

**Town of Vineyard**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAXES	544,873	600,818	802,327	775,000	30,571	900,000	900,000	
3120 MOTOR VEHICLE	0	0	0	4,000	0	0	0	
3130 SALES TAXES	1,030,583	311,683	167,962	135,000	50,941	150,000	150,000	
3138 FRANCHISE TAX	167,449	196,724	222,261	203,815	68,229	200,000	200,000	
<b>Total Taxes</b>	<b>1,742,905</b>	<b>1,109,225</b>	<b>1,192,550</b>	<b>1,117,815</b>	<b>149,741</b>	<b>1,250,000</b>	<b>1,250,000</b>	
<b>Licenses and permits</b>								
3210 BUSINESS LICENSES AND PERMITS	4,970	7,080	6,725	7,500	163	7,500	7,500	
3221 BUILDING PERMITS	171,473	571,534	675,566	400,000	201,407	250,000	325,000	
<b>Total Licenses and permits</b>	<b>176,443</b>	<b>578,614</b>	<b>682,291</b>	<b>407,500</b>	<b>201,570</b>	<b>257,500</b>	<b>332,500</b>	
<b>Intergovernmental revenue</b>								
3356 CLASS "C" ROAD FUND ALLOTMENT	19,552	18,606	19,286	23,000	3,746	23,000	23,000	
3358 STATE LIQUOR FUND ALLOTMENT	428	0	0	450	0	0	0	
<b>Total Intergovernmental revenue</b>	<b>19,980</b>	<b>18,606</b>	<b>19,286</b>	<b>23,450</b>	<b>3,746</b>	<b>23,000</b>	<b>23,000</b>	
<b>Charges for services</b>								
3410 DEVELOPMENT FEES	96,030	223,512	245,269	125,000	141,422	125,000	200,000	
3510 SANITATION FEES	14,360	25,933	43,694	25,000	18,290	66,000	66,000	
3520 INSPECTION FEES	15,535	78	127,547	186,960	16,548	200,000	200,000	
<b>Total Charges for services</b>	<b>125,925</b>	<b>249,523</b>	<b>416,510</b>	<b>336,960</b>	<b>176,260</b>	<b>391,000</b>	<b>466,000</b>	
<b>Fines and forfeitures</b>								
3710 LAW ENFORCEMENT FINES & FEES	4,306	932	7,018	5,500	1,201	5,500	5,500	
<b>Total Fines and forfeitures</b>	<b>4,306</b>	<b>932</b>	<b>7,018</b>	<b>5,500</b>	<b>1,201</b>	<b>5,500</b>	<b>5,500</b>	
<b>Interest</b>								
3660 INTEREST EARNINGS	5,920	12,475	18,941	8,000	4,457	15,000	15,000	
<b>Total Interest</b>	<b>5,920</b>	<b>12,475</b>	<b>18,941</b>	<b>8,000</b>	<b>4,457</b>	<b>15,000</b>	<b>15,000</b>	
<b>Miscellaneous revenue</b>								
3620 RENTS AND CONCESSIONS	5,619	1,150	1,050	1,000	(75)	3,000	3,000	
3640 HISTORY BOOK	40	0	30	0	150	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	0	0	2,825	0	0	3,000	3,000	
3690 SUNDRY REVENUES	76,602	7,613	(363)	5,000	82	0	0	
<b>Total Miscellaneous revenue</b>	<b>82,261</b>	<b>8,763</b>	<b>3,542</b>	<b>6,000</b>	<b>157</b>	<b>6,000</b>	<b>6,000</b>	
<b>Contributions and transfers</b>								
3695 EXCESS BEG FUND CLASS C	0	0	0	0	0	0	0	
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	300,000	0	0	0	
3825 TRANSFER FROM RDA	0	0	0	0	0	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>2,157,740</b>	<b>1,978,138</b>	<b>2,340,138</b>	<b>2,205,225</b>	<b>537,132</b>	<b>1,948,000</b>	<b>2,098,000</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								
4311 Admin SALARIES AND WAGES	119,828	173,675	267,148	237,424	111,683	291,000	373,400	

**Town of Vineyard**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
4313 Admin EMPLOYEE BENEFITS	32,205	27,864	49,714	46,369	19,809	51,000	99,000	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	4,856	5,408	4,616	7,000	3,758	7,000	7,000	
4322 Admin PUBLIC NOTICES	1,014	1,085	2,111	1,500	520	1,500	1,500	
4323 Admin TRAVEL	4,887	4,905	6,039	5,573	1,428	10,000	10,000	
