

MAYOR
ROGER BOURKE

TOWN COUNCIL
CAROLYN ANCTIL
JOHN BYRNE
SHERIDAN DAVIS
ELISE MORGAN



TOWN OF ALTA
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Consent Agenda – Table of Contents

November 9, 2022 Alta Town Council Meeting

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Administrator's overview for the November 9, 2022, Town Council meeting

- The construction season is winding down for the winter. It is interesting that some PUD's prohibit construction after November 1st. The town looked at this several years ago and found no other examples of governments with such restrictions. It was determined that this was too restrictive for a government action. We investigated the restrictions since construction in certain areas could be very disruptive in our small area during a busy winter season. Generally, contractors try to wrap up exterior work before December. We will end up our year with 20-21 separate projects with a stated value of just over \$11,000,000.
- Dark Skies, Dr. Mendoza and I did another set of measurements throughout town for the Dark Sky certification process. Measurements are taken from points directly under the light, then 2.5, 5, 7.5 and 10 meters beyond the source. Another set or two measurements may be required to satisfy the Dark Sky Association. We will be discussing this with them in the next month or two. Above left is a poster child for lighting improvements. Before we began this discussion, that light was brighter, not shielded and spilled far into the roadway. After the shield was added it became Dark Sky compliant! The light on the right will need to be shielded to be compliant.
- As of this writing, the Grizzly Gulch water line has not been completed. Since ASL is keeping the summer road plowed for their lift construction, completion of the new line is still a possibility. The gas conversion (from propane) to the emergency generator for the Grizzly system is near completion. The meter has been set and the meter cover and inspection are all that is left for that one. Dominion was not able to do the work to convert the mine entrance from electric to gas this year but plans to get an earlier start next year.
- There have been questions about the state of the town's water system. The system is in good shape. The town engages in continuous maintenance and upgrading of the system. This past summer 250' of waterline behind the Goldminer's Daughter was replaced with new pipe and set deeper so the fire hydrant near the bus turnaround would not freeze. That same thing was done for fifty feet of waterline serving the fire hydrant by the Buckhorn. These hydrants have frozen in the past. Last year sections of the lines were insulated to prevent freezing. That was not successful, so the new lines were installed. We also fixed a connection from the main line to the Alta Lodge and performed exploratory excavation to the vault housing the pressure reducing valve for the West Peruvian Estate homes in preparation for replacement and laying a new line next spring. We have also installed a larger, variable frequency drive pump in the Bay City Tunnel shaft along with other related improvements under a Bureau of Reclamation Water Grant. Thanks to Margaret Bourke for all the help getting this grant approved. In short, the water system is in good shape, and we are continuously improving and repairing the system, with special thanks to Keith Hanson and the Service Area #3 for overseeing our system.
- Finally, speaking of Service Area #3, Steve McIntosh is retiring December 1st. Steve has worked with the Service Area and the town since 1975. We will miss Steve's contribution to our water system, sewer system and general maintenance and upkeep of all things town related. If you see him around in the next few weeks, make sure and say hi and thanks!



Alta Town Council



Staff Report:

November 9, 2022

To: Town Council

From: Jen Clancy, Town Clerk & Molly Austin, Deputy Town Clerk

Date Written: November 2, 2022

Town Clerk – Jen

- Post Office: On October 27, the postal inspector came up and just completed inspection of our post office. He was very pleased, and they passed. He reported we are one of the only post offices that actually has their act together and does everything according to the Post Office rules of operation.
- Gilbert and Stewart will be on site at the Town Office conducting the FY22 audit on November 7, 2022.
- We are in the process of renewing the Town's health insurance plan for full-time employees.
- Quarterly transparency reports were prepared and submitted to the state.
- Staff has have been preparing for winter: increasing the recycling bins, removing the dumpster at the Town Office site, and taking down the park facilities.

Deputy Town Clerk - Molly

- Business License Renewals
 - Business license renewals are in full swing
 - Influx of applications at the end of the month
 - Approximately 25 applications still outstanding as of Nov. 2
 - Hoping to have updated licenses delivered prior to Nov. 17
- Upcoming: Annual dog license renewals
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 10/5/2022 and 11/2/2022.
 - Richard Patton (1 day) 10/6/22
 - John Lafferty (30 days) 10/7/2022
 - Kevin McDonald (3 days) 10/7/2022
 - Penny Heatley (3 days) 10/8/2022
 - WBR Dog Training Event (1 day) 10/26/2022
 - Penny Heatley (7 days) 11/1/2022

Alta Justice Court - Molly

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
 - Next court date – Thursday, November 17, 2022

Department Incident Activity Report

Date Reported: 10/01/2022 - 10/31/2022 | Show Subclasses: True



ALTA MARSHAL'S OFFICE
PO BOX 8016
ALTA, UT 84092
801.742.3522
AMO@TOWNOFALTA.COM

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
AGENCY ASSIST	3	0	3	0	0	0	0	0.0
Assist Other Agency	3	0	3	0	0	0	0	0.0
ANIMAL PROBLEM	1	0	1	0	0	0	0	0.0
Dead Animal	1	0	1	0	0	0	0	0.0
CITIZEN	1	0	1	0	0	0	0	0.0
ASSIST	1	0	1	0	0	0	0	0.0
DAMAGED PROPERTY	2	0	2	0	0	0	0	0.0
Damaged Property, Public	1	0	1	0	0	0	0	0.0
Damaged Property, Vehicle	1	0	1	0	0	0	0	0.0
FOREST SERVICE	19	0	19	0	0	0	0	0.0
PATROL	19	0	19	0	0	0	0	0.0
HARASSMENT	1	0	1	0	0	0	0	0.0
Harassment, Other	1	0	1	0	0	0	0	0.0
MEDICAL	3	0	3	0	0	0	0	0.0
EMERGENCY	3	0	3	0	0	0	0	0.0
MOTORIST	6	0	6	0	0	0	0	0.0
ASSIST	6	0	6	0	0	0	0	0.0
PROPERTY	3	0	3	0	0	0	0	0.0
CHECK	3	0	3	0	0	0	0	0.0
ROAD CLOSURE	1	0	1	0	0	0	0	0.0
TRAFFIC ACCIDENT	1	0	1	0	0	0	0	0.0
SUSPICIOUS	3	0	3	0	0	0	0	0.0
Suspicious Activity	2	0	2	0	0	0	0	0.0
Suspicious Vehicle	1	0	1	0	0	0	0	0.0
TRAFFIC	21	0	21	0	0	0	0	0.0
VIOLATION	21	0	21	0	0	0	0	0.0
TRAFFIC ACCIDENT	1	0	1	0	0	0	0	0.0
Traffic Accident, Private Prop Damg	1	0	1	0	0	0	0	0.0
TRESPASSING	1	0	1	0	0	0	0	0.0
Trespassing, Private Property	1	0	1	0	0	0	0	0.0
VANDALISM	1	0	1	0	0	0	0	0.0
Vandalism	1	0	1	0	0	0	0	0.0
WATERSHED OFFENSE	9	0	9	0	0	0	0	0.0
ANIMALS	8	0	8	0	0	0	0	0.0
OTHER	1	0	1	0	0	0	0	0.0
Event Totals	76	0	76	0	0	0	0	0.0



UNIFIED FIRE AUTHORITY

UFA Report November 2022

Wildland Fire Division Wrap up: The UFA Wildland Division had another successful year responding to more than 75 wildfires around the Western United States, including several here in Utah. The Division was able to complete several tasks books and engage in some highly complex incidents that were critical for required training. The Division also completed hundreds of hours of grant work and mitigation projects throughout the UFA service area including the Town of Alta. This work helps aid in making our communities better prepared for wildland fires.

Highlights of the work with Camp Williams include three personnel being signed off on FFT1/ICT5 and five people in the final stages of getting offers for full-time status with UFA. Our firefighters also successfully mitigated six fires on base and assisted with four fires within Salt Lake County.

