	Version 2021-06-10 TC Amended	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget 6/10/21 Amended 7/1/20-6/30/21
1	General Fund (checking)			
2				
3	General Fund Revenue			
5	Annual Wasatch County Tax Assessment	\$ 79,042	\$121,187	\$118,000
6	Prior Year Assessments	\$0	\$0	\$0
7	Late Fees - Assessments (prior to FY2019)	\$0	\$0	\$0
8	1% State Sales Tax (estimate)	\$24,881	\$28,689	\$22,000
10	Interest Income	\$136	\$219	\$200
12	New Owner Transfer Fees	\$124	\$0	
13	B&C Road Tax (estimate)	\$18,605	\$20,068	\$18,408
14	Building App Town Admin Fees	\$900	\$0	\$0
15	Interlaken Drive RMA with BHR Agreement (20%)	\$0	\$0	\$1,200
15a	CARES Act Revenue			\$20,115
15b	Additional Grant Revenue			
15c	Miscellaneous Revenue			
15d				
16	Total General Fund Revenue:	\$ 123,689	\$170,163	\$179,923
17				
18	Transfers into General Fund			
19	Transfer from Building Fund (Application Fees for admin costs)	\$1,600	\$2,450	\$1,500
20	Transfer from Water Revenue Fund (50% of admin. expenses)	\$28,666	\$0	\$30,500
21	Transfer from Transportation Reserve Fund for Capital expenses	\$0	\$0	\$90,000
22				
23	Transfers out of General Fund			
26	Transfers into Transportation Reserve Fund			
28	Transfer of B&C Road Tax to Transportation Reserve Fund	(\$18,755)	(\$20,068)	(\$18,408)
29	Contribution to Capital Improvements in Transportation Reserve Fund	\$0	(\$40,000)	(\$45,000)
30	Transfers into Building Fund - Special Engineering Projects	(\$250)	\$0	\$0
31	Total Net General Fund Transfers:	\$11,261	(\$57,618)	\$58,592

	Version 2021-06-10 TC Amended	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget 6/10/21 Amended 7/1/20-6/30/21
32				
33	General Fund - continued			
34				
35	General Fund Expenses			
36	Administrative Expenses			
37	Commission, Committee, Council Mtg Expenses	\$0	(\$32)	(\$1,200)
38	Town Clerk & Webmaster	(\$13,619)	(\$18,057)	(\$22,000)
39	Association Memberships	(\$509)	(\$509)	(\$489)
40	Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)	(\$95)	(\$700)	(\$2,200)
40a	Town Council Equipment & Supplies	(\$393)	(\$425)	(\$200)
41	Meeting Advertising	(\$187)	(\$688)	(\$350)
42	Bookkeeping, Accounting & CPA fees	(\$6,293)	(\$8,662)	(\$13,000)
43	Bank Charges	(\$35)	\$0	
44	Town Attorney	(\$12,194)	(\$5,434)	(\$12,000)
44a	Attorney fees for BHR settlement/agreement	(\$13,109)	\$0	\$0
45a	Animal Control through Interlocal Agreement w/ Heber City	(\$1,177)	\$0	(\$1,500)
45b	Municipal Election Balloting & Noticing	\$0	\$0	\$0
46	Misc. Admin. Expenses	(\$254)	(\$370)	(\$100)
47	Insurance	(\$7,087)	(\$1,092)	(\$4,039)
48	Office Supplies (postage + supplies)	(\$525)	(\$1,141)	(\$700)
49	Building Inspector	\$0	\$0	
51	Additional Consulting Fees	\$0	(\$6,800)	(\$8,000)
51a	State Payroll (FY2018 only) and Federal IRS Taxes	(\$3,980)	(\$1,955)	(\$4,000)
51b	CARES Act - WCFD Fire Mitigation			(\$20,115)
51c				
51d				
52	Total Administrative Expenses:	(\$59,458)	(\$45,865)	(\$89,893)

63		Version 2021-06-10 TC Amended	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget 6/10/21 Amended 7/1/20-6/30/21
