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August 6, 2020

Via Email

Mayor Greg Harrigan
Interlaken Town
interlaken.mayor@gmail.com

Re: Traffic Regulation and Placement of Speed Bumps

Mayor Harrigan:

You have asked whether the Town has the authority to place speed bumps on the Town's streets. The answer is yes. Utah Code Ann. § 10-8-30 gives municipalities the authority to regulate movement on municipal streets to prevent "racing and immoderate driving." As we discussed, drivers are frequently driving through Town in excess of the posted speed limit. The Town would like to place speed bumps to slow traffic on the Town's streets. Because the Town has the authority to regulate the movement of traffic on its streets, you may place speed bumps to improve the safety on the Town's streets.

You have also asked whether Town officials can wear colored vests and identification badges while performing official Town duties. Public servants and officials are allowed to wear identification when performing official Town duties. You can wear identification badges and vests marked with Town Official, Town Code Enforcement, or something similar. You cannot represent that you are a peace officer, but you can represent that you, or someone else the Town has given authority to perform official function is, in fact, a designated Town official.

Please let me know if you have any additional questions.

Very truly yours,

COHNE KINGHORN, P.C.

A handwritten signature in blue ink, appearing to read 'T. Bywater'.

Timothy J. Bywater

Enclosures
cc: Bart Smith, Town Clerk (interlaken.clerk@gmail.com)

Proposal for Road Signs, Speed Bumps, & Road Painting

Matterhorn Area: Placement of sign reading – SLOW HILL BLOCKS VIEW on NE side of Matterhorn Way right before the Frank residence.

Speed bump installed in the same area.

?? Should we also paint slow or caution on the road?

?? Should we paint STOP at stop sign coming down from Matterhorn to St. Moritz?

Jungfrau Hill Rd: Replace the yield sign at the corner of JFH & St. Moritz with a STOP sign. Paint the word STOP on road.

Install 20mph speed sign on existing pole that holds the No Parking sign.

Install speed bump along flat area of JFH, somewhere in vicinity of Justin's house.

Paint STOP on the road at the Stop sign at the intersection on JFH and Bern Way

Eiger Point Area: Placements of signs reading – NO PARKING NO TRESPASSING PRIVATE PROPERTY

2 signs on both sides of road at the old water tank.

?? Do we need a speed bump in this area?

Interlaken Drive: Install speed bump somewhere along flat area on ID heading west, past Luzern.

Paint SLOW on ID heading out of Interlaken, before reaching Burgi Ranches.

Install speed bump on ID past Burgi Ranches, before Mr. Bawden's house.

Repaint existing speed bumps on ID.

?? Should we paint STOP on road in both directions at the ID/St. Moritz intersection?

Luzern Dr. ?? Do we want a speed bump placed on Luzern due to the increase of traffic from the dumpster relocation?

Estimate

Date	Estimate #
7/9/2020	626

9619 N Blue Sky Dr.
Eagle Mountain, Ut,
84005

Name / Address
interlaken midway

Project

Description	Qty	Rate	Total
glass beaded stop bar with stop logo each	1	35.00	35.00
glass beaded slow or yield sign each	1	25.00	25.00
speed bumps paint each	1	60.00	60.00
speed bump install 350 each 650 minimum on all asphalt jobs	1	350.00	350.00
sign only change or replace <i>STOP</i>	1	150.00	150.00
sign + post and base install <i>CHRIS SIGN</i>	1	465.00	465.00
asphalt patching 4.50 per square foot 650 minimum	1	4.50	4.50
		Total	\$1,089.50

Created Date: 7/13/2020

DESCRIPTION: Road Signs

Bill To: Interlaken Town
P.O. Box 1256
Midway, UT 84049
US

Installed: Interlaken Town
P.O. Box 1256
Midway, UT 84049
US

Requested By: Chuck O'nan
Email: conan@promontoryclub.com
Work Phone: (435) 731-0989
Cell Phone: (435) 731-0989

Salesperson: Spencer Coleman
Email: spencer@signarama-wb.com

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Caution Sign (Hill Blocks View)	1	\$96.00	\$96.00
2	STOP sign - 30" HI	1	\$91.25	\$91.25
3	Misc. message signs No Trespassing etc.	4	\$212.7425	\$850.97

All orders require a payment of half down to start production. Final payment is due on completion of install.

Subtotal:	\$1,038.22
Taxes:	\$0.00
Grand Total:	\$1,038.22

This estimate is good for 30 days.

