

TOWN OF ALTA

RESOLUTION NO. 2023-R-8

A RESOLUTION AMENDING THE 2022-2023 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 2022-2023 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 2022-2023 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 2022-2023 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 21st day of June 2023.

By

Mayor Roger Bourke

ATTEST:

Jen Clancy, Town Clerk

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
Account Number	Account Title				
GENERAL FUND REVENUE					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	245,872	251,771	280,000	251,771
10-31-101	TAX INCREMENT - CRA	0	0	0	0
10-31-200	PRIOR YEAR PROPERTY TAXES	2,476	14,147	5,568	14,147
10-31-300	SALES AND USE TAXES	1,890,675	1,857,712	1,391,460	1,943,466
10-31-310	4th .25 TAX	49,535	48,536	42,000	42,000
10-31-400	ENERGY SALES AND USE TAX	82,553	89,603	75,000	90,000
10-31-410	TELEPHONE USE TAX	5,800	5,537	6,489	6,489
	Total TAXES:	2,276,911	2,267,306	1,800,517	2,347,873
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	16,800	20,439	26,500	20,500
10-32-150	LIQUOR LICENSES	5,600	5,675	5,600	5,675
10-32-210	BUILDING PERMITS	70,302	9,394	32,000	49,000
10-32-220	PARKING PERMITS	14,500	14,375	12,500	14,375
10-32-250	ANIMAL LICENSES	15,375	14,585	14,000	14,000
	Total LICENSES AND PERMITS:	122,576	64,468	90,600	103,550
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	0	0	0	0
10-33-200	SALT LAKE CITY	4,000	0	0	0
10-33-275	SLC TRAILS	507	9,323	27,493	14,312
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0
10-33-375	COUNTY - ZAP	0	0	0	0
10-33-400	STATE GRANTS	8,822	0	19,767	8,450
10-33-450	FEDERAL GRANTS	0	0	0	0
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	13,568	13,682	15,000	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945	5,073	4,900	5,073
10-33-600	SISK	3,000	0	3,000	3,000
10-33-650	POST OFFICE	21,850	20,029	21,850	21,850
10-33-700	UDOT	12,000	0	16,000	8,000
	Total INTERGOVERNMENTAL REVENUE:	68,692	48,107	108,010	75,685

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	0	0	2,000	2,000
10-34-430	PLAN CHECK FEES	35,135	0	15,000	15,000
10-34-550	PLANNING COMM REVIEW FEES	150	0	300	300
10-34-600	GLASS RECYCLING	0	0	0	0
10-34-760	FACILITY CENTER USE FEES	0	0	750	0
10-34-810	IMPACT FEES	4,000	0	2,000	2,000
Total CHARGES FOR SERVICES:		39,285	0	20,050	19,300
FINES AND FORFEITURES					
10-35-100	COURT FINES	36,870	20,093	25,000	21,000
Total FINES AND FORFEITURES:		36,870	20,093	25,000	21,000
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	8,043	72,126	30,000	61,098
10-36-300	OTHER FINANCING SOURCES	0	0	0	0
10-36-400	SALE OF FIXED ASSETS	54,149	21,700	21,700	21,700
10-36-620	MISCELLANEOUS	0	50,000	50,000	50,000
10-36-700	CONTRIB FROM PRIVATE SOURCES	4,000	8,000	0	8,000
10-36-800	DONATIONS	100	0	50	0
10-36-810	METERING	0	12,100	0	12,100
10-36-820	4x4 ENFORCEMENT	0	0	1,000	0
10-36-900	SUNDRY REVENUES	9,528	1,710	4,000	4,000
10-36-910	REFUNDABLE SALES TAX	0	0	100	0
Total MISCELLANEOUS REVENUE:		75,820	165,636	106,850	156,898
TRANSFERS INTO GENERAL FUND					
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	65,378	0
10-39-250	USE OF RESERVED FUNDS	0	0	0	36,297
10-39-400	TRANSFERS FROM CAP PROJ FUND	52,212	0	0	0
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	4,500
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0
Total TRANSFERS INTO GENERAL FUND:		52,212	0	65,378	40,797
GENERAL FUND Revenue Total:		2,624,154	2,573,611	2,151,027	2,732,306
GENERAL FUND Transfer IN Total:		52,212	0	65,378	40,797
CASH AVAILABLE FOR GENERAL FUND		2,676,366	2,573,611	2,216,405	2,773,103

