492	221,492	-
SEWER FUND Revenue & Transfers Total:		158,648	213,492	221,492	-
SEWER FUND Expenditure Total:		163,670	213,492	221,492	-
Net Total SEWER FUND:		-5,022	0	0	-
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST =		982,071	0	0	-