

TOWN OF ALTA

RESOLUTION 2024-R-10

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


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

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

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

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

ADOPTED THIS 10th day of April, 2024.

  
Roger Bourke, Mayor

ATTEST:

  
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke	<u>yes</u>	Councilmember Anctil	<u>yes</u>
Councilmember Byrne	<u>yes</u>	Councilmember Morgan	<u>yes</u>
Councilmember Schilling	<u>yes</u>		

		2022-23 Approved Budget 6/30/2023	2023-24 Current year YTD Actual 3/31/2024	2023-24 Approved Budget 4/10/2024
Account Number	Account Title			
<b>GENERAL FUND REVENUE</b>				
<b>TAXES</b>				
10-31-100	CURRENT YEAR PROPERTY TAXES	280,000	390,916	400,165
10-31-101	TAX INCREMENT - CRA	0	0	-
10-31-200	PRIOR YEAR PROPERTY TAXES	5,568	57	5,000
10-31-300	SALES AND USE TAXES	1,391,460	1,194,289	1,868,000
10-31-310	4th .25 TAX	42,000	30,751	39,200
10-31-400	ENERGY SALES AND USE TAX	75,000	70,306	85,000
10-31-410	TELEPHONE USE TAX	6,489	4,308	6,150
Total TAXES:		1,800,517	1,690,627	2,403,515
<b>LICENSES AND PERMITS</b>				
10-32-100	BUSINESS LICENSES AND PERMITS	26,500	19,293	20,500
10-32-150	LIQUOR LICENSES	5,600	5,325	5,800
10-32-210	BUILDING PERMITS	32,000	10,381	49,000
10-32-220	PARKING PERMITS	12,500	14,375	14,000
10-32-250	ANIMAL LICENSES	14,000	12,470	14,000
Total LICENSES AND PERMITS:		90,600	61,844	103,300
<b>INTERGOVERNMENTAL REVENUE</b>				
10-33-100	WFRC MATCHING GRANT	0	0	-
10-33-200	SALT LAKE CITY	0	0	-
10-33-275	SLC TRAILS	27,493	0	-
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	19,767	0	-
10-33-450	FEDERAL GRANTS	0	0	-
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	15,000	10,175	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,900	5,554	5,100
10-33-600	SISK	3,000	3,000	3,000
10-33-650	POST OFFICE	21,850	16,387	21,850
10-33-700	UDOT	16,000	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		108,010	43,116	52,950
<b>CHARGES FOR SERVICES</b>				
10-34-240	REVEGETATION BONDS	2,000	0	2,000
10-34-430	PLAN CHECK FEES	15,000	6,532	15,000
10-34-550	PLANNING COMM REVIEW FEES	300	300	300
10-34-600	GLASS RECYCLING	0	0	-
10-34-760	FACILITY CENTER USE FEES	750	450	-
10-34-810	IMPACT FEES	2,000	0	2,000
Total CHARGES FOR SERVICES:		20,050	7,282	19,300

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>FINES AND FORFEITURES</b>				
10-35-100	COURT FINES	25,000	10,954	21,000
Total FINES AND FORFEITURES:		25,000	10,954	21,000
<b>MISCELLANEOUS REVENUE</b>				
10-36-100	INTEREST EARNINGS	30,000	107,483	125,000
10-36-300	OTHER FINANCING SOURCES	0	0	-
10-36-400	SALE OF FIXED ASSETS	21,700	34,418	16,000
10-36-620	MISCELLANEOUS	50,000	1,677	2,500
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	0	8,000
10-36-800	DONATIONS	50	0	-
10-36-810	METERING	0	0	12,100
10-36-820	4x4 ENFORCEMENT	1,000	0	-
10-36-830	TOWN SHUTTLE		197,179	205,695
10-36-900	SUNDRY REVENUES	4,000	1,560	4,000
10-36-910	SALES TAX	100	658	-
Total MISCELLANEOUS REVENUE:		106,850	342,976	373,295
<b>TRANSFERS INTO GENERAL FUND</b>				
10-39-200	USE OF UNRESERVED FUND BALANCE	65,378	0	-
10-39-250	USE OF RESERVED FUNDS	0	0	8,250
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	-
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	-
10-39-420	TRANSFERS FROM SEWER FUND	0	0	-
10-39-430	TRANSFERS FROM WATER FUND	0	0	-
Total TRANSFERS INTO GENERAL FUND:		65,378	0	8,250
<b>GENERAL FUND Revenue Total:</b>		<b>2,151,027</b>	<b>2,156,799</b>	<b>2,973,360</b>
<b>GENERAL FUND Transfer IN Total:</b>		<b>65,378</b>	<b>0</b>	<b>8,250</b>
<b>CASH AVAILABLE FOR GENERAL FUND</b>		<b>2,216,405</b>	<b>2,156,799</b>	<b>2,981,610</b>
<b>GENERAL FUND EXPENSES</b>				
<b>LEGISLATIVE</b>				
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	13,500	18,000
10-41-120	REMUNERATION	0	0	-
10-41-130	EMPLOYEE BENEFITS	100	0	100
10-41-131	EMPLOYER TAXES	1,300	1,073	1,500
10-41-230	TRAVEL	500	0	1,000
10-41-280	TELECOM	200	0	-
10-41-330	EDUCATION AND TRAINING	200	615	4,000
10-41-620	MISCELLANEOUS	250	38	250
Total LEGISLATIVE:		20,550	15,226	24,850

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>COURT</b>				
10-42-110	SALARIES AND WAGES	20,740	14,675	20,722
10-42-130	EMPLOYEE BENEFITS	125	0	125
10-42-131	EMPLOYER TAXES	1,586	547	1,825
10-42-230	TRAVEL	600	114	750
10-42-240	OFFICE SUPPLIES AND EXPENSE	500	21	500
10-42-280	TELEPHONE	0	0	-
10-42-310	PROFESSIONAL & TECHNICAL	100	0	100
10-42-330	EDUCATION & TRAINING	500	250	1,500
10-42-480	INDIGENT DEFENSE SVCS	2,400	0	2,400
10-42-481	VICTIM REPARATION SURCHARGE	11,000	3,600	11,000
10-42-620	MISCELLANEOUS SERVICES	500	206	500
Total COURT:		38,051	19,413	39,422

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>ADMINISTRATIVE</b>				
10-43-110	SALARIES AND WAGES	278,000	158,742	277,469
10-43-111	PERFORMANCE BONUS	4,600	2,100	4,600
10-43-130	EMPLOYEE BENEFITS	2,000	1,193	2,000
10-43-131	EMPLOYER TAXES	21,500	13,676	22,198
10-43-132	INSUR BENEFITS	75,180	17,668	78,187
10-43-133	URS CONTRIBUTIONS	51,904	27,240	69,000
10-43-140	TERMINATION BENEFITS	0	8,250	8,250
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,400	3,791	3,500
10-43-220	PUBLIC NOTICES	2,000	1,033	2,000
10-43-230	TRAVEL	1,600	192	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,000	2,865	4,000
10-43-245	IT SUPPLIES & MAINT	16,000	12,675	20,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	4,800	117	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	4,600	2,881	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	10,000	3,598	10,000
10-43-315	PROF CONSULTANT SERVICES	0	47,300	65,500
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,000	4,608	10,000
10-43-325	PROF SERVICES - LEGAL	35,000	28,002	60,000
10-43-330	EDUCATION & TRAINING	500	1,832	3,000
10-43-350	ELECTIONS	500	2,500	2,500
10-43-440	BANK CHARGES	2,500	3,231	3,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	-
10-43-510	INSURANCE AND SURETY BONDS	5,100	4,299	5,100
10-43-515	WORKERS COMPENSATION INS	1,800	1,440	2,400
10-43-610	MISCELLANEOUS SUPPLIES	1,500	295	1,500
10-43-620	MISCELLANEOUS SERVICES	3,500	3,536	3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-
Total ADMINISTRATIVE:		540,984	353,065	670,604

