

TOWN OF ALTA

RESOLUTION NO. 2023-R-9

A RESOLUTION OF THE TOWN OF ALTA, UTAH APPROVING AND ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR 2023-2024 (FY 2024) AND A PROPOSED TAX RATE OF .001043

WHEREAS, the Budget Committee of Alta, Utah on June 7, 2023, presented and discussed proposed budgets for the General Fund, Capital Project Plan, Water Fund, and Sewer Fund for fiscal year 2023-2024 for to the Town Council; and

WHEREAS, the Town Council, on due public notice held a public hearing on June 21 2023 to receive input regarding these budgets prior to adopting the Tentative FY 2024 budgets; and

WHEREAS, the Town Council is proposing a Certified Tax Rate of .001043 by a truth in taxation process; and

WHEREAS, the Town Council will hold a public hearing on the proposed Tax Rate of .001043 on August 9, 2023 at 6pm MST; and

WHEREAS, the Town of Alta has complied in all respects with State law set out in Utah Code Sec. 10-5-108 including holding a public hearing and all public noticing requirements; and

WHEREAS, the Town Council has considered the budgets as submitted and all information presented at the public hearing and has made all changes and amendment which the Town Council desires to make; and

WHEREAS, the Town Council will appropriate sufficient revenues to finance and balance these budgets; now

THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF ALTA, UTAH AS FOLLOWS:

Section 1. The Town Council hereby adopts the Tentative Budgets for the General Fund, Capital Project Plan, Water Fund, and Sewer Fund for fiscal year 2023-2024 effective July 1, 2023 that are attached hereto as Exhibit A and incorporated herein by reference.

Section 2. A copy of the Alta Town Tentative Budgets shall be placed in the Alta Town Offices and be available for review.

Section 3. This resolution shall take effect immediately upon passage and shall be in effect for the respective budget years.

Section 4. That the Town of Alta authorizes the Town Clerk to pursue a truth in taxation hearing on August 9, 2023 at 6pm MST regarding the Certified Property Tax rate for calendar year 2023.

PASSED and ADOPTED by the Town Council of Alta, Utah this 21st day of June 2023.

BY:

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
Account Number	Account Title			
GENERAL FUND REVENUE				
TAXES				
10-31-100	CURRENT YEAR PROPERTY TAXES	245,872	251,771	400,000
10-31-101	TAX INCREMENT - CRA	0	0	-
10-31-200	PRIOR YEAR PROPERTY TAXES	2,476	14,147	5,000
10-31-300	SALES AND USE TAXES	1,890,675	1,943,466	2,012,480
10-31-310	4th .25 TAX	49,535	42,000	39,200
10-31-400	ENERGY SALES AND USE TAX	82,553	90,000	85,000
10-31-410	TELEPHONE USE TAX	5,800	6,489	6,150
Total TAXES:		2,276,911	2,347,873	2,547,830
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES AND PERMITS	16,800	20,500	20,500
10-32-150	LIQUOR LICENSES	5,600	5,675	5,675
10-32-210	BUILDING PERMITS	70,302	49,000	49,000
10-32-220	PARKING PERMITS	14,500	14,375	14,000
10-32-250	ANIMAL LICENSES	15,375	14,000	14,000
Total LICENSES AND PERMITS:		122,576	103,550	103,175
INTERGOVERNMENTAL REVENUE				
10-33-100	WFRC MATCHING GRANT	0	0	-
10-33-200	SALT LAKE CITY	4,000	0	-
10-33-275	SLC TRAILS	507	14,312	-
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	-
10-33-350	COUNTY - TRANSPORTATION	0	0	-
10-33-375	COUNTY - ZAP	0	0	-
10-33-400	STATE GRANTS	8,822	8,450	-
10-33-450	FEDERAL GRANTS	0	0	-
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	13,568	15,000	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,945	5,073	5,100
10-33-600	SISK	3,000	3,000	3,000
10-33-650	POST OFFICE	21,850	21,850	21,850
10-33-700	UDOT	12,000	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		68,692	75,685	52,950