55 Annual Road Repair & Maintenance (§11) (\$2,038) (\$18,000) 56 Additional Contract Services (\$6,241) (\$6,644) (\$8,000) 56 Road Signage (\$82,133) (\$2,000) (\$35,000) (\$35,000) (\$32,000) (\$35,000) (\$35,000) (\$35,000) (\$35,000) (\$35,000) (\$35,000) (\$35,000) (\$35,000) (\$30,000) 58 Brush Removal and other Widfire Mitigation (\$30,000) (\$30,000) (\$30,000) (\$30,000) (\$30,000) (\$30,000) (\$30,000) (\$30,000) (\$40,000) (\$30,000) (\$60,000) (\$60,000) (\$60,000) (\$60,000) (\$60,000) (\$60,000) (\$60,000) (\$60,000) \$60 Capital Investment in Roads \$0 \$0 (\$60,000) \$60 \$60 \$0 \$60 \$0 \$60 \$0 \$60 \$0 \$60 \$0 \$60 \$60 \$0 \$60 \$0 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	53				
56 Additional Contract Services (\$6,241) (\$6,564) (\$8,000) 56 Road Signage (\$832,500) (\$2,133) (\$2,000) 57 Contract Service (Snow Removal) (\$32,500) (\$3,500) (\$3,500) 58 Jupplies - Salt, Sand, etc (\$3,300) (\$2,500) (\$3,500) 58 Brush Removal and other Widfire Mitigation (\$3,000) (\$30,000) 59 Annual Road Capital Improvement Expenses (\$10,000) (\$30,000) 60 Capital Investment in Roads \$0 (\$10,000) (\$30,000) 60 DPW Site Construction - Capital Investment \$0 \$0 \$0 60 DPW Site Construction - Capital Investment \$0 \$0 \$0 61 Total Read Maintenance, Capital Improvements, Fire & DPW Expense \$0 \$0 62 Fotal General Fund Expenses: \$102,3700 \$104,1501 \$280,893 66 Increase/Decrease in General Fund Balance \$32,581 \$8,395 \$42,378 68 Increase/Decrease in General Fund Balance \$33,000 \$0	54				
56 Road Signage (52.133) (52.133) (52.000) 67 Contract Service (Snow Removal) (532,500) (\$32,500) (\$32,500) (\$32,500) (\$33,500) 58 Brush Removal and other Widffre Mitigation (\$33,000) (\$2,550) (\$30,000) 59 Brush Removal and other Widffre Mitigation (\$10,000) (\$30,000) 60 Capital Investment in Roads \$0 (\$10,000) (\$30,000) 60a DPW Expenses \$0 \$0 (\$60,000) 60b DPW Site Construction - Capital Investment \$0 <td>55</td> <td></td> <td>, ,</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	55		, ,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
57 Contract Service (Snow Removal) (\$32,500) (\$33,000) (\$33,000) 58 Supplies - Salt, Sand, etc (\$3,300) (\$2,550) (\$3,000) 58a Annual Read Capital Improvement Expenses (\$30,000) (\$30,000) 59 Annual Road Capital Improvement Expenses (\$10,000) (\$30,000) 60 Capital Investment in Roads \$0 (\$10,000) (\$30,000) 60 DPW Expenses (\$10,000) (\$30,000) 60 DPW Site Construction - Capital Investment \$0 \$0 (\$80,000) 60 Annual Road Maintenance, Capital Improvements, Fire & DPW Expense \$0 \$0 \$0 61 Total Road Maintenance, Capital Improvements, Fire & DPW Expense \$102,370) \$104,150) \$280,893) 62	56		()	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
B Supplies - Salt, Sand, etc (\$3,300) (\$2,550) (\$3,500) 588 Annual Fire Mitigation Expenses (\$3,000) (\$30,000) 590 Brush Removal and other Widfire Mitigation (\$30,000) (\$30,000) 590 Capital Invostment Expenses (\$30,000) (\$30,000) 600 Capital Invostment Expenses (\$00) (\$10,000) (\$30,000) 600 DPW Expenses (\$00) \$00 (\$00,000) 600 DPW Site Construction - Capital Investment \$00 \$00 \$00 \$00 600 Annual DPW Site Maintenance Expenses \$00 \$00 \$00 \$00 \$00 601 Total Road Maintenance, Capital Improvements, Fire & DPW Expense \$42,912) \$\$58,285) \$\$191,000) 62	56a		(\$859)	(\$2,133)	(\$2,000)
