Town of Vineyard

Budgeting Worksheet
10 General Fund - 07/01/2015 to 06/16/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES	544,873	600,818	810,050	775,000	1,124,902	900,000	1,080,000	
3120 MOTOR VEHICLE	0	0	0	4,000	0	0	0	
3130 SALES TAXES	1,030,583	311,683	181,778	135,000	203,746	150,000	150,000	
3138 FRANCHISE TAX	167,449	196,724	224,372	203,815	258,126	200,000	200,000	
Total Taxes	**1,742,905**	**1,109,225**	**1,216,200**	**1,117,815**	**1,586,774**	**1,250,000**	**1,430,000**	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	4,970	7,080	6,510	7,500	11,066	7,500	7,500	
3221 BUILDING PERMITS	171,473	571,534	675,566	400,000	811,080	250,000	350,000	
Total Licenses and permits	**176,443**	**578,614**	**682,076**	**407,500**	**822,146**	**257,500**	**357,500**	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	19,552	18,606	19,582	23,000	22,130	23,000	23,000	
3358 STATE LIQUOR FUND ALLOTMENT	428	0	0	450	0	0	0	
Total Intergovernmental revenue	**19,980**	**18,606**	**19,582**	**23,450**	**22,130**	**23,000**	**23,000**	
Charges for services								
3410 DEVELOPMENT FEES	96,030	223,512	245,269	125,000	374,423	125,000	200,000	
3510 SANITATION FEES	14,360	25,933	43,694	25,000	76,713	66,000	66,000	
3520 INSPECTION FEES	15,535	78	177,044	186,960	178,624	200,000	200,000	
Total Charges for services	**125,925**	**249,523**	**466,007**	**336,960**	**629,760**	**391,000**	**466,000**	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	4,306	932	7,018	5,500	17,863	5,500	5,500	
Total Fines and forfeitures	**4,306**	**932**	**7,018**	**5,500**	**17,863**	**5,500**	**5,500**	
Interest								
3660 INTEREST EARNINGS	5,920	12,475	18,941	8,000	27,347	15,000	15,000	
Total Interest	**5,920**	**12,475**	**18,941**	**8,000**	**27,347**	**15,000**	**15,000**	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	5,619	1,150	1,050	1,000	950	3,000	3,000	
3640 HISTORY BOOK	40	0	30	0	210	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	0	0	2,825	0	3,300	3,000	3,000	
3690 SUNDRY REVENUES	76,602	7,613	1,188	5,000	118	0	0	
Total Miscellaneous revenue	**82,261**	**8,763**	**5,093**	**6,000**	**4,578**	**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	300,000	0	0	0	
3825 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**300,000**	**0**	**0**	**0**	
Total Revenue:	**2,157,740**	**1,978,138**	**2,414,917**	**2,205,225**	**3,110,598**	**1,948,000**	**2,303,000**	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	119,828	173,675	272,415	237,424	336,393	291,000	394,000	

Town of Vineyard

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	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
4313 Admin EMPLOYEE BENEFITS	32,205	27,864	49,714	46,369	77,824	51,000	111,000	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	4,856	5,263	5,939	7,000	6,821	7,000	7,000	
4322 Admin PUBLIC NOTICES	1,014	1,085	2,111	1,500	1,285	1,500	1,500	
4323 Admin TRAVEL	4,887	4,905	5,694	5,573	6,194	10,000	10,000	
4324 Admin OFFICE SUPPLIES AND EXPENSE	7,488	11,010	8,371	17,500	13,811	7,500	12,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	1,089	21,750	5,417	12,000	2,944	33,500	13,500	
4326 Admin INFORMATION SYSTEMS	4,971	14,444	11,355	13,000	25,001	17,000	26,000	
4327 Admin UTILITIES	21,165	24,252	26,082	26,100	29,267	26,000	32,000	
4328.0 Admin ADMINISTRATIVE COSTS	240,000	10,590	56,457	93,173	89,161	65,900	90,330	
4331 Admin PROF & TECHNICAL SERVICES	226	6,314	0	0	0	0	0	
4333 Admin EDUCATION & TRAINING	1,925	3,004	6,355	6,500	13,513	16,000	16,000	
4342 Admin BANK CHARGES	3,130	2,677	3,720	3,500	4,299	4,000	5,000	
4349 Admin ELECTIONS	0	1,482	393	0	1,638	5,000	2,000	
4351 Admin INSURANCE AND SURETY BONDS	10,544	12,088	14,855	20,500	20,248	19,500	21,000	
4374 Admin Capital Outlay	0	0	0	0	0	0	0	
Total Administrative	**453,328**	**320,403**	**468,878**	**490,139**	**628,399**	**554,900**	**741,830**	
Non-Departmental								
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	38,810	40,000	50,000	
5031.2 Prof & Tech Services ENGINEER	169,339	230,231	285,775	285,775	298,198	275,000	295,000	
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	7,600	7,600	7,600	
5032.0 Prof & Tech Services LEGAL	28,800	12,000	14,400	15,000	14,640	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	1,136	1,751	3,656	4,000	5,490	4,000	5,000	
5061.0 Prof & Tech Services MISCELLANEOUS SUPP	196	0	0	0	0	0	0	
Total Non-Departmental	**226,787**	**280,685**	**342,803**	**352,375**	**364,738**	**341,600**	**372,600**	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	2,322	480	2,390	25,000	22,180	35,000	23,970	
5126.0 Buildings & Grounds SUPPLIES & MAINT	3,059	999	242	3,300	4,304	4,500	5,000	
51740 Public Works Capital Outlay	0	9,058	0	0	51,055	0	52,000	
Total Buildings and grounds	**5,381**	**10,537**	**2,632**	**28,300**	**77,539**	**39,500**	**80,970**	
Inspections								
5311 Building SALARIES & WAGES	26,084	33,000	86,990	90,000	76,707	30,000	80,000	
5313 Building EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
5321 Building BOOKS & MEMBERSHIPS	0	0	0	0	135	0	0	
5323 Building TRAVEL	0	0	0	0	0	0	0	
5324 Building EDUCATION & TRAINING	0	0	0	0	0	0	0	
5325 Building OFFICE SUPPLIES	0	0	0	0	0	0	0	
5326 Building EQUIPMENT & MAINT	0	0	0	0	42	0	0	
5327 Building CONTRACT LABOR	0	0	0	0	0	0	0	
Total Inspections	**26,084**	**33,000**	**86,990**	**90,000**	**76,884**	**30,000**	**80,000**	
Total General government	**711,580**	**644,625**	**901,303**	**960,814**	**1,147,560**	**966,000**	**1,275,400**	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	15,424	11,857	49,553	72,000	119,128	112,000	112,000	

Town of Vineyard

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5431.1 Police FIRE SERVICES	103,814	81,568	178,750	165,000	260,962	285,000	285,000	
5431.2 Police DISPATCH	2,973	3,593	8,480	8,000	9,989	8,000	11,000	
Total Police	**122,211**	**97,018**	**236,783**	**245,000**	**390,079**	**405,000**	**408,000**	
Total Public safety	**122,211**	**97,018**	**236,783**	**245,000**	**390,079**	**405,000**	**408,000**	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	0	0	1,464	43,708	57,454	150,000	75,000	
6013.0 Public Works EMPLOYEE BENEFITS	332	0	0	8,853	3,530	31,000	15,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	2,572	16,642	7,154	21,000	10,758	36,000	36,000	
6031.0 Streets PROF & TECHNICAL SERVICES	10,281	19,792	28,300	36,000	32,380	41,000	51,000	
6032.0 Public Works REPAIRS & MAINTENANCE	417	1,978	16,583	50,000	127,611	100,000	129,000	
Total Highways	**13,602**	**38,412**	**53,501**	**159,561**	**231,733**	**358,000**	**306,000**	
Sanitation								
5235.0 Santitation SERVICES	11,733	20,332	36,886	38,000	71,878	58,000	75,000	
Total Sanitation	**11,733**	**20,332**	**36,886**	**38,000**	**71,878**	**58,000**	**75,000**	
Total Highways and public improvements	**25,335**	**58,744**	**90,387**	**197,561**	**303,611**	**416,000**	**381,000**	
Parks, recreation, and public property								
Recreation								
7248.0 Public Works DEPT SUPPLIES	3,909	1,746	3,802	5,000	1,190	3,000	3,000	
7260.0 Parks SUPPLIES	10,561	131	4,872	15,000	5,392	5,000	5,000	
7270.0 Parks MAINTENANCE	16,306	16,966	41,572	60,000	37,247	60,000	60,000	
7276.0 YOUTH COUNCIL	981	3,906	8,728	10,000	5,913	10,000	10,000	
Total Recreation	**31,757**	**22,749**	**58,974**	**90,000**	**49,742**	**78,000**	**78,000**	
Total Parks, recreation, and public property	**31,757**	**22,749**	**58,974**	**90,000**	**49,742**	**78,000**	**78,000**	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	1,304,559	850,000	711,850	711,850	0	83,000	160,600	
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	**1,304,559**	**850,000**	**711,850**	**711,850**	**0**	**83,000**	**160,600**	
Total Expenditures:	**2,195,442**	**1,673,136**	**1,999,297**	**2,205,225**	**1,890,992**	**1,948,000**	**2,303,000**	
Total Change In Net Position	**(37,702)**	**305,002**	**415,620**	**0**	**1,219,606**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet
23 Impact Fees - 07/01/2015 to 06/16/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	635	490	500	0	338	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	433	0	505	0	3,255	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	3	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	2	0	0	0	0	0	0	
Total Interest	**1,102**	**499**	**1,008**	**0**	**3,596**	**0**	**0**	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	249,450	396,176	639,264	487,200	809,484	487,200	487,200	
3130.0 PARK FACILITIES	0	0	0	0	0	0	0	
3140.0 STORM SYSTEM	8,425	0	0	0	11,458	0	0	
3150.0 STORM & GROUND WATER FACILTIES	0	19,546	44,682	33,700	50,986	40,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**257,875**	**415,722**	**683,946**	**520,900**	**871,928**	**527,200**	**537,200**	
Total Revenue:	**258,977**	**416,221**	**684,954**	**520,900**	**875,524**	**527,200**	**537,200**	
Expenditures:								
Miscellaneous								
4060.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
4061.0 ROADWAY FACILITIES	425,438	127,646	95,880	96,000	102,008	90,000	125,000	
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 FACILITIE	46,340	18,872	43,136	44,000	52,909	40,000	65,000	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Miscellaneous	**476,098**	**146,518**	**139,016**	**140,000**	**154,917**	**130,000**	**190,000**	
Total Expenditures:	**476,098**	**146,518**	**139,016**	**140,000**	**154,917**	**130,000**	**190,000**	
Total Change In Net Position	**(217,121)**	**269,703**	**545,938**	**380,900**	**720,607**	**397,200**	**347,200**	

Town of Vineyard

Budgeting Worksheet
25 Redvelopment Agency - 07/01/2015 to 06/16/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	2,586,131	3,763,506	4,605,741	4,605,741	3,758,914	3,422,400	3,758,914	
3111 DELINQUNT PROP TAX INCREMENT	0	0	0	0	0	0	0	
3112 PROPERTY TAX HOUSING	0	0	0	0	1,029,840	920,000	1,029,840	
3113 PROPERTY TAX ADMIN	0	0	0	0	360,444	257,600	360,444	
Total Taxes	**2,586,131**	**3,763,506**	**4,605,741**	**4,605,741**	**5,149,198**	**4,600,000**	**5,149,198**	
Interest								
3660 INTEREST INCOME	48,594	62,547	62,010	40,000	119,685	37,000	50,000	
Total Interest	**48,594**	**62,547**	**62,010**	**40,000**	**119,685**	**37,000**	**50,000**	
Miscellaneous revenue								
3430 ADMINISTRATIVE COSTS	0	2,970	0	0	67,035	34,864	34,864	
3690 MISCELLENEOUS REVENUE	0	0	0	0	0	0	0	
3820 BOND PROCEEDS	8,717,000	0	0	0	16,157,372	0	0	
Total Miscellaneous revenue	**8,717,000**	**2,970**	**0**	**0**	**16,224,407**	**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	1,463,416	0	0	2,000,000	
Total Contributions and transfers	**0**	**0**	**0**	**1,463,416**	**0**	**0**	**2,000,000**	
Total Revenue:	**11,351,725**	**3,829,023**	**4,667,751**	**6,109,157**	**21,493,290**	**4,671,864**	**7,234,062**	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	0	15,837	69,180	72,974	76,343	75,000	92,000	
5510 Employee Benefits	0	1,455	15,883	18,643	18,345	19,000	28,000	
5520 PUBLIC NOTICES	0	43	90	1,000	1,523	1,000	2,000	
5531 PROF & TECH - GENERAL	0	158,861	20,202	26,400	70,189	26,400	26,400	
5532 PROF & TECH - PLANNER	0	2,842	6,068	5,000	3,433	5,000	5,000	
5533 PROF & TECH - ENGINEER	53,831	27,803	11,801	75,000	119,849	5,000	170,000	
5534 PROF & TECH - FIN PLAN	110,508	40,320	28,700	90,000	144,500	20,000	150,000	
5535 PROF & TECH - AUDITOR	2,600	2,400	2,400	2,400	2,400	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	72,226	0	67,000	
5540 HOUSING FUND	0	0	0	767,305	0	200,000	500,000	
5541 SCHOOL DISTRICT MITIGATION	0	0	0	0	0	0	0	
5542 TIFF PAYMENTS	0	131,865	216,646	138,767	27,208	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	688,000	688,000	688,000	
8020 SERIES 2012 INTEREST PAYMENT	177,930	548,420	615,737	615,737	597,636	597,636	597,636	
9070 CAPITAL PROJECTS	7,344,244	3,564,568	2,602,070	2,536,000	2,743,076	1,940,428	3,000,000	
Total Miscellaneous	**8,236,903**	**5,539,328**	**4,327,717**	**5,219,226**	**4,564,728**	**3,829,864**	**5,578,436**	
Transfers								

Town of Vineyard

Budgeting Worksheet

25 Redvelopment Agency - 07/01/2015 to 06/16/2016

100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
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	
Total Transfers	**15,535**	**0**	**889,931**	**889,931**	**0**	**0**	**0**	
Total Expenditures:	**8,252,438**	**5,539,328**	**5,217,648**	**6,109,157**	**4,564,728**	**3,829,864**	**5,578,436**	
Total Change In Net Position	**3,099,287**	**(1,710,305)**	**(549,897)**	**0**	**16,928,562**	**842,000**	**1,655,626**	

Town of Vineyard

Budgeting Worksheet
45 Park Capital Projects - 07/01/2015 to 06/16/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 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 - 07/01/2015 to 06/16/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 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	1,304,559	850,000	711,850	711,850	0	83,000	160,612	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	300,000	900,000	
Total Contributions and transfers	**1,304,559**	**850,000**	**711,850**	**711,850**	**0**	**383,000**	**1,060,612**	
Total Revenue:	**1,304,559**	**850,000**	**711,850**	**711,850**	**0**	**383,000**	**1,060,612**	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	2,000	1,000	0	0	0	0	0	
4032.0 CONSTRUCTION	0	0	169,667	496,000	361,347	300,000	900,000	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	**2,000**	**1,000**	**169,667**	**496,000**	**361,347**	**300,000**	**900,000**	
Transfers								
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	63,415	
4097.0 TRANSFER TO SEWER FUND	0	0	0	46,000	0	0	91,851	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	0	0	0	5,346	
4890 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	**0**	**0**	**0**	**215,850**	**0**	**83,000**	**160,612**	
Total Expenditures:	**2,000**	**1,000**	**169,667**	**711,850**	**361,347**	**383,000**	**1,060,612**	
Total Change In Net Position	**1,302,559**	**849,000**	**542,183**	**0**	**361,347**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet
51 Water Fund - 07/01/2015 to 06/16/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3925 TRANSFER FROM RDA	0	0	0	0	12	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**0**	**12**	**0**	**0**	
Total Revenue:	**0**	**0**	**0**	**0**	**12**	**0**	**0**	
Total Change In Net Position	**0**	**0**	**0**	**0**	**12**	**0**	**0**	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	81,918	116,205	216,415	115,500	345,287	224,265	345,000	
3720.0 CONNECTION FEES	33,572	63,576	109,732	67,450	104,653	57,450	57,450	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
Total Operating income	**115,490**	**179,781**	**326,147**	**183,950**	**449,940**	**282,715**	**403,450**	
Operating expense								
4011.0 SALARIES AND WAGES	0	0	0	0	41,154	30,000	47,865	
4013.0 EMPLOYEE BENEFITS	0	0	0	0	2,090	10,000	3,000	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	500	355	500	500	
4023.0 TRAVEL	0	0	0	0	0	0	0	
4025.0 EQUIPMENT-SUPPLIES & MAINT	19,711	43,445	49,253	61,500	93,195	61,500	93,500	
4026.0 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027.0 UTILITIES	503	169	741	500	846	1,000	1,000	
4031.0 PROF & TECHNICAL SERVICES	23,846	15,191	27,551	29,300	5,480	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	15,874	0	20,148	0	21,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	140,873	12,320	179,343	232,000	208,670	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	9,241	8,000	9,000	
4031.6 CUWCD - WATER BILL	23,771	5,632	23,856	22,000	24,420	22,000	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	0	558	0	0	0	0	0	
4067.0 DEPRECIATION	33,030	68,634	69,041	0	0	0	0	
Total Operating expense	**271,809**	**167,435**	**373,908**	**353,800**	**405,599**	**370,500**	**440,365**	
Total Income From Operations:	**(156,319)**	**12,346**	**(47,761)**	**(169,850)**	**44,341**	**(87,785)**	**(36,915)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-CULNARY & IRRIGATIO	58,808	271,139	288,234	174,600	260,140	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	3,840	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	63,415	
Total Non-operating income	**268,916**	**221,279**	**292,393**	**348,450**	**263,980**	**261,600**	**242,015**	
Non-operating expense								

Town of Vineyard

Budgeting Worksheet
51 Water Fund - 07/01/2015 to 06/16/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
4066.0 IMPACT FEE-CULINARY & IRRIGATI	25	0	0	110,000	0	46,000	46,000	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**25**	**0**	**0**	**110,000**	**0**	**46,000**	**46,000**	
Total Non-Operating Items:	**268,891**	**221,279**	**292,393**	**238,450**	**263,980**	**215,600**	**196,015**	
Total Income or Expense	**112,572**	**233,625**	**244,632**	**68,600**	**308,321**	**127,815**	**159,100**	

Town of Vineyard

Budgeting Worksheet
52 Sewer Fund - 07/01/2015 to 06/16/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	20,387	32,289	68,886	45,000	154,127	68,923	154,014	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
Total Operating income	**20,387**	**32,289**	**68,886**	**45,000**	**154,127**	**68,923**	**154,014**	
Operating expense								
4011.0 SALARIES AND WAGES	0	0	600	0	30,819	20,000	37,865	
4013.0 EMPLOYEE BENEFITS	0	0	0	0	2,090	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	19,108	2,000	18,000	
4027.0 UTILITIES	5,157	7,354	9,237	15,000	9,663	10,000	10,000	
4031.0 PROF & TECHNICAL SERVICES	10,200	6,945	14,862	24,000	0	0	0	
4031.1 LINDON - SEWER BILL	2,033	2,313	3,798	10,000	2,685	5,000	5,000	
4031.2 OREM - SEWER BILL	14,933	19,759	27,197	37,000	30,607	25,000	32,000	
4031.3 TSSD- SEWER BILL	0	0	0	0	112,321	0	140,000	
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	262,775	0	0	0	0	
4069.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
Total Operating expense	**37,823**	**301,910**	**324,024**	**91,000**	**207,293**	**67,916**	**245,865**	
Total Income From Operations:	**(17,436)**	**(269,621)**	**(255,138)**	**(46,000)**	**(53,166)**	**1,007**	**(91,851)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	84,273	1,061,517	980,547	981,000	546,909	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	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	91,851	
3925 TRANSFER FROM RDA	0	0	889,931	889,931	0	0	0	
Total Non-operating income	**114,543**	**1,061,517**	**1,870,478**	**1,916,931**	**546,909**	**478,200**	**570,051**	
Non-operating expense								
4066.0 IMPACT FEE-SEWER	1,679	0	0	1,600,000	0	318,816	318,816	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**1,679**	**0**	**0**	**1,600,000**	**0**	**318,816**	**318,816**	
Total Non-Operating Items:	**112,864**	**1,061,517**	**1,870,478**	**316,931**	**546,909**	**159,384**	**251,235**	
Total Income or Expense	**95,428**	**791,896**	**1,615,340**	**270,931**	**493,743**	**160,391**	**159,384**	

Town of Vineyard

Budgeting Worksheet
53 Storm Water Fund - 07/01/2015 to 06/16/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	0	0	0	0	52,016	0	57,830	
3760 IMPACT FEE-STORM WATER	0	0	0	0	337	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**0**	**0**	**0**	**52,353**	**0**	**57,830**	
Operating expense								
4011 SALARIES AND WAGES	0	0	0	0	36,213	0	47,676	
4013 EMPLOYEE BENEFITS	0	0	0	0	4,702	0	15,000	
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	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**	**0**	**0**	**41,415**	**0**	**63,176**	
Total Income From Operations:	**0**	**0**	**0**	**0**	**10,938**	**0**	**(5,346)**	
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	5,346	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	**0**	**0**	**0**	**0**	**0**	**0**	**5,346**	
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**	**5,346**	
Total Income or Expense	**0**	**0**	**0**	**0**	**10,938**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet
54 Tansportation Utility Fund - 07/01/2015 to 06/16/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	0	0	0	0	20,912	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-CULNARY & IRRIGATIO	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**0**	**0**	**0**	**20,912**	**0**	**22,512**	
Operating expense								
4011 SALARIES AND WAGES	0	0	0	0	3,917	0	3,932	
4013 EMPLOYEE BENEFITS	0	0	0	0	434	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	
Total Operating expense	**0**	**0**	**0**	**0**	**4,351**	**0**	**4,932**	
Total Income From Operations:	**0**	**0**	**0**	**0**	**16,561**	**0**	**17,580**	
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**	**0**	**0**	**16,561**	**0**	**17,580**	

Town of Vineyard

Budgeting Worksheet

91 General Fixed Assets - 07/01/2015 to 06/16/2016

100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp general government	16,005	16,563	17,036	0	0	0	0	
4400 Depn exp highway and public works	41,631	41,632	311,974	0	0	0	0	
4500 Depn exp parks and recreation	1,993	272,335	2,597	0	0	0	0	
Total Miscellaneous	**59,629**	**330,530**	**331,607**	**0**	**0**	**0**	**0**	
Total Expenditures:	**59,629**	**330,530**	**331,607**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**59,629**	**330,530**	**331,607**	**0**	**0**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet

95 Governmental Long-term Liabilities - 07/01/2015 to 06/16/2016

100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4101 Pension expense	0	0	(21,859)	0	0	0	0	
Total Miscellaneous	**0**	**0**	**(21,859)**	**0**	**0**	**0**	**0**	
Total Expenditures:	**0**	**0**	**(21,859)**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**0**	**0**	**(21,859)**	**0**	**0**	**0**	**0**	