Signature: _____ **Date:** _____

7/1/19 - 6/30/20		Interlaken Town Statement of Revenue and Expense											
		7/1/19 - 6/30/20 - Fiscal Year 2020											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Revenue - All Accounts													
5	Annual Road Tax Assessment - Wasatch County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,248	\$ 116,000
6	Prior Year Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Late Fees - Assessments (all years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1% State Sales Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,186	\$ 22,000
all	Interest Income	\$ 343	\$ 400	\$ 111	\$ 100	\$ 495	\$ 600	\$ 239	\$ 220	\$ 118	\$ 55	\$ 228	\$ 100
15	Interlaken Drive RMA with BHR Agreement (20%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400
12	New Owner Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	B&C Road Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,068	\$ 18,408
14	Building App & Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92	Annual Water Utility Base Fees	\$ -	\$ -	\$ 167,253	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Metered Water Overages	\$ -	\$ -	\$ 5,370	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95a	Water Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95b	Water Billing Late Fees	\$ -	\$ -	\$ 225	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95c	New Owner Transfer Fees	\$ -	\$ -	\$ 600	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169	Building Application Fees (varies with application)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,450	\$ 700	\$ -	\$ -
170	Water Connect Fees (\$200 per project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 400	\$ -	\$ -
171	Road Impact Fees (\$2,500 per project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -
172	Damage Deposits (\$2,500 per project, refundable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 5,000	\$ -	\$ -
173	Completion Deposits (\$1,500 per project, refundable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 3,000	\$ -	\$ -
173a	Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,845	\$ 7,500	\$ -	\$ -
173b	Variance Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
Total Revenue		\$ 343	\$ 400	\$ 173,559	\$ 181,350	\$ 495	\$ 600	\$ 239	\$ 220	\$ 70,363	\$ 21,655	\$ 169,730	\$ 159,908
Transfers into General Fund													
19	Transfer from Building Fund (Application Fees for admin costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,450	\$ 700
20	Transfer from Water Revenue Fund (50% of admin. expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
21	Transfer from Transportation Reserve Fund for Capital expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of General Fund													
28	Transfer to Transportation Reserve of B&C Road Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,068)	\$ (13,408)
29	Transfer to Transportation Reserve Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	\$ -
30	Transfer to Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,413)	\$ (6,000)
Transfers into Water Revenue Fund (Checking)													
100	Transfer from Building Fund (Water Connect Fees)	\$ -	\$ -	\$ 200	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Transfer from Bond Sinking Fund for current year Water Bond payment	\$ -	\$ -	\$ 78,626	\$ 78,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Transfer from Water Reserve Fund	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of Water Revenue Fund													
105	Transfer to Water System Reserve Capital Fund	\$ -	\$ -	\$ (50,000)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	Transfer to Bond Sinking Fund	\$ -	\$ -	\$ (78,382)	\$ (78,382)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	Transfer to Water System Capital Facilities Replacement Reserve Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	Transfer to General Fund for 50% of Administrative expenses	\$ -	\$ -	\$ -	\$ (27,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers into Transportation Reserve Fund													
77	Transfer from General B&C Road Tax to Transportation Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,068	\$ 13,408	\$ -	\$ -	\$ -	\$ -
78	Transfer to Transportation Reserve Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -

7/1/19 - 6/30/20		Interlaken Town Statement of Revenue and Expense											
		7/1/19 - 6/30/20 - Fiscal Year 2020											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
80	Transfer from Building Fund of Road Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	Transfers out of Transportation Reserve Fund												
83	Transfer to General Fund for Transportation Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers into Water System Capital Reserves Fund												
154	Transfer from Water Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers out of Water System Capital Reserves Fund												
161	Transfer to Water Revenue Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers into Building Fund												
177	Transfer from General Fund for Special Epic Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,413	\$ 6,000	\$ -	\$ -
	Transfers out of Building Fund												
180	Transfer to General Fund (Application Fees for admin costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,450)	\$ (700)	\$ -	\$ -
181	Transfer to Water Revenue (Water Connect Fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)	\$ (400)	\$ -	\$ -
182	Transfer to Transportation Reserve for Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ (5,000)	\$ -	\$ -
	Transfers into Bond Sinking Fund												
138	Transfer from Water Revenue Fund	\$ 78,382	\$ 78,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers out of Water Bond Sinking Fund												
141	Transfer to Water Revenue Fund to pay current year bond	\$ (78,626)	\$ (78,678)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers Between Funds	\$ (244)	\$ (296)	\$ (49,556)	\$ (13,304)	\$ 50,000	\$ (13,000)	\$ 70,068	\$ 18,408	\$ (10,238)	\$ (100)	\$ (60,031)	\$ 8,292
	General Fund Expenses												
	Administrative Expense												
37	Commissions, Committee, Council Mtg Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32)	\$ (1,200)
38	Town Clerk & Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,269)	\$ (20,000)
39	Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (509)	\$ (489)
40	Web Hosting Expense (annual WIX, GoDaddy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700)	\$ (244)
40a	Town Council Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (425)	\$ (200)
41	Meeting Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (688)	\$ (350)
42	Bookkeeping and Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,928)	\$ (8,000)
43	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35)	\$ -
44	Town Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,292)	\$ (16,000)
44a	Attorney fees for BHR settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45a	Animal Control through Interlocal Agreement w/ Heber City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
45b	Municipal Election Balloting & Noticing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
46	Misc. Admin. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (370)	\$ (100)
47	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,092)	\$ (4,039)
48	Office Supplies (postage + supplies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,141)	\$ (500)
49	Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Additional Consulting Fees (Codifiers, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,800)	\$ (5,000)
51a	Federal IRS Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,955)	\$ (4,000)
	Total Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,237)	\$ (62,122)
	Annual Road Maintenance Expense from General Fund												
55	Annual Road Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,038)	\$ (10,000)
56	Additional Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,564)	\$ (8,000)
56a	Road Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,133)	\$ (1,000)