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>MUNICIPAL BUILDINGS</b>				
10-45-110	SALARIES AND WAGES	24,000	11,439	48,706
10-45-111	PERFORMANCE BONUS	250	0	250
10-45-130	EMPLOYEE BENEFITS	200	70	200
10-45-131	EMPLOYER TAXES	800	909	3,896
10-45-132	INSUR BENEFITS	5,000	0	-
10-45-133	URS CONTRIBUTIONS	3,000	0	-
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	614	1,000
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,000	5,118	5,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	-
10-45-270	UTILITIES	4,450	4,195	4,600
10-45-510	INSURANCE AND SURETY BONDS	2,500	1,141	2,500
10-45-610	MISCELLANEOUS SUPPLIES	500	42	500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	-
Total MUNICIPAL BUILDINGS:		44,700	23,527	66,652
<b>NON-DEPARTMENTAL</b>				
10-50-330	TOWN EVENTS	2,000	98	3,500
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000
10-50-350	SLC COMM RENEWABLE ENERGY PROG	219	0	400
10-50-610	MISCELLANEOUS SUPPLIES	1,200	-473	1,200
10-50-620	AUDIT	11,000	10,000	10,000
10-50-640	MISC SERVICES	1,000	0	1,000
10-50-650	INSURANCE CLAIMS	0	0	-
10-50-910	SALES TAX RECEIVED	0	657	-
Total NON-DEPARTMENTAL:		30,419	25,281	31,100
<b>TRANSPORTATION</b>				
10-51-325	PROF & TECH SERVICES - LEGAL	10,000	265	5,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	-
10-51-631	TRAILHEAD PROJECTS	10,000	0	-
10-51-635	MEDIAN	1,000	0	1,000
10-51-636	EXPANDED UTA BUS SERVICE	55,000	0	-
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	-
10-51-638	TRAFFIC MANAGEMENT	3,000	62	5,000
10-51-640	MISCELLANEOUS	0	1,575	-
10-51-645	ALTA RESORT SHUTTLE	9,000	174,066	232,920
10-51-700	PARKING PERMITS	2,000	6,267	10,000
10-51-810	METERING	0	0	12,100
Total TRANSPORTATION:		90,000	182,235	266,020
<b>PLANNING AND ZONING</b>				
10-53-120	COMMISSION REMUNERATION	4,500	1,050	2,000
10-53-220	PUBLIC NOTICES	250	0	250
10-53-230	TRAVEL	1,000	0	1,000

Account Number	Account Title	2022-23	2023-24	2023-24
		Approved	Current year	Approved
		Budget	YTD Actual	Budget 4/10/2024
		6/30/2023	3/31/2024	
10-53-240	OFFICE SUPPLIES AND EXPENSE	150	0	150
10-53-310	PROFESSIONAL & TECHNICAL	5,000	0	5,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	-
10-53-325	PROF & TECH SERVICES - LEGAL	18,000	16,706	10,000
10-53-330	EDUCATION AND TRAINING	400	0	500
10-53-510	INSURANCE & SURETY BONDS	3,800	3,534	3,800
10-53-610	MISCELLANEOUS SUPPLIES	300	18	300
10-53-620	MISCELLANEOUS SERVICES	300	48	300
Total PLANNING AND ZONING:		33,700	21,356	23,300
<b>POLICE DEPARTMENT</b>				
10-54-110	SALARIES AND WAGES	690,897	472,240	768,147
10-54-111	PERFORMANCE BONUS	11,970	6,375	11,970
10-54-112	WAGE CORRECTION			135,686
10-54-130	EMPLOYEE BENEFITS	9,719	2,109	15,000
10-54-131	EMPLOYER TAXES	52,853	36,886	69,290
10-54-132	INSUR BENEFITS	140,000	90,771	158,000
10-54-133	URS CONTRIBUTIONS	113,846	70,210	144,140
10-54-140	TERMINATION BENEFITS	0	0	-
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	1,000	3,661	12,500
10-54-230	TRAVEL	500	90	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,000	292	1,500
10-54-245	IT SUPPLIES AND MAINT	12,000	10,423	13,500
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,400	-224	2,500
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	25,000	24,097	25,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	15,000	21,847	59,500
10-54-265	VEHICLE LEASE PAYMENTS	0	0	-
10-54-270	UTILITIES	7,500	6,034	8,000
10-54-280	TELEPHONE	7,500	8,569	8,000
10-54-310	PROFESS/TECHNICAL SERVICES	2,000	0	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	10,000	3,554	10,000
10-54-330	EDUCATION AND TRAINING	9,500	4,826	11,500
10-54-470	UNIFORMS	3,500	2,483	4,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	10,000	1,530	12,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	500	0	500
10-54-510	INSURANCE AND SURETY BONDS	14,000	12,147	12,500
10-54-515	WORKERS COMPENSATION INS	4,250	2,881	5,000
10-54-610	MISCELLANEOUS SUPPLIES	2,500	755	47,500
10-54-620	MISCELLANEOUS SERVICES	4,500	1,311	9,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	20,000	0	-
10-54-810	METERING	0	0	12,000
10-54-820	4x4 ENFORCEMENT	1,000	0	-
Total POLICE DEPARTMENT:		1,173,935	782,868	1,560,733

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>ECONOMIC DEVELOPMENT</b>				
10-55-230	TRAVEL	0	0	-
10-55-310	ACVB CONTRIBUTION	31,500	0	-
10-55-480	ACVB Matching Grant Funds	0	0	-
Total ECONOMIC DEVELOPMENT:		31,500	0	-
<b>POST OFFICE</b>				
10-56-110	SALARIES AND WAGES	26,245	19,664	29,249
10-56-111	PERFORMANCE BONUS	700	500	700
10-56-130	EMPLOYEE BENEFITS	300	140	300
10-56-131	EMPLOYER TAXES	2,300	1,603	2,340
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	-
10-56-230	TRAVEL	100	0	100
10-56-240	OFFICE SUPPLIES & EXPENSE	300	352	400
10-56-245	IT SUPPLIES AND MAINT	0	18	500
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,000	666	1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,200	1,951	2,500
10-56-270	UTILITIES	2,000	1,705	3,000
10-56-280	TELEPHONE	1,400	990	1,900
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	-
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100	0	100
10-56-510	INSURANCE & SURETY BONDS	606	612	612
10-56-515	WORKERS COMPENSATION INS	400	267	425
10-56-620	MISCELLANEOUS SERVICES	200	0	200
10-56-630	OVERAGE & SHORT	0	0	-
10-56-635	POST OFFICE INVENTORY	0	599	1,000
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-
Total POST OFFICE:		36,851	29,065	44,326
<b>FIRE PROTECTION</b>				
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	-
Total FIRE PROTECTION:		0	0	-



		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>BUILDING INSPECTION</b>				
10-58-110	SALARIES AND WAGES	0	0	-
10-58-120	PLAN CHECKS	3,500	-724	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	10,000	12,415	10,000
10-58-325	PROF SERVICES - LEGAL	500	0	600
10-58-330	EDUCATION AND TRAINING	0	0	-
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
10-58-481	BUILDING PERMIT - SURCHARGES	300	115	500
10-58-510	INSURANCE & SURETY BONDS	800	757	950
Total BUILDING INSPECTION:		15,100	12,564	15,550
<b>STREETS - C ROADS</b>				
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	4,000	0	8,000
10-60-265	FLAGSTAFF LOT PAVING	0	0	-
10-60-310	PROFESS/TECHNICAL SERVICES	12,000	12,526	24,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
Total STREETS - C ROADS:		16,000	12,526	32,000
<b>RECYCLING</b>				
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	1,500	1,238	1,500
10-62-310	CONTRACT SERVICES cardboard	20,000	14,895	28,500
10-62-315	CONTRACT SERVICES GLASS ONLY	0	0	-
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
10-62-610	MISCELLANEOUS SUPPLIES	300	0	300
Total RECYCLING:		21,800	16,132	30,300

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>HOMELAND SECURITY GRANT</b>				
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	0	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:		0	0	-
<b>GIS</b>				
10-66-110	SALARIES AND WAGES	2,000	0	-
10-66-111	PERFORMANCE BONUS	0	0	-
10-66-130	EMPLOYEE BENEFITS	130	0	-
10-66-131	EMPLOYER TAXES	153	0	-
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,500	0	500
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	-
10-66-310	PROFESS/TECHNICAL SERVICES	0	0	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:		3,783	0	2,500
<b>SUMMER PROGRAM</b>				
10-70-110	SALARIES AND WAGES	4,500	1,842	4,965
10-70-111	PERFORMANCE BONUS	150	0	150
10-70-130	EMPLOYEE BENEFITS	60	0	70
10-70-131	EMPLOYER TAXES	400	216	400
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,000	3,399	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	1,000	715	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,372	4,009	5,000
10-70-265	VEHICLE LEASE PAYMENTS	0	0	-
10-70-310	PROFESSIONAL & TECHNICAL	0	0	-
10-70-320	USFS RANGER	12,000	0	12,000
10-70-470	TRAILS	23,000	0	-
10-70-480	SPECIAL DEPARTMENT SUPPLIES	100	0	100
10-70-510	INSURANCE AND SURETY BONDS	400	398	400
10-70-515	WORKERS COMPENSATION INS	400	0	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	20,000	0	-
Total SUMMER PROGRAM:		68,382	10,579	30,485

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>IMPACT FEE</b>				
10-72-110	SALARIES AND WAGES	0	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	0	0	-
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:		0	0	-
<b>LIBRARY - COMMUNITY CENTER</b>				
10-75-110	SALARIES AND WAGES	0	0	-
10-75-130	EMPLOYEE BENEFITS	0	0	-
10-75-250	EQUIP-SUPPLIES/MNTNCE	500	0	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	7,000	4,015	10,000
10-75-270	UTILITIES	2,400	2,139	3,600
10-75-280	TELEPHONE	0	0	-
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
10-75-510	INSURANCE & SURETY BONDS	650	1,369	1,500
10-75-620	MISCELLANEOUS SERVICES	100	0	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	15,000	0	-
Total LIBRARY - COMMUNITY CENTER:		25,650	7,523	15,700
<b>COMMUNITY DEVELOPMENT</b>				
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	-

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>TRANSFERS OUT OF GENERAL FUND</b>				
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	25,000	0	113,068
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	15,000
Total TRANSFERS OUT OF GENERAL FUND:		25,000	0	128,068
<b>GENERAL FUND Expenditure Total:</b>		<b>2,191,405</b>	<b>1,511,361</b>	<b>2,853,542</b>
<b>GENERAL FUND TRANSFER OUT Total:</b>		<b>25,000</b>	<b>0</b>	<b>128,068</b>
<b>GENERAL FUND BUDGET</b>		<b>2,216,405</b>	<b>1,511,361</b>	<b>2,981,610</b>
<b>GENERAL FUND SUMMARY</b>				
<b>GENERAL FUND Revenue &amp; Transfer IN Total:</b>		<b>2,216,405</b>	<b>2,156,799</b>	<b>2,981,610</b>
<b>GENERAL FUND Expenditure &amp; Transfer OUT Total:</b>		<b>2,216,405</b>	<b>1,511,361</b>	<b>2,981,610</b>
<b>Net Total GENERAL FUND:</b>		<b>0</b>	<b>645,438</b>	<b>0</b>

		2022-23 Approved Budget 6/30/2023	2023-24 Current year YTD Actual 3/31/2024	2023-24 Approved Budget 4/10/2024
Account Number	Account Title			
<b>CAPITAL PROJECT FUND REVENUE</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
45-33-400	STATE GRANT	0	0	-
Total INTERGOVERNMENTAL REVENUE:		0	0	-
<b>MISCELLANEOUS REVENUE</b>				
45-36-100	INTEREST	5,500	43,074	40,000
Total MISCELLANEOUS REVENUE:		5,500	43,074	40,000
<b>TRANSFERS INTO CAPITAL PROJECT FUND</b>				
45-39-100	TRANSFER FROM GENERAL FUND	0	0	113,068
45-39-250	USE OF RESERVED FUNDS	119,832	0	312,969
Total TRANSFERS INTO CAPITAL PROJECT FUND:		119,832	0	426,037
<b>CAPITAL PROJECT FUND EXPENSE</b>				
<b>MUNICIPAL BUILDINGS</b>				
45-45-740	TOWN OFFICE	6,332	0	-
45-45-750	LIBRARY - COMMUNITY CENTER	38,000	0	10,000
Total EXPENDITURE:		44,332	0	10,000
<b>POLICE DEPT</b>				
45-54-741	BUILDINGS	20,000	14,209	33,000
45-54-742	VEHICLES	0	50,827	61,000
45-54-743	EQUIPMENT	56,000	93,406	126,248
Total EXPENDITURE:		76,000	158,442	220,248
<b>OTHER EXPENDITURES</b>				
45-70-740	SUMMER PROGRAM	5,000	0	-
Total EXPENDITURE:		5,000	0	-
<b>TRANSFERS OUT OF CAPITAL PROJECTS FUND</b>				
45-90-200	CONTRIB TO FUND BALANCE	0	0	235,789
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	-
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	235,789
<b>CAPITAL PROJECT FUND Revenue &amp; Transfer Total:</b>		<b>125,332</b>	<b>43,074</b>	<b>466,037</b>
<b>CAPITAL PROJECT FUND Expenditure Total:</b>		<b>125,332</b>	<b>158,442</b>	<b>466,037</b>
<b>Net Total CAPITAL PROJECT FUND:</b>		<b>0</b>	<b>-115,369</b>	<b>-</b>

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>WATER FUND REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
51-34-100	WATER SALES	255,331	203,911	286,066
51-34-101	WATER SALES - OVERAGE	12,076	27,734	12,076
51-34-102	WATER SALES - OTHER	10,000	0	10,000
51-34-200	CONNECTION FEES	0	0	-
Total CHARGES FOR SERVICES:		277,407	231,645	308,142
<b>MISCELLANEOUS REVENUE</b>				
51-36-100	INTEREST EARNINGS	5,000	19,124	20,000
51-36-200	BOND PROCEEDS	0	0	-
51-36-300	OTHER FINANCING SOURCES	10,000	0	-
51-36-800	DONATIONS	0	0	-
51-36-810	IMPACT FEES	0	0	-
51-36-820	AMERICAN RECOVERY ACT	0	0	-
51-36-900	MISCELLANEOUS	0	0	-
Total MISCELLANEOUS REVENUE:		15,000	19,124	20,000
<b>TRANSFERS INTO WATER FUND</b>				
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	-
51-39-200	USE OF WATER RESERVE/PTIF BAL	564,742	0	545,997
Total TRANSFERS INTO WATER FUND:		564,742	0	545,997

Account Number	Account Title	2022-23	2023-24	2023-24
		Approved	Current year	Approved
		Budget	YTD Actual	Budget 4/10/2024
		6/30/2023	3/31/2024	
<b>WATER FUND EXPENDITURES</b>				
51-40-110	SALARIES AND WAGES	6,515	9,755	10,000
51-40-111	PERFORMANCE BONUS	100	0	-
51-40-130	EMPLOYEE BENEFITS	1,500	0	60
51-40-131	EMPLOYER TAXES	600	746	385
51-40-132	INSUR BENEFITS	0	1,206	1,210
51-40-133	URS CONTRIBUTIONS	0	1,802	890
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	600	442	700
51-40-230	TRAVEL	200	0	-
51-40-240	OFFICE SUPPLIES AND EXPENSE	100	0	-
51-40-245	IT/ACCTG SOFTWARE SUPPORT	4,000	900	4,000
51-40-250	EQUIP-SUPPLIES/MNTNCE	6,000	345	6,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500	0	-
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,800	956	3,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0	-
51-40-270	UTILITIES	17,000	11,134	17,000
51-40-280	TELEPHONE	2,200	1,844	2,400
51-40-305	WATER COSTS	7,500	5,962	7,500
51-40-310	PROFESS/TECHNICAL SERVICES	39,000	28,050	65,450
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	-
51-40-320	ENGINEERING/WATER PROJECTS	15,000	4,784	31,000
51-40-325	PROF & TECH SERVICES - LEGAL	3,000	566	3,000
51-40-330	EDUCATION AND TRAINING	650	0	650
51-40-475	SUPPLIES/WATER PROJECTS	0	0	-
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500	0	503
51-40-490	WATER TESTS	5,500	4,768	12,000
51-40-495	WATER TREATMENT SUPPLIES	22,192	22,566	41,000
51-40-510	INSURANCE AND SURETY BONDS	5,250	1,427	5,250
51-40-515	WORKERS COMPENSATION INS	600	4,014	-
51-40-610	MISCELLANEOUS SUPPLIES	200	0	500
51-40-620	MISCELLANEOUS SERVICES	4,200	1,252	4,200
51-40-630	BAD DEBT EXPENSE	0	0	-
51-40-650	DEPRECIATION	58,000	0	58,000
51-40-740	CAPITAL OUTLAY	553,442	435,722	545,997
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	-
51-40-820	DEBT SERVICE - INTEREST	0	0	-
51-40-830	INFRASTRUCTURE REPLACEMENT	100,000	0	53,444
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	-
Total EXPENDITURES:		857,149	538,240	874,139
<b>WATER FUND Revenue &amp; Transfer Total:</b>		<b>857,149</b>	<b>250,769</b>	<b>874,139</b>
<b>WATER FUND Expenditure Total:</b>		<b>857,149</b>	<b>538,240</b>	<b>874,139</b>
<b>Net Total WATER FUND:</b>		<b>0</b>	<b>-287,471</b>	<b>-</b>

		2022-23 Approved Budget	2023-24 Current year YTD Actual	2023-24 Approved Budget 4/10/2024
Account Number	Account Title	6/30/2023	3/31/2024	
<b>SEWER FUND REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
52-34-100	SEWER SERVICES	144,431	125,224	185,000
52-34-200	CONNECTION FEES	0	0	-
Total CHARGES FOR SERVICES:		144,431	125,224	185,000
<b>MISCELLANEOUS REVENUE</b>				
52-36-100	INTEREST EARNINGS	3,827	20,724	20,000
52-36-300	OTHER FINANCING SOURCES	0	0	-
52-36-900	MISCELLANEOUS	0	0	-
Total MISCELLANEOUS REVENUE:		3,827	20,724	20,000
<b>TRANSFERS INTO SEWER FUND</b>				
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	-
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	8,492
Total TRANSFERS INTO SEWER FUND:		0	0	8,492



Account Number	Account Title	2022-23	2023-24	2023-24
		Approved	Current year	Approved
		Budget	YTD Actual	Budget 4/10/2024
		6/30/2023	3/31/2024	
<b>SEWER FUND EXPENDITURES</b>				
52-40-110	SALARIES AND WAGES	7,175	8,132	11,572
52-40-111	PERFORMANCE BONUS	100	0	100
52-40-130	EMPLOYEE BENEFITS	120	0	120
52-40-131	EMPLOYER TAXES	550	622	530
52-40-132	INSUR BENEFITS	0	1,005	1,010
52-40-133	URS CONTRIBUTIONS	0	1,502	590
52-40-240	OFFICE SUPPLIES AND EXPENSE	100	0	100
52-40-245	IT/ACCTG SOFTWARE SUPPORT	4,000	900	4,300
52-40-250	EQUIP-SUPPLIES/MNTNCE	200	0	215
52-40-265	VEHICLE LEASE PAYMENTS	0	0	-
52-40-305	DISPOSAL COSTS	105,750	123,665	135,000
52-40-310	PROFESS/TECHNICAL SERVICES	2,000	309	30,000
52-40-325	PROF & TECH SERVICES - LEGAL	1,000	0	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-
52-40-510	INSURANCE AND SURETY BONDS	4,000	3,282	4,000
52-40-515	WORKERS COMPENSATION INS	400	267	400
52-40-610	MISCELLANEOUS SUPPLIES	300	0	300
52-40-620	MISCELLANEOUS SERVICES	2,000	688	2,150
52-40-630	BAD DEBT EXPENSE	0	0	-
52-40-650	DEPRECIATION	20,563	0	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	0	-
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	-
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	-
Total EXPENDITURES:		148,258	140,372	213,492
SEWER FUND Revenue & Transfers Total:		148,258	145,948	213,492
SEWER FUND Expenditure Total:		148,258	140,372	213,492
Net Total SEWER FUND:		0	5,576	-
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		0	248,174	-