Paramedic Lateral Hire: UFA hired seven paramedic laterals in October. These are individuals who have come to UFA with service time and experience from other agencies. They are engaged now with a four-week orientation with our Fire Training Division and will come online for active duty after that.

Live Fire Training: UFA will be running all units (close to 400) through live fire training over the next several weeks at our Magna Fire Training Tower. Crews are going through different fire incident scenarios, allowing them to train and be challenged with realistic situations to gain feedback and recommendations for improvement.

Kitchen Safety Message: With Thanksgiving just around the corner it is good to remember to always be alert when prepping meals in the kitchen. The leading cause of fires in the kitchen is unattended cooking on or near the stove. Stay in the kitchen while you are frying, boiling, grilling, or broiling food. If you leave the kitchen for even a short period of time, turn off the stove. If you are simmering, baking, or roasting food, check it regularly, remain in the home while food is cooking. Keep anything that can catch fire — oven mitts, wooden utensils, food packaging, towels or curtains — away from your stovetop.

MINUTES
ALTA TOWN COUNCIL VIRTUAL MEETING
Wednesday, October 12, 2022, 4:00 PM
Alta Community Center (virtual), 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Bourke
Councilmember Carolyn Anctil
Councilmember John Byrne
Councilmember Sheridan Davis
Councilmember Elise Morgan

STAFF PRESENT: John Guldner, Town Administrator
Mike Morey, Town Marshal
Chris Cawley, Assistant Town Administrator
Jen Clancy, Town Clerk
Molly Austin, Deputy Clerk

ALSO PRESENT: Polly McLean, Legal Counsel
Cameron Platt, Legal Counsel
Craig Heimark, Treasurer

TOWN COUNCIL MEETING

**1. CALL THE REGULAR TOWN COUNCIL MEETING TO ORDER AND
DECLARATION**

00:00:00

Mayor Bourke welcomed everyone to the town council meeting of October 12 at 4:00 pm. Pursuant to his September 29, 2022 determination Mayor Bourke said that it is in the community's best interest to hold this meeting virtually without an anchor location.

2. CITIZEN INPUT

00:02:35

Jen Clancy said that for this meeting written comments had been received by Karen Travis and Mike Katz; the comments have been shared with the council and will be part of the meeting minutes. There was no other public comment made during the meeting.

3. SLC PUBLIC UTILITIES, LAURA BRIEFER

00:03:50

Mayor Bourke introduced Laura Briefer as a member of the Alta community and reflected on her time working for the Town of Alta. Laura informed the council that she has been the Director of Salt Lake City Public Utilities for 6 years and has been with the department for 14. Laura reflected on the severe

drought conditions and the resulting impacts over the last couple decades in the west. Laura provided an overview of the following subjects: water supply and demand planning, water management, water conservation planning (sustained conservation), emerging issues such as the UDOT EIS for LCC, new regulations, and infrastructure. She indicated that water supply, demand, and conservation plans were updated about every 3 years with a 40 year horizon. Laura offered in light of climate change, one of the most important things they can do is monitor the watershed and region on a continual basis so they can adapt and include what they see in the next round of iterative planning. She highlighted monitoring wildfires and changes in land use.

Laura indicated she didn't foresee any changes to the 1976 water supply agreement between the Town of Alta and SLC Public Utilities or for the snowmaking agreement. Upon review Laura said that previous decade's reports accurately projected current population trends, but what's more challenging is the changes in land use. When asked about growth rates Laura indicated they think about "smart growth" and have been passing zoning policies that allow for various types of land use but consider constraints.

4. UDOT PROJECT OVERVIEW, LITTLE COTTONWOOD CANYON ENVIRONMENTAL IMPACT STATEMENT, JOSH VAN JURA

00:37:00

Josh Van Jura explained that he needed to do more research regarding a discrepancy between what he stated at the previous week's Central Wasatch Commission and information in the final EIS document regarding the potential prohibition of single occupancy vehicles past a toll booth when tolling was in effect. Josh then explained gondola B as the preferred alternative in the LCC EIS and relayed there needed to be a phased approach. Phased approaches could include improved and increased bus service with more parking for bus patrons, tolling, and limits on single occupancy vehicles. Growth rates were discussed related to transportation and future transportation demand planning. It was noted that there is no proposal to widen the road during phase 1 of the bussing plan. The recent changes in the merge lanes was also discussed. Lance Kovel of the USFS noted they felt the solutions were adequate because people would be delivered to the ski areas which are areas managed for high use. He acknowledged they were not proposing additional access to any of the developed trailheads or campgrounds below the ski areas and so it was an inadequate proposal for the visitors coming into the canyon. It was also noted that the proposal includes a decrease in parking stalls in the canyon. When asked about a carrying capacity for people, Lance responded that based on their monitoring, the canyon could hold more people. He didn't know how many more but based on current monitoring they are not seeing the need to limit people or go to a permit system in the canyon.

5. AFFORDABLE HOUSING, SHERIDAN DAVIS

01:23:05

Sheridan said her thinking on this matter had been informed by several resources and information presented at conferences that have been shared on the town's website. She suggested different metrics when reviewing community success and affordable housing. She requested everyone suspend thinking about all the reasons it can't be done and consider what might be possible. She pointed out that having people that work here year-round builds community and gets people off the road.

6. ALTA SKI AREA UPDATE, MIKE MAUGHAN

01:41:15

Mike Maughan was unavailable and so Alan Orr stepped in. He thanked everyone for their collaborative and hard work on the noise ordinance. Pre-season pass sales are about the same as last year. The ski area has changed its partnership position with the ICON network. ICON base passes will not be valid at Alta this coming season; Alta estimates this will reduce ICON visits by 10-15%. Due to delays in some of the component parts for the new Sunnyside lift, it will not be operational by Thanksgiving. They are working on a revised schedule and will keep the town apprised of the time frame and any closures needed for the area. Pre-season parking reservations will launch next week.

7. APPROVAL OF CONSENT AGENDA

01:49:40

MOTION: Sheridan Davis moved to accept the consent agenda and minutes from the September 14, 2022 meeting and Elise Morgan seconded the motion.

VOTE: All were in favor. The minutes from September 14, 2022 were approved.

8. QUESTIONS REGARDING DEPARTMENTAL REPORTS

01:52:20

John Byrne asked about parking revenue budgeted and received. Later in the meeting, Jen Clancy responded \$12,500 in parking revenue was received during FY22 and the information could be found in licenses and permit 10-32-220.

9. MAYOR'S REPORT

01:52:30

Mayor Bourke reported that the summer road is closed for the season. He commented we are trying to work through the reduced UTA bus service. The Mayor and Chris Cawley had a meeting with the new fire chief, Dominic Burchett and included Mike Maughan and Dave Fields. The conversation centered around wildfires. The Mayor encouraged everyone to comment on the LLL EIS by the deadline of October 17. He said the Town would be submitting a comment on the LCC EIS based on the position previously established by the Town in earlier comment periods. He reported we are hopefully completing a water line connection to the Grizzly Gulch water tank. The Mayor commented that Howizers on Peruvian Ridge are being retired in a year or so, and that we was making application to the Army to see if the town could acquire one as a historical artifact. He went to the Utah League of Cities and Town's convention last week and commented that each session he attended discussed growth and that's it's a really big deal for all communities. He also recently attended the Alta School, and they had requested a swing in the town park. He reported on meeting with the SL Tribune with other Mayors and Laura Briefer and the result was an editorial in the Tribune. The Mayor is scheduled for an interview with the USFS to discuss an upcoming regional trail master plan.

10. TREASURER'S REPORT, CRAIG HEIMARK

02:05:30

Craig Heimark said he sent a report around for everyone to read. He introduced the major change as being one to focus the budgeting process on different areas of responsibility spread across the calendar so we have different topics to discuss at various points. He said the three areas of focus would be staff payroll, external vendor contracts, and projects.

11. DISCUSSION AND POSSIBLE ACTION ON 2022-O-5 NOISE ORDINANCE

02:14:40

MOTION: The mayor moved to adopted ordinance 2022-O-5 and John Byrne seconded the motion.

