TOWN OF ALTA

RESOLUTION 2024-R-21

A RESOLUTION AMENDING THE 2024-2025 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 2024-2025,

WHEREAS, the Town Council finds that there are projected 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 2024-2025 is amended as follows: Exhibit A – Budget Amendment.

ADOPTED THIS 9th day of October, 2024.

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke	I-yes	Councilmember Anctil	Not present
Councilmember Byrne	I-yes	Councilmember Morgan	Not present
Councilmember Schilling	I-yes		

Account Nur	Account Title	2023-24 Prior Year YTD Actual 10/31/2023	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 10/31/2024	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Oct Budget Amend 6/30/2025
GENERAL FUND REVENUE						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	14,070	431,276	5,917	400,165	400,165
10-31-101	TAX INCREMENT - CRA	0	0	0	0	0
10-31-200	PRIOR YEAR PROPERTY TAXES	0	447	7	5,000	5,000
10-31-300	SALES AND USE TAXES	253,325	2,066,084	250,008	1,890,000	1,890,000
10-31-310	4th .25 TAX	7,268	51,884	7,073	45,197	45,197
10-31-400	ENERGY SALES AND USE TAX	13,674	100,000	11,350	87,329	87,329
10-31-410	TELEPHONE USE TAX	2,015	5,400	902	5,968	5,968
Total		290,351	2,655,091	275,257	2,433,659	2,433,659
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	19,729	19,409	20,500	19,350	19,350
10-32-150	LIQUOR LICENSES	5,800	5,550	6,350	5,325	5,325
10-32-210	BUILDING PERMITS	8,485	60,000	7,746	80,000	80,000
10-32-220	PARKING PERMITS	0	14,375	0	14,000	14,000
10-32-250	ANIMAL LICENSES	1,290	12,635	565	14,000	14,000
Total LICENSES AND PERMITS:		35,304	111,969	35,161	132,675	132,675
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	0	0	0	0	0
10-33-200	SALT LAKE CITY	0	0	0	0	0
10-33-275	SLC TRAILS	0	0	0	0	0
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0	0
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0	0
10-33-375	COUNTY - ZAP	0	0	0	0	0
10-33-400	STATE GRANTS	0	5,700	0	0	0
10-33-450	FEDERAL GRANTS	0	0	0	0	0
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	5,403	15,354	2,556	15,000	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	0	5,554	0	5,000	5,000
10-33-600	SISK	3,000	3,000	0	3,000	3,000
10-33-650	POST OFFICE	7,283	21,850	5,462	21,850	21,850
10-33-700	UDOT	0	8,000	0	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		15,686	59,458	8,019	52,850	52,850
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	0	2,000	0	2,000	2,000
10-34-430	PLAN CHECK FEES	5,258	36,358	3,783	52,000	52,000
10-34-550	PLANNING COMM REVIEW FEES	300	300	0	300	300
10-34-760	FACILITY CENTER USE FEES	0	450	0	500	500
10-34-810	IMPACT FEES	0	0	0	2,000	2,000
Total CHARGES FOR SERVICES:		5,558	39,108	3,783	56,800	56,800