7/1/19 - 6/30/20		Interlaken Town Statement of Revenue and Expense											
		7/1/19 - 6/30/20 - Fiscal Year 2020											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
57	Contract Service (Snow Removal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58	Supplies - Salt, Sand, etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)	\$ (39,500)
	Annual Road Capital Expenses												
60	Capital Repairs, Maintenance & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ (30,000)
60a	DPW Expenses												
60b	DPW Site Construction - Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)
60c	Annual DPW Site Maintenance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,200)
61	Total Road Maintenance, Capital Improvements, DPW Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,286)	\$ (153,000)
	Total General Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (108,523)	\$ (215,122)
	Water Revenue Fund Expenses												
	Bond Payment												
114	Water Bond Payment, Due annually in January	\$ -	\$ -	\$ (78,626)	\$ (78,678)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenses												
116	Payroll - Water Masters	\$ -	\$ -	\$ (15,064)	\$ (16,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	Meter Repair/Replacement, Water System Equipment, Supplies	\$ -	\$ -	\$ (5,249)	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Chemicals & Monitoring	\$ -	\$ -	\$ (3,065)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Telemetry System Operating Costs	\$ -	\$ -	\$ -	\$ (1,127)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Water Share Fee, Education, etc.	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	Gas Heat	\$ -	\$ -	\$ (557)	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Electricity	\$ -	\$ -	\$ (6,095)	\$ (6,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Payroll Taxes - Water Masters - State & Federal 941	\$ -	\$ -	\$ (3,435)	\$ (1,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123a	Workman's Comp Insurance for Water Master & Asst	\$ -	\$ -	\$ (8)	\$ (1,069)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123b	Misc. Water Expenses	\$ -	\$ -	\$ (1,148)	\$ (40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123c	Capital Investment in Water System												
123d	Purchase of Generator and Installation	\$ -	\$ -	\$ (3,515)	\$ (51,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123e	Pump Replacements, Telemetry System, Meter Upgrades	\$ -	\$ -	\$ (10,965)	\$ (23,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	Repair and Maintenance												
125	Additional Contract Services - Tank Main., Rate Studies, Consults	\$ -	\$ -	\$ (1,200)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	Annual Generator Maintenance	\$ -	\$ -	\$ -	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126a	General Water System Maintenance & Repair	\$ -	\$ -	\$ (4,117)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Water Revenue Fund Expenses	\$ -	\$ -	\$ (133,045)	\$ (200,189)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Fund Expenses												
187	Refunds of Damage Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,500)	\$ (5,000)	\$ -	\$ -
188	Refunds of Completion Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,243)	\$ (3,000)	\$ -	\$ -
188a	Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,419)	\$ (7,500)	\$ -	\$ -
188b	Additional Contractual Services (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000)	\$ -	\$ -
	Total Building Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,162)	\$ (21,500)	\$ -	\$ -
	Total Expenses (Water Revenue, Building, General)	\$ -	\$ -	\$ (133,045)	\$ (200,189)	\$ -	\$ -	\$ -	\$ -	\$ (47,162)	\$ (21,500)	\$ (108,523)	\$ (215,122)
	Add: Beginning Balance	\$ 159,858		\$ 64,393		\$ 188,204		\$ 165,582		\$ 39,482		\$ 87,343	
	Rounding Adjustment												
	Ending Balance	\$ 159,957	\$ 159,962	\$ 55,350	\$ 32,250	\$ 238,700	\$ 175,804	\$ 235,889	\$ 184,210	\$ 52,445	\$ 39,537	\$ 88,519	\$ 40,421