Elise Morgan asked a clarifying question about who gets cited, whether it be the business or patrons. She wanted to provide discretion to the marshal's office to make that decision and was curious if that discretion was granted as written. Cameron Platt clarified that the marshal's office had that discretion.

MOTION AMENDMENT: Carolyn Anciaux motioned for the noise ordinance curfew to be 10pm for Sunday through Thursday to leave it at 11pm on Friday and Saturday. The Mayor seconded the motion.

AMENDMENT VOTE: Carolyn Anciaux voted I in favor of the amendment. The Mayor, John Byrne, Sheridan Davis, and Elise Morgan voted nay to the amendment. The amendment was not approved.

VOTE: The Mayor, John Byrne, Sheridan Davis, and Elise Morgan voted I in favor of the ordinance. Carolyn Anciaux voted nay. Noise ordinance 2022-O-5 was adopted as written.

12. DISCUSSION AND POSSIBLE ACTION ON 2022-R-18 FEE SCHEDULE

02:24:20

Jen Clancy explained with the adoption of the noise ordinance we need to update the fee schedule as presented. Jen added that she had also presented a housekeeping item. She informed the council that the sewer fee in the fee schedule was not updated when the council passed its sewer rate resolution in June.

John Byrne commented that the proposed civil penalty fine for the noise ordinance was \$1,000 which he felt was disproportionate to the rest of the Town's fee schedule.

MOTION: The Mayor motioned to adopt the 2022-R-18 fee schedule and Sheridan Davis seconded.

MOTION AMENDMENT: The Mayor motioned that the fee schedule update also include the revised sewer rate change from 375 per ECU to 627.52 per ECU, and Sheridan Davis seconded.

AMENDMENT VOTE: All in favor. The amendment passes.

VOTE: The Mayor, Carolyn Anctil, and Sheridan Davis voted I in favor. John Byrne and Elise Morgan voted nay. Resolution 2022-R-18 as amended passes 3:2.

13. COMMUNITY RENEWABLE ENERGY PROGRAM UPDATE AND REVIEW OF DRAFT ORDINANCE

02:39:20

Chris Cawley explained that the council doesn't have to take action today. The agency board is working to submit an application by the end of December to the Utah Public Service Commission, per the legislation that created the program. In that program application will be a couple documents germane to the Town that were included in the council's packet for this meeting; they include a model ordinance that every community would need to adopt to finalize our participation and a low-income assistance program. It was noted that individuals could opt-out.

14. CAPITAL PROJECTS REPORT UPDATE, CHRIS CAWLEY

02:46:15

Chris Cawley had included a report in the meeting packet, he summarized it by saying one project had recently been completed and two more were on the schedule before winter.

Jen Clancy informed the council that when they approved the final budget for FY2022, that they had approved a transfer from the general fund to the capital projects fund in an amount up to \$405,000. She was circling back around after working with Steve Rowley to make sure she had the support of the council to transfer \$100,000. Craig Heimark offered his support. There were no concerns raised by the council to transfer \$100,000 amount.

15. NEW BUSINESS

Craig Heimark reported on the need for a salary benchmarking study. The Mayor commented he thought it would be below the threshold to require bids.

John Byrne commented that the council meeting times would change from 4pm to 2pm in December.

16. MOTION TO ADJOURN

02:57:20

MOTION: Sheridan Davis motioned to adjourn, and John Byrne seconded.

VOTE: All in favor. The meeting was adjourned.

Passed this 9th day of November, 2022

Jen Clancy, Town Clerk

DRAFT

MAYOR
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Exhibit A

The following written public comments were received are to be included in the October 12, 2022 Town council meeting minutes.

<u>Pages</u>	<u>Document</u>	<u>Date Received</u>
2	Mike Katz	October 10, 2022
3	Karen Travis	October 10, 2022

On Oct 10, 2022, at 7:52 AM, Michael Katz wrote:

All -

My name is Mike Katz and I am a property owner at Powder Ridge 11A. My wife and I have been 35 year visitors to GMD with our family, bought our place in 2019 and are now mostly winter residents along with a few weeks spread out in the other seasons. My wife is now teaching at the Alta ski school and we are excited to be spending our time here in Alta. I am on the board of Powder Ridge Association of owners.

Thank you all for your willingness to be involved in our town management and your service.

I wanted to write today in favor of the noise ordinance you have before you for the upcoming meeting. I was honestly not willing to share my thoughts on this as I have not been here to witness a wedding event until this last weekend. It was loud and it was late. My unit is on the eastern half of powder ridge, so I guess not surprising it was loud, but we have recently insulated our property for sound and we have changed all of our windows to triple pane. This does keep our unit normally pretty quiet, but not this weekend.

As a business owner, I understand that you have the responsibility to both protect the town and its inhabitants as well as allow for a thriving business climate for the businesses. I am also someone who has looked at all of the wedding venues here at Alta for a possible wedding for one of our sons. I believe that as we toured the venues, if we were told there was a time limit to how long the loud music/dancing could go, we would plan our event with that in mind. I can imagine starting earlier and/or having a scheduled post dancing quiet event if we wanted the wedding to drag on into the wee hours.

The air we have outside and the noise that it carries is a public good and has to be allowed to be shared by all those in the public (including the businesses) as best we can. I think the 11pm to 7am restriction is a good place to start and see how it goes and how well we manage it. I would not be surprised however, if we find that the restriction is not at all invasive to the businesses, and yet is still too noisy for the residents prompting us to revisit this ordinance in the future and maybe changing to 10:30 or 10:00 and/or 7:30 or 8:00 am, as 11 to 7 is exactly 8 hours of quiet/sleep time.

Thank you again for your service and your willingness to read my comment.

Mike Katz
Powder Ridge 11A

October 10, 2022

To: Town of Alta, Mayor, and Council Members

After having spent most of my adult years being a part of Alta's business community and trying to create so much of what Alta has become, I wonder why The Town of Alta isn't weighing in on all of the proposed changes that will affect the current businesses, skiers, hikers, bikers, climbers, and tourists. Sandy City's mayor has come out against the gondola plans, as have the majority of the homeowners on Wasatch Boulevard at the base of the canyon.

Multiple government and private agencies and businesses are now proposing:

- A gondola with a charge to all who use it

- A toll for vehicles that use state highway 210

- A fee to park at Alta and Snowbird

- A fee to park at major trailheads for hiking, biking, skiing, etc.

- Increased prices for ski and snowboard passes

Also on the current agenda is **decreased** UTA bus service to the canyon when instead there should be **increased** bus service to at least a bus every half hour (with some going to Alta first and then going to Snowbird on the way back down).

In my opinion, those who normally would enjoy all the outdoor activities in Little Cottonwood Canyon will now have to add up the fees and the inconveniences and decide whether or not it is worth it. We all ought to be on board to create a pleasant experience for our guests, and I worry that all of these fees and changes will cause patrons to go elsewhere.

