TOWN OF ALTA

RESOLUTION 2025-R-4

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 12th day of March, 2025.

____
Roger Bourke, Mayor

ATTEST:

____
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke	_________	Councilmember Anctil	_________
Councilmember Byrne	_________	Councilmember Morgan	_________
Councilmember Schilling	_________		

Account Nur	Account Title	2023-24 Prior Year YTD Actual 6/30/2024	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 2/28/2025	2024-25 Approved Budget 6/30/2025	2024-25 Proposed March Budget Amend 6/30/2025	2024-25 NOTES March Budget Amend Notes 6/30/2025
GENERAL FUND REVENUE							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	431,740	431,276	351,565	400,165	400,165	
10-31-101	TAX INCREMENT - CRA	0	0	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	447	447	43	5,000	5,000	
10-31-300	SALES AND USE TAXES	2,225,214	2,066,084	505,327	1,890,000	1,890,000	
10-31-310	4th .25 TAX	55,803	51,884	12,527	45,197	45,197	
10-31-400	ENERGY SALES AND USE TAX	106,681	100,000	43,634	87,329	87,329	
10-31-410	TELEPHONE USE TAX	5,593	5,400	4,116	5,968	5,968	
Total TAXES:		2,825,478	2,655,091	917,212	2,433,659	2,433,659	
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,546	19,409	19,664	21,000	21,000	
10-32-150	LIQUOR LICENSES	5,550	5,550	6,575	6,350	6,350	
10-32-210	BUILDING PERMITS	67,581	60,000	9,196	80,000	80,000	
10-32-220	PARKING PERMITS	14,375	14,375	0	14,000	14,000	
10-32-250	ANIMAL LICENSES	13,300	12,635	11,390	14,000	14,000	
Total LICENSES AND PERMITS:		120,351	111,969	46,825	135,350	135,350	
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	5,700	5,700	0	0	9,000	Mental Health Grant (seed $ to start program)
10-33-450	FEDERAL GRANTS	0	0	0	0	0	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	14,551	15,354	10,639	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,554	5,554	6,938	5,000	5,000	
10-33-600	SISK	3,000	3,000	0	3,000	3,000	
10-33-650	POST OFFICE	21,850	21,850	14,567	21,850	21,850	
10-33-700	UDOT	8,000	8,000	8,000	8,000	8,000	
Total INTERGOVERNMENTAL REVENUE:		58,655	59,458	40,144	52,850	61,850	

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CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	0	2,000	0	2,000	2,000	
10-34-430	PLAN CHECK FEES	42,915	36,358	22,866	52,000	52,000	
10-34-550	PLANNING COMM REVIEW FEES	300	300	0	300	300	
10-34-760	FACILITY CENTER USE FEES	450	450	0	500	500	
10-34-810	IMPACT FEES	0	0	0	2,000	2,000	
Total CHARGES FOR SERVICES:		43,665	39,108	22,866	56,800	56,800	
FINES AND FORFEITURES							
10-35-100	COURT FINES	14,186	13,896	9,960	10,000	10,000	
10-35-101	CIVIL CODE ENFORCEMENT	0	0	0	5,000	5,000	
Total FINES AND FORFEITURES:		14,186	13,896	9,960	15,000	15,000	
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	149,399	145,000	94,276	100,000	100,000	
10-36-300	OTHER FINANCING SOURCES	0	0	0	61,400	61,400	
10-36-400	SALE OF FIXED ASSETS	34,418	34,418	0	0	0	
10-36-620	MISCELLANEOUS	4,464	3,384	2,443	37,500	37,500	
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	8,000	0	8,000	8,000	
10-36-800	DONATIONS	0	0	150	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	198,259	198,259	75,022	134,000	134,000	
10-36-900	SUNDRY REVENUES	1,920	1,570	918	2,000	2,000	
10-36-910	SALES TAX	658	658	0	250	250	
Total MISCELLANEOUS REVENUE:		397,119	391,289	172,809	355,150	355,150	
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:	**3,459,454**	**3,270,811**	**1,209,816**	**3,048,809**	**3,057,809**	
	GENERAL FUND Transfer IN Total:	**0**	**8,250**	**0**	**0**	**0**	
	CASH AVAILABLE FOR GENERAL FUND	**3,459,454**	**3,279,061**	**1,209,816**	**3,048,809**	**3,057,809**	