4324 Admin OFFICE SUPPLIES AND EXPENSE	7,488	10,980	10,069	17,500	1,687	7,500	7,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	1,089	21,750	5,434	12,000	33,865	33,500	33,500	
4326 Admin INFORMATION SYSTEMS	4,971	14,444	11,430	13,000	3,117	17,000	17,000	
4327 Admin UTILITIES	21,165	24,252	26,304	26,100	8,281	26,000	29,000	
4328.0 Admin ADMINISTRATIVE COSTS	240,000	31,914	77,029	93,173	36,540	65,900	66,600	
4331 Admin PROF & TECHNICAL SERVICES	226	6,314	0	0	0	0	0	
4333 Admin EDUCATION & TRAINING	1,925	3,004	6,689	6,500	712	16,000	16,000	
4342 Admin BANK CHARGES	3,130	2,677	3,720	3,500	1,024	4,000	4,000	
4349 Admin ELECTIONS	0	1,482	393	0	488	5,000	5,000	
4351 Admin INSURANCE AND SURETY BONDS	10,544	12,088	16,324	20,500	1,216	19,500	19,500	
<b>Total Administrative</b>	<b>453,328</b>	<b>341,842</b>	<b>487,020</b>	<b>490,139</b>	<b>224,128</b>	<b>554,900</b>	<b>689,000</b>	
<b>Non-Departmental</b>								
5031 Prof & Tech Services GENERAL	1,250	1,200	0	0	0	0	0	
5031.1 Prof & Tech Services PLANNER	18,666	27,903	31,372	40,000	6,888	40,000	50,000	
5031.2 Prof & Tech Services ENGINEER	169,339	230,231	285,775	285,775	107,678	275,000	275,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	0	0	0	0	0	
5031.4 Prof & Tech Services AUDITOR	7,400	7,600	7,600	7,600	0	7,600	7,600	
5032.0 Prof & Tech Services LEGAL	28,800	12,000	14,400	15,000	4,800	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	1,136	1,751	3,656	4,000	1,400	4,000	4,000	
5061.0 Prof & Tech Services MISCELLANEOUS SUPP	196	0	0	0	0	0	0	
<b>Total Non-Departmental</b>	<b>226,787</b>	<b>280,685</b>	<b>342,803</b>	<b>352,375</b>	<b>120,766</b>	<b>341,600</b>	<b>351,600</b>	
<b>Buildings and grounds</b>								
5125.0 Buildings & Grounds EQUIPMENT MAINT	2,322	480	2,390	25,000	25,943	35,000	56,000	
5126.0 Buildings & Grounds SUPPLIES & MAINT	3,059	999	242	3,300	984	4,500	5,000	
51740 Public Works Capital Outlay	0	9,058	0	0	0	0	0	
<b>Total Buildings and grounds</b>	<b>5,381</b>	<b>10,537</b>	<b>2,632</b>	<b>28,300</b>	<b>26,927</b>	<b>39,500</b>	<b>61,000</b>	
<b>Inspections</b>								
5310.0 Inspector BUILDING INSPECTOR	26,084	33,000	86,990	90,000	22,884	30,000	50,000	
<b>Total Inspections</b>	<b>26,084</b>	<b>33,000</b>	<b>86,990</b>	<b>90,000</b>	<b>22,884</b>	<b>30,000</b>	<b>50,000</b>	
<b>Total General government</b>	<b>711,580</b>	<b>666,064</b>	<b>919,445</b>	<b>960,814</b>	<b>394,705</b>	<b>966,000</b>	<b>1,151,600</b>	
<b>Public safety</b>								
<b>Police</b>								
5431.0 Police LAW ENFORCEMENT	15,424	11,857	49,553	72,000	18,539	112,000	112,000	
5431.1 Police FIRE SERVICES	103,814	81,568	178,750	165,000	71,171	285,000	285,000	
5431.2 Police DISPATCH	2,973	3,593	8,480	8,000	7,068	8,000	11,000	
<b>Total Police</b>	<b>122,211</b>	<b>97,018</b>	<b>236,783</b>	<b>245,000</b>	<b>96,778</b>	<b>405,000</b>	<b>408,000</b>	
<b>Total Public safety</b>	<b>122,211</b>	<b>97,018</b>	<b>236,783</b>	<b>245,000</b>	<b>96,778</b>	<b>405,000</b>	<b>408,000</b>	
<b>Highways and public improvements</b>								
<b>Highways</b>								
6011.0 Public Works SALARIES AND WAGES	0	0	1,464	43,708	0	150,000	75,000	