Karen Travis

TOWN OF ALTA
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHKG-KEY BANK-COMBINED	122,931.28
01-11115	CASH - PAYROLL TAX ACCOUNT	140.81
01-11215	CASH - CONTRACT POST OFFICE	1,845.22
01-11310	PETTY CASH	50.00
01-11400	RETURNED CHECKS - CLEARING	125.00
01-11610	CASH IN PTIF GENERAL	1,600,851.72
01-11710	CASH CLEARING -AR	(108,046.48)

	TOTAL COMBINED CASH	1,617,897.55
01-10100	TOTAL ALLOCA TO OTHER FUNDS	(1,545,378.04)

TOTAL UNALLOCATED CASH	72,519.51
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,940,398.57
45	ALLOCATION TO CAPITAL PROJECT FUND	14,052.57
51	ALLOCATION TO WATER FUND	(346,157.77)
52	ALLOCATION TO SEWER FUND	(62,915.33)

	TOTAL ALLOCATIONS TO OTHER FUNDS	1,545,378.04
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,545,378.04)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF ALTA
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,940,398.57	
10-12640	CASH IN PTIF - C ROAD FUND	58,371.85	
10-12690	IMPACT FEE FUND PTIF	23,522.33	
10-12700	BEER TAX FUNDS PTIF	19,734.12	
10-12710	POST EMPLOYMENT BENEFIT PTIF	130,387.76	
10-13110	ACCOUNTS RECEIVABLE	454.85	
10-13200	DUE FROM OTHER GOVERNMENTS	112,659.72	
10-13510	TAXES RECEIVABLE - CURRENT	2,167.22	
10-13700	PROP TAX RECEIVABLE - CURRENT	243,323.00	
10-14210	DUE FROM OTHER FUNDS	76,484.40	
TOTAL ASSETS			2,607,503.82

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(209.22)	
10-21500	WAGES PAYABLE	8,844.31	
10-22200	RETIREMENT PAYABLE	6,863.95	
10-22210	FICA PAYABLE	1,949.16	
10-22220	FEDERAL WITHHOLDING PAYABLE	1,322.88	
10-22230	STATE WITHHOLDING PAYABLE	564.44	
10-22500	HEALTH & DENTAL INS PAYABLE	305.33	
10-22555	FLEX/CAFETERIA WITHHOLDING	(150.18)	
10-22600	REVEGETATION DEPOSITS	19,760.00	
10-22700	DEFERRED REVENUE/PROPERTY TAX	243,323.00	
10-22725	EMPLOYEE 401K WITHHOLDING	855.71	
10-22755	EMPLOYEE ROTH IRA WITHHOLDING	(46.07)	
TOTAL LIABILITIES			283,383.31

FUND EQUITY

10-27515	NONSPENDABLE	14,371.00	
10-27550	C-ROAD FUND RESERVE	10,154.12	
10-27570	RESERVE-POST EMPLOYMENT	30,000.00	
10-27640	ASSIGNED FUND BALANCE	38,574.00	
UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,526,175.32	
	REVENUE OVER EXPENDITURES - YTD	(222,634.42)	
BALANCE - CURRENT DATE		2,303,540.90	
TOTAL FUND EQUITY			2,396,640.02
TOTAL LIABILITIES AND EQUITY			2,680,023.33

TOWN OF ALTA
BALANCE SHEET
OCTOBER 31, 2022

CAPITAL PROJECT FUND

ASSETS

45-10100	CASH - COMBINED FUND	14,052.57	
45-12100	RESTRICT CASH-CAPITAL IMPROVE	639,213.51	
	TOTAL ASSETS		653,266.08

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	BEGINNING OF YEAR	648,690.95	
	REVENUE OVER EXPENDITURES - YTD	4,575.13	
	BALANCE - CURRENT DATE	653,266.08	
	TOTAL FUND EQUITY		653,266.08
	TOTAL LIABILITIES AND EQUITY		653,266.08

TOWN OF ALTA
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	(346,157.77)	
51-11140	PTIF CAPITAL ACQUISITION-WATER		311,096.17	
51-11520	WATER CHECKING - ZION 4074		253,335.51	
51-13110	ACCOUNTS RECEIVABLE		91,869.02	
51-16310	WATER DISTRIBUTION SYSTEM		2,038,840.90	
51-16510	MACHINERY AND EQUIPMENT		17,922.82	
51-17500	ACCUMULATED DEPRECIATION	(1,190,488.92)	
	TOTAL ASSETS			1,176,417.73

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		997.18	
51-22610	DUE TO OTHER FUNDS		76,484.40	
	TOTAL LIABILITIES			77,481.58

FUND EQUITY

51-26520	NET INVESTMENT/CAPITAL ASSETS		1,068,497.00	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	UNRESTRICTED NET POSITION		53,213.82	
	REVENUE OVER EXPENDITURES - YTD	(22,774.67)	
	BALANCE - CURRENT DATE		30,439.15	
	TOTAL FUND EQUITY			1,098,936.15
	TOTAL LIABILITIES AND EQUITY			1,176,417.73

TOWN OF ALTA
BALANCE SHEET
OCTOBER 31, 2022

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	(62,915.33)	
52-11120	SEWER CHECKING - ZION 7479		214,006.55	
52-11130	PTIF CASH RESTRICTED		397,092.88	
52-13110	ACCOUNTS RECEIVABLE		43,377.35	
52-16310	SEWER SYSTEM		848,217.93	
52-17500	ACCUMULATED DEPRECIATION	(668,862.73)	
	TOTAL ASSETS			770,916.65

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	(23.83)	
	TOTAL LIABILITIES		(23.83)

FUND EQUITY

52-26520	NET INVESTMENT/CAPITAL ASSESTS		290,453.00	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	UNRESTRICTED NET POSITION	469,228.65		
	REVENUE OVER EXPENDITURES - YTD	11,258.83		
	BALANCE - CURRENT DATE		480,487.48	
	TOTAL FUND EQUITY			770,940.48
	TOTAL LIABILITIES AND EQUITY			770,916.65

TOWN OF ALTA

Finance Worksheet - Department Totals

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Period: 10/22

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Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Include Accounts: None
 Total by Source
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget
GENERAL FUND						
	Total TAXES:	1,748,866.11	189,671.57	2,064,990.85	232,452.49	1,800,517.00
	Total LICENSES AND PERMITS:	87,252.31	43,755.58	122,642.85	8,662.79	83,540.00
	Total INTERGOVERNMENTAL REVENUE:	51,427.80	18,413.35	58,123.94	11,881.44	96,750.00
	Total CHARGES FOR SERVICES:	46,743.11	14,521.57	43,284.95	.00	20,050.00
	Total FINES AND FORFEITURES:	25,535.00	21,375.00	35,935.00	8,187.82	25,000.00
	Total MISCELLANEOUS REVENUE:	158,308.03	79,486.20	127,036.86	37,760.47	41,650.00
	Total CONTRIBUTIONS AND TRANSFERS:	4,000.00	.00	93,312.11	.00	185,878.00
	Total LEGISLATIVE:	19,341.80	6,008.20	19,796.10	6,988.69	20,300.00
	Total COURT:	17,507.03	10,892.99	33,385.00	6,071.68	38,051.00
	Total ADMINISTRATIVE:	450,619.85	159,345.67	525,383.00	149,459.89	537,384.00
	Total MUNICIPAL BUILDINGS:	27,136.16	13,579.60	58,250.00	5,468.61	75,950.00
	Total NON-DEPARTMENTAL:	25,781.63	15,218.93	30,650.00	15,000.00	30,419.00
	Total TRANSPORTATION:	2,170.56	23.00	37,050.00	445.75	35,000.00
	Total PLANNING AND ZONING:	19,463.63	6,422.05	28,200.00	5,194.59	33,700.00
	Total POLICE DEPARTMENT:	904,743.01	277,509.10	1,105,086.00	299,296.24	1,204,465.00
	Total ECONOMIC DEVELOPMENT:	.00	.00	29,000.00	.00	31,500.00
	Total POST OFFICE:	32,213.61	10,362.71	36,829.00	11,114.63	36,851.00
	Total FIRE PROTECTION:	79,164.00	.00	.00	.00	.00
	Total BUILDING INSPECTION:	19,681.13	7,741.28	25,800.00	5,858.48	15,100.00
	Total STREETS - C ROADS:	9,497.52	.00	48,000.00	.00	16,000.00
	Total RECYCLING:	21,029.07	2,600.00	21,800.00	4,665.00	21,800.00
	Total HOMELAND SECURITY GRANT:	3,600.00	.00	1,338.74	.00	.00
	Total GIS:	.00	.00	3,502.00	.00	3,833.00
	Total SUMMER PROGRAM:	26,448.93	6,476.41	54,773.00	4,207.54	64,382.00
	Total IMPACT:	75,636.47	10,000.00	10,910.00	.00	.00
	Total LIBRARY - COMMUNITY CENTER:	5,066.01	2,218.71	10,450.00	7,808.33	63,650.00
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00	.00
	Total TRANSFERS:	422,997.00	.00	465,123.72	.00	25,000.00
	GENERAL FUND Revenue Total:	2,122,132.36	367,223.27	2,545,326.56	298,945.01	2,253,385.00
	GENERAL FUND Expenditure Total:	2,162,097.41	528,398.65	2,545,326.56	521,579.43	2,253,385.00
	Net Total GENERAL FUND:	39,965.05-	161,175.38-	.00	222,634.42-	.00