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
CHARGES FOR SERVICES				
10-34-240	REVEGETATION BONDS	0	2,000	2,000
10-34-430	PLAN CHECK FEES	35,135	15,000	15,000
10-34-550	PLANNING COMM REVIEW FEES	150	300	300
10-34-600	GLASS RECYCLING	0	0	-
10-34-760	FACILITY CENTER USE FEES	0	0	-
10-34-810	IMPACT FEES	4,000	2,000	2,000
Total CHARGES FOR SERVICES:		39,285	19,300	19,300
FINES AND FORFEITURES				
10-35-100	COURT FINES	36,870	21,000	21,000
Total FINES AND FORFEITURES:		36,870	21,000	21,000
MISCELLANEOUS REVENUE				
10-36-100	INTEREST EARNINGS	8,043	61,098	40,000
10-36-300	OTHER FINANCING SOURCES	0	0	-
10-36-400	SALE OF FIXED ASSETS	54,149	21,700	16,000
10-36-620	MISCELLANEOUS	0	50,000	204,000
10-36-700	CONTRIB FROM PRIVATE SOURCES	4,000	8,000	8,000
10-36-800	DONATIONS	100	0	-
10-36-810	METERING	0	12,100	12,100
10-36-820	4x4 ENFORCEMENT	0	0	-
10-36-900	SUNDRY REVENUES	9,528	4,000	4,000
10-36-910	REFUNDABLE SALES TAX	0	0	-
Total MISCELLANEOUS REVENUE:		75,820	156,898	284,100
TRANSFERS INTO GENERAL FUND				
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	-
10-39-250	USE OF RESERVED FUNDS	0	36,297	8,250
10-39-400	TRANSFERS FROM CAP PROJ FUND	52,212	0	-
10-39-410	TRANSFERS FROM IMPACT FUND	0	4,500	-
10-39-420	TRANSFERS FROM SEWER FUND	0	0	-
10-39-430	TRANSFERS FROM WATER FUND	0	0	-
Total TRANSFERS INTO GENERAL FUND:		52,212	40,797	8,250
GENERAL FUND Revenue Total:		2,624,154	2,732,306	3,028,355
GENERAL FUND Transfer IN Total:		52,212	40,797	8,250
CASH AVAILABLE FOR GENERAL FUND		2,676,366	2,773,103	3,036,605

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
Account Number	Account Title			
GENERAL FUND EXPENSES				
LEGISLATIVE				
10-41-110	SALARIES - MAYOR AND COUNCIL	12,100	18,000	18,000
10-41-120	REMUNERATION	0	0	-
10-41-130	EMPLOYEE BENEFITS	0	0	100
10-41-131	EMPLOYER TAXES	827	1,300	1,500
10-41-230	TRAVEL	296	1,500	1,000
10-41-280	TELECOM	0	200	-
10-41-330	EDUCATION AND TRAINING	200	1,500	4,000
10-41-620	MISCELLANEOUS	367	250	250
Total LEGISLATIVE:		13,790	22,750	24,850
COURT				
10-42-110	SALARIES AND WAGES	14,054	15,000	20,722
10-42-130	EMPLOYEE BENEFITS	54	125	125
10-42-131	EMPLOYER TAXES	1,020	1,000	1,825
10-42-230	TRAVEL	32	600	750
10-42-240	OFFICE SUPPLIES AND EXPENSE	161	500	500
10-42-280	TELEPHONE	0	0	-
10-42-310	PROFESSIONAL & TECHNICAL	0	100	100
10-42-330	EDUCATION & TRAINING	0	500	1,500
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	2,400
10-42-481	VICTIM REPARATION SURCHARGE	13,491	11,000	11,000
10-42-620	MISCELLANEOUS SERVICES	248	500	500
Total COURT:		29,061	31,725	39,422