**Town of Vineyard**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>Original</b>	<b>Revised</b>	<b>Worksheet</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Notes</b>
6013.0 Public Works EMPLOYEE BENEFITS	332	0	0	8,853	0	31,000	15,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	2,572	16,642	7,154	21,000	8,650	36,000	36,000	
6031.0 Streets PROF & TECHNICAL SERVICES	10,281	19,792	28,300	36,000	10,890	41,000	41,000	
6032.0 Public Works REPAIRS & MAINTENANCE	417	1,978	16,583	50,000	113,629	100,000	114,000	
<b>Total Highways</b>	<b>13,602</b>	<b>38,412</b>	<b>53,501</b>	<b>159,561</b>	<b>133,169</b>	<b>358,000</b>	<b>281,000</b>	
<b>Sanitation</b>								
5235.0 Sanitation SERVICES	11,733	20,332	36,886	38,000	21,155	58,000	75,000	
<b>Total Sanitation</b>	<b>11,733</b>	<b>20,332</b>	<b>36,886</b>	<b>38,000</b>	<b>21,155</b>	<b>58,000</b>	<b>75,000</b>	
<b>Total Highways and public improvements</b>	<b>25,335</b>	<b>58,744</b>	<b>90,387</b>	<b>197,561</b>	<b>154,324</b>	<b>416,000</b>	<b>356,000</b>	
<b>Parks, recreation, and public property</b>								
<b>Recreation</b>								
7248.0 Public Works DEPT SUPPLIES	3,909	1,746	3,816	5,000	698	3,000	3,000	
7260.0 Parks SUPPLIES	10,561	131	4,992	15,000	858	5,000	5,000	
7270.0 Parks MAINTENANCE	16,306	16,966	41,601	60,000	11,083	60,000	60,000	
7276.0 YOUTH COUNCIL	981	3,906	7,949	10,000	1,500	10,000	10,000	
<b>Total Recreation</b>	<b>31,757</b>	<b>22,749</b>	<b>58,358</b>	<b>90,000</b>	<b>14,139</b>	<b>78,000</b>	<b>78,000</b>	
<b>Total Parks, recreation, and public property</b>	<b>31,757</b>	<b>22,749</b>	<b>58,358</b>	<b>90,000</b>	<b>14,139</b>	<b>78,000</b>	<b>78,000</b>	
<b>Transfers</b>								
9505.0 TRANSFER TO CAPITAL PROJ FUND	1,304,559	850,000	711,850	711,850	0	83,000	104,400	
9510.0 TRANSFER TO PARK PROJECT FUND	0	0	0	0	0	0	0	
9580 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
<b>Total Transfers</b>	<b>1,304,559</b>	<b>850,000</b>	<b>711,850</b>	<b>711,850</b>	<b>0</b>	<b>83,000</b>	<b>104,400</b>	
<b>Total Expenditures:</b>	<b>2,195,442</b>	<b>1,694,575</b>	<b>2,016,823</b>	<b>2,205,225</b>	<b>659,946</b>	<b>1,948,000</b>	<b>2,098,000</b>	
<b>Total Change In Net Position</b>	<b>(37,702)</b>	<b>283,563</b>	<b>323,315</b>	<b>0</b>	<b>(122,814)</b>	<b>0</b>	<b>0</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**23 Impact Fees - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2014 Budget</b>	<b>2015 Actual</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Worksheet Notes</b>
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Interest</b>								
3810.0 INTEREST EARNINGS - PUBLIC SAF	635	490	500	0	99	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	433	0	505	0	358	0	0	
3830.0 INTEREST EARNINGS - PARK FACIL	28	6	0	0	0	0	0	
3840.0 INTEREST EARNINGS - STORM SYST	4	3	3	0	1	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	2	0	0	0	0	0	0	
<b>Total Interest</b>	<b>1,102</b>	<b>499</b>	<b>1,008</b>	<b>0</b>	<b>458</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous revenue</b>								
3110.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	249,450	396,176	639,264	487,200	240,494	487,200	487,200	
3130.0 PARK FACILITIES	0	0	0	0	0	0	0	
3140.0 STORM SYSTEM	8,425	0	10,110	0	3,707	0	0	
3150.0 STORM & GROUND WATER FACILITIES	0	19,546	34,572	33,700	15,946	40,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>257,875</b>	<b>415,722</b>	<b>683,946</b>	<b>520,900</b>	<b>260,147</b>	<b>527,200</b>	<b>537,200</b>	
<b>Total Revenue:</b>	<b>258,977</b>	<b>416,221</b>	<b>684,954</b>	<b>520,900</b>	<b>260,605</b>	<b>527,200</b>	<b>537,200</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4060.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
4061.0 ROADWAY FACILITIES	425,438	127,646	95,880	96,000	29,132	90,000	100,000	
4062.0 PARK FACILITIES	4,320	0	0	0	0	0	0	
4063.0 STORM SYSTEM	0	0	0	0	0	0	0	
4064.0 STORM & GROUND WATER FACILITIES	46,340	18,872	43,136	44,000	16,513	40,000	50,000	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
<b>Total Miscellaneous</b>	<b>476,098</b>	<b>146,518</b>	<b>139,016</b>	<b>140,000</b>	<b>45,645</b>	<b>130,000</b>	<b>150,000</b>	
<b>Total Expenditures:</b>	<b>476,098</b>	<b>146,518</b>	<b>139,016</b>	<b>140,000</b>	<b>45,645</b>	<b>130,000</b>	<b>150,000</b>	
<b>Total Change In Net Position</b>	<b>(217,121)</b>	<b>269,703</b>	<b>545,938</b>	<b>380,900</b>	<b>214,960</b>	<b>397,200</b>	<b>387,200</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**25 Redvelopment Agency - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAX INCREMENT	2,586,131	3,763,506	4,605,741	4,605,741	0	3,422,400	3,422,400	
3111 DELINQUENT PROP TAX INCREMENT	0	0	0	0	0	0	0	
3112 PROPERTY TAX HOUSING	0	0	0	0	0	920,000	920,000	
3113 PROPERTY TAX ADMIN	0	0	0	0	0	257,600	257,600	
<b>Total Taxes</b>	<b>2,586,131</b>	<b>3,763,506</b>	<b>4,605,741</b>	<b>4,605,741</b>	<b>0</b>	<b>4,600,000</b>	<b>4,600,000</b>	
<b>Interest</b>								
3660 INTEREST INCOME	48,594	62,547	62,010	40,000	15,421	37,000	37,000	
<b>Total Interest</b>	<b>48,594</b>	<b>62,547</b>	<b>62,010</b>	<b>40,000</b>	<b>15,421</b>	<b>37,000</b>	<b>37,000</b>	
<b>Miscellaneous revenue</b>								
3430 ADMINISTRATIVE COSTS	0	2,970	0	0	0	34,864	34,864	
3690 MISCELLENEOUS REVENUE	0	0	0	0	0	0	0	
3820 BOND PROCEEDS	8,717,000	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>8,717,000</b>	<b>2,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,864</b>	<b>34,864</b>	
<b>Contributions and transfers</b>								
3610 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
3810 GRANT REVENUE	0	0	0	0	0	0	0	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,463,416	0	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>11,351,725</b>	<b>3,829,023</b>	<b>4,667,751</b>	<b>6,109,157</b>	<b>15,421</b>	<b>4,671,864</b>	<b>4,671,864</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
5500 RDA Salaries & Wages	0	15,837	69,180	72,974	26,578	75,000	80,000	
5510 Employee Benefits	0	1,455	15,883	18,643	5,734	19,000	21,000	
5520 PUBLIC NOTICES	0	43	90	1,000	618	1,000	2,000	
5531 PROF & TECH - GENERAL	0	158,861	20,202	26,400	4,643	26,400	26,400	
5532 PROF & TECH - PLANNER	0	2,842	6,068	5,000	1,173	5,000	5,000	
5533 PROF & TECH - ENGINEER	53,831	27,803	11,801	75,000	5,057	5,000	30,000	
5534 PROF & TECH - FIN PLAN	110,508	40,320	28,700	90,000	2,500	20,000	20,000	
5535 PROF & TECH - AUDITOR	2,600	2,400	2,400	2,400	0	2,400	2,400	
5536 Engineering Project Costs	0	212,225	0	0	0	0	0	
5537 ADMINISTRATIVE FEE	1,250	0	68,940	200,000	62,026	0	0	
5540 HOUSING FUND	0	0	0	767,305	0	200,000	200,000	
5541 SCHOOL DISTRICT MITIGATION	0	0	0	0	0	0	0	
5542 UVU PAYMENT	0	131,865	216,646	138,767	0	250,000	250,000	
5561 MISCELLENEOUS EXPENSES	6,692	148,689	0	0	0	0	0	
5600 Bond issuance costs	198,848	0	0	0	0	0	0	
8010 SERIES 2012 PRINCIPLE PAYMENTS	341,000	684,000	670,000	670,000	0	688,000	688,000	
8020 SERIES 2012 INTEREST PAYMENT	177,930	548,420	615,737	615,737	0	597,636	597,636	
9070 CAPITAL PROJECTS	7,344,244	3,564,568	2,535,035	2,536,000	753,521	1,940,428	1,940,428	
<b>Total Miscellaneous</b>	<b>8,236,903</b>	<b>5,539,328</b>	<b>4,260,682</b>	<b>5,219,226</b>	<b>861,850</b>	<b>3,829,864</b>	<b>3,862,864</b>	
<b>Transfers</b>								

**Town of Vineyard**  
**Budgeting Worksheet**  
**25 Redvelopment Agency - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2014 Budget</b>	<b>2015 Actual</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Worksheet Notes</b>
9520 TRANSFER TO GENERAL FUND	15,535	0	0	0	0	0	0	
9552 TRANSFER TO SEWER FUND	0	0	889,931	889,931	0	0	0	
9680 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
<b>Total Transfers</b>	<b>15,535</b>	<b>0</b>	<b>889,931</b>	<b>889,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>8,252,438</b>	<b>5,539,328</b>	<b>5,150,613</b>	<b>6,109,157</b>	<b>861,850</b>	<b>3,829,864</b>	<b>3,862,864</b>	
<b>Total Change In Net Position</b>	<b>3,099,287</b>	<b>(1,710,305)</b>	<b>(482,862)</b>	<b>0</b>	<b>(846,429)</b>	<b>842,000</b>	<b>809,000</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**45 Park Capital Projects - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Interest</b>								
3060.0 INTEREST	0	0	0	0	0	0	0	
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous revenue</b>								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Contributions and transfers</b>								
3010.0 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4031.0 ARCHITECTURE/ENGINEERING	0	0	0	0	0	0	0	
4032.0 CONSTRUCTION	0	0	0	0	0	0	0	
4033.0 MATERIALS	0	0	0	0	0	0	0	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**49 Capital Projects - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Interest</b>								
3060.0 INTEREST	0	0	0	0	0	0	0	
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous revenue</b>								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Contributions and transfers</b>								
3010.0 TRANSFER FROM GENERAL FUND	1,304,559	850,000	711,850	711,850	0	83,000	104,444	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	300,000	900,000	
<b>Total Contributions and transfers</b>	<b>1,304,559</b>	<b>850,000</b>	<b>711,850</b>	<b>711,850</b>	<b>0</b>	<b>383,000</b>	<b>1,004,444</b>	
<b>Total Revenue:</b>	<b>1,304,559</b>	<b>850,000</b>	<b>711,850</b>	<b>711,850</b>	<b>0</b>	<b>383,000</b>	<b>1,004,444</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4031.0 PROF & TECHINAL SERVICES	2,000	1,000	0	0	0	0	0	
4032.0 CONSTRUCTION	0	0	169,667	496,000	49,831	300,000	900,000	
4033.0 MATERIALS	0	0	0	0	0	0	0	
<b>Total Miscellaneous</b>	<b>2,000</b>	<b>1,000</b>	<b>169,667</b>	<b>496,000</b>	<b>49,831</b>	<b>300,000</b>	<b>900,000</b>	
<b>Transfers</b>								
4095.0 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0	
4096.0 TRANSFER TO WATER FUND	0	0	0	169,850	0	83,000	47,965	
4097.0 TRANSFER TO SEWER FUND	0	0	0	46,000	0	0	47,203	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	0	0	0	9,276	
4890 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,850</b>	<b>0</b>	<b>83,000</b>	<b>104,444</b>	
<b>Total Expenditures:</b>	<b>2,000</b>	<b>1,000</b>	<b>169,667</b>	<b>711,850</b>	<b>49,831</b>	<b>383,000</b>	<b>1,004,444</b>	
<b>Total Change In Net Position</b>	<b>1,302,559</b>	<b>849,000</b>	<b>542,183</b>	<b>0</b>	<b>49,831</b>	<b>0</b>	<b>0</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Contributions and transfers</b>								
3925 TRANSFER FROM RDA	0	0	1,050	0	0	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710.0 WATER FEES	81,918	116,205	208,997	115,500	115,642	224,265	270,500	
3720.0 CONNECTION FEES	33,572	63,576	109,732	67,450	30,501	57,450	57,450	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
<b>Total Operating income</b>	<b>115,490</b>	<b>179,781</b>	<b>318,729</b>	<b>183,950</b>	<b>146,143</b>	<b>282,715</b>	<b>328,950</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	0	0	0	0	4,600	30,000	47,865	
4013.0 EMPLOYEE BENEFITS	0	0	0	0	0	10,000	3,000	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	700	500	355	500	500	
4023.0 TRAVEL	0	0	0	0	0	0	0	
4025.0 EQUIPMENT-SUPPLIES & MAINT	19,711	43,757	49,564	61,500	16,146	61,500	61,500	
4026.0 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027.0 UTILITIES	503	169	752	500	43	1,000	1,000	
4031.0 PROF & TECHNICAL SERVICES	23,846	15,191	26,501	29,300	11,383	5,500	5,500	
4031.1 OREM CARRIAGE FEES	15,580	1,882	0	0	0	0	0	
4031.2 CUWD PROJECT WATER ALLOT FEE	5,323	0	16,823	0	3,325	0	0	
4031.3 OREM - FISCAL YEAR -WATER BILL	140,873	12,320	179,343	232,000	174,968	232,000	232,000	
4031.4 CUWD - WATER TREATMENT	5,557	16,282	0	0	0	0	0	
4031.5 LINDON - WATER BILL	3,615	3,322	8,249	8,000	1,581	8,000	8,000	
4031.6 CUWCD - WATER BILL	23,771	5,632	22,907	22,000	10,402	22,000	22,000	
4035.0 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051.0 INSURANCE	0	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	558	0	0	0	0	0	
4067.0 DEPRECIATION	33,030	68,634	0	0	0	0	0	
<b>Total Operating expense</b>	<b>271,809</b>	<b>167,747</b>	<b>304,839</b>	<b>353,800</b>	<b>222,803</b>	<b>370,500</b>	<b>381,365</b>	
<b>Total Income From Operations:</b>	<b>(156,319)</b>	<b>12,034</b>	<b>13,890</b>	<b>(169,850)</b>	<b>(76,660)</b>	<b>(87,785)</b>	<b>(52,415)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	58,808	271,139	288,234	174,600	52,380	174,600	174,600	
3770 ADMINISTRATIVE COSTS	0	(54,600)	0	0	0	0	0	
3810.0 INTEREST EARNINGS	108	4,740	4,159	4,000	1,035	4,000	4,000	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	210,000	0	0	169,850	0	83,000	47,965	
<b>Total Non-operating income</b>	<b>268,916</b>	<b>221,279</b>	<b>292,393</b>	<b>348,450</b>	<b>53,415</b>	<b>261,600</b>	<b>226,565</b>	
<b>Non-operating expense</b>								

**Town of Vineyard**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2014 Budget</b>	<b>2015 Actual</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Worksheet Notes</b>
4066.0 IMPACT FEE-CULINARY & IRRIGATI	25	0	90,160	110,000	9,373	46,000	46,000	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
<b>Total Non-operating expense</b>	<b>25</b>	<b>0</b>	<b>90,160</b>	<b>110,000</b>	<b>9,373</b>	<b>46,000</b>	<b>46,000</b>	
<b>Total Non-Operating Items:</b>	<b>268,891</b>	<b>221,279</b>	<b>202,233</b>	<b>238,450</b>	<b>44,042</b>	<b>215,600</b>	<b>180,565</b>	
<b>Total Income or Expense</b>	<b>112,572</b>	<b>233,313</b>	<b>216,123</b>	<b>68,600</b>	<b>(32,618)</b>	<b>127,815</b>	<b>128,150</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**52 Sewer Fund - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710.0 SEWER FEES	20,387	32,289	68,046	45,000	45,069	68,923	147,662	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
<b>Total Operating income</b>	<b>20,387</b>	<b>32,289</b>	<b>68,046</b>	<b>45,000</b>	<b>45,069</b>	<b>68,923</b>	<b>147,662</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	0	0	600	0	3,645	20,000	37,865	
4013.0 EMPLOYEE BENEFITS	0	0	0	0	0	5,916	3,000	
4023.0 TRAVEL	0	0	0	0	0	0	0	
4025.0 EQUIPMENT-SUPPLIES & MAINT	500	2,763	5,555	5,000	15,636	2,000	18,000	
4027.0 UTILITIES	5,157	7,354	9,237	15,000	2,893	10,000	10,000	
4031.0 PROF & TECHNICAL SERVICES	10,200	6,945	14,862	24,000	2,215	0	0	
4031.1 LINDON - SEWER BILL	2,033	2,313	3,798	10,000	540	5,000	5,000	
4031.2 OREM - SEWER BILL	14,933	19,759	27,197	37,000	7,250	25,000	25,000	
4031.3 TSSD- SEWER BILL	0	0	0	0	20,568	0	96,000	
4036.0 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
4051.0 INSURANCE	0	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	0	0	0	0	
4067.0 DEPRECIATION	5,000	262,776	0	0	0	0	0	
4069.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
<b>Total Operating expense</b>	<b>37,823</b>	<b>301,910</b>	<b>61,249</b>	<b>91,000</b>	<b>52,747</b>	<b>67,916</b>	<b>194,865</b>	
<b>Total Income From Operations:</b>	<b>(17,436)</b>	<b>(269,621)</b>	<b>6,797</b>	<b>(46,000)</b>	<b>(7,678)</b>	<b>1,007</b>	<b>(47,203)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3760.0 IMPACT FEE-SEWER	84,273	1,061,517	980,547	981,000	142,014	478,200	478,200	
3769.0 TSSD IMPACT FEE	0	0	12,870	0	0	0	0	
3770.0 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	270	0	0	0	0	0	0	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	30,000	0	0	46,000	0	0	47,203	
3925 TRANSFER FROM RDA	0	0	889,931	889,931	0	0	0	
<b>Total Non-operating income</b>	<b>114,543</b>	<b>1,061,517</b>	<b>1,883,348</b>	<b>1,916,931</b>	<b>142,014</b>	<b>478,200</b>	<b>525,403</b>	
<b>Non-operating expense</b>								
4066.0 IMPACT FEE-SEWER	1,679	0	1,428,563	1,600,000	117,159	318,816	318,816	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
<b>Total Non-operating expense</b>	<b>1,679</b>	<b>0</b>	<b>1,428,563</b>	<b>1,600,000</b>	<b>117,159</b>	<b>318,816</b>	<b>318,816</b>	
<b>Total Non-Operating Items:</b>	<b>112,864</b>	<b>1,061,517</b>	<b>454,785</b>	<b>316,931</b>	<b>24,855</b>	<b>159,384</b>	<b>206,587</b>	
<b>Total Income or Expense</b>	<b>95,428</b>	<b>791,896</b>	<b>461,582</b>	<b>270,931</b>	<b>17,177</b>	<b>160,391</b>	<b>159,384</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**53 Storm Water Fund - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710 STORM WATER FEES	0	0	0	0	13,591	0	56,400	
3760 IMPACT FEE-STORM WATER	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
<b>Total Operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,591</b>	<b>0</b>	<b>56,400</b>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	0	0	0	0	0	0	47,676	
4013 EMPLOYEE BENEFITS	0	0	0	0	0	0	18,000	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	0	0	0	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	0	0	500	0	0	
4035 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051 INSURANCE	0	0	0	0	0	0	0	
4061 MISCELLANEOUS	0	0	0	0	0	0	0	
4067 DEPRECIATION	0	0	0	0	0	0	0	
<b>Total Operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>65,676</b>	
<b>Total Income From Operations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,091</b>	<b>0</b>	<b>(9,276)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	0	0	0	9,276	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
<b>Total Non-operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,276</b>	
<b>Non-operating expense</b>								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
<b>Total Non-operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Non-Operating Items:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,276</b>	
<b>Total Income or Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,091</b>	<b>0</b>	<b>0</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**54 Tansportation Utility Fund - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710 TRANSPORTATION UTILITY FEES	0	0	0	0	5,182	0	22,512	
3720 CONNECTION FEES	0	0	0	0	0	0	0	
3730 RECONNECTION FEES	0	0	0	0	0	0	0	
3760 IMPACT FEE-CULINARY & IRRIGATIO	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
<b>Total Operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,182</b>	<b>0</b>	<b>22,512</b>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	0	0	0	0	0	0	3,832	
4013 EMPLOYEE BENEFITS	0	0	0	0	0	0	1,000	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	0	0	0	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	0	0	0	0	0	
4035 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051 INSURANCE	0	0	0	0	0	0	0	
4061 MISCELLANEOUS	0	0	0	0	0	0	0	
4066 IMPACT FEE-TRANSPORTATION	0	0	0	0	0	0	0	
4067 DEPRECIATION	0	0	0	0	0	0	0	
<b>Total Operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,832</b>	
<b>Total Income From Operations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,182</b>	<b>0</b>	<b>17,680</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	0	0	0	0	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
<b>Total Non-operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-operating expense</b>								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
<b>Total Non-operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Non-Operating Items:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Income or Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,182</b>	<b>0</b>	<b>17,680</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2015 to 10/19/2015**  
**33.33% of the fiscal year has expired**

	<u>2012</u> Actual	<u>2013</u> Actual	<u>2014</u> Actual	<u>2014</u> Budget	<u>2015</u> Actual	<u>Original</u> Budget	<u>Revised</u> Budget	<u>Worksheet</u> Notes
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4100 Depn exp general government	16,005	16,005	0	0	0	0	0	
4400 Depn exp highway and public works	41,631	41,631	0	0	0	0	0	
4500 Depn exp parks and recreation	1,993	2,069	0	0	0	0	0	
<b>Total Miscellaneous</b>	<b>59,629</b>	<b>59,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>59,629</b>	<b>59,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>59,629</b>	<b>59,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	