TOWN OF ALTA

Finance Worksheet - Current Year Actual w Prior Year to Date

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Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Include Accounts: None
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Remaining Balance
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	42,569.22	279,548.88	17,865.38	280,000.00	262,134.62
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	743.52	2,475.97	.00	5,568.00	5,568.00
10-31-300	SALES AND USE TAXES	129,002.51	1,653,455.00	195,648.30	1,391,460.00	1,195,811.70
10-31-310	4th .25 TAX	5,092.18	45,000.00	5,613.58	42,000.00	36,386.42
10-31-400	ENERGY SALES AND USE TAX	10,212.92	78,000.00	11,335.44	75,000.00	62,924.00
10-31-410	TELEPHONE USE TAX	2,051.22	6,511.00	1,989.79	6,489.00	4,499.21
Total TAXES:		189,671.57	2,064,990.85	232,452.49	1,800,517.00	1,567,323.95
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	19,440.34	18,807.81	350.00	19,440.00	19,090.00
10-32-150	LIQUOR LICENSES	5,600.00	5,600.00	.00	5,600.00	5,600.00
10-32-210	BUILDING PERMITS	17,235.24	68,735.04	6,427.79	32,000.00	25,572.21
10-32-220	PARKING PERMITS	.00	14,500.00	.00	12,500.00	12,500.00
10-32-250	ANIMAL LICENSES	1,480.00	15,000.00	1,885.00	14,000.00	12,115.00
Total LICENSES AND PERMITS:		43,755.58	122,642.85	8,662.79	83,540.00	74,877.21
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	.00	4,000.00	.00	2,000.00	2,000.00
10-33-275	SLC Trail Signs	.00	.00	.00	23,000.00	23,000.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	507.40	.00	5,000.00	5,000.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	.00
10-33-350	COUNTY - transportation	.00	.00	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	.00
10-33-400	STATE GRANTS	6,589.00	8,821.54	.00	22,000.00	22,000.00
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	4,541.03	15,000.00	4,598.12	15,000.00	10,401.88
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	4,945.00	.00	4,900.00	4,900.00
10-33-600	SISK	.00	3,000.00	.00	3,000.00	3,000.00
10-33-650	POST OFFICE	7,283.32	21,850.00	7,283.32	21,850.00	14,566.68
Total INTERGOVERNMENTAL REVENUE:		18,413.35	58,123.94	11,881.44	96,750.00	84,868.56
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	2,000.00	4,000.00	.00	2,000.00	2,000.00
10-34-430	PLAN CHECK FEES	10,521.57	35,134.95	.00	15,000.00	15,000.00
10-34-550	PLANNING COMM REVIEW FEES	.00	150.00	.00	300.00	300.00
10-34-600	GLASS RECYCLING	.00	.00	.00	.00	.00
10-34-760	FACILITY CENTER USE FEES	.00	.00	.00	750.00	750.00
10-34-810	IMPACT FEES	2,000.00	4,000.00	.00	2,000.00	2,000.00

TOWN OF ALTA

Finance Worksheet - Current Year Actual w Prior Year to Date

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Remaining Balance
Total CHARGES FOR SERVICES:		14,521.57	43,284.95	.00	20,050.00	20,050.00
FINES AND FORFEITURES						
10-35-100	COURT FINES	21,375.00	35,935.00	8,187.82	25,000.00	16,812.18
Total FINES AND FORFEITURES:		21,375.00	35,935.00	8,187.82	25,000.00	16,812.18
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	1,455.22	6,500.00	15,332.97	7,500.00	7,832.97-
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	.00	.00	.00	.00
10-36-210	AMERICAN RESCUE PLAN ACT	22,427.50	44,855.00	22,427.50	.00	22,427.50-
10-36-400	SALE OF FIXED ASSETS	54,149.28	54,149.00	.00	21,000.00	21,000.00
10-36-700	UDOT- ALTA CENTRAL	.00	12,000.00	.00	8,000.00	8,000.00
10-36-800	DONATIONS	.00	50.00	.00	50.00	50.00
10-36-810	METERING	.00	.00	.00	.00	.00
10-36-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	1,000.00
10-36-900	SUNDRY REVENUES	1,454.20	9,482.86	.00	4,000.00	4,000.00
10-36-910	REFUNDABLE SALES TAX	.00	.00	.00	100.00	100.00
Total MISCELLANEOUS REVENUE:		79,486.20	127,036.86	37,760.47	41,650.00	3,889.53
CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIB FROM PRIVATE SOURCES	.00	4,000.00	.00	4,000.00	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	59,878.00	59,878.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	.00	78,402.11	.00	122,000.00	122,000.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	10,910.00	.00	.00	.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00	.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	93,312.11	.00	185,878.00	185,878.00
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	5,600.00	12,100.00	6,000.00	18,000.00	12,000.00
10-41-120	REMUNERATION	.00	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	.00	100.00	.00	100.00	100.00
10-41-131	EMPLOYER TAXES	408.20	1,000.00	477.00	1,300.00	823.00
10-41-230	TRAVEL	.00	296.10	.00	500.00	500.00
10-41-280	TELECOM	.00	100.00	.00	200.00	200.00
10-41-330	EDUCATION AND TRAINING	.00	200.00	485.00	200.00	285.00-
10-41-620	MISCELLANEOUS	.00	6,000.00	26.69	.00	26.69-
Total LEGISLATIVE:		6,008.20	19,796.10	6,988.69	20,300.00	13,311.31
COURT						
10-42-110	SALARIES AND WAGES	1,578.57	14,115.00	2,926.00	20,740.00	17,814.00
10-42-130	EMPLOYEE BENEFITS	.00	125.00	.00	125.00	125.00
10-42-131	EMPLOYER TAXES	123.91	995.00	232.60	1,586.00	1,353.40
10-42-230	TRAVEL	.00	100.00	.00	600.00	600.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	30.99	250.00	.00	500.00	500.00
10-42-280	TELEPHONE	.00	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	100.00	.00	100.00	100.00
10-42-330	EDUCATION & TRAINING	.00	300.00	.00	500.00	500.00
10-42-480	INDIGENT DEFENSE SVCS	.00	2,400.00	.00	2,400.00	2,400.00

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Finance Worksheet - Current Year Actual w Prior Year to Date

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Period: 10/22

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Remaining Balance
10-42-481	VICTIM REPARATION SURCHARGE	9,159.52	14,500.00	2,789.68	11,000.00	8,210.32
10-42-620	MISCELLANEOUS SERVICES	.00	500.00	123.40	500.00	376.60
Total COURT:		10,892.99	33,385.00	6,071.68	38,051.00	31,979.32