Sale Annual Fire Mitigation Expenses Control Contro Control Contro	57		(\$32,500)	(\$35,000)	(\$39,500)
Stable Brush Removal and other Widtlire Mitigation (\$30,000) Stable Annual Coad Capital Improvement Expenses (\$10,000) G0 Capital Investment in Roads \$0 (\$10,000) G0 DPW Site Construction - Capital Investment \$0 \$0 \$0 G0 DPW Site Construction - Capital Investment \$0 \$0 \$0 G0 Annual DPW Site Maintenance Expenses \$0 \$0 \$0 G1 Total Road Maintenance, Capital Improvements, Fire & DPW Expense \$\$12,370 \$\$191,000] G2	58		(\$3,300)	(\$2,550)	(\$3,500)
200 Annual Road Capital Improvement Expenses (2000) 60 Capital Investment in Roads \$0 (\$10,000) (\$30,000) 60a DPW Expenses (2000) (\$000) (\$000) (\$000) (\$000) 60b DPW Site Construction - Capital Investment \$0 \$0 \$0 \$0 \$0 \$0 \$000) \$00000 \$00000 \$000000 \$000000000 \$000000000000000000000000000000000000	58a				
60 Capital Investment in Roads \$0 (\$10,000) (\$30,000) 60a DPW Expenses \$0	58b	, , , , , , , , , , , , , , , , , , ,			(\$30,000)
60a DPW Expenses 0	59	Annual Road Capital Improvement Expenses			
GobDPW Site Construction - Capital Investment\$0\$0\$0\$60Annual DPW Site Maintenance Expenses\$0\$0\$060Annual DPW Site Maintenance, Capital Improvements, Fire & DPW Expense\$(\$42,912)\$(\$58,285)\$(\$191,000)626364666666646666666666671ncrease/Decrease in General Fund Balance\$32,581\$8,395\$(\$42,378)686867671ncrease/Decrease in General Fund Balance\$32,581\$8,395\$(\$42,378)6870Transportation Reserve Fund (savings)717172777172Transportation Reserve Fund (savings)738253\$218\$22073Estimated Interest\$253\$218\$220\$0\$0\$074Total Transportation Reserve Fund Revenue:\$33,000\$0\$0\$0\$075Transfers into Transportation Reserve Fund73\$20,068\$18,408\$22076Transfer into Transportation Reserve Fund73\$20,068\$18,40878Transfer form General Fund of Reserve Fund\$18,755\$20,068\$18,40878Transfer form General Fund of Road Import Fee\$8,750\$10,000\$7,50080Transfer to General Fund of Road Import Fee\$8,750\$10,000\$7,50081Transfer to General Fund for Transportation Capital Expenses\$0\$0\$082Transfer to General	60	Capital Investment in Roads	\$0	(\$10,000)	(\$30,000)
600 Annual DPW Site Maintenance Expenses \$0 \$0 \$0 601 Total Road Maintenance, Capital Improvements, Fire & DPW Expense (\$42,912) (\$58,285) (\$191,000) 62 (\$102,370) (\$104,150) (\$280,893) 66 (\$102,370) (\$104,150) (\$280,893) 66 (\$102,370) (\$104,150) (\$280,893) 66 (\$102,370) (\$104,150) (\$280,893) 66 (\$102,370) (\$104,150) (\$280,893) 68 (\$102,370) (\$104,150) (\$280,893) 70 Transportation Reserve Fund Balance \$32,581 \$8,395 (\$42,378) 68	60a	DPW Expenses			