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GENERAL FUND EXPENSES							
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	18,000	10,500	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	1,431	1,435	833	1,500	1,500	
10-41-230	TRAVEL	658	750	0	1,000	1,000	
10-41-280	TELECOM	0	0	0	0	0	
10-41-330	EDUCATION AND TRAINING	1,010	2,000	305	4,000	4,000	
10-41-620	MISCELLANEOUS	38	250	0	350	350	
Total LEGISLATIVE:		21,136	22,535	11,638	24,950	24,950	
COURT							
10-42-110	SALARIES AND WAGES	16,966	17,000	5,347	18,423	18,423	
10-42-130	EMPLOYEE BENEFITS	0	125	180	133	133	
10-42-131	EMPLOYER TAXES	1,325	1,400	424	1,409	1,409	
10-42-133	URS CONTRIBUTIONS			5,682	10,000	10,000	
10-42-230	TRAVEL	222	500	125	750	750	
10-42-240	OFFICE SUPPLIES AND EXPENSE	21	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	250	250	250	1,500	1,500	
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	0	2,500	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	4,799	11,000	3,662	6,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	748	1,000	174	750	750	
Total COURT:		24,332	34,275	15,865	42,705	42,705	
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	246,886	260,000	204,892	337,433	337,433	
10-43-111	PERFORMANCE BONUS	4,556	4,556	2,800	4,600	4,600	
10-43-130	EMPLOYEE BENEFITS	1,772	2,000	1,164	2,120	2,120	
10-43-131	EMPLOYER TAXES	20,046	22,198	14,742	26,874	26,874	
10-43-132	INSUR BENEFITS	26,032	32,000	17,855	71,000	71,000	
10-43-133	URS CONTRIBUTIONS	42,011	41,500	33,261	59,719	59,719	
10-43-140	TERMINATION BENEFITS	6,482	8,250	0	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,469	5,500	1,165	5,500	5,500	
10-43-220	PUBLIC NOTICES	1,033	1,033	0	1,500	1,500	
10-43-230	TRAVEL	838	1,800	119	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,375	4,000	2,333	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	16,534	20,000	12,814	25,000	25,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	450	4,800	395	5,000	5,000	

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10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	1,818	5,000	5,000	
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
10-43-270	UTILITIES	0	0	0	0	0	
10-43-280	TELEPHONE	4,435	4,600	3,519	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,404	10,000	434	8,500	8,500	
10-43-315	PROF CONSULTANT SERVICES	58,775	65,500	5,070	5,500	5,500	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	5,058	10,000	4,596	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	42,333	50,000	19,669	60,000	60,000	
10-43-330	EDUCATION & TRAINING	2,381	3,000	700	4,000	4,000	
10-43-350	ELECTIONS	2,500	2,500	0	0	0	
10-43-440	BANK CHARGES	3,611	4,000	2,978	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	1,654	2,400	611	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	1,574	1,500	158	1,000	1,000	
10-43-620	MISCELLANEOUS SERVICES	3,128	3,500	3,205	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total ADMINISTRATIVE:		509,639	569,137	337,708	661,646	661,646	
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	15,972	20,000	13,912	22,210	22,210	
10-45-111	PERFORMANCE BONUS	130	130	250	250	250	
10-45-130	EMPLOYEE BENEFITS	130	200	30	212	212	
10-45-131	EMPLOYER TAXES	1,260	2,000	981	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	987	1,000	0	1,000	1,000	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	5,713	6,000	7,635	6,000	6,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	0	
10-45-270	UTILITIES	6,124	6,500	3,203	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	442	500	47	1,000	1,000	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	
Total MUNICIPAL BUILDINGS:		31,900	38,830	27,156	40,290	40,290	

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NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	1,207	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	-473	1,200	0	1,200	1,200	
10-50-620	AUDIT	10,000	10,000	10,000	10,000	10,000	
10-50-640	MISC SERVICES	0	1,000	15	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	0	0	
10-50-910	SALES TAX RECEIVED	657	657	9	250	250	
	Total NON-DEPARTMENTAL:	26,391	31,357	25,024	31,850	31,850	
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	265	2,500	316	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	62	5,000	995	10,000	10,000	
10-51-640	MISCELLANEOUS	1,575	1,575	0	5,000	5,000	
10-51-645	ALTA RESORT SHUTTLE	225,089	225,089	123,939	252,000	252,000	
10-51-700	PARKING PERMITS	6,573	10,000	3,191	11,000	11,000	
10-51-810	METERING	0	0	0	12,100	12,100	
	Total TRANSPORTATION:	233,563	245,164	128,441	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	

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PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	2,325	2,000	750	2,000	2,000	
10-53-220	PUBLIC NOTICES	0	250	63	250	250	
10-53-230	TRAVEL	23	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	27,250	40,000	40,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	30,021	34,000	23,787	25,000	25,000	
10-53-330	EDUCATION AND TRAINING	0	500	75	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	18	200	0	300	300	
10-53-620	MISCELLANEOUS SERVICES	48	200	0	300	300	
Total PLANNING AND ZOING:		35,968	46,350	54,734	74,100	74,100	

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POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	661,188	743,000	462,593	887,750	887,750	
10-54-111	PERFORMANCE BONUS	12,054	12,054	6,205	11,970	11,970	
10-54-112	WAGE CORRECTION	135,686	135,686	0	0	0	
10-54-130	EMPLOYEE BENEFITS	2,956	5,000	1,856	5,000	5,000	
10-54-131	EMPLOYER TAXES	61,562	69,290	33,801	70,150	70,150	
10-54-132	INSUR BENEFITS	123,540	158,000	52,641	145,000	145,000	
10-54-133	URS CONTRIBUTIONS	107,602	130,000	66,788	145,000	145,000	
10-54-135	MENTAL HEALTH RESOURCES					4,000	new GL code / program
10-54-140	TERMINATION BENEFITS	0	0	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	9,723	18,200	9,241	17,000	17,000	
10-54-230	TRAVEL	90	1,000	586	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	359	1,500	352	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	13,625	13,500	8,062	20,000	20,000	
10-54-250	EQUIP/SUPPLIES & MNTNCE	-224	2,500	1,930	5,000	5,000	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	24,611	25,500	4,781	28,000	28,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	25,860	59,500	14,705	30,000	30,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
10-54-270	UTILITIES	9,198	10,000	4,614	10,000	10,000	
10-54-280	TELEPHONE	9,892	10,000	7,889	14,750	14,750	
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	3,939	10,000	1,614	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,855	17,200	3,236	12,500	12,500	
10-54-470	UNIFORMS	3,023	4,500	1,260	4,650	4,650	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,931	8,000	5,310	19,000	19,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,147	12,500	15,003	15,003	15,003	
10-54-515	WORKERS COMPENSATION INS	3,308	5,000	1,221	6,000	6,000	
10-54-610	MISCELLANEOUS SUPPLIES	988	2,500	2,020	41,000	41,000	
10-54-620	MISCELLANEOUS SERVICES	6,818	9,500	3,918	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:		1,234,731	1,466,430	709,625	1,519,273	1,523,273	
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	26,941	29,000	19,239	27,033	27,033	
10-56-111	PERFORMANCE BONUS	930	930	470	700	700	
10-56-130	EMPLOYEE BENEFITS	230	270	120	300	300	
10-56-131	EMPLOYER TAXES	2,218	2,340	1,476	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	397	400	345	500	500	
10-56-245	IT SUPPLIES AND MAINT	18	400	0	500	500	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	888	1,000	885	1,500	1,500	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	2,167	2,500	921	2,500	2,500	
10-56-270	UTILITIES	2,290	3,000	992	3,000	3,000	
10-56-280	TELEPHONE	1,337	1,600	911	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	20	0	0	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	712	712	581	700	700	
10-56-515	WORKERS COMPENSATION INS	306	425	113	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	220	1,400	859	1,500	1,500	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total POST OFFICE:		38,654	44,327	26,930	42,680	42,680	
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	4,762	3,500	21,143	52,000	52,000	
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	30,343	28,000	8,948	10,000	10,000	
10-58-325	PROF SERVICES - LEGAL	0	600	294	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	115	500	0	500	500	
10-58-510	INSURANCE & SURETY BONDS	757	950	1,124	800	800	
Total BUILDING INSPECTION:		35,979	33,550	31,508	64,300	64,300	

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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	25,759	26,000	0	14,500	14,500	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
	Total STREETS - C ROADS:	25,759	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	1,453	1,500	623	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	22,520	27,000	13,356	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:	23,974	28,800	13,979	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	
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	1,721	4,965	278	2,500	2,500	
10-70-111	PERFORMANCE BONUS	0	0	0	150	150	
10-70-130	EMPLOYEE BENEFITS	20	70	40	70	70	
10-70-131	EMPLOYER TAXES	175	400	20	200	200	
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,700	6,000	2,919	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	715	1,000	0	1,000	1,000	

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10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,152	5,000	2,882	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	37	100	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	398	400	1,149	1,149	1,149	
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:		10,919	30,335	19,289	28,569	28,569	
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	15,000	Impact Fee Analysis & Impact Fee Facilities Plan
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	15,000	
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	4,195	10,000	769	5,000	5,000	
10-75-270	UTILITIES	3,158	3,600	1,752	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:		8,722	15,700	3,704	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	522,000	621,271	0	145,396	145,396	
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	0	0	0	
	Total TRANSFERS OUT OF GENERAL FUND:	522,000	636,271	0	145,396	145,396	
	GENERAL FUND Expenditure Total:	**2,261,666**	**2,642,790**	**1,405,602**	**2,903,413**	**2,912,413**	
	GENERAL FUND TRANSFER OUT Total:	**522,000**	**636,271**	**0**	**145,396**	**145,396**	
	GENERAL FUND BUDGET	**2,783,666**	**3,279,061**	**1,405,602**	**3,048,809**	**3,057,809**	
GENERAL FUND SUMMARY							
GENERAL FUND Revenue & Transfer IN Total:		**3,459,454**	**3,279,061**	**1,209,816**	**3,048,809**	**3,057,809**	
GENERAL FUND Expenditure & Transfer OUT Total:		**2,783,666**	**3,279,061**	**1,405,602**	**3,048,809**	**3,057,809**	
Net Total GENERAL FUND:		**675,788**	**0**	**-195,786**	**0**	**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	59,553	56,500	44,892	40,000	40,000	
	Total MISCELLANEOUS REVENUE:	59,553	56,500	44,892	40,000	40,000	
TRANSFERS INTO CAPITAL PROJECT FUND							
45-39-100	TRANSFER FROM GENERAL FUND	522,000	621,271	0	145,396	145,396	updated alongside general fund budget
45-39-250	USE OF RESERVED FUNDS	0	0	0	25,604	25,604	balances budget
	Total TRANSFERS INTO CAPITAL PROJECT FUND:	522,000	621,271	0	171,000	171,000	
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	53,113	75,000	75,000	
	Total EXPENDITURE:	0	0	61,383	90,000	90,000	
POLICE DEPT							
45-54-741	BUILDINGS	29,820	33,000	0	13,000	13,000	
45-54-742	VEHICLES	57,568	61,000	0	55,000	55,000	
45-54-743	EQUIPMENT	110,416	111,248	59	38,000	38,000	
	Total EXPENDITURE:	197,805	205,248	59	106,000	106,000	
OTHER EXPENDITURES							
45-70-740	SUMMER PROGRAM	0	0	0	0	0	
45-70-741	UTILITY IMPROVEMENTS	0	0	9,309	15,000	15,000	
	Total EXPENDITURE:	0	0	9,309	15,000	15,000	
TRANSFERS OUT OF CAPITAL PROJECTS FUND							
45-90-200	CONTRIB TO FUND BALANCE	0	472,523	0	0	0	
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0	
	Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:	0	472,523	0	0	0	

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	CAPITAL PROJECT FUND Revenue & Transfer Total:	**581,553**	**677,771**	**44,892**	**211,000**	**211,000**	
	CAPITAL PROJECT FUND Expenditure Total:	**197,805**	**677,771**	**70,751**	**211,000**	**211,000**	
	Net Total CAPITAL PROJECT FUND:	**383,748**	**0**	**-25,859**	**0**	**0**	
WATER FUND REVENUE							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	289,554	286,066	263,983	330,036	330,036	
51-34-101	WATER SALES - OVERAGE	57,501	55,000	18,987	32,000	32,000	
51-34-102	WATER SALES - OTHER	0	0	434	5,000	5,000	
51-34-200	CONNECTION FEES	0	0	1,560	0	0	
	Total CHARGES FOR SERVICES:	347,055	341,066	284,965	367,036	367,036	
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	23,859	23,000	12,676	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:	23,859	23,000	12,676	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	131,714	470,314	use of reserve
	Total TRANSFERS INTO WATER FUND:	0	545,997	0	131,714	470,314	
WATER FUND EXPENDITURES							
51-40-110	SALARIES AND WAGES	9,755	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	746	746	0	1,190	1,190	
51-40-132	INSUR BENEFITS	1,206	1,210	0	1,400	1,400	
51-40-133	URS CONTRIBUTIONS	1,802	1,802	0	2,643	2,643	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	442	700	555	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	2,700	4,000	859	2,400	2,400	
51-40-250	EQUIP-SUPPLIES/MNTNCE	9,843	20,000	2,025	6,300	6,300	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	956	3,000	4,898	8,000	8,000	

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51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
51-40-270	UTILITIES	15,899	17,000	7,708	17,850	17,850	
51-40-280	TELEPHONE	2,397	2,500	975	2,520	2,520	
51-40-305	WATER COSTS	9,652	9,000	6,206	9,000	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	37,175	65,450	22,671	68,725	68,725	
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	4,534	6,000	17,878	22,877	22,877	
51-40-325	PROF & TECH SERVICES - LEGAL	588	3,000	980	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	6,146	12,000	3,791	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	41,585	42,000	1,621	23,302	23,302	
51-40-510	INSURANCE AND SURETY BONDS	4,961	5,000	5,245	5,245	5,245	
51-40-515	WORKERS COMPENSATION INS	551	650	204	650	650	
51-40-610	MISCELLANEOUS SUPPLIES	0	500	0	525	525	
51-40-620	MISCELLANEOUS SERVICES	1,250	4,200	1,278	4,410	4,410	
51-40-630	BAD DEBT EXPENSE	0	0	0	0	0	
51-40-650	DEPRECIATION	68,639	58,000	0	60,900	60,900	
51-40-740	CAPITAL OUTLAY	8,440	545,997	12,848	90,600	490,600	See cap projects plan for details: Water / cross tow $400k
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	61,400		
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	0	96,340	0	88,150	88,150	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0	
	Total EXPENDITURES:	229,267	910,063	89,741	510,612	849,212	
WATER FUND Revenue & Transfer Total:		**370,914**	**910,063**	**297,640**	**510,612**	**849,212**	
WATER FUND Expenditure Total:		**229,267**	**910,063**	**89,741**	**510,612**	**849,212**	
Net Total WATER FUND:		**141,647**	**0**	**207,899**	**0**	**0**	

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SEWER FUND REVENUE							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	188,910	185,000	180,949	230,977	230,977	
52-34-200	CONNECTION FEES	0	0	2,340	0	0	
	Total CHARGES FOR SERVICES:	188,910	185,000	183,289	230,977	230,977	
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	30,984	28,000	18,475	10,000	10,000	
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	0	
52-36-900	MISCELLANEOUS	0	0	0	0	0	
	Total MISCELLANEOUS REVENUE:	30,984	28,000	18,475	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	8,132	8,132	0	13,759	13,759	
52-40-111	PERFORMANCE BONUS	0	0	0	0	0	
52-40-130	EMPLOYEE BENEFITS	0	0	10	200	200	
52-40-131	EMPLOYER TAXES	622	622	0	1,053	1,053	
52-40-132	INSUR BENEFITS	1,005	1,005	0	1,200	1,200	
52-40-133	URS CONTRIBUTIONS	1,502	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	2,700	4,300	859	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	156,802	173,411	56,322	175,500	175,500	
52-40-310	PROFESS/TECHNICAL SERVICES	2,243	2,500	4,843	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	306	400	113	500	500	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	599	2,000	702	2,300	2,300	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	0	
52-40-650	DEPRECIATION	11,205	22,105	0	23,763	23,763	
52-40-740	CAPITAL OUTLAY	0	0	9,309	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:	188,398	221,492	74,767	250,977	250,977	
	SEWER FUND Revenue & Transfers Total:	**219,894**	**221,492**	**201,764**	**250,977**	**250,977**	
	SEWER FUND Expenditure Total:	**188,398**	**221,492**	**74,767**	**250,977**	**250,977**	
	Net Total SEWER FUND:	**31,496**	**0**	**126,997**	**0**	**0**	
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		**1,232,679**	**0**	**113,250**	**0**	**0**	