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FINES AND FORFEITURES						
10-35-100	COURT FINES	3,836	13,896	4,774	10,000	10,000
10-35-101	CIVIL CODE ENFORCEMENT	0	0	0	5,000	5,000
	Total FINES AND FORFEITURES:	3,836	13,896	4,774	15,000	15,000
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	49,330	145,000	46,116	100,000	100,000
10-36-300	OTHER FINANCING SOURCES	0	0	0	30,700	61,400
10-36-400	SALE OF FIXED ASSETS	322	34,418	0	0	0
10-36-620	MISCELLANEOUS	1,262	3,384	1,263	37,500	37,500
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	8,000	0	8,000	8,000
10-36-800	DONATIONS	0	0	0	0	0
10-36-810	METERING	0	0	0	12,000	12,000
10-36-820	4x4 ENFORCEMENT	0	0	0	0	0
10-36-830	TOWN SHUTTLE	50,000	198,259	0	84,000	84,000
10-36-900	SUNDRY REVENUES	770	1,570	115	2,000	2,000
10-36-910	SALES TAX	28	658	0	250	250
	Total MISCELLANEOUS REVENUE:	101,712	391,289	47,494	274,450	305,150
TRANSFERS INTO GENERAL FUND						
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	0	0
10-39-250	USE OF RESERVED FUNDS	0	8,250	0	0	0
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	0	0
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	0	0
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0	0
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0	0
	Total TRANSFERS INTO GENERAL FUND:	0	8,250	0	0	0
	GENERAL FUND Revenue Total:	**452,447**	**3,270,811**	**374,488**	**2,965,434**	**2,996,134**
	GENERAL FUND Transfer IN Total:	**0**	**8,250**	**0**	**0**	**0**
	CASH AVAILABLE FOR GENERAL FUND	**452,447**	**3,279,061**	**374,488**	**2,965,434**	**2,996,134**

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GENERAL FUND EXPENSES						
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	6,000	18,000	4,500	18,000	18,000
10-41-120	REMUNERATION	0	0	0	0	0
10-41-130	EMPLOYEE BENEFITS	0	100	0	100	100
10-41-131	EMPLOYER TAXES	477	1,435	358	1,500	1,500
10-41-230	TRAVEL	0	750	0	1,000	1,000
10-41-280	TELECOM	0	0	0	0	0
10-41-330	EDUCATION AND TRAINING	495	2,000	305	4,000	4,000
10-41-620	MISCELLANEOUS	20	250	0	350	350
Total LEGISLATIVE:		6,992	22,535	5,163	24,950	24,950
COURT						
10-42-110	SALARIES AND WAGES	3,055	17,000	2,292	18,423	18,423
10-42-130	EMPLOYEE BENEFITS	0	125	0	133	133
10-42-131	EMPLOYER TAXES	243	1,400	182	1,409	1,409
10-42-133	URS CONTRIBUTIONS			130	3,132	10,000
10-42-230	TRAVEL	114	500	20	750	750
10-42-240	OFFICE SUPPLIES AND EXPENSE	0	500	20	500	500
10-42-280	TELEPHONE	0	0	0	240	240
10-42-310	PROFESSIONAL & TECHNICAL	0	100	0	500	500
10-42-330	EDUCATION & TRAINING	100	250	100	1,500	1,500
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	0	2,500	2,500
10-42-481	VICTIM REPARATION SURCHARGE	1,712	11,000	2,352	6,000	6,000
10-42-620	MISCELLANEOUS SERVICES	93	1,000	91	750	750
Total COURT:		5,318	34,275	5,187	35,837	42,705
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	67,547	260,000	83,998	337,433	337,433
10-43-111	PERFORMANCE BONUS	0	4,556	0	4,600	4,600
10-43-130	EMPLOYEE BENEFITS	352	2,000	184	2,120	2,120
10-43-131	EMPLOYER TAXES	5,819	22,198	6,459	26,874	26,874
10-43-132	INSUR BENEFITS	7,526	32,000	10,456	42,000	42,000
10-43-133	URS CONTRIBUTIONS	10,936	41,500	12,436	59,719	59,719
10-43-140	TERMINATION BENEFITS	8,250	8,250	0	0	0
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,328	5,500	1,181	5,500	5,500
10-43-220	PUBLIC NOTICES	1,033	1,033	0	1,500	1,500
10-43-230	TRAVEL	180	1,800	26	3,000	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,839	4,000	763	4,000	4,000
10-43-245	IT SUPPLIES & MAINT	7,461	20,000	4,347	25,000	25,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	44	4,800	208	5,000	5,000
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	0
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	589	5,000	5,000
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0
10-43-270	UTILITIES	0	0	0	0	0

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10-43-280	TELEPHONE	1,061	4,600	1,222	4,600	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	1,237	10,000	265	8,500	8,500
10-43-315	PROF CONSULTANT SERVICES	21,050	65,500	2,300	5,500	5,500
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	0	10,000	0	10,000	10,000
10-43-325	PROF SERVICES - LEGAL	9,179	50,000	5,728	60,000	60,000
10-43-330	EDUCATION & TRAINING	825	3,000	305	4,000	4,000
10-43-350	ELECTIONS	0	2,500	0	0	0
10-43-440	BANK CHARGES	1,233	4,000	1,164	5,500	5,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	0
10-43-510	INSURANCE AND SURETY BONDS	4,299	4,500	3,412	4,400	4,400
10-43-515	WORKERS COMPENSATION INS	895	2,400	329	2,400	2,400
10-43-610	MISCELLANEOUS SUPPLIES	1,162	1,500	93	1,000	1,000
10-43-620	MISCELLANEOUS SERVICES	1,379	3,500	1,742	5,000	5,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total ADMINISTRATIVE:		154,634	569,137	137,209	632,646	632,646
MUNICIPAL BUILDINGS						
10-45-110	SALARIES AND WAGES	3,892	20,000	6,182	22,210	22,210
10-45-111	PERFORMANCE BONUS	0	130	0	250	250
10-45-130	EMPLOYEE BENEFITS	30	200	0	212	212
10-45-131	EMPLOYER TAXES	312	2,000	434	1,718	1,718
10-45-132	INSUR BENEFITS	0	0	0	0	0
10-45-133	URS CONTRIBUTIONS	0	0	0	0	0
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	1,000	0	1,000	1,000
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,412	6,000	2,728	6,000	6,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	0
10-45-270	UTILITIES	1,291	6,500	430	6,500	6,500
10-45-510	INSURANCE AND SURETY BONDS	1,141	2,500	1,098	1,400	1,400
10-45-610	MISCELLANEOUS SUPPLIES	33	500	0	1,000	1,000
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
Total MUNICIPAL BUILDINGS:		8,111	38,830	10,873	40,290	40,290
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	98	3,500	0	4,000	4,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000	15,000
10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	0	0	400	400
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	0	1,200	1,200
10-50-620	AUDIT	0	10,000	0	10,000	10,000
10-50-640	MISC SERVICES	0	1,000	0	1,000	1,000
10-50-650	INSURANCE CLAIMS	0	0	0	0	0
10-50-910	SALES TAX RECEIVED	0	657	0	250	250
Total NON-DEPARTMENTAL:		15,098	31,357	15,000	31,850	31,850

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TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	163	2,500	0	1,000	1,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0	0
10-51-631	TRAILHEAD PROJECTS	0	0	0	0	0
10-51-635	MEDIAN	0	1,000	0	250	250
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	0	0
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	0	0
10-51-638	TRAFFIC MANAGEMENT	55	5,000	0	10,000	10,000
10-51-640	MISCELLANEOUS	880	1,575	0	5,000	5,000
10-51-645	ALTA RESORT SHUTTLE	0	225,089	0	252,000	252,000
10-51-700	PARKING PERMITS	0	10,000	0	11,000	11,000
10-51-810	METERING	0	0	0	12,100	12,100
Total TRANSPORTATION:		1,098	245,164	0	291,350	291,350
CIVIL CODE ENFORCEMENT - new						
10-52-310	PROFESSIONAL & TECHNICAL - new	0	0	0	3,000	3,000
10-52-240	OFFICE SUPPLIES AND EXPENSE - new	0	0	0	1,000	1,000
10-52-640	MISCELLANEOUS - new	0	0	0	500	500
Total CIVIL CODE ENFORCEMENT:		0	0	0	4,500	4,500
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	0	2,000	0	2,000	2,000
10-53-220	PUBLIC NOTICES	0	250	0	250	250
10-53-230	TRAVEL	0	250	0	1,000	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	0	150	150
10-53-310	PROFESSIONAL & TECHNICAL	0	5,000	11,250	40,000	40,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	0
10-53-325	PROF & TECH SERVICES - LEGAL	5,856	34,000	2,600	25,000	25,000
10-53-330	EDUCATION AND TRAINING	0	500	0	1,500	1,500
10-53-510	INSURANCE & SURETY BONDS	3,534	3,800	2,810	3,600	3,600
10-53-610	MISCELLANEOUS SUPPLIES	0	200	0	300	300
10-53-620	MISCELLANEOUS SERVICES	0	200	0	300	300
Total PLANNING AND ZOING:		9,390	46,350	16,660	74,100	74,100

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POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	196,976	743,000	203,616	869,500	869,500
10-54-111	PERFORMANCE BONUS	0	12,054	0	11,970	11,970
10-54-112	WAGE CORRECTION	0	135,686	0	0	0
10-54-130	EMPLOYEE BENEFITS	533	5,000	65	5,000	5,000
10-54-131	EMPLOYER TAXES	15,127	69,290	15,656	67,433	67,433
10-54-132	INSUR BENEFITS	40,059	158,000	41,414	145,000	145,000
10-54-133	URS CONTRIBUTIONS	28,948	130,000	26,877	170,000	170,000
10-54-140	TERMINATION BENEFITS	0	0	0	0	0
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200	18,200	6,851	14,000	14,000
10-54-230	TRAVEL	90	1,000	386	1,000	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	137	1,500	302	1,500	1,500
10-54-245	IT SUPPLIES AND MAINT	4,015	13,500	3,136	18,000	18,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	0	2,500	0	2,500	2,500
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,099	25,500	561	27,000	27,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,874	59,500	2,557	30,000	30,000
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0
10-54-270	UTILITIES	1,586	10,000	666	10,000	10,000
10-54-280	TELEPHONE	5,079	10,000	4,861	10,000	10,000
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	1,941	10,000	37	10,000	10,000
10-54-330	EDUCATION AND TRAINING	1,948	17,200	637	11,500	11,500
10-54-470	UNIFORMS	1,165	4,500	540	4,500	4,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,446	8,000	4,690	15,000	15,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	0	500	500
10-54-510	INSURANCE AND SURETY BONDS	12,147	12,500	15,003	13,600	13,600
10-54-515	WORKERS COMPENSATION INS	1,791	5,000	657	0	0
10-54-610	MISCELLANEOUS SUPPLIES	245	2,500	1,028	40,000	40,000
10-54-620	MISCELLANEOUS SERVICES	742	9,500	2,905	4,500	4,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
10-54-810	METERING	0	0	0	12,000	12,000
10-54-820	4x4 ENFORCEMENT	0	0	0	0	0
Total POLICE DEPARTMENT:		334,148	1,466,430	332,446	1,496,503	1,496,503
ECONOMIC DEVELOPMENT						
10-55-230	TRAVEL	0	0	0	0	0
10-55-310	ACVB CONTRIBUTION	0	0	0	0	0
10-55-480	ACVB Matching Grant Funds	0	0	0	0	0
Total ECONOMIC DEVELOPMENT:		0	0	0	0	0

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POST OFFICE						
10-56-110	SALARIES AND WAGES	8,159	29,000	8,197	27,033	27,033
10-56-111	PERFORMANCE BONUS	0	930	0	700	700
10-56-130	EMPLOYEE BENEFITS	80	270	0	300	300
10-56-131	EMPLOYER TAXES	649	2,340	655	2,122	2,122
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	0
10-56-230	TRAVEL	0	100	0	100	100
10-56-240	OFFICE SUPPLIES & EXPENSE	165	400	162	500	500
10-56-245	IT SUPPLIES AND MAINT	18	400	0	500	500
10-56-250	EQUIP/SUPPLIES AND MNTNCE	222	1,000	222	1,000	1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	28	2,500	0	2,500	2,500
10-56-270	UTILITIES	220	3,000	118	3,000	3,000
10-56-280	TELEPHONE	434	1,600	324	1,500	1,500
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0	0
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100	100
10-56-510	INSURANCE & SURETY BONDS	612	712	581	700	700
10-56-515	WORKERS COMPENSATION INS	166	425	61	425	425
10-56-620	MISCELLANEOUS SERVICES	0	150	0	200	200
10-56-630	OVERAGE & SHORT	0	0	0	0	0
10-56-635	POST OFFICE INVENTORY	364	1,400	547	1,000	1,000
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
	Total POST OFFICE:	11,117	44,327	10,867	41,680	41,680
FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	0	0
	Total FIRE PROTECTION:	0	0	0	0	0
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	0	0	0	0	0
10-58-120	PLAN CHECKS	596	3,500	12,438	3,500	3,500
10-58-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	400	400
10-58-230	TRAVEL	0	0	0	0	0
10-58-280	TELEPHONE	0	0	0	0	0
10-58-310	PROFESS/TECHNICAL INSPECTIONS	4,784	28,000	4,778	10,000	10,000
10-58-325	PROF SERVICES - LEGAL	0	600	0	600	600
10-58-330	EDUCATION AND TRAINING	0	0	0	0	0
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-58-481	BUILDING PERMIT - SURCHARGES	0	500	0	500	500
10-58-510	INSURANCE & SURETY BONDS	757	950	602	800	800
	Total BUILDING INSPECTION:	6,138	33,550	17,817	15,800	15,800

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STREETS - C ROADS						
10-60-110	SALARIES AND WAGES	0	0	0	0	0
10-60-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	0
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	0	8,000	8,000
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	0	0
10-60-310	PROFESS/TECHNICAL SERVICES	12,526	26,000	0	14,500	14,500
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
Total STREETS - C ROADS:		12,526	34,000	0	22,500	22,500
RECYCLING						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	0
10-62-230	TRAVEL	0	0	0	0	0
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	0
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	20	1,500	0	1,500	1,500
10-62-310	CONTRACT SERVICES cardboard	7,141	27,000	3,678	30,000	30,000
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-62-610	MISCELLANEOUS SUPPLIES	0	300	0	0	0
Total RECYCLING:		7,161	28,800	3,678	31,500	31,500
GIS						
10-66-110	SALARIES AND WAGES	0	0	0	0	0
10-66-111	PERFORMANCE BONUS	0	0	0	0	0
10-66-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-66-131	EMPLOYER TAXES	0	0	0	0	0
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	500	500
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	0
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000
10-66-330	EDUCATION AND TRAINING	0	0	0	0	0
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total GIS:		0	2,000	0	2,500	2,500

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SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	1,842	4,965	137	2,500	2,500
10-70-111	PERFORMANCE BONUS	0	0	0	150	150
10-70-130	EMPLOYEE BENEFITS	0	70	0	70	70
10-70-131	EMPLOYER TAXES	216	400	9	200	200
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,399	6,000	2,715	6,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	0	1,000	0	1,000	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,996	5,000	1,117	5,000	5,000
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0
10-70-320	USFS RANGER	0	12,000	12,000	12,000	12,000
10-70-470	TRAILS	0	0	0	0	0
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100	100
10-70-510	INSURANCE AND SURETY BONDS	398	400	1,149	700	700
10-70-515	WORKERS COMPENSATION INS	0	400	0	400	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
	Total SUMMER PROGRAM:	8,851	30,335	17,128	28,120	28,120
IMPACT FEE						
10-72-110	SALARIES AND WAGES	0	0	0	0	0
10-72-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	0
10-72-280	TELEPHONE	0	0	0	0	0
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	0	10,000	10,000
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0	0
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-72-620	MISCELLANEOUS SERVICES	0	0	0	0	0
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
	Total IMPACT:	0	0	0	10,000	10,000
LIBRARY - COMMUNITY CENTER						
10-75-110	SALARIES AND WAGES	0	0	0	0	0
10-75-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	0	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	151	10,000	187	5,000	5,000
10-75-270	UTILITIES	437	3,600	118	3,600	3,600
10-75-280	TELEPHONE	0	0	0	0	0
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
10-75-510	INSURANCE & SURETY BONDS	1,369	1,500	1,183	1,500	1,500
10-75-620	MISCELLANEOUS SERVICES	0	100	0	100	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
	Total LIBRARY - COMMUNITY CENTER:	1,957	15,700	1,489	10,700	10,700

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COMMUNITY DEVELOPMENT						
10-78-110	SALARIES AND WAGES	0	0	0	0	0
10-78-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	0
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	0
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	0	0
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0	0
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
Total COMMUNITY DEVELOPMENT:		0	0	0	0	0
TRANSFERS OUT OF GENERAL FUND						
10-90-510	TRANSFER TO WATER FUND	0	0	0	0	0
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0	0
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0	0
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0
10-90-550	TRANS TO CAPITAL PROJECT FUND	0	621,271	0	170,609	194,440
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	0	0	0
Total TRANSFERS OUT OF GENERAL FUND:		0	636,271	0	170,609	194,440
	GENERAL FUND Expenditure Total:	**582,539**	**2,642,790**	**573,516**	**2,794,826**	**2,801,694**
	GENERAL FUND TRANSFER OUT Total:	**0**	**636,271**	**0**	**170,609**	**194,440**
	GENERAL FUND BUDGET	**582,539**	**3,279,061**	**573,516**	**2,965,435**	**2,996,134**
GENERAL FUND SUMMARY						
GENERAL FUND Revenue & Transfer IN Total:		**452,447**	**3,279,061**	**374,488**	**2,965,434**	**2,996,134**
GENERAL FUND Expenditure & Transfer OUT Total:		**582,539**	**3,279,061**	**573,516**	**2,965,435**	**2,996,134**
Net Total GENERAL FUND:		**-130,091**	**0**	**-199,028**	**-1**	**0**

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CAPITAL PROJECT FUND REVENUE						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	0	0	0	0	0
	Total INTERGOVERNMENTAL REVENUE:	0	0	0	0	0
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	14,768	56,500	17,140	40,000	40,000
	Total MISCELLANEOUS REVENUE:	14,768	56,500	17,140	40,000	40,000
TRANSFERS INTO CAPITAL PROJECT FUND						
45-39-100	TRANSFER FROM GENERAL FUND	0	621,271	0	170,609	170,609
45-39-250	USE OF RESERVED FUNDS	0	0	0	0	0
	Total TRANSFERS INTO CAPITAL PROJECT FUND:	0	621,271	0	170,609	170,609
CAPITAL PROJECT FUND EXPENSE						
MUNICIPAL BUILDINGS						
45-45-740	TOWN OFFICE	0	0	8,270	15,000	15,000
45-45-750	LIBRARY - COMMUNITY CENTER	0	0	0	75,000	75,000
	Total EXPENDITURE:	0	0	8,270	90,000	90,000
POLICE DEPT						
45-54-741	BUILDINGS	7,642	33,000	0	13,000	13,000
45-54-742	VEHICLES	50,607	61,000	0	0	0
45-54-743	EQUIPMENT	32,135	111,248	0	38,000	38,000
	Total EXPENDITURE:	90,384	205,248	0	51,000	51,000
OTHER EXPENDITURES						
45-70-740	SUMMER PROGRAM	0	0	0	0	0
45-70-741	UTILITY IMPROVEMENTS	0	0	1,458	15,000	15,000
	Total EXPENDITURE:	0	0	1,458	15,000	15,000
TRANSFERS OUT OF CAPITAL PROJECTS FUND						
45-90-200	CONTRIB TO FUND BALANCE	0	472,523	0	54,609	54,609
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0
	Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:	0	472,523	0	54,609	54,609
	CAPITAL PROJECT FUND Revenue & Transfer Total:	**14,768**	**677,771**	**17,140**	**210,609**	**210,609**
	CAPITAL PROJECT FUND Expenditure Total:	**90,384**	**677,771**	**9,728**	**210,609**	**210,609**
	Net Total CAPITAL PROJECT FUND:	**-75,616**	**0**	**7,412**	**0**	**0**

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WATER FUND REVENUE						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	131,319	286,066	72,292	330,036	330,036
51-34-101	WATER SALES - OVERAGE	11,903	55,000	6,539	12,076	12,076
51-34-102	WATER SALES - OTHER	0	0	0	5,000	5,000
51-34-200	CONNECTION FEES	0	0	0	0	0
	Total CHARGES FOR SERVICES:	143,222	341,066	78,831	347,112	347,112
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	11,931	23,000	5,245	11,862	11,862
51-36-200	BOND PROCEEDS	0	0	0	0	0
51-36-300	OTHER FINANCING SOURCES	0	0	0	0	0
51-36-800	DONATIONS	0	0	0	0	0
51-36-810	IMPACT FEES	0	0	0	0	0
51-36-820	AMERICAN RECOVERY ACT	0	0	0	0	0
51-36-900	MISCELLANEOUS	0	0	0	0	0
	Total MISCELLANEOUS REVENUE:	11,931	23,000	5,245	11,862	11,862
TRANSFERS INTO WATER FUND						
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	0
51-39-200	USE 0F WATER RESERVE/PTIF BAL	0	545,997	0	115,066	148,643
	Total TRANSFERS INTO WATER FUND:	0	545,997	0	115,066	148,643

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WATER FUND EXPENDITURES						
51-40-110	SALARIES AND WAGES	0	9,755	0	15,545	15,545
51-40-111	PERFORMANCE BONUS	0	0	0	0	0
51-40-130	EMPLOYEE BENEFITS	0	60	0	0	0
51-40-131	EMPLOYER TAXES	0	746	0	1,190	1,190
51-40-132	INSUR BENEFITS	0	1,210	0	1,400	1,400
51-40-133	URS CONTRIBUTIONS	0	1,802	0	2,643	2,643
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	700	100	700	700
51-40-230	TRAVEL	0	0	0	0	0
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0
51-40-245	IT/ACCTG SOFTWARE SUPPORT	400	4,000	416	2,400	2,400
51-40-250	EQUIP-SUPPLIES/MNTNCE	224	20,000	0	6,300	6,300
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	706	3,000	0	3,150	5,150
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0
51-40-270	UTILITIES	3,192	17,000	1,878	17,850	17,850
51-40-280	TELEPHONE	802	2,500	361	2,520	2,520
51-40-305	WATER COSTS	2,061	9,000	1,398	9,000	9,000
51-40-310	PROFESS/TECHNICAL SERVICES	13,050	65,450	6,200	68,725	68,725
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	0
51-40-320	ENGINEERING/WATER PROJECTS	0	6,000	0	15,750	22,877
51-40-325	PROF & TECH SERVICES - LEGAL	0	3,000	0	3,150	3,150
51-40-330	EDUCATION AND TRAINING	0	650	0	0	0
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0	0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	503	0	530	530
51-40-490	WATER TESTS	2,150	12,000	890	12,600	12,600
51-40-495	WATER TREATMENT SUPPLIES	0	42,000	404	23,302	23,302
51-40-510	INSURANCE AND SURETY BONDS	4,961	5,000	5,245	5,100	5,100
51-40-515	WORKERS COMPENSATION INS	298	650	110	650	650
51-40-610	MISCELLANEOUS SUPPLIES	0	500	0	525	525
51-40-620	MISCELLANEOUS SERVICES	0	4,200	0	4,410	4,410
51-40-630	BAD DEBT EXPENSE	0	0	0	0	0
51-40-650	DEPRECIATION	0	58,000	0	60,900	60,900
51-40-740	CAPITAL OUTLAY	422,886	545,997	1,458	85,000	90,600
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	30,700	61,400
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0
51-40-830	INFRASTRUCTURE REPLACEMENT	0	96,340	0	100,000	88,150
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0
	Total EXPENDITURES:	450,731	910,063	18,459	474,040	507,617
WATER FUND Revenue & Transfer Total:		**155,153**	**910,063**	**84,075**	**474,040**	**507,617**
WATER FUND Expenditure Total:		**450,731**	**910,063**	**18,459**	**474,040**	**507,617**
Net Total WATER FUND:		**-295,577**	**0**	**65,616**	**0**	**0**

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SEWER FUND REVENUE						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	78,511	185,000	46,502	230,977	230,977
52-34-200	CONNECTION FEES	0	0	0	0	0
	Total CHARGES FOR SERVICES:	78,511	185,000	46,502	230,977	230,977
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	7,443	28,000	8,030	10,000	10,000
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	0
52-36-900	MISCELLANEOUS	0	0	750	0	0
	Total MISCELLANEOUS REVENUE:	7,443	28,000	8,780	10,000	10,000
TRANSFERS INTO SEWER FUND						
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	0
52-39-200	USE OF SEWER RESERVE/PTIF	0	8,492	0	10,000	10,000
	Total TRANSFERS INTO SEWER FUND:	0	8,492	0	10,000	10,000

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SEWER FUND EXPENDITURES						
52-40-110	SALARIES AND WAGES	0	8,132	0	13,759	13,759
52-40-111	PERFORMANCE BONUS	0	0	0	0	0
52-40-130	EMPLOYEE BENEFITS	0	0	0	200	200
52-40-131	EMPLOYER TAXES	0	622	0	1,053	1,053
52-40-132	INSUR BENEFITS	0	1,005	0	1,200	1,200
52-40-133	URS CONTRIBUTIONS	0	1,502	0	2,339	2,339
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	120	120
52-40-245	IT/ACCTG SOFTWARE SUPPORT	400	4,300	416	2,400	2,400
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	215	0	230	230
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0
52-40-305	DISPOSAL COSTS	29,776	173,411	0	175,500	175,500
52-40-310	PROFESS/TECHNICAL SERVICES	0	2,500	1,040	4,500	4,500
52-40-325	PROF & TECH SERVICES - LEGAL	0	1,000	0	1,156	1,156
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	2,609	3,500	3,500
52-40-515	WORKERS COMPENSATION INS	166	400	61	500	500
52-40-610	MISCELLANEOUS SUPPLIES	0	300	0	300	300
52-40-620	MISCELLANEOUS SERVICES	0	2,000	0	2,300	2,300
52-40-630	BAD DEBT EXPENSE	0	0	0	0	0
52-40-650	DEPRECIATION	0	22,105	0	23,763	23,763
52-40-740	CAPITAL OUTLAY	0	0	1,458	10,000	10,000
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	0	8,157	8,157
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0
	Total EXPENDITURES:	33,623	221,492	5,584	250,977	250,977
	SEWER FUND Revenue & Transfers Total:	**85,955**	**221,492**	**55,282**	**250,977**	**250,977**
	SEWER FUND Expenditure Total:	**33,623**	**221,492**	**5,584**	**250,977**	**250,977**
	Net Total SEWER FUND:	**52,331**	**0**	**49,698**	**0**	**0**
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		**-448,954**	**0**	**-76,302**	**-1**	**0**