ADMINISTRATIVE

10-43-110	SALARIES AND WAGES	74,314.28	257,503.00	82,391.69	278,000.00	195,608.31
10-43-111	PERFORMANCE BONUS	.00	9,000.00	.00	6,000.00	6,000.00
10-43-130	EMPLOYEE BENEFITS	360.00	2,000.00	1,276.94	2,000.00	723.06
10-43-131	EMPLOYER TAXES	5,629.57	21,189.00	6,259.07	21,500.00	15,240.93
10-43-132	INSUR BENEFITS	23,141.04	71,600.00	16,667.52	75,180.00	58,512.48
10-43-133	URS CONTRIBUTIONS	13,151.92	47,191.00	15,629.34	51,904.00	36,274.66
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,906.75	6,500.00	203.00	3,400.00	3,197.00
10-43-220	PUBLIC NOTICES	.00	1,000.00	.00	2,000.00	2,000.00
10-43-230	TRAVEL	56.11	1,000.00	376.08	1,600.00	1,223.92
10-43-240	OFFICE SUPPLIES AND EXPENSE	415.05	3,500.00	597.73	5,000.00	4,402.27
10-43-245	IT SUPPLIES & MAINT	8,373.07	16,000.00	4,683.12	16,000.00	11,225.21
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	2,000.00	3,500.00	23.47	4,800.00	4,776.53
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	15.77	.00	15.77-
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00	.00	.00
10-43-280	TELEPHONE	1,211.68	4,000.00	1,229.93	4,600.00	3,370.07
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	1,975.00	5,000.00	2,112.50	5,000.00	2,887.50
10-43-315	PROF CONSULTANT SERVICES	6,000.00	6,000.00	.00	.00	.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	.00	10,000.00	.00	10,000.00	10,000.00
10-43-325	PROF SERVICES - LEGAL	13,257.59	43,000.00	10,418.60	35,000.00	24,581.40
10-43-330	EDUCATION & TRAINING	.00	1,000.00	1,029.04	500.00	529.04-
10-43-350	ELECTIONS	.00	2,500.00	.00	500.00	500.00
10-43-440	BANK CHARGES	1,061.13	2,500.00	627.56	2,500.00	1,872.44
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	4,219.74	5,500.00	4,335.32	5,100.00	764.68
10-43-515	WORKERS COMPENSATION INS	683.80	1,900.00	935.71	1,800.00	750.04
10-43-610	MISCELLANEOUS SUPPLIES	83.99	1,500.00	154.90	1,500.00	1,345.10
10-43-620	MISCELLANEOUS SERVICES	504.95	2,500.00	492.60	3,500.00	3,007.40
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total ADMINISTRATIVE:		159,345.67	525,383.00	149,459.89	537,384.00	387,718.19

MUNICIPAL BUILDINGS

10-45-110	SALARIES AND WAGES	3,382.82	17,000.00	1,716.20	24,000.00	22,283.80
10-45-111	PERFORMANCE BONUS	.00	600.00	.00	500.00	500.00
10-45-130	EMPLOYEE BENEFITS	.00	500.00	.00	200.00	200.00
10-45-131	EMPLOYER TAXES	93.14	1,200.00	134.90	800.00	665.10
10-45-132	INSUR BENEFITS	.00	5,500.00	.00	5,000.00	5,000.00
10-45-133	URS CONTRIBUTIONS	775.40	3,000.00	92.11	3,000.00	2,907.89
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	358.00	4,000.00	1,402.90	4,000.00	2,597.10
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	25,000.00	25,000.00
10-45-270	UTILITIES	1,009.88	4,450.00	1,038.74	4,450.00	3,411.26
10-45-510	INSURANCE AND SURETY BONDS	1,827.64	2,500.00	1,083.76	2,500.00	1,416.24
10-45-610	MISCELLANEOUS SUPPLIES	.00	500.00	.00	500.00	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	6,132.72	19,000.00	.00	6,000.00	6,000.00

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Finance Worksheet - Current Year Actual w Prior Year to Date

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Remaining Balance
Total MUNICIPAL BUILDINGS:		13,579.60	58,250.00	5,468.61	75,950.00	70,481.39
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	.00	3,000.00	.00	2,000.00	2,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	15,000.00	15,000.00	15,000.00	.00
10-50-350	SLC Comm Renewable Energy Prog	218.93	450.00	.00	219.00	219.00
10-50-610	MISCELLANEOUS SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00
10-50-620	AUDIT	.00	10,000.00	.00	11,000.00	11,000.00
10-50-640	MISC SERVICES	.00	1,000.00	.00	1,000.00	1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		15,218.93	30,650.00	15,000.00	30,419.00	15,419.00
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	.00	23,000.00	423.88	10,000.00	9,576.12
10-51-630	WFRC MATCHING GRANT FUNDS	.00	.00	.00	.00	.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	5,000.00	5,000.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	5,000.00	5,000.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00	.00
10-51-635	MEDIAN	23.00	2,200.00	.00	1,000.00	1,000.00
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00	.00	.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	100.00	.00	.00	.00
10-51-638	TRAFFIC MANAGEMENT	.00	3,000.00	21.87	3,000.00	2,978.13
10-51-640	MISCELLANEOUS	.00	.00	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	.00	6,000.00	.00	9,000.00	9,000.00
10-51-700	PARKING PERMITS	.00	2,750.00	.00	2,000.00	2,000.00
10-51-810	METERING TOA share	.00	.00	.00	.00	.00
Total TRANSPORTATION:		23.00	37,050.00	445.75	35,000.00	34,554.25
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	.00	2,000.00	.00	4,500.00	4,500.00
10-53-220	PUBLIC NOTICES	.00	250.00	.00	250.00	250.00
10-53-230	TRAVEL	22.46	1,000.00	.00	1,000.00	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	.00	150.00	.00	150.00	150.00
10-53-310	PROFESSIONAL & TECHNICAL	2,000.00	5,000.00	.00	5,000.00	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	835.00	15,000.00	1,630.00	18,000.00	16,370.00
10-53-330	EDUCATION AND TRAINING	.00	400.00	.00	400.00	400.00
10-53-510	INSURANCE & SURETY BONDS	3,564.59	3,800.00	3,564.59	3,800.00	235.41
10-53-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	300.00
10-53-620	MISCELLANEOUS SERVICES	.00	300.00	.00	300.00	300.00
Total PLANNING AND ZONING:		6,422.05	28,200.00	5,194.59	33,700.00	28,505.41
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	138,139.07	581,800.00	172,475.34	690,897.00	518,421.66
10-54-111	PERFORMANCE BONUS	.00	14,850.00	.00	10,000.00	10,000.00
10-54-130	EMPLOYEE BENEFITS	1,817.66	9,719.00	238.31-	9,719.00	9,957.31
10-54-131	EMPLOYER TAXES	10,804.68	43,614.00	13,435.96	52,853.00	39,417.04
10-54-132	INSUR BENEFITS	46,008.25	146,986.00	39,164.24	140,000.00	100,835.76
10-54-133	URS CONTRIBUTIONS	19,830.10	84,842.00	28,449.91	113,846.00	85,396.09
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200.00	12,500.00	200.00	.00	200.00-