61 Total Road Maintenance, Capital Improvements, Fire & DPW Expense (\$42,912) (\$58,285) (\$191,000) 62 65 Total General Fund Expenses: (\$102,370) (\$104,150) (\$280,893) 66 66 67 Increase/Decrease in General Fund Balance \$32,581 \$8,395 (\$42,378) 68 68 68 68 68 68 68 69 70 Transportation Reserve Fund (savings) 71 71 72 Transportation Reserve Fund (savings) 73 71 72 Transportation Reserve Fund Revenue 73 8253 \$218 \$220 73a Revenue from BHR Settlement \$33,000 \$0 \$0 73b Revenue from Federal & State Transportation System Grants \$0 \$0 74 Total Transportation Reserve Fund \$18,755 \$20,068 \$18,408 76 Transfers into Transportation Reserve Fund \$18,755 \$20,068 \$18,408 78 Transfer from General Fund for Capital Improvement Reserves \$0 \$40,000 \$45,000 80 Transfer from Building Fund of Road Impact Fee \$8,750 <td< td=""><td>60b</td><td>DPW Site Construction - Capital Investment</td><td>\$0</td><td>\$0</td><td>(\$60,000)</td></td<>	60b	DPW Site Construction - Capital Investment	\$0	\$0	(\$60,000)
62 0.1 0.	60c	Annual DPW Site Maintenance Expenses	\$0	\$0	\$0
65 Total General Fund Expenses: (\$102,370) (\$104,150) (\$280,893) 66	61	Total Road Maintenance, Capital Improvements, Fire & DPW Expense	(\$42,912)	(\$58,285)	(\$191,000)
66 312,581 \$8,395 (\$42,378) 68 70 Transportation Reserve Fund (savings) 70 71 71 71 71 72 Transportation Reserve Fund Revenue 72 73 73 Estimated Interest \$253 \$218 \$220 73a Revenue From BHR Settlement \$33,000 \$0 \$0 73b Revenue from Federal & State Transporation System Grants \$0 \$0 74 Total Transportation Reserve Fund Revenue: \$33,253 \$218 \$220 76 Transfers into Transportation Reserve Fund 76 77 \$17 \$17 77 Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund \$18,755 \$20,068 \$18,408 78 Transfer from General Fund of Capital Improvement Reserves \$0 \$40,000 \$45,000 80 Transfer so ut of Transportation Reserve Fund 818,750 \$10,000 \$7,500 81 Transfer to General Fund for Transportation Capital Expenses \$0 \$0 \$0 \$10,000 \$7,500 82 Transfer to General Fund for Transportation Capital Expenses<	62				
67 Increase/Decrease in General Fund Balance \$32,581 \$8,395 (\$42,378) 68 70 Transportation Reserve Fund (savings) 71 70 71 71 71 72 Transportation Reserve Fund Revenue 72 73 Estimated Interest \$253 \$218 \$220 73a Revenue From BHR Settlement \$33,000 \$0 \$0 74 Total Transportation Reserve Fund Revenue: \$33,253 \$218 \$220 75 74 Total Transportation Reserve Fund Revenue: \$33,253 \$218 \$220 75 76 77 Trfr from General Fund for Capital Improvement Reserve Capital Fund \$18,755 \$20,068 \$18,408 78 Transfer from General Fund of Read Improvement Reserves \$0 \$40,000 \$45,000 76 Transfer from Building Fund of Road Impact Fee \$8,750 \$10,000 \$7,500 80 Transfers out of Transportation Reserve Fund 76 76 76 77 Trfr from General Fund for Capital Improvement Reserves \$0 \$40,000 \$45,000 80 Transfer to General	65	Total General Fund Expenses:	(\$102,370)	(\$104,150)	(\$280,893)