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
Account Number	Account Title				
GENERAL FUND EXPENSES					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	12,100	16,500	18,000	18,000
10-41-120	REMUNERATION	0	0	0	0
10-41-130	EMPLOYEE BENEFITS	0	0	100	0
10-41-131	EMPLOYER TAXES	827	1,312	1,300	1,300
10-41-230	TRAVEL	296	0	500	1,500
10-41-280	TELECOM	0	0	200	200
10-41-330	EDUCATION AND TRAINING	200	1,531	200	1,500
10-41-620	MISCELLANEOUS	367	27	250	250
Total LEGISLATIVE:		13,790	19,370	20,550	22,750
COURT					
10-42-110	SALARIES AND WAGES	14,054	11,828	20,740	15,000
10-42-130	EMPLOYEE BENEFITS	54	109	125	125
10-42-131	EMPLOYER TAXES	1,020	640	1,586	1,000
10-42-230	TRAVEL	32	100	600	600
10-42-240	OFFICE SUPPLIES AND EXPENSE	161	20	500	500
10-42-280	TELEPHONE	0	0	0	0
10-42-310	PROFESSIONAL & TECHNICAL	0	0	100	100
10-42-330	EDUCATION & TRAINING	0	125	500	500
10-42-480	INDIGENT DEFENSE SVCS	0	0	2,400	2,400
10-42-481	VICTIM REPARATION SURCHARGE	13,491	6,611	11,000	11,000
10-42-620	MISCELLANEOUS SERVICES	248	514	500	500
Total COURT:		29,061	19,947	38,051	31,725

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	250,670	239,687	278,000	278,000
10-43-111	PERFORMANCE BONUS	9,000	4,600	4,600	6,100
10-43-130	EMPLOYEE BENEFITS	2,421	753	2,000	2,000
10-43-131	EMPLOYER TAXES	20,890	18,324	21,500	22,240
10-43-132	INSUR BENEFITS	69,391	47,754	75,180	75,180
10-43-133	URS CONTRIBUTIONS	46,877	43,823	51,904	51,904
10-43-140	TERMINATION BENEFITS	0	28,047	0	36,297
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	6,200	3,202	3,400	3,400
10-43-220	PUBLIC NOTICES	0	0	2,000	0
10-43-230	TRAVEL	948	1,426	1,600	1,600
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,227	1,712	5,000	4,000
10-43-245	IT SUPPLIES & MAINT	13,434	14,444	16,000	16,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,361	132	4,800	3,500
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	16	0	0
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0
10-43-270	UTILITIES	0	0	0	0
10-43-280	TELEPHONE	3,765	4,107	4,600	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,241	7,770	10,000	10,000
10-43-315	PROF CONSULTANT SERVICES	6,000	0	0	5,500
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,648	3,848	10,000	10,000
10-43-325	PROF SERVICES - LEGAL	44,867	58,370	35,000	75,000
10-43-330	EDUCATION & TRAINING	740	1,693	500	2,500
10-43-350	ELECTIONS	2,000	0	500	500
10-43-440	BANK CHARGES	2,084	2,652	2,500	3,000
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0
10-43-510	INSURANCE AND SURETY BONDS	4,370	4,450	5,100	5,100
10-43-515	WORKERS COMPENSATION INS	1,698	1,676	1,800	2,000
10-43-610	MISCELLANEOUS SUPPLIES	931	216	1,500	1,000
10-43-620	MISCELLANEOUS SERVICES	1,984	1,720	3,500	2,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	5,810	0	0	0
Total ADMINISTRATIVE:		511,556	490,423	540,984	621,921

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	13,145	8,169	24,000	15,000
10-45-111	PERFORMANCE BONUS	600	250	250	450
10-45-130	EMPLOYEE BENEFITS	0	30	200	200
10-45-131	EMPLOYER TAXES	747	655	800	1,200
10-45-132	INSUR BENEFITS	4,945	0	5,000	0
10-45-133	URS CONTRIBUTIONS	2,311	221	3,000	300
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	58	0	0
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,090	3,538	4,000	4,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0
10-45-270	UTILITIES	4,765	4,284	4,450	4,600
10-45-510	INSURANCE AND SURETY BONDS	1,828	1,084	2,500	2,500
10-45-610	MISCELLANEOUS SUPPLIES	0	0	500	500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	18,485	0	0	0
Total MUNICIPAL BUILDINGS:		50,915	18,289	44,700	28,750
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	2,214	0	2,000	2,500
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000
10-50-350	SLC COMM RENEWABLE ENERGY PROG	438	0	219	0
10-50-610	MISCELLANEOUS SUPPLIES	0	0	1,200	1,200
10-50-620	AUDIT	10,000	10,000	11,000	10,000
10-50-640	MISC SERVICES	0	51	1,000	1,000
10-50-650	INSURANCE CLAIMS	0	0	0	0
10-50-910	REFUNDABLE SALES TAX PAID	0	0	0	0
Total NON-DEPARTMENTAL:		27,652	25,051	30,419	29,700
TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	21,599	3,790	10,000	10,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	
10-51-631	TRAILHEAD PROJECTS	0	0	10,000	12,290
10-51-635	MEDIAN	23	0	1,000	1,000
10-51-636	EXPANDED UTA BUS SERVICE	0	55,000	55,000	55,000
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	70	0	0	0
10-51-638	TRAFFIC MANAGEMENT	215	22	3,000	3,000
10-51-640	MISCELLANEOUS	0	0	0	0
10-51-645	ALTA RESORT SHUTTLE	6,000	9,000	9,000	9,000
10-51-700	PARKING PERMITS	2,561	8,999	2,000	10,000
10-51-810	METERING	0	0	0	0
Total TRANSPORTATION:		30,467	76,811	90,000	100,290

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	1,650	0	4,500	375
10-53-220	PUBLIC NOTICES	0	0	250	0
10-53-230	TRAVEL	22	0	1,000	500
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	0	150	150
10-53-310	PROFESSIONAL & TECHNICAL	2,000	1,500	5,000	5,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0
10-53-325	PROF & TECH SERVICES - LEGAL	5,615	6,471	18,000	10,000
10-53-330	EDUCATION AND TRAINING	20	0	400	400
10-53-510	INSURANCE & SURETY BONDS	3,565	3,565	3,800	3,800
10-53-610	MISCELLANEOUS SUPPLIES	237	0	300	300
10-53-620	MISCELLANEOUS SERVICES	282	63	300	300
Total PLANNING AND ZONING:		13,391	11,598	33,700	20,825
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	529,451	543,306	690,897	650,000
10-54-111	PERFORMANCE BONUS	14,250	11,970	11,970	16,070
10-54-130	EMPLOYEE BENEFITS	7,135	10,488	9,719	13,000
10-54-131	EMPLOYER TAXES	42,433	42,160	52,853	52,000
10-54-132	INSUR BENEFITS	127,656	108,298	140,000	140,000
10-54-133	URS CONTRIBUTIONS	80,500	80,196	113,846	113,846
10-54-140	TERMINATION BENEFITS	0	0	0	0
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	11,994	524	1,000	1,000
10-54-230	TRAVEL	0	623	500	750
10-54-240	OFFICE SUPPLIES AND EXPENSE	712	406	2,000	2,000
10-54-245	IT SUPPLIES AND MAINT	14,754	12,860	12,000	15,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,396	2,250	2,400	2,400
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	11,568	13,712	25,000	25,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	15,577	27,658	15,000	32,000
10-54-265	VEHICLE LEASE PAYMENTS	0	60	0	0
10-54-270	UTILITIES	7,765	7,751	7,500	8,000
10-54-280	TELEPHONE	5,783	8,167	7,500	8,250
10-54-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	5,293	4,479	10,000	10,000
10-54-330	EDUCATION AND TRAINING	2,509	4,259	9,500	9,500
10-54-470	UNIFORMS	3,279	1,980	3,500	3,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,169	4,927	10,000	11,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	500	500
10-54-510	INSURANCE AND SURETY BONDS	11,993	12,136	14,000	1,400
10-54-515	WORKERS COMPENSATION INS	3,396	3,356	4,250	4,250
10-54-610	MISCELLANEOUS SUPPLIES	838	278	2,500	2,500
10-54-620	MISCELLANEOUS SERVICES	2,034	4,531	4,500	5,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	91,896	7,127	20,000	7,127
10-54-810	METERING	0	12,100	0	12,100
10-54-820	4x4 ENFORCEMENT	0	0	1,000	0
Total POLICE DEPARTMENT:		998,380	925,602	1,173,935	1,148,193

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ECONOMIC DEVELOPMENT					
10-55-230	TRAVEL	0	0	0	0
10-55-310	ACVB CONTRIBUTION	29,000	0	31,500	0
10-55-480	ACVB Matching Grant Funds	0	0	0	0
Total ECONOMIC DEVELOPMENT:		29,000	0	31,500	0
POST OFFICE					
10-56-110	SALARIES AND WAGES	24,712	24,994	26,245	26,245
10-56-111	PERFORMANCE BONUS	850	700	700	1,100
10-56-130	EMPLOYEE BENEFITS	343	180	300	300
10-56-131	EMPLOYER TAXES	2,574	1,907	2,300	2,300
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0
10-56-230	TRAVEL	0	0	100	100
10-56-240	OFFICE SUPPLIES & EXPENSE	548	351	300	375
10-56-245	IT SUPPLIES AND MAINT	0	0	0	200
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,040	943	1,000	1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	834	3,935	1,200	5,000
10-56-270	UTILITIES	2,092	2,400	2,000	3,000
10-56-280	TELEPHONE	1,515	1,550	1,400	1,800
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0
10-56-480	SPECIAL DEPARTMENT SUPPLIES	26	5	100	100
10-56-510	INSURANCE & SURETY BONDS	666	594	606	594
10-56-515	WORKERS COMPENSATION INS	314	310	400	400
10-56-620	MISCELLANEOUS SERVICES	169	42	200	200
10-56-630	OVERAGE & SHORT	0	0	0	0
10-56-635	POST OFFICE INVENTORY	976	-1,161	0	0
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total POST OFFICE:		36,660	36,749	36,851	42,714
FIRE PROTECTION					
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	0
Total FIRE PROTECTION:		0	0	0	0

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	0	0	0	0
10-58-120	PLAN CHECKS	465	2,211	3,500	3,500
10-58-130	EMPLOYEE BENEFITS	0	0	0	0
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0
10-58-230	TRAVEL	0	0	0	0
10-58-280	TELEPHONE	0	0	0	0
10-58-310	PROFESS/TECHNICAL INSPECTIONS	17,902	7,623	10,000	10,000
10-58-325	PROF SERVICES - LEGAL	0	420	500	500
10-58-330	EDUCATION AND TRAINING	0	0	0	0
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-58-481	BUILDING PERMIT - SURCHARGES	185	559	300	750
10-58-510	INSURANCE & SURETY BONDS	631	631	800	800
Total BUILDING INSPECTION:		19,183	11,444	15,100	15,550
STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	0	0	0	0
10-60-130	EMPLOYEE BENEFITS	0	0	0	0
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	4,000	4,000
10-60-265	FLAGSTAFF LOT PAVING	25,000	0	0	0
10-60-310	PROFESS/TECHNICAL SERVICES	11,446	0	12,000	12,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
Total STREETS - C ROADS:		36,446	0	16,000	16,000
RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0
10-62-230	TRAVEL	0	0	0	0
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	713	1,493	1,500	1,500
10-62-310	CONTRACT SERVICES cardboard	17,605	16,471	20,000	20,000
10-62-315	CONTRACT SERVICES GLASS ONLY	0	0	0	0
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-62-610	MISCELLANEOUS SUPPLIES	0	0	300	300
Total RECYCLING:		18,318	17,964	21,800	21,800

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
HOMELAND SECURITY GRANT					
10-65-110	SALARIES AND WAGES	0	0	0	0
10-65-130	EMPLOYEE BENEFITS	0	0	0	0
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0	0
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,339	0	0	0
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0
10-65-310	PROFESSIONAL & TECHNICAL	0	0	0	0
10-65-330	EDUCATION AND TRAINING	0	0	0	0
10-65-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-65-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total HOMELAND SECURITY GRANT:		1,339	0	0	0
GIS					
10-66-110	SALARIES AND WAGES	0	0	2,000	0
10-66-111	PERFORMANCE BONUS	0	0	0	0
10-66-130	EMPLOYEE BENEFITS	0	0	130	0
10-66-131	EMPLOYER TAXES	0	0	153	0
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,190	0	1,500	500
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	0	2,000
10-66-330	EDUCATION AND TRAINING	0	0	0	0
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total GIS:		1,190	0	3,783	2,500
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	456	743	4,500	4,000
10-70-111	PERFORMANCE BONUS	125	150	150	150
10-70-130	EMPLOYEE BENEFITS	70	40	60	60
10-70-131	EMPLOYER TAXES	91	63	400	320
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,298	2,303	3,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	443	498	1,000	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372	2,727	3,372	3,372
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0
10-70-320	USFS RANGER	8,000	0	12,000	12,000
10-70-470	TRAILS	3,247	17,974	23,000	14,752
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	0	100	100
10-70-510	INSURANCE AND SURETY BONDS	217	395	400	400
10-70-515	WORKERS COMPENSATION INS	0	0	400	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	20,000	20,000
Total SUMMER PROGRAM:		19,320	24,893	68,382	62,554

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
IMPACT FEE					
10-72-110	SALARIES AND WAGES	508	0	0	0
10-72-130	EMPLOYEE BENEFITS	0	0	0	0
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0
10-72-280	TELEPHONE	0	0	0	0
10-72-310	PROFESS/TECHNICAL SERVICES	10,000	0	0	4,500
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-72-620	MISCELLANEOUS SERVICES	0	0	0	0
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total IMPACT:		10,508	0	0	4,500
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	0	0	0	0
10-75-130	EMPLOYEE BENEFITS	0	0	0	0
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	0	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,469	1,637	7,000	7,000
10-75-270	UTILITIES	2,750	2,968	2,400	2,500
10-75-280	TELEPHONE	0	0	0	0
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-75-510	INSURANCE & SURETY BONDS	566	1,427	650	1,427
10-75-620	MISCELLANEOUS SERVICES	0	0	100	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	15,000	10,500
Total LIBRARY - COMMUNITY CENTER:		5,785	6,032	25,650	22,027
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	0	0	0	0
10-78-130	EMPLOYEE BENEFITS	0	0	0	0
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0
10-78-310	PROGRESS/TECHNICAL SERVICES	0	0	0	0
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total COMMUNITY DEVELOPMENT:		0	0	0	0

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
TRANSFERS OUT OF GENERAL FUND					
10-90-510	TRANSFER TO WATER FUND	0	0	0	0
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0
10-90-550	TRANS TO CAPITAL PROJECT FUND	100,000	0	25,000	581,303
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0	0
Total TRANSFERS OUT OF GENERAL FUND:		100,000	0	25,000	581,303
GENERAL FUND Expenditure Total:		1,852,961	1,684,172	2,191,405	2,191,800
GENERAL FUND TRANSFER OUT Total:		100,000	0	25,000	581,303
GENERAL FUND BUDGET		1,952,961	1,684,172	2,216,405	2,773,103
GENERAL FUND SUMMARY					
GENERAL FUND Revenue & Transfer IN Total:		2,676,366	2,573,611	2,216,405	2,773,103
GENERAL FUND Expenditure & Transfer OUT Total:		1,952,961	1,684,172	2,216,405	2,773,103
Net Total GENERAL FUND:		723,405	889,439	0	0

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
Account Number	Account Title				
CAPITAL PROJECT FUND REVENUE					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	2,920	17,529	5,500	19,000
Total MISCELLANEOUS REVENUE:		2,920	17,529	5,500	19,000
TRANSFERS INTO CAPITAL PROJECT FUND					
45-39-100	TRANSFER FROM GENERAL FUND	0	0	0	581,303
45-39-250	USE OF RESERVED FUNDS	100,000	0	119,832	19,364
Total TRANSFERS INTO CAPITAL PROJECT FUND:		100,000	0	119,832	600,667
CAPITAL PROJECT FUND EXPENSE					
MUNICIPAL BUILDINGS					
45-45-740	TOWN OFFICE	0	6,332	6,332	6,332
45-45-750	LIBRARY - COMMUNITY CENTER	0	9,032	38,000	14,567
Total EXPENDITURE:		0	15,364	44,332	20,899
POLICE DEPT					
45-54-741	BUILDINGS	0	0	20,000	0
45-54-742	VEHICLES	0	0	0	0
45-54-743	EQUIPMENT	0	3,808	56,000	3,808
Total EXPENDITURE:		0	3,808	76,000	3,808
OTHER EXPENDITURES					
45-70-740	SUMMER PROGRAM	0	0	5,000	0
Total EXPENDITURE:		0	0	5,000	0
TRANSFERS OUT OF CAPITAL PROJECTS FUND					
45-90-200	CONTRIB TO FUND BALANCE	0	0	0	594,960
45-90-540	TRANS TO GENERAL FUND RESERVE	52,212	0	0	0
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		52,212	0	0	594,960
CAPITAL PROJECT FUND Revenue & Transfer Total:		102,920	17,529	125,332	619,667
CAPITAL PROJECT FUND Expenditure Total:		52,212	19,172	125,332	619,667
Net Total CAPITAL PROJECT FUND:		50,708	-1,643	0	0

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
Account Number	Account Title				
WATER FUND REVENUE					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	225,242	248,815	255,331	255,331
51-34-101	WATER SALES - OVERAGE	23,326	34,668	12,076	34,668
51-34-102	WATER SALES - OTHER	14,011	14,990	10,000	14,990
51-34-200	CONNECTION FEES	0	0	0	0
Total CHARGES FOR SERVICES:		262,578	298,474	277,407	304,989
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	1,429	10,392	5,000	11,800
51-36-200	BOND PROCEEDS	0	0	0	0
51-36-300	OTHER FINANCING SOURCES	1,715	0	10,000	0
51-36-800	DONATIONS	0	0	0	0
51-36-810	IMPACT FEES	0	0	0	0
51-36-820	AMERICAN RECOVERY ACT	44,855	0	0	0
51-36-900	MISCELLANEOUS	0	0	0	0
Total MISCELLANEOUS REVENUE:		47,999	10,392	15,000	11,800
TRANSFERS INTO WATER FUND					
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	0	564,742	78,728
Total TRANSFERS INTO WATER FUND:		0	0	564,742	78,728

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
WATER FUND EXPENDITURES					
51-40-110	SALARIES AND WAGES	6,713	5,609	6,515	6,515
51-40-111	PERFORMANCE BONUS	213	100	100	100
51-40-130	EMPLOYEE BENEFITS	0	0	1,500	0
51-40-131	EMPLOYER TAXES	107	444	600	444
51-40-132	INSUR BENEFITS	0	685	0	685
51-40-133	URS CONTRIBUTIONS	0	755	0	755
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	594	775	600	900
51-40-230	TRAVEL	181	0	200	200
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	100	100
51-40-245	IT/ACCTG SOFTWARE SUPPORT	979	1,633	4,000	4,000
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,045	57	6,000	6,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	500	500
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,771	4,547	2,800	5,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0
51-40-270	UTILITIES	16,249	14,085	17,000	17,000
51-40-280	TELEPHONE	2,456	2,325	2,200	2,400
51-40-305	WATER COSTS	8,853	7,414	7,500	7,500
51-40-310	PROFESS/TECHNICAL SERVICES	32,756	30,130	39,000	41,500
51-40-315	OTHER SERVICES/WATER PROJECTS	34,113	0	0	0
51-40-320	ENGINEERING/WATER PROJECTS	9,808	10,344	15,000	15,000
51-40-325	PROF & TECH SERVICES - LEGAL	990	2,278	3,000	3,000
51-40-330	EDUCATION AND TRAINING	675	0	650	650
51-40-475	SUPPLIES/WATER PROJECTS	0	786	0	1,000
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	500	0
51-40-490	WATER TESTS	4,152	8,491	5,500	10,000
51-40-495	WATER TREATMENT SUPPLIES	39,447	349	22,192	22,192
51-40-510	INSURANCE AND SURETY BONDS	4,865	4,970	5,250	5,250
51-40-515	WORKERS COMPENSATION INS	566	566	600	600
51-40-610	MISCELLANEOUS SUPPLIES	0	226	200	200
51-40-620	MISCELLANEOUS SERVICES	3,388	1,583	4,200	4,200
51-40-630	BAD DEBT EXPENSE	0	0	0	0
51-40-650	DEPRECIATION	65,788	0	58,000	58,000
51-40-740	CAPITAL OUTLAY	0	58,352	553,442	78,728
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0
51-40-830	INFRASTRUCTURE REPLACEMENT	49,642	409	100,000	103,098
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0
Total EXPENDITURES:		289,349	156,913	857,149	395,517
WATER FUND Revenue & Transfer Total:		310,577	308,866	857,149	395,517
WATER FUND Expenditure Total:		289,349	156,913	857,149	395,517
Net Total WATER FUND:		21,228	151,953	0	0

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
Account Number	Account Title				
SEWER FUND REVENUE					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	124,662	139,544	144,431	144,431
52-34-200	CONNECTION FEES	0	0	0	
Total CHARGES FOR SERVICES:		124,662	139,544	144,431	144,431
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	2,032	13,486	3,827	15,000
52-36-300	OTHER FINANCING SOURCES	0	0	0	0
52-36-900	MISCELLANEOUS	0	0	0	0
Total MISCELLANEOUS REVENUE:		2,032	13,486	3,827	15,000
TRANSFERS INTO SEWER FUND					
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	0	0
Total TRANSFERS INTO SEWER FUND:		0	0	0	0

		2021-22 Prior year YE Actual	2022-23 Current year YTD Actual	2022-23 Approved Budget	2022-23 Proposed YE Amen. Budget
SEWER FUND EXPENDITURES					
52-40-110	SALARIES AND WAGES	5,783	4,196	7,175	5,000
52-40-111	PERFORMANCE BONUS	213	100	100	100
52-40-130	EMPLOYEE BENEFITS	130	60	120	120
52-40-131	EMPLOYER TAXES	393	127	550	550
52-40-132	INSUR BENEFITS	0	0	0	
52-40-133	URS CONTRIBUTIONS	0	0	0	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	100	100
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,068	1,633	4,000	3,000
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	0	200	200
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0
52-40-305	DISPOSAL COSTS	79,753	95,248	105,750	120,000
52-40-310	PROFESS/TECHNICAL SERVICES	1,018	0	2,000	2,000
52-40-325	PROF & TECH SERVICES - LEGAL	760	0	1,000	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
52-40-510	INSURANCE AND SURETY BONDS	3,282	3,282	4,000	4,000
52-40-515	WORKERS COMPENSATION INS	314	310	400	400
52-40-610	MISCELLANEOUS SUPPLIES	0	0	300	300
52-40-620	MISCELLANEOUS SERVICES	2,583	2,115	2,000	2,000
52-40-630	BAD DEBT EXPENSE	0	0	0	0
52-40-650	DEPRECIATION	19,554	0	20,563	20,563
52-40-740	CAPITAL OUTLAY	0	0	0	0
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	0	98
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0
Total EXPENDITURES:		114,850	107,071	148,258	159,431
SEWER FUND Revenue & Transfers Total:		126,694	153,030	148,258	159,431
SEWER FUND Expenditure Total:		114,850	107,071	148,258	159,431
Net Total SEWER FUND:		11,845	45,959	0	0
NET "GRAND" TOTAL - ALL 4 FUNDS - Must = Zero		807,186	1,085,709	0	0