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Remaining Balance
10-54-230	TRAVEL	.00	500.00	623.48	500.00	123.48-
10-54-240	OFFICE SUPPLIES AND EXPENSE	383.39	2,500.00	192.64	2,000.00	1,807.36
10-54-245	IT SUPPLIES AND MAINT	4,828.96	14,000.00	4,253.71	12,000.00	7,746.29
10-54-250	EQUIP/SUPPLIES & MNTNCE	30.60	2,775.00	.00	2,400.00	2,400.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	2,077.10	14,450.00	10,546.97	15,000.00	4,453.03
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,771.08	18,800.00	2,922.10	15,000.00	12,077.90
10-54-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
10-54-270	UTILITIES	1,561.12	7,500.00	1,557.31	7,500.00	5,942.69
10-54-280	TELEPHONE	1,653.48	7,500.00	1,288.59	7,500.00	6,211.41
10-54-310	PROFESS/TECHNICAL SERVICES	.00	500.00	.00	2,000.00	2,000.00
10-54-325	PROF & TECH SERVICES - LEGAL	8,564.06	10,000.00	644.13	10,000.00	9,355.87
10-54-330	EDUCATION AND TRAINING	375.00	5,000.00	1,263.93	5,000.00	3,736.07
10-54-470	UNIFORMS	720.00	4,000.00	720.00	3,500.00	2,780.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,525.94	5,500.00	18.05	5,000.00	4,981.95
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	500.00	.00	500.00	500.00
10-54-510	INSURANCE AND SURETY BONDS	12,493.33	14,000.00	12,136.34	14,000.00	1,863.66
10-54-515	WORKERS COMPENSATION INS	1,367.60	4,250.00	1,875.95	4,250.00	2,145.55
10-54-610	MISCELLANEOUS SUPPLIES	.00	2,500.00	102.61	2,500.00	2,397.39
10-54-620	MISCELLANEOUS SERVICES	554.98	4,500.00	901.04	4,500.00	3,598.96
10-54-740	CAPITAL OUTLAY - EQUIPMENT	21,802.70	92,000.00	6,762.25	73,000.00	66,237.75
10-54-810	METERING	.00	.00	.00	.00	.00
10-54-820	4x4 ENFORCEMENT	.00	.00	.00	1,000.00	1,000.00
Total POLICE DEPARTMENT:		277,509.10	1,105,086.00	299,296.24	1,204,465.00	904,940.26
ECONOMIC DEVELOPMENT						
10-55-230	TRAVEL	.00	.00	.00	.00	.00
10-55-310	ACVB CONTRIBUTION	.00	29,000.00	.00	31,500.00	31,500.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		.00	29,000.00	.00	31,500.00	31,500.00
POST OFFICE						
10-56-110	SALARIES AND WAGES	6,905.62	25,607.00	7,962.15	26,245.00	18,282.85
10-56-111	PERFORMANCE BONUS	.00	850.00	.00	700.00	700.00
10-56-130	EMPLOYEE BENEFITS	60.00	300.00	40.00	300.00	260.00
10-56-131	EMPLOYER TAXES	539.84	2,397.00	633.02	2,300.00	1,666.98
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00
10-56-230	TRAVEL	.00	100.00	.00	100.00	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	17.94	600.00	150.10	300.00	149.90
10-56-250	EQUIP/SUPPLIES AND MNTNCE	318.13	1,200.00	221.97	1,000.00	778.03
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	78.40	1,000.00	1,222.34	1,200.00	22.34-
10-56-270	UTILITIES	266.56	2,000.00	273.31	2,000.00	1,726.69
10-56-280	TELEPHONE	413.59	1,400.00	563.43	1,400.00	836.57
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	100.00	.00	100.00	100.00
10-56-510	INSURANCE & SURETY BONDS	565.62	675.00	593.71	606.00	12.29
10-56-515	WORKERS COMPENSATION INS	126.65	400.00	172.45	400.00	206.39
10-56-620	MISCELLANEOUS SERVICES	.00	200.00	.00	200.00	200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	1,070.36	.00	717.85-	.00	717.85
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total POST OFFICE:		10,362.71	36,829.00	11,114.63	36,851.00	25,715.21

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FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
Total FIRE PROTECTION:		.00	.00	.00	.00	.00
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-58-120	PLAN CHECKS	465.00	8,500.00	760.00	3,500.00	2,740.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	6,645.15	15,500.00	3,947.50	10,000.00	6,052.50
10-58-325	PROF SERVICES - LEGAL	.00	500.00	60.00	500.00	440.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	.00	300.00	459.85	300.00	159.85
10-58-510	INSURANCE & SURETY BONDS	631.13	1,000.00	631.13	800.00	168.87
Total BUILDING INSPECTION:		7,741.28	25,800.00	5,858.48	15,100.00	9,241.52
STREETS - C ROADS						
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	4,000.00	.00	4,000.00	4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	32,000.00	.00	.00	.00
10-60-310	PROFESS/TECHNICAL SERVICES	.00	12,000.00	.00	12,000.00	12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
Total STREETS - C ROADS:		.00	48,000.00	.00	16,000.00	16,000.00
RECYCLING						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	1,500.00	.00	1,500.00	1,500.00
10-62-310	CONTRACT SERVICES cardboard	2,600.00	20,000.00	4,665.00	20,000.00	15,335.00
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00	.00	.00	.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	300.00
Total RECYCLING:		2,600.00	21,800.00	4,665.00	21,800.00	17,135.00
HOMELAND SECURITY GRANT						
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	.00	1,338.74	.00	.00	.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00

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Total HOMELAND SECURITY GRANT:		.00	1,338.74	.00	.00	.00
GIS						
10-66-110	SALARIES AND WAGES	.00	2,000.00	.00	2,000.00	2,000.00
10-66-111	PERFORMANCE BONUS	.00	1.00	.00	50.00	50.00
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	130.00	130.00
10-66-131	EMPLOYER TAXES	.00	1.00	.00	153.00	153.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	1,500.00	.00	1,500.00	1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total GIS:		.00	3,502.00	.00	3,833.00	3,833.00
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	407.97	4,500.00	638.29	4,500.00	3,861.71
10-70-111	PERFORMANCE BONUS	.00	150.00	.00	150.00	150.00
10-70-130	EMPLOYEE BENEFITS	10.00	70.00	20.00	60.00	40.00
10-70-131	EMPLOYER TAXES	43.79	400.00	50.87	400.00	349.13
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,425.98	3,000.00	2,605.62	3,000.00	394.38
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	.00	1,000.00	498.24	1,000.00	501.76
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372.00	3,372.00	.00	3,372.00	3,372.00
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00	.00
10-70-310	Professional & Technical	.00	.00	.00	.00	.00
10-70-320	USFS RANGER	.00	8,000.00	.00	8,000.00	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	23,000.00	.00	23,000.00	23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	10,000.00	.00	.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	.00	.00	.00	.00	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	.00	100.00	.00	100.00	100.00
10-70-510	INSURANCE AND SURETY BONDS	216.67	481.00	394.52	400.00	5.48
10-70-515	WORKERS COMPENSATION INS	.00	700.00	.00	400.00	400.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	20,000.00	20,000.00
Total SUMMER PROGRAM:		6,476.41	54,773.00	4,207.54	64,382.00	60,174.46
IMPACT						
10-72-110	SALARIES AND WAGES	.00	510.00	.00	.00	.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-72-280	TELEPHONE	.00	.00	.00	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	10,000.00	10,000.00	.00	.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	400.00	.00	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total IMPACT:		10,000.00	10,910.00	.00	.00	.00
LIBRARY - COMMUNITY CENTER						
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	500.00	.00	500.00	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,221.82	6,500.00	351.92	7,000.00	6,648.08

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10-75-270	UTILITIES	431.28	2,700.00	462.62	2,400.00	1,937.38
10-75-280	TELEPHONE	.00	.00	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	565.61	650.00	1,426.79	650.00	776.79-
10-75-620	MISCELLANEOUS SERVICES	.00	100.00	.00	100.00	100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,567.00	53,000.00	47,433.00
Total LIBRARY - COMMUNITY CENTER:		2,218.71	10,450.00	7,808.33	63,650.00	55,841.67
COMMUNITY DEVELOPMENT						
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00	.00
TRANSFERS						
10-90-510	TRANSFER TO WATER FUND	.00	44,855.00	.00	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	405,268.72	.00	25,000.00	25,000.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	15,000.00	.00	.00	.00
Total TRANSFERS:		.00	465,123.72	.00	25,000.00	25,000.00
GENERAL FUND Revenue Total:		367,223.27	2,545,326.56	298,945.01	2,253,385.00	1,953,699.43
GENERAL FUND Expenditure Total:		528,398.65	2,545,326.56	521,579.43	2,253,385.00	1,731,349.99
Net Total GENERAL FUND:		161,175.38-	.00	222,634.42-	.00	222,349.44

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DEBT SERVICE FUND						
Source: 38						
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00
EXPENDITURES						
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00	.00