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
ADMINISTRATIVE				
10-43-110	SALARIES AND WAGES	250,670	278,000	277,469
10-43-111	PERFORMANCE BONUS	9,000	6,100	4,600
10-43-130	EMPLOYEE BENEFITS	2,421	2,000	2,000
10-43-131	EMPLOYER TAXES	20,890	22,240	22,198
10-43-132	INSUR BENEFITS	69,391	75,180	78,187
10-43-133	URS CONTRIBUTIONS	46,877	51,904	69,000
10-43-140	TERMINATION BENEFITS	0	36,297	8,250
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	6,200	3,400	3,500
10-43-220	PUBLIC NOTICES	0	0	2,000
10-43-230	TRAVEL	948	1,600	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,227	4,000	4,000
10-43-245	IT SUPPLIES & MAINT	13,434	16,000	17,600
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	3,361	3,500	4,800
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	-
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	-
10-43-265	VEHICLE LEASE PAYMENTS	0	0	-
10-43-270	UTILITIES	0	0	-
10-43-280	TELEPHONE	3,765	4,600	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,241	10,000	10,000
10-43-315	PROF CONSULTANT SERVICES	6,000	5,500	40,000
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,648	10,000	10,000
10-43-325	PROF SERVICES - LEGAL	44,867	75,000	60,000
10-43-330	EDUCATION & TRAINING	740	2,500	3,000
10-43-350	ELECTIONS	2,000	500	2,500
10-43-440	BANK CHARGES	2,084	3,000	3,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	-
10-43-510	INSURANCE AND SURETY BONDS	4,370	5,100	5,100
10-43-515	WORKERS COMPENSATION INS	1,698	2,000	2,400
10-43-610	MISCELLANEOUS SUPPLIES	931	1,000	1,500
10-43-620	MISCELLANEOUS SERVICES	1,984	2,500	3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	5,810	0	-
Total ADMINISTRATIVE:		511,556	621,921	642,705

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
MUNICIPAL BUILDINGS				
10-45-110	SALARIES AND WAGES	13,145	15,000	48,706
10-45-111	PERFORMANCE BONUS	600	450	250
10-45-130	EMPLOYEE BENEFITS	0	200	200
10-45-131	EMPLOYER TAXES	747	1,200	3,896
10-45-132	INSUR BENEFITS	4,945	0	-
10-45-133	URS CONTRIBUTIONS	2,311	300	-
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	-
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,090	4,000	5,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	-
10-45-270	UTILITIES	4,765	4,600	4,600
10-45-510	INSURANCE AND SURETY BONDS	1,828	2,500	2,500
10-45-610	MISCELLANEOUS SUPPLIES	0	500	500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	18,485	0	-
Total MUNICIPAL BUILDINGS:		50,915	28,750	65,653
NON-DEPARTMENTAL				
10-50-330	TOWN EVENTS	2,214	2,500	3,500
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000
10-50-350	SLC COMM RENEWABLE ENERGY PROG	438	0	400
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	1,200
10-50-620	AUDIT	10,000	10,000	10,000
10-50-640	MISC SERVICES	0	1,000	1,000
10-50-650	INSURANCE CLAIMS	0	0	-
10-50-910	REFUNDABLE SALES TAX PAID	0	0	-
Total NON-DEPARTMENTAL:		27,652	29,700	31,100
TRANSPORTATION				
10-51-325	PROF & TECH SERVICES - LEGAL	21,599	10,000	5,000
10-51-630	WFRC MATCHING GRANT FUNDS	0		-
10-51-631	TRAILHEAD PROJECTS	0	12,290	-
10-51-635	MEDIAN	23	1,000	1,000
10-51-636	EXPANDED UTA BUS SERVICE	0	55,000	-
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	70	0	-
10-51-638	TRAFFIC MANAGEMENT	215	3,000	5,000
10-51-640	MISCELLANEOUS	0	0	-
10-51-645	ALTA RESORT SHUTTLE	6,000	9,000	230,470
10-51-700	PARKING PERMITS	2,561	10,000	10,000
10-51-810	METERING	0	0	12,100
Total TRANSPORTATION:		30,467	100,290	263,570

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
PLANNING AND ZONING				
10-53-120	COMMISSION REMUNERATION	1,650	375	2,000
10-53-220	PUBLIC NOTICES	0	0	250
10-53-230	TRAVEL	22	500	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	150
10-53-310	PROFESSIONAL & TECHNICAL	2,000	5,000	5,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	-
10-53-325	PROF & TECH SERVICES - LEGAL	5,615	10,000	10,000
10-53-330	EDUCATION AND TRAINING	20	400	500
10-53-510	INSURANCE & SURETY BONDS	3,565	3,800	3,800
10-53-610	MISCELLANEOUS SUPPLIES	237	300	300
10-53-620	MISCELLANEOUS SERVICES	282	300	300
Total PLANNING AND ZONING:		13,391	20,825	23,300
POLICE DEPARTMENT				
10-54-110	SALARIES AND WAGES	529,451	650,000	768,147
10-54-111	PERFORMANCE BONUS	14,250	16,070	11,970
10-54-130	EMPLOYEE BENEFITS	7,135	13,000	15,000
10-54-131	EMPLOYER TAXES	42,433	52,000	61,450
10-54-132	INSUR BENEFITS	127,656	140,000	158,000
10-54-133	URS CONTRIBUTIONS	80,500	113,846	128,200
10-54-140	TERMINATION BENEFITS	0	0	-
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	11,994	1,000	12,500
10-54-230	TRAVEL	0	750	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	712	2,000	1,500
10-54-245	IT SUPPLIES AND MAINT	14,754	15,000	13,500
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,396	2,400	2,500
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	11,568	25,000	25,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	15,577	32,000	59,500
10-54-265	VEHICLE LEASE PAYMENTS	0	0	-
10-54-270	UTILITIES	7,765	8,000	8,000
10-54-280	TELEPHONE	5,783	8,250	8,000
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	5,293	10,000	10,000
10-54-330	EDUCATION AND TRAINING	2,509	9,500	10,000
10-54-470	UNIFORMS	3,279	3,500	4,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,169	11,000	10,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500
10-54-510	INSURANCE AND SURETY BONDS	11,993	1,400	1,400
10-54-515	WORKERS COMPENSATION INS	3,396	4,250	5,000
10-54-610	MISCELLANEOUS SUPPLIES	838	2,500	2,500
10-54-620	MISCELLANEOUS SERVICES	2,034	5,000	9,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	91,896	7,127	-
10-54-810	METERING	0	12,100	12,000
10-54-820	4x4 ENFORCEMENT	0	0	-
Total POLICE DEPARTMENT:		998,380	1,148,193	1,341,667

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
ECONOMIC DEVELOPMENT				
10-55-230	TRAVEL	0	0	-
10-55-310	ACVB CONTRIBUTION	29,000	0	-
10-55-480	ACVB Matching Grant Funds	0	0	-
Total ECONOMIC DEVELOPMENT:		29,000	0	0
POST OFFICE				
10-56-110	SALARIES AND WAGES	24,712	26,245	29,249
10-56-111	PERFORMANCE BONUS	850	1,100	700
10-56-130	EMPLOYEE BENEFITS	343	300	300
10-56-131	EMPLOYER TAXES	2,574	2,300	2,340
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	-
10-56-230	TRAVEL	0	100	100
10-56-240	OFFICE SUPPLIES & EXPENSE	548	375	400
10-56-245	IT SUPPLIES AND MAINT	0	200	500
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,040	1,000	1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	834	5,000	2,500
10-56-270	UTILITIES	2,092	3,000	3,000
10-56-280	TELEPHONE	1,515	1,800	1,900
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	-
10-56-480	SPECIAL DEPARTMENT SUPPLIES	26	100	100
10-56-510	INSURANCE & SURETY BONDS	666	594	606
10-56-515	WORKERS COMPENSATION INS	314	400	425
10-56-620	MISCELLANEOUS SERVICES	169	200	200
10-56-630	OVERAGE & SHORT	0	0	-
10-56-635	POST OFFICE INVENTORY	976	0	-
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-
Total POST OFFICE:		36,660	42,714	43,320
FIRE PROTECTION				
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	-
Total FIRE PROTECTION:		0	0	0

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
BUILDING INSPECTION				
10-58-110	SALARIES AND WAGES	0	0	-
10-58-120	PLAN CHECKS	465	3,500	3,500
10-58-130	EMPLOYEE BENEFITS	0	0	-
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	-
10-58-230	TRAVEL	0	0	-
10-58-280	TELEPHONE	0	0	-
10-58-310	PROFESS/TECHNICAL INSPECTIONS	17,902	10,000	10,000
10-58-325	PROF SERVICES - LEGAL	0	500	600
10-58-330	EDUCATION AND TRAINING	0	0	-
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
10-58-481	BUILDING PERMIT - SURCHARGES	185	750	500
10-58-510	INSURANCE & SURETY BONDS	631	800	950
Total BUILDING INSPECTION:		19,183	15,550	15,550
STREETS - C ROADS				
10-60-110	SALARIES AND WAGES	0	0	-
10-60-130	EMPLOYEE BENEFITS	0	0	-
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	-
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	4,000	4,000
10-60-265	FLAGSTAFF LOT PAVING	25,000	0	-
10-60-310	PROFESS/TECHNICAL SERVICES	11,446	12,000	12,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
Total STREETS - C ROADS:		36,446	16,000	16,000
RECYCLING				
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	-
10-62-230	TRAVEL	0	0	-
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	-
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	713	1,500	1,500
10-62-310	CONTRACT SERVICES cardboard	17,605	20,000	22,500
10-62-315	CONTRACT SERVICES GLASS ONLY	0	0	-
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
10-62-610	MISCELLANEOUS SUPPLIES	0	300	300
Total RECYCLING:		18,318	21,800	24,300

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
HOMELAND SECURITY GRANT				
10-65-110	SALARIES AND WAGES	0	0	-
10-65-130	EMPLOYEE BENEFITS	0	0	-
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	-
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,339	0	-
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	-
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	-
10-65-310	PROFESSIONAL & TECHNICAL	0	0	-
10-65-330	EDUCATION AND TRAINING	0	0	-
10-65-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
10-65-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-
Total HOMELAND SECURITY GRANT:		1,339	0	0
GIS				
10-66-110	SALARIES AND WAGES	0	0	-
10-66-111	PERFORMANCE BONUS	0	0	-
10-66-130	EMPLOYEE BENEFITS	0	0	-
10-66-131	EMPLOYER TAXES	0	0	-
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,190	500	500
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	-
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000
10-66-330	EDUCATION AND TRAINING	0	0	-
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-
Total GIS:		1,190	2,500	2,500
SUMMER PROGRAM				
10-70-110	SALARIES AND WAGES	456	4,000	4,965
10-70-111	PERFORMANCE BONUS	125	150	150
10-70-130	EMPLOYEE BENEFITS	70	60	70
10-70-131	EMPLOYER TAXES	91	320	400
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,298	6,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	443	1,000	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372	3,372	5,000
10-70-265	VEHICLE LEASE PAYMENTS	0	0	-
10-70-310	PROFESSIONAL & TECHNICAL	0	0	-
10-70-320	USFS RANGER	8,000	12,000	12,000
10-70-470	TRAILS	3,247	14,752	-
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100
10-70-510	INSURANCE AND SURETY BONDS	217	400	400
10-70-515	WORKERS COMPENSATION INS	0	400	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	20,000	-
Total SUMMER PROGRAM:		19,320	62,554	30,485

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
IMPACT FEE				
10-72-110	SALARIES AND WAGES	508	0	-
10-72-130	EMPLOYEE BENEFITS	0	0	-
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	-
10-72-280	TELEPHONE	0	0	-
10-72-310	PROFESS/TECHNICAL SERVICES	10,000	4,500	-
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	-
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
10-72-620	MISCELLANEOUS SERVICES	0	0	-
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-
Total IMPACT:		10,508	4,500	0
LIBRARY - COMMUNITY CENTER				
10-75-110	SALARIES AND WAGES	0	0	-
10-75-130	EMPLOYEE BENEFITS	0	0	-
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,469	7,000	7,000
10-75-270	UTILITIES	2,750	2,500	3,600
10-75-280	TELEPHONE	0	0	-
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
10-75-510	INSURANCE & SURETY BONDS	566	1,427	1,500
10-75-620	MISCELLANEOUS SERVICES	0	100	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	10,500	-
Total LIBRARY - COMMUNITY CENTER:		5,785	22,027	12,700
COMMUNITY DEVELOPMENT				
10-78-110	SALARIES AND WAGES	0	0	-
10-78-130	EMPLOYEE BENEFITS	0	0	-
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	-
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	-
10-78-310	PROGRESS/TECHNICAL SERVICES	0	0	-
10-78-620	MISCELLANEOUS SERVICES	0	0	-
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-
Total COMMUNITY DEVELOPMENT:		0	0	0

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
TRANSFERS OUT OF GENERAL FUND				
10-90-510	TRANSFER TO WATER FUND	0	0	-
10-90-520	TRANSFER TO SEWER FUND	0	0	-
10-90-530	TRANSFER TO DEBT SERVICE	0	0	-
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	100,000	581,303	444,484
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	15,000
Total TRANSFERS OUT OF GENERAL FUND:		100,000	581,303	459,484
GENERAL FUND Expenditure Total:		1,852,961	2,191,800	2,577,121
GENERAL FUND TRANSFER OUT Total:		100,000	581,303	459,484
GENERAL FUND BUDGET		1,952,961	2,773,103	3,036,605
<u>GENERAL FUND SUMMARY</u>				
GENERAL FUND Revenue & Transfer IN Total:		2,676,366	2,773,103	3,036,605
GENERAL FUND Expenditure & Transfer OUT Total:		1,952,961	2,773,103	3,036,605
Net Total GENERAL FUND:		723,405	0	0

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
Account Number	Account Title			
CAPITAL PROJECT FUND REVENUE				
INTERGOVERNMENTAL REVENUE				
45-33-400	STATE GRANT	0	0	-
Total INTERGOVERNMENTAL REVENUE:		0	0	0
MISCELLANEOUS REVENUE				
45-36-100	INTEREST	2,920	19,000	10,000
Total MISCELLANEOUS REVENUE:		2,920	19,000	10,000
TRANSFERS INTO CAPITAL PROJECT FUND				
45-39-100	TRANSFER FROM GENERAL FUND	0	581,303	444,484
45-39-250	USE OF RESERVED FUNDS	100,000	19,364	104,000
Total TRANSFERS INTO CAPITAL PROJECT FUND:		100,000	600,667	548,484
CAPITAL PROJECT FUND EXPENSE				
MUNICIPAL BUILDINGS				
45-45-740	TOWN OFFICE	0	6,332	-
45-45-750	LIBRARY - COMMUNITY CENTER	0	14,567	100,000
Total EXPENDITURE:		0	20,899	100,000
POLICE DEPT				
45-54-741	BUILDINGS	0	0	53,000
45-54-742	VEHICLES	0	0	61,000
45-54-743	EQUIPMENT	0	3,808	80,000
Total EXPENDITURE:		0	3,808	194,000
OTHER EXPENDITURES				
45-70-740	SUMMER PROGRAM	0	0	5,000
Total EXPENDITURE:		0	0	5,000
TRANSFERS OUT OF CAPITAL PROJECTS FUND				
45-90-200	CONTRIB TO FUND BALANCE	0	594,960	259,484
45-90-540	TRANS TO GENERAL FUND RESERVE	52,212	0	-
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		52,212	594,960	259,484
CAPITAL PROJECT FUND Revenue & Transfer Total:		102,920	619,667	558,484
CAPITAL PROJECT FUND Expenditure Total:		52,212	619,667	558,484
Net Total CAPITAL PROJECT FUND:		50,708	0	0

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
Account Number	Account Title			
WATER FUND REVENUE				
CHARGES FOR SERVICES				
51-34-100	WATER SALES	225,242	255,331	286,066
51-34-101	WATER SALES - OVERAGE	23,326	34,668	12,076
51-34-102	WATER SALES - OTHER	14,011	14,990	10,000
51-34-200	CONNECTION FEES	0	0	-
Total CHARGES FOR SERVICES:		262,578	304,989	308,142
MISCELLANEOUS REVENUE				
51-36-100	INTEREST EARNINGS	1,429	11,800	10,000
51-36-200	BOND PROCEEDS	0	0	-
51-36-300	OTHER FINANCING SOURCES	1,715	0	-
51-36-800	DONATIONS	0	0	-
51-36-810	IMPACT FEES	0	0	-
51-36-820	AMERICAN RECOVERY ACT	44,855	0	-
51-36-900	MISCELLANEOUS	0	0	-
Total MISCELLANEOUS REVENUE:		47,999	11,800	10,000
TRANSFERS INTO WATER FUND				
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	-
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	78,728	502,997
Total TRANSFERS INTO WATER FUND:		0	78,728	502,997

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
WATER FUND EXPENDITURES				
51-40-110	SALARIES AND WAGES	6,713	6,515	4,805
51-40-111	PERFORMANCE BONUS	213	100	-
51-40-130	EMPLOYEE BENEFITS	0	0	60
51-40-131	EMPLOYER TAXES	107	444	385
51-40-132	INSUR BENEFITS	0	685	710
51-40-133	URS CONTRIBUTIONS	0	755	890
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	594	900	700
51-40-230	TRAVEL	181	200	-
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	-
51-40-245	IT/ACCTG SOFTWARE SUPPORT	979	4,000	4,000
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,045	6,000	6,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	500	-
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,771	5,000	3,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0	-
51-40-270	UTILITIES	16,249	17,000	17,000
51-40-280	TELEPHONE	2,456	2,400	2,400
51-40-305	WATER COSTS	8,853	7,500	7,500
51-40-310	PROFESS/TECHNICAL SERVICES	32,756	41,500	65,450
51-40-315	OTHER SERVICES/WATER PROJECTS	34,113	0	-
51-40-320	ENGINEERING/WATER PROJECTS	9,808	15,000	15,000
51-40-325	PROF & TECH SERVICES - LEGAL	990	3,000	3,000
51-40-330	EDUCATION AND TRAINING	675	650	650
51-40-475	SUPPLIES/WATER PROJECTS	0	1,000	-
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	503
51-40-490	WATER TESTS	4,152	10,000	12,000
51-40-495	WATER TREATMENT SUPPLIES	39,447	22,192	22,192
51-40-510	INSURANCE AND SURETY BONDS	4,865	5,250	5,250
51-40-515	WORKERS COMPENSATION INS	566	600	-
51-40-610	MISCELLANEOUS SUPPLIES	0	200	500
51-40-620	MISCELLANEOUS SERVICES	3,388	4,200	4,200
51-40-630	BAD DEBT EXPENSE	0	0	-
51-40-650	DEPRECIATION	65,788	58,000	58,000
51-40-740	CAPITAL OUTLAY	0	78,728	502,997
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	-
51-40-820	DEBT SERVICE - INTEREST	0	0	-
51-40-830	INFRASTRUCTURE REPLACEMENT	49,642	103,098	83,947
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	-
Total EXPENDITURES:		289,349	395,517	821,139
WATER FUND Revenue & Transfer Total:		310,577	395,517	821,139
WATER FUND Expenditure Total:		289,349	395,517	821,139
Net Total WATER FUND:		21,228	0	0

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
Account Number	Account Title			
SEWER FUND REVENUE				
CHARGES FOR SERVICES				
52-34-100	SEWER SERVICES	124,662	144,431	185,000
52-34-200	CONNECTION FEES	0		-
Total CHARGES FOR SERVICES:		124,662	144,431	185,000
MISCELLANEOUS REVENUE				
52-36-100	INTEREST EARNINGS	2,032	15,000	12,000
52-36-300	OTHER FINANCING SOURCES	0	0	-
52-36-900	MISCELLANEOUS	0	0	-
Total MISCELLANEOUS REVENUE:		2,032	15,000	12,000
TRANSFERS INTO SEWER FUND				
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	-
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	
Total TRANSFERS INTO SEWER FUND:		0	0	0

		2021-22 Prior year YE Actual	2022-23 Proposed YE Amen. Budget	2023-24 Future Year Tentative Budget
SEWER FUND EXPENDITURES				
52-40-110	SALARIES AND WAGES	5,783	5,000	6,622
52-40-111	PERFORMANCE BONUS	213	100	100
52-40-130	EMPLOYEE BENEFITS	130	120	120
52-40-131	EMPLOYER TAXES	393	550	530
52-40-132	INSUR BENEFITS	0		500
52-40-133	URS CONTRIBUTIONS	0		590
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	100
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,068	3,000	4,300
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	200	215
52-40-265	VEHICLE LEASE PAYMENTS	0	0	-
52-40-305	DISPOSAL COSTS	79,753	120,000	135,000
52-40-310	PROFESS/TECHNICAL SERVICES	1,018	2,000	8,968
52-40-325	PROF & TECH SERVICES - LEGAL	760	1,000	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	4,000
52-40-515	WORKERS COMPENSATION INS	314	400	400
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300
52-40-620	MISCELLANEOUS SERVICES	2,583	2,000	2,150
52-40-630	BAD DEBT EXPENSE	0	0	-
52-40-650	DEPRECIATION	19,554	20,563	22,105
52-40-740	CAPITAL OUTLAY	0	0	-
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	-
52-40-820	DEBT SERVICE - INTEREST	0	0	-
52-40-830	INFRASTRUCTURE REPLACEMENT	0	98	10,000
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	-
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	-
Total EXPENDITURES:		114,850	159,431	197,000
SEWER FUND Revenue & Transfers Total:		126,694	159,431	197,000
SEWER FUND Expenditure Total:		114,850	159,431	197,000
Net Total SEWER FUND:		11,845	0	0
NET "GRAND" TOTAL - ALL 4 FUNDS - Must = Zero		807,186	0	1