Town of Vineyard

Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES	600,818	810,050	1,124,902	1,080,000	0	1,309,300	1,309,300	
3120 MOTOR VEHICLE	0	0	0	0	0	0	0	
3130 SALES TAXES	311,683	181,778	203,746	150,000	0	374,700	374,700	
3138 FRANCHISE TAX	196,724	224,372	258,126	200,000	0	306,000	306,000	
Total Taxes	**1,109,225**	**1,216,200**	**1,586,774**	**1,430,000**	**0**	**1,990,000**	**1,990,000**	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	7,080	6,510	9,566	7,500	0	10,000	10,000	
3221 BUILDING PERMITS	571,534	675,566	600,760	350,000	0	500,000	500,000	
Total Licenses and permits	**578,614**	**682,076**	**610,326**	**357,500**	**0**	**510,000**	**510,000**	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	18,606	19,582	22,130	23,000	0	25,000	25,000	
3358 STATE LIQUOR FUND ALLOTMENT	0	0	0	0	0	0	0	
Total Intergovernmental revenue	**18,606**	**19,582**	**22,130**	**23,000**	**0**	**25,000**	**25,000**	
Charges for services								
3410 DEVELOPMENT FEES	223,512	245,269	330,685	200,000	0	250,000	250,000	
3510 SANITATION FEES	25,933	43,694	68,536	66,000	0	119,800	119,800	
3520 INSPECTION FEES	78	177,044	178,624	200,000	0	150,000	150,000	
Total Charges for services	**249,523**	**466,007**	**577,845**	**466,000**	**0**	**519,800**	**519,800**	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	932	7,018	8,890	5,500	0	10,000	10,000	
Total Fines and forfeitures	**932**	**7,018**	**8,890**	**5,500**	**0**	**10,000**	**10,000**	
Interest								
3660 INTEREST EARNINGS	12,475	18,941	27,347	15,000	0	20,000	20,000	
Total Interest	**12,475**	**18,941**	**27,347**	**15,000**	**0**	**20,000**	**20,000**	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,150	1,050	875	3,000	0	3,000	3,000	
3640 HISTORY BOOK	0	30	210	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	0	2,825	3,000	3,000	0	3,000	3,000	
3690 SUNDRY REVENUES	7,613	1,188	118	0	0	0	0	
Total Miscellaneous revenue	**8,763**	**5,093**	**4,203**	**6,000**	**0**	**6,000**	**6,000**	
Contributions and transfers								
3695 EXCESS BEG FUND CLASS C	0	0	0	0	0	0	0	
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
3825 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**1,978,138**	**2,414,917**	**2,837,515**	**2,303,000**	**0**	**3,080,800**	**3,080,800**	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	173,675	272,415	325,224	405,500	0	360,800	360,800	

Town of Vineyard

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4313 Admin EMPLOYEE BENEFITS	27,864	49,714	74,367	111,000	0	125,200	125,200	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	5,263	5,939	6,821	7,000	0	12,100	12,100	
4322 Admin PUBLIC NOTICES	1,085	2,111	1,027	1,500	0	1,500	1,500	
4323 Admin TRAVEL	4,905	5,694	6,194	10,000	0	15,100	15,100	
4324 Admin OFFICE SUPPLIES AND EXPENSE	11,010	8,371	13,238	12,500	0	13,500	13,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	21,750	5,417	1,835	13,500	0	48,500	48,500	
4326 Admin INFORMATION SYSTEMS	14,444	11,355	20,257	17,000	0	22,700	22,700	
4327 Admin UTILITIES	24,252	26,082	29,862	32,000	0	66,800	66,800	
4328.0 Admin ADMINISTRATIVE COSTS	10,590	56,457	87,812	90,330	0	45,400	45,400	
4331 Admin PROF & TECHNICAL SERVICES	6,314	0	0	0	0	0	0	
4333 Admin EDUCATION & TRAINING	3,004	6,355	13,513	16,000	0	13,200	13,200	
4342 Admin BANK CHARGES	2,677	3,720	4,299	4,000	0	6,400	6,400	
4349 Admin ELECTIONS	1,482	393	1,638	2,000	0	0	0	
4351 Admin INSURANCE AND SURETY BONDS	12,088	14,855	20,248	19,500	0	43,500	43,500	
4374 Admin Capital Outlay	0	0	0	0	0	0	0	
Total Administrative	**320,403**	**468,878**	**606,335**	**741,830**	**0**	**774,700**	**774,700**	
Non-Departmental								
5031 Prof & Tech Services GENERAL	1,200	0	0	0	0	0	0	
5031.1 Prof & Tech Services PLANNER	27,903	31,372	36,633	50,000	0	0	0	
5031.2 Prof & Tech Services ENGINEER	230,231	285,775	298,198	295,000	0	275,000	275,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	0	0	0	0	0	
5031.4 Prof & Tech Services AUDITOR	7,600	7,600	7,600	7,600	0	7,600	7,600	
5032.0 Prof & Tech Services LEGAL	12,000	14,400	14,640	15,000	0	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	1,751	3,656	4,880	5,000	0	8,000	8,000	
5061.0 Prof & Tech Services MISCELLANEOUS SUPP	0	0	0	0	0	0	0	
Total Non-Departmental	**280,685**	**342,803**	**361,951**	**372,600**	**0**	**305,600**	**305,600**	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	480	2,390	22,180	23,970	0	24,000	24,000	
5126.0 Buildings & Grounds SUPPLIES & MAINT	999	242	4,124	5,000	0	5,000	5,000	
51740 Public Works Capital Outlay	9,058	0	51,055	52,000	0	40,000	40,000	
Total Buildings and grounds	**10,537**	**2,632**	**77,359**	**80,970**	**0**	**69,000**	**69,000**	
Inspections								
5311 Building SALARIES & WAGES	33,000	86,990	74,307	80,000	0	326,600	326,600	
5313 Building EMPLOYEE BENEFITS	0	0	0	0	0	174,300	174,300	
5321 Building BOOKS & MEMBERSHIPS	0	0	0	0	0	2,600	2,600	
5323 Building TRAVEL	0	0	0	0	0	2,000	2,000	
5324 Building EDUCATION & TRAINING	0	0	0	0	0	4,300	4,300	
5325 Building OFFICE SUPPLIES	0	0	0	0	0	4,000	4,000	
5326 Building EQUIPMENT & MAINT	0	0	42	0	0	1,500	1,500	
5327 Building CONTRACT LABOR	0	0	0	0	0	70,000	70,000	
Total Inspections	**33,000**	**86,990**	**74,349**	**80,000**	**0**	**585,300**	**585,300**	
Total General government	**644,625**	**901,303**	**1,119,994**	**1,275,400**	**0**	**1,734,600**	**1,734,600**	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	11,857	49,553	78,049	112,000	0	298,000	298,000	

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5431.1 Police FIRE SERVICES	81,568	178,750	260,962	285,000	0	387,000	387,000	
5431.2 Police DISPATCH	3,593	8,480	9,989	11,000	0	15,000	15,000	
Total Police	**97,018**	**236,783**	**349,000**	**408,000**	**0**	**700,000**	**700,000**	
Total Public safety	**97,018**	**236,783**	**349,000**	**408,000**	**0**	**700,000**	**700,000**	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	0	1,464	54,940	75,000	0	80,000	80,000	
6013.0 Public Works EMPLOYEE BENEFITS	0	0	3,222	15,000	0	34,000	34,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	16,642	7,154	10,742	36,000	0	36,000	36,000	
6031.0 Streets PROF & TECHNICAL SERVICES	19,792	28,300	32,380	51,000	0	41,000	41,000	
6032.0 Public Works REPAIRS & MAINTENANCE	1,978	16,583	126,880	129,000	0	25,000	25,000	
Total Highways	**38,412**	**53,501**	**228,164**	**306,000**	**0**	**216,000**	**216,000**	
Sanitation								
5235.0 Santitation SERVICES	20,332	36,886	64,631	75,000	0	122,500	122,500	
Total Sanitation	**20,332**	**36,886**	**64,631**	**75,000**	**0**	**122,500**	**122,500**	
Total Highways and public improvements	**58,744**	**90,387**	**292,795**	**381,000**	**0**	**338,500**	**338,500**	
Parks, recreation, and public property								
Recreation								
7248.0 Public Works DEPT SUPPLIES	1,746	3,802	1,190	3,000	0	5,000	5,000	
7260.0 Parks SUPPLIES	131	4,872	5,377	5,000	0	10,000	10,000	
7270.0 Parks MAINTENANCE	16,966	41,572	35,824	60,000	0	100,000	100,000	
7276.0 YOUTH COUNCIL	3,906	8,728	5,913	10,000	0	13,000	13,000	
Total Recreation	**22,749**	**58,974**	**48,304**	**78,000**	**0**	**128,000**	**128,000**	
Total Parks, recreation, and public property	**22,749**	**58,974**	**48,304**	**78,000**	**0**	**128,000**	**128,000**	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	850,000	711,850	0	160,600	0	179,700	179,700	
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	
Total Transfers	**850,000**	**711,850**	**0**	**160,600**	**0**	**179,700**	**179,700**	
Total Expenditures:	**1,673,136**	**1,999,297**	**1,810,093**	**2,303,000**	**0**	**3,080,800**	**3,080,800**	
Total Change In Net Position	**305,002**	**415,620**	**1,027,422**	**0**	**0**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet
23 Impact Fees - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	490	500	338	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	0	505	3,255	0	0	6,000	6,000	
3830.0 INTEREST EARNINGS - PARK FACIL	6	0	0	0	0	0	0	
3840.0 INTEREST EARNINGS - STORM SYST	3	3	3	0	0	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	0	0	0	0	0	0	0	
Total Interest	**499**	**1,008**	**3,596**	**0**	**0**	**6,000**	**6,000**	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	396,176	639,264	707,325	487,200	0	487,200	487,200	
3130.0 PARK FACILITIES	0	0	0	0	0	0	0	
3140.0 STORM SYSTEM	0	0	11,458	0	0	0	0	
3150.0 STORM & GROUND WATER FACILTIES	19,546	44,682	45,931	50,000	0	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**415,722**	**683,946**	**764,714**	**537,200**	**0**	**537,200**	**537,200**	
Total Revenue:	**416,221**	**684,954**	**768,310**	**537,200**	**0**	**543,200**	**543,200**	
Expenditures:								
Miscellaneous								
4060.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
4061.0 ROADWAY FACILITIES	127,646	95,880	94,725	100,000	0	0	0	
4062.0 PARK FACILITIES	0	0	0	0	0	0	0	
4063.0 STORM SYSTEM	0	0	0	0	0	0	0	
4064.0 STORM & GROUND WATER FACILITIE	18,872	43,136	48,528	50,000	0	0	0	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Miscellaneous	**146,518**	**139,016**	**143,253**	**150,000**	**0**	**0**	**0**	
Total Expenditures:	**146,518**	**139,016**	**143,253**	**150,000**	**0**	**0**	**0**	
Total Change In Net Position	**269,703**	**545,938**	**625,057**	**387,200**	**0**	**543,200**	**543,200**	

Town of Vineyard

Budgeting Worksheet
25 Redvelopment Agency - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	3,763,506	4,605,741	3,758,914	3,758,914	0	5,534,760	5,534,760	
3111 DELINQUNT PROP TAX INCREMENT	0	0	0	0	0	0	0	
3112 PROPERTY TAX HOUSING	0	0	1,029,840	1,029,840	0	0	0	
3113 PROPERTY TAX ADMIN	0	0	360,444	360,444	0	353,283	353,283	
Total Taxes	**3,763,506**	**4,605,741**	**5,149,198**	**5,149,198**	**0**	**5,888,043**	**5,888,043**	
Interest								
3660 INTEREST INCOME	62,547	62,010	119,685	50,000	0	37,000	37,000	
Total Interest	**62,547**	**62,010**	**119,685**	**50,000**	**0**	**37,000**	**37,000**	
Miscellaneous revenue								
3430 ADMINISTRATIVE COSTS	2,970	0	67,035	34,864	0	34,864	34,864	
3690 MISCELLENEOUS REVENUE	0	0	0	0	0	0	0	
3820 BOND PROCEEDS	0	0	16,157,372	0	0	0	0	
Total Miscellaneous revenue	**2,970**	**0**	**16,224,407**	**34,864**	**0**	**34,864**	**34,864**	
Contributions and transfers								
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	2,000,000	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**2,000,000**	**0**	**0**	**0**	
Total Revenue:	**3,829,023**	**4,667,751**	**21,493,290**	**7,234,062**	**0**	**5,959,907**	**5,959,907**	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	15,837	69,180	73,339	92,000	0	122,300	122,300	
5510 Employee Benefits	1,455	15,883	17,583	28,000	0	57,400	57,400	
5520 PUBLIC NOTICES	43	90	1,523	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	158,861	20,202	70,189	26,400	0	26,400	26,400	
5532 PROF & TECH - PLANNER	2,842	6,068	3,191	5,000	0	0	0	
5533 PROF & TECH - ENGINEER	27,803	11,801	119,849	170,000	0	170,000	170,000	
5534 PROF & TECH - FIN PLAN	40,320	28,700	144,500	150,000	0	30,000	30,000	
5535 PROF & TECH - AUDITOR	2,400	2,400	2,400	2,400	0	2,400	2,400	
5536 Engineering Project Costs	212,225	0	0	0	0	0	0	
5537 ADMINISTRATIVE FEE	0	68,940	72,226	67,000	0	0	0	
5540 HOUSING FUND	0	0	0	500,000	0	0	0	
5541 SCHOOL DISTRICT MITIGATION	0	0	0	0	0	0	0	
5542 TIFF PAYMENTS	131,865	216,646	27,208	250,000	0	963,200	963,200	
5561 MISCELLENEOUS EXPENSES	148,689	0	0	0	0	0	0	
5600 Bond issuance costs	0	0	0	0	0	0	0	
8010 SERIES 2012 PRINCIPLE PAYMENTS	684,000	670,000	688,000	688,000	0	2,133,000	2,133,000	
8020 SERIES 2012 INTEREST PAYMENT	548,420	615,737	597,636	597,636	0	1,012,000	1,012,000	
9070 CAPITAL PROJECTS	3,564,568	2,602,070	2,743,076	3,000,000	0	0	0	
Total Miscellaneous	**5,539,328**	**4,327,717**	**4,560,720**	**5,578,436**	**0**	**4,518,700**	**4,518,700**	
Transfers								

Town of Vineyard

Budgeting Worksheet

25 Redvelopment Agency - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
9520 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
9552 TRANSFER TO SEWER FUND	0	889,931	0	0	0	0	0	
9680 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	**0**	**889,931**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**5,539,328**	**5,217,648**	**4,560,720**	**5,578,436**	**0**	**4,518,700**	**4,518,700**	
Total Change In Net Position	**(1,710,305)**	**(549,897)**	**16,932,570**	**1,655,626**	**0**	**1,441,207**	**1,441,207**	

Town of Vineyard

Budgeting Worksheet
45 Park Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3060.0 INTEREST	0	0	0	0	0	0	0	
Total Interest	0	0	0	0	0	0	0	
Miscellaneous revenue								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	0	0	0	0	0	0	0	
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	0	0	0	0	0	0	0	
Expenditures:								
Miscellaneous								
4031.0 ARCHITECHTURE/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	
Total Miscellaneous	0	0	0	0	0	0	0	
Total Expenditures:	0	0	0	0	0	0	0	
Total Change In Net Position	0	0	0	0	0	0	0	

Town of Vineyard

Budgeting Worksheet
49 Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3060.0 INTEREST	0	0	0	0	0	0	0	
Total Interest	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous revenue								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	850,000	711,850	0	160,612	0	133,300	133,300	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	900,000	0	1,440,000	1,440,000	
Total Contributions and transfers	**850,000**	**711,850**	**0**	**1,060,612**	**0**	**1,573,300**	**1,573,300**	
Total Revenue:	**850,000**	**711,850**	**0**	**1,060,612**	**0**	**1,573,300**	**1,573,300**	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	1,000	0	0	0	0	0	0	
4032.0 CONSTRUCTION	0	169,667	122,343	900,000	0	1,440,000	1,440,000	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	**1,000**	**169,667**	**122,343**	**900,000**	**0**	**1,440,000**	**1,440,000**	
Transfers								
4095.0 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0	
4096.0 TRANSFER TO WATER FUND	0	0	0	63,415	0	68,950	68,950	
4097.0 TRANSFER TO SEWER FUND	0	0	0	91,851	0	109,150	109,150	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	5,346	0	1,600	1,600	
4890 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	**0**	**0**	**0**	**160,612**	**0**	**179,700**	**179,700**	
Total Expenditures:	**1,000**	**169,667**	**122,343**	**1,060,612**	**0**	**1,619,700**	**1,619,700**	
Total Change In Net Position	**849,000**	**542,183**	**122,343**	**0**	**0**	**(46,400)**	**(46,400)**	

Town of Vineyard

Budgeting Worksheet
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	0	0	0	0	0	0	0	
Total Change In Net Position	0	0	0	0	0	0	0	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	116,205	216,415	297,391	270,500	0	397,200	397,200	
3720.0 CONNECTION FEES	63,576	109,732	81,841	57,450	0	57,450	57,450	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
Total Operating income	179,781	326,147	379,232	328,950	0	455,650	455,650	
Operating expense								
4011.0 SALARIES AND WAGES	0	0	40,402	47,865	0	71,300	71,300	
4013.0 EMPLOYEE BENEFITS	0	0	1,911	3,000	0	32,900	32,900	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	355	500	0	700	700	
4023.0 TRAVEL	0	0	0	0	0	1,800	1,800	
4025.0 EQUIPMENT-SUPPLIES & MAINT	43,445	49,253	92,939	61,500	0	83,000	83,000	
4026.0 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027.0 UTILITIES	169	741	846	1,000	0	3,900	3,900	
4031.0 PROF & TECHNICAL SERVICES	15,191	27,551	5,354	5,500	0	5,000	5,000	
4031.1 OREM CARRIAGE FEES	1,882	0	0	0	0	0	0	
4031.2 CUWD PROJECT WATER ALLOT FEE	0	15,874	20,148	9,000	0	30,000	30,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	12,320	179,343	208,670	232,000	0	264,000	264,000	
4031.4 CUWD - WATER TREATMENT	16,282	0	0	0	0	0	0	
4031.5 LINDON - WATER BILL	3,322	8,249	8,467	9,000	0	9,000	9,000	
4031.6 CUWCD - WATER BILL	5,632	23,856	16,636	27,000	0	27,000	27,000	
4035.0 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051.0 INSURANCE	0	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	558	0	0	0	0	0	0	
4067.0 DEPRECIATION	68,634	69,041	0	0	0	0	0	
Total Operating expense	167,435	373,908	395,728	396,365	0	528,600	528,600	
Total Income From Operations:	12,346	(47,761)	(16,496)	(67,415)	0	(72,950)	(72,950)	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-CULNARY & IRRIGATIO	271,139	288,234	192,633	174,600	0	174,600	174,600	
3770 ADMINISTRATIVE COSTS	(54,600)	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	4,740	4,159	3,465	4,000	0	4,000	4,000	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	63,415	0	0	0	
Total Non-operating income	221,279	292,393	196,098	242,015	0	178,600	178,600	
Non-operating expense								

Town of Vineyard

Budgeting Worksheet
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	46,000	0	45,800	45,800	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**46,000**	**0**	**45,800**	**45,800**	
Total Non-Operating Items:	**221,279**	**292,393**	**196,098**	**196,015**	**0**	**132,800**	**132,800**	
Total Income or Expense	**233,625**	**244,632**	**179,602**	**128,600**	**0**	**59,850**	**59,850**	

Town of Vineyard

Budgeting Worksheet
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	32,289	68,886	135,471	154,014	0	206,760	206,760	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
Total Operating income	**32,289**	**68,886**	**135,471**	**154,014**	**0**	**206,760**	**206,760**	
Operating expense								
4011.0 SALARIES AND WAGES	0	600	30,067	37,865	0	57,300	57,300	
4013.0 EMPLOYEE BENEFITS	0	0	1,911	3,000	0	26,000	26,000	
4023.0 TRAVEL	0	0	0	0	0	600	600	
4025.0 EQUIPMENT-SUPPLIES & MAINT	2,763	5,555	19,003	18,000	0	6,000	6,000	
4027.0 UTILITIES	7,354	9,237	9,356	10,000	0	13,000	13,000	
4031.0 PROF & TECHNICAL SERVICES	6,945	14,862	0	0	0	0	0	
4031.1 LINDON - SEWER BILL	2,313	3,798	2,504	5,000	0	5,000	5,000	
4031.2 OREM - SEWER BILL	19,759	27,197	30,607	32,000	0	32,000	32,000	
4031.3 TSSD- SEWER BILL	0	0	112,321	140,000	0	176,000	176,000	
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	262,776	262,775	0	0	0	262,775	262,775	
4069.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
Total Operating expense	**301,910**	**324,024**	**205,769**	**245,865**	**0**	**578,675**	**578,675**	
Total Income From Operations:	**(269,621)**	**(255,138)**	**(70,298)**	**(91,851)**	**0**	**(371,915)**	**(371,915)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	1,061,517	980,547	426,740	478,200	0	478,200	478,200	
3769.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
3770.0 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	91,851	0	86,740	86,740	
3925 TRANSFER FROM RDA	0	889,931	0	0	0	0	0	
Total Non-operating income	**1,061,517**	**1,870,478**	**426,740**	**570,051**	**0**	**564,940**	**564,940**	
Non-operating expense								
4066.0 IMPACT FEE-SEWER	0	0	0	318,816	0	0	0	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**318,816**	**0**	**0**	**0**	
Total Non-Operating Items:	**1,061,517**	**1,870,478**	**426,740**	**251,235**	**0**	**564,940**	**564,940**	
Total Income or Expense	**791,896**	**1,615,340**	**356,442**	**159,384**	**0**	**193,025**	**193,025**	

Town of Vineyard

Budgeting Worksheet
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	0	0	47,047	57,830	0	64,600	64,600	
3760 IMPACT FEE-STORM WATER	0	0	337	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**0**	**47,384**	**57,830**	**0**	**64,600**	**64,600**	
Operating expense								
4011 SALARIES AND WAGES	0	0	34,031	47,676	0	40,800	40,800	
4013 EMPLOYEE BENEFITS	0	0	4,169	15,000	0	23,700	23,700	
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	1,200	1,200	
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	500	500	0	500	500	
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	
Total Operating expense	**0**	**0**	**38,700**	**63,176**	**0**	**66,200**	**66,200**	
Total Income From Operations:	**0**	**0**	**8,684**	**(5,346)**	**0**	**(1,600)**	**(1,600)**	
Non-Operating Items:								
Non-operating income								
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	5,346	0	1,600	1,600	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	**0**	**0**	**0**	**5,346**	**0**	**1,600**	**1,600**	
Non-operating expense								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**0**	**0**	**5,346**	**0**	**1,600**	**1,600**	
Total Income or Expense	**0**	**0**	**8,684**	**0**	**0**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet
54 Tansportation Utility Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	0	0	18,793	22,512	0	27,500	27,500	
3720 CONNECTION FEES	0	0	0	0	0	0	0	
3730 RECONNECTION FEES	0	0	0	0	0	0	0	
3760 IMPACT FEE-CULNARY & IRRIGATIO	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**0**	**18,793**	**22,512**	**0**	**27,500**	**27,500**	
Operating expense								
4011 SALARIES AND WAGES	0	0	3,741	3,932	0	4,900	4,900	
4013 EMPLOYEE BENEFITS	0	0	397	1,000	0	2,700	2,700	
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	
Total Operating expense	**0**	**0**	**4,138**	**4,932**	**0**	**7,600**	**7,600**	
Total Income From Operations:	**0**	**0**	**14,655**	**17,580**	**0**	**19,900**	**19,900**	
Non-Operating Items:								
Non-operating income								
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	
Total Non-operating income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Non-operating expense								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**0**	**0**	**14,655**	**17,580**	**0**	**19,900**	**19,900**	

Town of Vineyard

Budgeting Worksheet

91 General Fixed Assets - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp general government	16,563	17,036	0	0	0	0	0	
4400 Depn exp highway and public works	41,632	311,974	0	0	0	0	0	
4500 Depn exp parks and recreation	272,335	2,597	0	0	0	0	0	
Total Miscellaneous	**330,530**	**331,607**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**330,530**	**331,607**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**330,530**	**331,607**	**0**	**0**	**0**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet

95 Governmental Long-term Liabilities - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4101 Pension expense	0	(21,859)	0	0	0	0	0	
Total Miscellaneous	**0**	**(21,859)**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**0**	**(21,859)**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**0**	**(21,859)**	**0**	**0**	**0**	**0**	**0**	