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CAPITAL PROJECT FUND						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	659.02	2,000.00	4,575.13	1,800.00	2,775.13-
Total MISCELLANEOUS REVENUE:		659.02	2,000.00	4,575.13	1,800.00	2,775.13-
CONTRIBUTIONS AND TRANSFERS						
45-39-100	TRANSFER FROM GENERAL FUND	.00	405,268.72	.00	.00	.00
45-39-250	USE OF RESERVED FUNDS	.00	78,402.11	.00	122,000.00	122,000.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	483,670.83	.00	122,000.00	122,000.00
EXPENDITURES						
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
45-40-550	ENGINEERING	.00	.00	.00	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
Department: 90						
45-90-200	CONTRIB TO FUND BALANCE	.00	407,268.72	.00	1,800.00	1,800.00
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	78,402.11	.00	122,000.00	122,000.00
Total Department: 90:		.00	485,670.83	.00	123,800.00	123,800.00
CAPITAL PROJECT FUND Revenue Total:		659.02	485,670.83	4,575.13	123,800.00	119,224.87
CAPITAL PROJECT FUND Expenditure Total:		.00	485,670.83	.00	123,800.00	123,800.00
Net Total CAPITAL PROJECT FUND:		659.02	.00	4,575.13	.00	4,575.13-

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Remaining Balance
WATER FUND						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	51,038.71	222,564.74	56,762.06	255,331.00	198,568.94
51-34-101	WATER SALES - OVERAGE	6,015.81	23,326.00	4,436.08	12,076.00	7,639.92
51-34-102	WATER SALES - OTHER	420.00	14,011.00	.00	10,000.00	10,000.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		57,474.52	259,901.74	61,198.14	277,407.00	216,208.86
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	342.07	1,100.00	2,260.22	1,000.00	1,260.22-
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00
51-36-800	DONATIONS	.00	.00	.00	.00	.00
51-36-810	IMPACT FEES	.00	.00	.00	.00	.00
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		342.07	1,100.00	2,260.22	1,000.00	1,260.22-
Source: 38						
51-38-800	DONATIONS	.00	.00	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00	.00	.00
51-38-820	American Recovery Act	.00	44,855.00	.00	.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00	.00	.00
Total Source: 38:		.00	44,855.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	1,715.00	.00	481,442.00	481,442.00
51-39-300	OTHER FINANCING SOURCES	.00	1,715.00	.00	10,000.00	10,000.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	3,430.00	.00	491,442.00	491,442.00
EXPENDITURES						
51-40-110	SALARIES AND WAGES	1,186.49	6,635.87	637.05	6,515.00	5,877.95
51-40-111	PERFORMANCE BONUS	.00	212.50	.00	200.00	200.00
51-40-130	EMPLOYEE BENEFITS	.00	.00	.00	1,500.00	1,500.00
51-40-131	EMPLOYER TAXES	17.75	150.00	50.65	600.00	549.35
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	600.00	254.04	600.00	345.96
51-40-230	TRAVEL	181.44	181.00	.00	200.00	200.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	267.00	4,000.00	366.64	4,000.00	3,541.70
51-40-250	EQUIP-SUPPLIES/MNTNCE	1,982.17	4,750.00	56.79	6,000.00	5,943.21
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	500.00	.00	500.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	185.81	2,800.00	1,394.05	2,800.00	1,405.95
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
51-40-270	UTILITIES	2,698.28	17,000.00	3,441.07	17,000.00	13,558.93
51-40-280	TELEPHONE	612.42	2,500.00	841.48	2,200.00	1,358.52
51-40-305	WATER COSTS	1,585.91	7,500.00	2,271.14	7,500.00	5,228.86
51-40-310	PROFESS/TECHNICAL SERVICES	8,330.00	33,600.00	10,090.00	33,600.00	23,510.00
51-40-315	OTHER SERVICES/WATER PROJECTS	.00	34,112.00	.00	.00	.00
51-40-320	ENGINEERING/WATER PROJECTS	.00	15,000.00	10,343.50	15,000.00	4,656.50
51-40-325	PROF & TECH SERVICES - LEGAL	150.00	2,900.00	2,218.39	3,000.00	781.61
51-40-330	EDUCATION AND TRAINING	675.00	675.00	.00	650.00	650.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	.00

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Remaining Balance
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	200.00	.00	500.00	500.00
51-40-490	WATER TESTS	949.00	5,500.00	3,251.00	5,500.00	2,249.00
51-40-495	WATER TREATMENT SUPPLIES	508.20	40,000.00	158.40	22,192.00	22,033.60
51-40-510	INSURANCE AND SURETY BONDS	4,864.88	5,000.00	4,969.83	5,250.00	280.17
51-40-515	WORKERS COMPENSATION INS	227.95	600.00	319.40	600.00	242.52
51-40-610	MISCELLANEOUS SUPPLIES	.00	200.00	225.63	200.00	25.63-
51-40-620	MISCELLANEOUS SERVICES	133.31	1,600.00	139.56	4,200.00	4,060.44
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
51-40-650	DEPRECIATION	.00	58,000.00	.00	58,000.00	58,000.00
51-40-740	CAPITAL OUTLAY	3,429.25	9,000.00	44,795.00	471,442.00	426,647.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	15,765.00	55,970.37	409.41	100,000.00	99,590.59
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		43,749.86	309,286.74	86,233.03	769,849.00	683,486.23
WATER FUND Revenue Total:		57,816.59	309,286.74	63,458.36	769,849.00	706,390.64
WATER FUND Expenditure Total:		43,749.86	309,286.74	86,233.03	769,849.00	683,486.23
Net Total WATER FUND:		14,066.73	.00	22,774.67-	.00	22,904.41

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Remaining Balance
SEWER FUND						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	30,621.94	144,431.00	30,971.85	144,431.00	113,459.15
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		30,621.94	144,431.00	30,971.85	144,431.00	113,459.15
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	472.94	1,515.00	3,111.98	1,515.00	1,596.98-
Total MISCELLANEOUS REVENUE:		472.94	1,515.00	3,111.98	1,515.00	1,596.98-
Source: 38						
52-38-800	American Recovery Act	.00	.00	.00	.00	.00
52-38-900	MISCELLANEOUS	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	2,412.00	2,412.00
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	2,412.00	2,412.00
EXPENDITURES						
52-40-110	SALARIES AND WAGES	916.15	6,218.81	1,027.52	7,175.00	6,147.48
52-40-111	PERFORMANCE BONUS	.00	212.50	.00	200.00	200.00
52-40-130	EMPLOYEE BENEFITS	30.00	225.82	20.00	120.00	100.00
52-40-131	EMPLOYER TAXES	136.33	471.00	81.71	550.00	468.29
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	100.00	.00	100.00	100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	356.00	2,000.00	366.68	4,000.00	3,541.65
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	200.00	.00	200.00	200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	12,454.22	90,000.00	17,072.19	105,750.00	88,677.81
52-40-310	PROFESS/TECHNICAL SERVICES	1,017.50	1,020.00	.00	2,000.00	2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	.00	1,000.00	.00	1,000.00	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	3,281.85	4,000.00	3,281.85	4,000.00	718.15
52-40-515	WORKERS COMPENSATION INS	126.60	400.00	172.48	400.00	206.36
52-40-610	MISCELLANEOUS SUPPLIES	.00	300.00	.00	300.00	300.00
52-40-620	MISCELLANEOUS SERVICES	642.45	2,300.00	802.57	2,000.00	1,197.43
52-40-630	Bad Debt Expense	.00	.00	.00	.00	.00
52-40-650	DEPRECIATION	.00	20,563.00	.00	20,563.00	20,563.00
52-40-740	CAPITAL OUTLAY	.00	.00	.00	.00	.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	16,934.87	.00	.00	.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		18,961.10	145,946.00	22,825.00	148,358.00	125,420.17
SEWER FUND Revenue Total:		31,094.88	145,946.00	34,083.83	148,358.00	114,274.17
SEWER FUND Expenditure Total:		18,961.10	145,946.00	22,825.00	148,358.00	125,420.17

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Account Number	Account Title	2021-21 Prior year YTD Actual	2021-22 Prior year Budget	2022-22 Current year YTD Actual	2022-23 Current year Budget	2022-22 Current Year Remaining Balance
	Net Total SEWER FUND:	12,133.78	.00	11,258.83	.00	11,146.00-
	Net Grand Totals:	134,315.85-	.00	229,575.13-	.00	229,532.72

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Include Accounts: None
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks