

**TOWN OF ALTA**

**RESOLUTION 2023-R-23**

**A RESOLUTION AMENDING THE 2023-2024 FISCAL BUDGETS  
FOR THE TOWN OF ALTA**


**WHEREAS**, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund for the fiscal year 2023-2024,

**WHEREAS**, the Town Council finds that there are unencumbered or unexpended revenues sufficient to meet all departmental expenditures, and

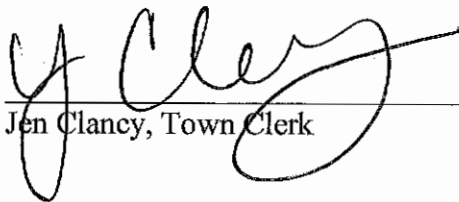
**WHEREAS**, the Town Council desires to appropriate such revenues for those uses.

**NOW THEREFORE BE IT RESOLVED** that in conformity with Chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2023-2024 is amended as follows: Exhibit "A" – Amended Budget for the Town of Alta: 2023-2024.

**ADOPTED THIS 13th day of December, 2023.**

  
\_\_\_\_\_  
Roger Bourke, Mayor

ATTEST:

  
\_\_\_\_\_  
Jen Clancy, Town Clerk

Roll Call Vote:

Mayor Roger Bourke

yes

Councilmember Carolyn Ancil

yes

Councilmember John Byrne

yes

Councilmember Sheridan Davis

yes

Councilmember Elise Morgan

yes

		2021-22 Prior year YTD Actual 6/30/2022	2022-23 Approved Budget 6/30/2023	2023-24 Approved Budget 6/30/2024	2023-24 Dec Amend. Budget 6/30/2024
Account Number	Account Title				
<b>GENERAL FUND REVENUE</b>					
<b>TAXES</b>					
10-31-100	CURRENT YEAR PROPERTY TAXES	245,872	280,000	400,165	400,165
10-31-101	TAX INCREMENT - CRA	0	0	0	0
10-31-200	PRIOR YEAR PROPERTY TAXES	2,476	5,568	5,000	5,000
10-31-300	SALES AND USE TAXES	1,890,675	1,391,460	1,868,000	1,868,000
10-31-310	4th .25 TAX	49,535	42,000	39,200	39,200
10-31-400	ENERGY SALES AND USE TAX	82,553	75,000	85,000	85,000
10-31-410	TELEPHONE USE TAX	5,800	6,489	6,150	6,150
Total TAXES:		2,276,911	1,800,517	2,403,515	2,403,515
<b>LICENSES AND PERMITS</b>					
10-32-100	BUSINESS LICENSES AND PERMITS	16,800	19,440	20,500	20,500
10-32-150	LIQUOR LICENSES	5,600	5,600	5,675	5,800
10-32-210	BUILDING PERMITS	70,302	32,000	49,000	49,000
10-32-220	PARKING PERMITS	14,500	12,500	14,000	14,000
10-32-250	ANIMAL LICENSES	15,375	14,000	14,000	14,000
Total LICENSES AND PERMITS:		122,576	83,540	103,175	103,300
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-100	WFRC MATCHING GRANT	0	0	0	0
10-33-200	SALT LAKE CITY	4,000	2,000	0	0
10-33-275	SLC TRAILS	507	28,000	0	0
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	22,000	0	0
10-33-450	FEDERAL GRANTS	0	0	0	0
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	13,568	15,000	15,000	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945	4,900	5,100	5,100
10-33-600	SISK	3,000	3,000	3,000	3,000
10-33-650	POST OFFICE	21,850	21,850	21,850	21,850
10-33-700	UDOT	12,000	12,000	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		68,692	108,750	52,950	52,950
<b>CHARGES FOR SERVICES</b>					
10-34-240	REVEGETATION BONDS	0	2,000	2,000	2,000
10-34-430	PLAN CHECK FEES	35,135	15,000	15,000	15,000
10-34-550	PLANNING COMM REVIEW FEES	150	300	300	300
10-34-600	GLASS RECYCLING	0	0	0	0

		2021-22 Prior year YTD Actual 6/30/2022	2022-23 Approved Budget 6/30/2023	2023-24 Approved Budget 6/30/2024	2023-24 Dec Amend. Budget 6/30/2024
Account Number	Account Title				
10-34-760	FACILITY CENTER USE FEES	0	750	0	0
10-34-810	IMPACT FEES	4,000	2,000	2,000	2,000
Total CHARGES FOR SERVICES:		39,285	20,050	19,300	19,300
<b>FINES AND FORFEITURES</b>					
10-35-100	COURT FINES	36,870	25,000	21,000	21,000
Total FINES AND FORFEITURES:		36,870	25,000	21,000	21,000
<b>MISCELLANEOUS REVENUE</b>					
10-36-100	INTEREST EARNINGS	8,043	7,500	40,000	125,000
10-36-300	OTHER FINANCING SOURCES	0	0	0	0
10-36-400	SALE OF FIXED ASSETS	54,149	21,000	16,000	16,000
10-36-620	MISCELLANEOUS	0	0	204,000	249,000
10-36-700	CONTRIB FROM PRIVATE SOURCES	4,000	0	8,000	8,000
10-36-800	DONATIONS	100	50	0	0
10-36-810	METERING	0	0	12,100	12,100
10-36-820	4x4 ENFORCEMENT	0	1,000	0	0
10-36-900	SUNDRY REVENUES	9,528	4,000	4,000	4,000
10-36-910	SALES TAX	0	100	0	0
Total MISCELLANEOUS REVENUE:		75,820	33,650	284,100	414,100
<b>TRANSFERS INTO GENERAL FUND</b>					
10-39-200	USE OF UNRESERVED FUND BALANCE	0	59,878	0	0
10-39-250	USE OF RESERVED FUNDS	0	0	8,250	8,250
10-39-400	TRANSFERS FROM CAP PROJ FUND	52,212	122,000	0	0
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	0
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	181,878	8,250	8,250
GENERAL FUND Revenue Total:		2,620,154	2,071,507	2,884,040	3,014,165
GENERAL FUND Transfer IN Total:		52,212	181,878	8,250	8,250
CASH AVAILABLE FOR GENERAL FUND		2,672,366	2,253,385	2,892,290	3,022,415
<b>GENERAL FUND EXPENSES</b>					
<b>LEGISLATIVE</b>					
10-41-110	SALARIES - MAYOR AND COUNCIL	12,100	18,000	18,000	18,000
10-41-120	REMUNERATION	0	0	0	0
10-41-130	EMPLOYEE BENEFITS	0	100	100	100
10-41-131	EMPLOYER TAXES	827	1,300	1,500	1,500

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Account Number	Account Title				
10-41-230	TRAVEL	296	500	1,000	1,000
10-41-280	TELECOM	0	200	0	0
10-41-330	EDUCATION AND TRAINING	200	200	4,000	4,000
10-41-620	MISCELLANEOUS	367	0	250	250
Total LEGISLATIVE:		13,790	20,300	24,850	24,850
<b>COURT</b>					
10-42-110	SALARIES AND WAGES	14,054	20,740	20,722	20,722
10-42-130	EMPLOYEE BENEFITS	54	125	125	125
10-42-131	EMPLOYER TAXES	1,020	1,586	1,825	1,825
10-42-230	TRAVEL	32	600	750	750
10-42-240	OFFICE SUPPLIES AND EXPENSE	161	500	500	500
10-42-280	TELEPHONE	0	0	0	0
10-42-310	PROFESSIONAL & TECHNICAL	0	100	100	100
10-42-330	EDUCATION & TRAINING	0	500	1,500	1,500
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	2,400	2,400
10-42-481	VICTIM REPARATION SURCHARGE	13,491	11,000	11,000	11,000
10-42-620	MISCELLANEOUS SERVICES	248	500	500	500
Total COURT:		29,061	38,051	39,422	39,422
<b>ADMINISTRATIVE</b>					
10-43-110	SALARIES AND WAGES	250,670	278,000	277,469	277,469
10-43-111	PERFORMANCE BONUS	9,000	6,000	4,600	4,600
10-43-130	EMPLOYEE BENEFITS	2,421	2,000	2,000	2,000
10-43-131	EMPLOYER TAXES	20,890	21,500	22,198	22,198
10-43-132	INSUR BENEFITS	69,391	75,180	78,187	78,187
10-43-133	URS CONTRIBUTIONS	46,877	51,904	69,000	69,000
10-43-140	TERMINATION BENEFITS	0	0	8,250	8,250
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	6,200	3,400	3,500	3,500
10-43-220	PUBLIC NOTICES	0	2,000	2,000	2,000
10-43-230	TRAVEL	948	1,600	3,000	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,227	5,000	4,000	4,000
10-43-245	IT SUPPLIES & MAINT	13,434	16,000	17,600	20,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,361	4,800	4,800	4,800
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	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	4,600	4,600	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,241	10,000	10,000	10,000

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10-43-315	PROF CONSULTANT SERVICES	6,000	0	40,000	65,500
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,648	10,000	10,000	10,000
10-43-325	PROF SERVICES - LEGAL	44,867	30,000	60,000	60,000
10-43-330	EDUCATION & TRAINING	740	500	3,000	3,000
10-43-350	ELECTIONS	2,000	500	2,500	2,500
10-43-440	BANK CHARGES	2,084	2,500	3,500	3,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0
10-43-510	INSURANCE AND SURETY BONDS	4,370	5,100	5,100	5,100
10-43-515	WORKERS COMPENSATION INS	1,698	1,800	2,400	2,400
10-43-610	MISCELLANEOUS SUPPLIES	931	1,500	1,500	1,500
10-43-620	MISCELLANEOUS SERVICES	1,984	3,500	3,500	3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	5,810	0	0	0
Total ADMINISTRATIVE:		511,556	537,384	642,704	670,604
<b>MUNICIPAL BUILDINGS</b>					
10-45-110	SALARIES AND WAGES	13,145	24,000	48,706	48,706
10-45-111	PERFORMANCE BONUS	600	500	250	250
10-45-130	EMPLOYEE BENEFITS	0	200	200	200
10-45-131	EMPLOYER TAXES	747	800	3,896	3,896
10-45-132	INSUR BENEFITS	4,945	5,000	0	0
10-45-133	URS CONTRIBUTIONS	2,311	3,000	0	0
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	1,000
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,090	4,000	5,000	5,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	25,000	0	0
10-45-270	UTILITIES	4,765	4,450	4,600	4,600
10-45-510	INSURANCE AND SURETY BONDS	1,828	2,500	2,500	2,500
10-45-610	MISCELLANEOUS SUPPLIES	0	500	500	500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	18,485	6,000	0	0
Total MUNICIPAL BUILDINGS:		50,915	75,950	65,652	66,652
<b>NON-DEPARTMENTAL</b>					
10-50-330	TOWN EVENTS	2,214	2,000	3,500	3,500
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000
10-50-350	SLC COMM RENEWABLE ENERGY PROG	438	219	400	400
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	1,200	1,200
10-50-620	AUDIT	10,000	11,000	10,000	10,000
10-50-640	MISC SERVICES	0	1,000	1,000	1,000
10-50-650	INSURANCE CLAIMS	0	0	0	0
10-50-910	SALES TAX RECEIVED	0	0	0	0
Total NON-DEPARTMENTAL:		27,652	30,419	31,100	31,100

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Account Number	Account Title				
<b>TRANSPORTATION</b>					
10-51-325	PROF & TECH SERVICES - LEGAL	21,599	10,000	5,000	5,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0
10-51-631	TRAILHEAD PROJECTS	0	10,000	0	0
10-51-635	MEDIAN	23	1,000	1,000	1,000
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	0
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	70	0	0	0
10-51-638	TRAFFIC MANAGEMENT	215	3,000	5,000	5,000
10-51-640	MISCELLANEOUS	0	0	0	0
10-51-645	ALTA RESORT SHUTTLE	6,000	9,000	230,470	230,470
10-51-700	PARKING PERMITS	2,561	2,000	10,000	10,000
10-51-810	METERING	0	0	12,100	12,100
Total TRANSPORTATION:		30,467	35,000	263,570	263,570
<b>PLANNING AND ZONING</b>					
10-53-120	COMMISSION REMUNERATION	1,650	4,500	2,000	2,000
10-53-220	PUBLIC NOTICES	0	250	250	250
10-53-230	TRAVEL	22	1,000	1,000	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	150	150
10-53-310	PROFESSIONAL & TECHNICAL	2,000	5,000	5,000	5,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0
10-53-325	PROF & TECH SERVICES - LEGAL	5,615	18,000	10,000	10,000
10-53-330	EDUCATION AND TRAINING	20	400	500	500
10-53-510	INSURANCE & SURETY BONDS	3,565	3,800	3,800	3,800
10-53-610	MISCELLANEOUS SUPPLIES	237	300	300	300
10-53-620	MISCELLANEOUS SERVICES	282	300	300	300
Total PLANNING AND ZONING:		13,391	33,700	23,300	23,300
<b>POLICE DEPARTMENT</b>					
10-54-110	SALARIES AND WAGES	529,451	690,897	768,147	768,147
10-54-111	PERFORMANCE BONUS	14,250	10,000	11,970	11,970
10-54-130	EMPLOYEE BENEFITS	7,135	9,719	15,000	15,000
10-54-131	EMPLOYER TAXES	42,433	52,853	61,450	61,450
10-54-132	INSUR BENEFITS	127,656	140,000	158,000	158,000
10-54-133	URS CONTRIBUTIONS	80,500	113,846	128,200	128,200
10-54-140	TERMINATION BENEFITS	0	0	0	0
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	11,994	0	12,500	12,500
10-54-230	TRAVEL	0	500	1,000	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	712	2,000	1,500	1,500

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10-54-245	IT SUPPLIES AND MAINT	14,754	12,000	13,500	13,500
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,396	2,400	2,500	2,500
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	11,568	15,000	25,000	25,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	15,577	15,000	59,500	59,500
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0
10-54-270	UTILITIES	7,765	7,500	8,000	8,000
10-54-280	TELEPHONE	5,783	7,500	8,000	8,000
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	5,293	10,000	10,000	10,000
10-54-330	EDUCATION AND TRAINING	2,509	5,000	10,000	11,500
10-54-470	UNIFORMS	3,279	3,500	4,500	4,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,169	5,000	12,000	12,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500	500
10-54-510	INSURANCE AND SURETY BONDS	11,993	14,000	12,500	12,500
10-54-515	WORKERS COMPENSATION INS	3,396	4,250	5,000	5,000
10-54-610	MISCELLANEOUS SUPPLIES	838	2,500	2,500	47,500
10-54-620	MISCELLANEOUS SERVICES	2,034	4,500	9,500	9,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	91,896	73,000	0	0
10-54-810	METERING	0	0	12,000	12,000
10-54-820	4x4 ENFORCEMENT	0	1,000	0	0
Total POLICE DEPARTMENT:		998,380	1,204,465	1,354,767	1,401,267
<b>ECONOMIC DEVELOPMENT</b>					
10-55-230	TRAVEL	0	0	0	0
10-55-310	ACVB CONTRIBUTION	29,000	31,500	0	0
10-55-480	ACVB Matching Grant Funds	0	0	0	0
Total ECONOMIC DEVELOPMENT:		29,000	31,500	0	0
<b>POST OFFICE</b>					
10-56-110	SALARIES AND WAGES	24,712	26,245	29,249	29,249
10-56-111	PERFORMANCE BONUS	850	700	700	700
10-56-130	EMPLOYEE BENEFITS	343	300	300	300
10-56-131	EMPLOYER TAXES	2,574	2,300	2,340	2,340
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0
10-56-230	TRAVEL	0	100	100	100
10-56-240	OFFICE SUPPLIES & EXPENSE	548	300	400	400
10-56-245	IT SUPPLIES AND MAINT	0	0	500	500
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,040	1,000	1,000	1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	834	1,200	2,500	2,500
10-56-270	UTILITIES	2,092	2,000	3,000	3,000

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10-56-280	TELEPHONE	1,515	1,400	1,900	1,900
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0
10-56-480	SPECIAL DEPARTMENT SUPPLIES	26	100	100	100
10-56-510	INSURANCE & SURETY BONDS	666	606	606	612
10-56-515	WORKERS COMPENSATION INS	314	400	425	425
10-56-620	MISCELLANEOUS SERVICES	169	200	200	200
10-56-630	OVERAGE & SHORT	0	0	0	0
10-56-635	POST OFFICE INVENTORY	976	0	0	1,000
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total POST OFFICE:		36,660	36,851	43,320	44,326
<b>FIRE PROTECTION</b>					
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	0
Total FIRE PROTECTION:		0	0	0	0
<b>BUILDING INSPECTION</b>					
10-58-110	SALARIES AND WAGES	0	0	0	0
10-58-120	PLAN CHECKS	465	3,500	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	10,000	10,000	10,000
10-58-325	PROF SERVICES - LEGAL	0	500	600	600
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	300	500	500
10-58-510	INSURANCE & SURETY BONDS	631	800	950	950
Total BUILDING INSPECTION:		19,183	15,100	15,550	15,550
<b>STREETS - C ROADS</b>					
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	4,000	8,000	8,000
10-60-265	FLAGSTAFF LOT PAVING	25,000	0	0	0
10-60-310	PROFESS/TECHNICAL SERVICES	11,446	12,000	24,000	24,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
Total STREETS - C ROADS:		36,446	16,000	32,000	32,000

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Account Number	Account Title				
<b>RECYCLING</b>					
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	1,500	1,500	1,500
10-62-310	CONTRACT SERVICES cardboard	17,605	20,000	22,500	28,500
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	300	300	300
Total RECYCLING:		18,318	21,800	24,300	30,300
<b>HOMELAND SECURITY GRANT</b>					
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
<b>GIS</b>					
10-66-110	SALARIES AND WAGES	0	2,000	0	0
10-66-111	PERFORMANCE BONUS	0	50	0	0
10-66-130	EMPLOYEE BENEFITS	0	130	0	0
10-66-131	EMPLOYER TAXES	0	153	0	0
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,190	1,500	500	500
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	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	3,833	2,500	2,500
<b>SUMMER PROGRAM</b>					
10-70-110	SALARIES AND WAGES	456	4,500	4,965	4,965
10-70-111	PERFORMANCE BONUS	125	150	150	150

		2021-22 Prior year YTD Actual 6/30/2022	2022-23 Approved Budget 6/30/2023	2023-24 Approved Budget 6/30/2024	2023-24 Dec Amend. Budget 6/30/2024
Account Number	Account Title				
10-70-130	EMPLOYEE BENEFITS	70	60	70	70
10-70-131	EMPLOYER TAXES	91	400	400	400
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,298	3,000	6,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	443	1,000	1,000	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372	3,372	5,000	5,000
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	8,000	12,000	12,000
10-70-470	TRAILS	3,247	23,000	0	0
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100	100
10-70-510	INSURANCE AND SURETY BONDS	217	400	400	400
10-70-515	WORKERS COMPENSATION INS	0	400	400	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	20,000	0	0
Total SUMMER PROGRAM:		19,320	64,382	30,485	30,485
<b>IMPACT FEE</b>					
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	0
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	0
<b>LIBRARY - COMMUNITY CENTER</b>					
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	500	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,469	7,000	7,000	10,000
10-75-270	UTILITIES	2,750	2,400	3,600	3,600
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	650	1,500	1,500
10-75-620	MISCELLANEOUS SERVICES	0	100	100	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	53,000	0	0
Total LIBRARY - COMMUNITY CENTER:		5,785	63,650	12,700	15,700

		2021-22 Prior year YTD Actual 6/30/2022	2022-23 Approved Budget 6/30/2023	2023-24 Approved Budget 6/30/2024	2023-24 Dec Amend. Budget 6/30/2024
Account Number	Account Title				
<b>COMMUNITY DEVELOPMENT</b>					
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	PROGESS/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
<b>TRANSFERS OUT OF GENERAL FUND</b>					
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	
10-90-550	TRANS TO CAPITAL PROJECT FUND	100,000	25,000	271,070	315,789
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	15,000	15,000
Total TRANSFERS OUT OF GENERAL FUND:		100,000	25,000	286,070	330,789
<b>GENERAL FUND Expenditure Total:</b>		<b>1,852,961</b>	<b>2,228,385</b>	<b>2,606,220</b>	<b>2,691,626</b>
<b>GENERAL FUND TRANSFER OUT Total:</b>		<b>100,000</b>	<b>25,000</b>	<b>286,070</b>	<b>330,789</b>
<b>GENERAL FUND BUDGET</b>		<b>1,952,961</b>	<b>2,253,385</b>	<b>2,892,290</b>	<b>3,022,415</b>
<b>GENERAL FUND SUMMARY</b>					
<b>GENERAL FUND Revenue &amp; Transfer IN Total:</b>		<b>2,672,366</b>	<b>2,253,385</b>	<b>2,892,290</b>	<b>3,022,415</b>
<b>GENERAL FUND Expenditure &amp; Transfer OUT Total:</b>		<b>1,952,961</b>	<b>2,253,385</b>	<b>2,892,290</b>	<b>3,022,415</b>
<b>Net Total GENERAL FUND:</b>		<b>719,405</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Account Title	2021-22	2022-23	2023-24	2023-24
		Prior year	Approved	Approved	Dec Amend.
		YTD Actual	Budget	Budget	Budget
		6/30/2022	6/30/2023	6/30/2024	6/30/2024
<b>CAPITAL PROJECT FUND REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
45-33-400	STATE GRANT	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0
<b>MISCELLANEOUS REVENUE</b>					
45-36-100	INTEREST	2,920	1,800	10,000	40,000
Total MISCELLANEOUS REVENUE:		2,920	1,800	10,000	40,000
<b>TRANSFERS INTO CAPITAL PROJECT FUND</b>					
45-39-100	TRANSFER FROM GENERAL FUND	0	0	271,070	315,789
45-39-250	USE OF RESERVED FUNDS	100,000	122,000	104,000	104,000
Total TRANSFERS INTO CAPITAL PROJECT FUND:		100,000	122,000	375,070	419,789
<b>CAPITAL PROJECT FUND EXPENSE</b>					
<b>MUNICIPAL BUILDINGS</b>					
45-45-740	TOWN OFFICE	0	0	0	0
45-45-750	LIBRARY - COMMUNITY CENTER	0	0	10,000	10,000
Total EXPENDITURE:		0	0	10,000	10,000
<b>POLICE DEPT</b>					
45-54-741	BUILDINGS	0	0	33,000	33,000
45-54-742	VEHICLES	0	0	61,000	61,000
45-54-743	EQUIPMENT	0	0	115,000	115,000
Total EXPENDITURE:		0	0	209,000	209,000
<b>OTHER EXPENDITURES</b>					
45-70-740	SUMMER PROGRAM	0	0	5,000	5,000
Total EXPENDITURE:		0	0	5,000	5,000
<b>TRANSFERS OUT OF CAPITAL PROJECTS FUND</b>					
45-90-200	CONTRIB TO FUND BALANCE	0	1,800	161,070	235,789
45-90-540	TRANS TO GENERAL FUND RESERVE	52,212	122,000	0	0
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		52,212	123,800	161,070	235,789
<b>CAPITAL PROJECT FUND Revenue &amp; Transfer Total:</b>		<b>102,920</b>	<b>123,800</b>	<b>385,070</b>	<b>459,789</b>
<b>CAPITAL PROJECT FUND Expenditure Total:</b>		<b>52,212</b>	<b>123,800</b>	<b>385,070</b>	<b>459,789</b>
<b>Net Total CAPITAL PROJECT FUND:</b>		<b>50,708</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Account Title	2021-22	2022-23	2023-24	2023-24
		Prior year	Approved	Approved	Dec Amend.
		YTD Actual	Budget	Budget	Budget
		6/30/2022	6/30/2023	6/30/2024	6/30/2024
<b>WATER FUND REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
51-34-100	WATER SALES	225,242	255,331	286,066	286,066
51-34-101	WATER SALES - OVERAGE	23,326	12,076	12,076	12,076
51-34-102	WATER SALES - OTHER	14,011	10,000	10,000	10,000
51-34-200	CONNECTION FEES	0	0	0	0
Total CHARGES FOR SERVICES:		262,578	277,407	308,142	308,142
<b>MISCELLANEOUS REVENUE</b>					
51-36-100	INTEREST EARNINGS	1,429	1,000	10,000	20,000
51-36-200	BOND PROCEEDS	0	0	0	0
51-36-300	OTHER FINANCING SOURCES	1,715	10,000	0	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	11,000	10,000	20,000
<b>TRANSFERS INTO WATER FUND</b>					
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	481,442	502,997	545,997
Total TRANSFERS INTO WATER FUND:		0	481,442	502,997	545,997
<b>WATER FUND EXPENDITURES</b>					
51-40-110	SALARIES AND WAGES	6,713	6,515	4,805	10,000
51-40-111	PERFORMANCE BONUS	213	200	0	0
51-40-130	EMPLOYEE BENEFITS	0	1,500	60	60
51-40-131	EMPLOYER TAXES	107	600	385	385
51-40-132	INSUR BENEFITS	0	0	710	1,210
51-40-133	URS CONTRIBUTIONS	0	0	890	890
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	594	600	700	700
51-40-230	TRAVEL	181	200	0	0
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	0	0
51-40-245	IT/ACCTG SOFTWARE SUPPORT	979	4,000	4,000	4,000
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,045	6,000	6,000	6,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	500	0	0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,771	2,800	3,000	3,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0

		2021-22 Prior year YTD Actual 6/30/2022	2022-23 Approved Budget 6/30/2023	2023-24 Approved Budget 6/30/2024	2023-24 Dec Amend. Budget 6/30/2024
Account Number	Account Title				
51-40-270	UTILITIES	16,249	17,000	17,000	17,000
51-40-280	TELEPHONE	2,456	2,200	2,400	2,400
51-40-305	WATER COSTS	8,853	7,500	7,500	7,500
51-40-310	PROFESS/TECHNICAL SERVICES	32,756	33,600	65,450	65,450
51-40-315	OTHER SERVICES/WATER PROJECTS	34,113	0	0	0
51-40-320	ENGINEERING/WATER PROJECTS	9,808	15,000	15,000	31,000
51-40-325	PROF & TECH SERVICES - LEGAL	990	3,000	3,000	3,000
51-40-330	EDUCATION AND TRAINING	675	650	650	650
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	500	503	503
51-40-490	WATER TESTS	4,152	5,500	12,000	12,000
51-40-495	WATER TREATMENT SUPPLIES	39,447	22,192	22,192	41,000
51-40-510	INSURANCE AND SURETY BONDS	4,865	5,250	5,250	5,250
51-40-515	WORKERS COMPENSATION INS	566	600	0	0
51-40-610	MISCELLANEOUS SUPPLIES	0	200	500	500
51-40-620	MISCELLANEOUS SERVICES	3,388	4,200	4,200	4,200
51-40-630	BAD DEBT EXPENSE	0	0	0	0
51-40-650	DEPRECIATION	65,788	58,000	58,000	58,000
51-40-740	CAPITAL OUTLAY	0	471,442	502,997	545,997
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	100,000	83,947	53,444
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0
Total EXPENDITURES:		289,349	769,849	821,139	874,139
WATER FUND Revenue & Transfer Total:		310,577	769,849	821,139	874,139
WATER FUND Expenditure Total:		289,349	769,849	821,139	874,139
Net Total WATER FUND:		21,228	0	0	0

		2021-22 Prior year YTD Actual 6/30/2022	2022-23 Approved Budget 6/30/2023	2023-24 Approved Budget 6/30/2024	2023-24 Dec Amend. Budget 6/30/2024
Account Number	Account Title				
<b>SEWER FUND REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
52-34-100	SEWER SERVICES	124,662	144,431	185,000	185,000
52-34-200	CONNECTION FEES	0	0	0	0
Total CHARGES FOR SERVICES:		124,662	144,431	185,000	185,000
<b>MISCELLANEOUS REVENUE</b>					
52-36-100	INTEREST EARNINGS	2,032	1,515	12,000	20,000
52-36-300	OTHER FINANCING SOURCES	0	0	0	0
52-36-900	MISCELLANEOUS	0	0	0	0
Total MISCELLANEOUS REVENUE:		2,032	1,515	12,000	20,000
<b>TRANSFERS INTO SEWER FUND</b>					
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0
52-39-200	USE OF SEWER RESERVE/PTIF	0	2,412	0	8,492
Total TRANSFERS INTO SEWER FUND:		0	2,412	0	8,492

		2021-22 Prior year YTD Actual 6/30/2022	2022-23 Approved Budget 6/30/2023	2023-24 Approved Budget 6/30/2024	2023-24 Dec Amend. Budget 6/30/2024
Account Number	Account Title				
<b>SEWER FUND EXPENDITURES</b>					
52-40-110	SALARIES AND WAGES	5,783	7,175	6,622	11,572
52-40-111	PERFORMANCE BONUS	213	200	100	100
52-40-130	EMPLOYEE BENEFITS	130	120	120	120
52-40-131	EMPLOYER TAXES	393	550	530	530
52-40-132	INSUR BENEFITS	0	0	500	1,010
52-40-133	URS CONTRIBUTIONS	0	0	590	590
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	100	100
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,068	4,000	4,300	4,300
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	200	215	215
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0
52-40-305	DISPOSAL COSTS	79,753	105,750	135,000	135,000
52-40-310	PROFESS/TECHNICAL SERVICES	1,018	2,000	8,968	30,000
52-40-325	PROF & TECH SERVICES - LEGAL	760	1,000	1,000	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	4,000	4,000
52-40-515	WORKERS COMPENSATION INS	314	400	400	400
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	300
52-40-620	MISCELLANEOUS SERVICES	2,583	2,000	2,150	2,150
52-40-630	BAD DEBT EXPENSE	0	0	0	0
52-40-650	DEPRECIATION	19,554	20,563	22,105	22,105
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	10,000	0
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	148,358	197,000	213,492
<b>SEWER FUND Revenue &amp; Transfers Total:</b>		<b>126,694</b>	<b>148,358</b>	<b>197,000</b>	<b>213,492</b>
<b>SEWER FUND Expenditure Total:</b>		<b>114,850</b>	<b>148,358</b>	<b>197,000</b>	<b>213,492</b>
<b>Net Total SEWER FUND:</b>		<b>11,845</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero</b>		<b>803,186</b>	<b>0</b>	<b>0</b>	<b>0</b>