68 Transportation Reserve Fund (savings) 70 Transportation Reserve Fund Revenue 71 5 73 Estimated Interest 73 Revenue From BHR Settlement 73 Revenue From BHR Settlement 73 Revenue from Federal & State Transporation System Grants 74 Total Transportation Reserve Fund Revenue: 75 \$33,253 76 Transfers into Transportation Reserve Fund 77 Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund 78 Transfers from General Fund of Road Improvement Reserves 80 Transfer from Building Fund of Road Impact Fee 81 Transfer to General Fund for Transportation Reserve Fund 82 Transfer to General Fund for Transportation Capital Expenses 83 Transfer to General Fund for Transportation Capital Expenses 84 Total Net Transportation Reserve Fund 84 Total Net Transportation Reserve Fund Balance 86 Incr/Decr in Transportation Reserve Fund Balance	66				
Transportation Reserve Fund (savings) 70 Transportation Reserve Fund Revenue 71	67	Increase/Decrease in General Fund Balance	\$32,581	\$8,395	(\$42,378)
Transportation Reserve Fund (savings) 70 Transportation Reserve Fund Revenue 71	68				
70 71 72 Transportation Reserve Fund Revenue 73 Estimated Interest 73 Estimated Interest 73 Revenue From BHR Settlement 73b Revenue from Federal & State Transporation System Grants 74 Total Transportation Reserve Fund Revenue: 75 \$33,253 76 Transfers into Transportation Reserve Fund 77 Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund 78 Transfer from General Fund of Capital Improvement Reserves 80 Transfer from Building Fund of Road Impact Fee 81 Transfer to General Fund for Transportation Capital Expenses 82 Transfer to General Fund for Transportation Capital Expenses 83 Transfer to General Fund for Transportation Capital Expenses 84 Total Net Transportation Reserve Fund Transfers: 85 \$27,505 86 Incr/Decr in Transportation Reserve Fund Balance		Transportation Reserve Fund (savings)			
72Transportation Reserve Fund Revenue73Estimated Interest\$253\$218\$22073aRevenue From BHR Settlement\$33,000\$0\$073bRevenue from Federal & State Transporation System Grants\$074Total Transportation Reserve Fund Revenue:\$33,253\$218\$2207576Transfers into Transportation Reserve Fund\$18,755\$20,068\$18,40876Transfers into Transportation Reserve Fund\$18,755\$20,068\$18,40878Transfer from General Fund of B&C Road Tax to Trans. Reserve Capital Fund\$18,755\$20,068\$18,40878Transfer from General Fund for Capital Improvement Reserves\$0\$40,000\$45,00080Transfer from Building Fund of Road Impact Fee\$8,750\$10,000\$7,5008182Transfer to General Fund for Transportation Capital Expenses\$0\$0\$00,000)83Transfer to General Fund for Transportation Capital Expenses\$0\$0\$00,000)84Total Net Transportation Reserve Fund\$27,505\$70,068\$19,092)858610\$18,758\$70,286\$18,872)					
73Estimated Interest\$253\$218\$22073aRevenue From BHR Settlement\$33,000\$0\$073bRevenue from Federal & State Transporation System Grants\$074Total Transportation Reserve Fund Revenue:\$33,253\$21875\$1\$1\$18,755\$20,06876Transfers into Transportation Reserve Fund\$18,755\$20,06877Trifr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund\$18,755\$20,06878Transfer from General Fund for Capital Improvement Reserves\$0\$40,00080Transfer from Building Fund of Road Impact Fee\$8,750\$10,00081\$3Transfer to General Fund for Transportation Capital Expenses\$0\$083Transfer to General Fund for Transportation Capital Expenses\$0\$0\$90,000)84Total Net Transportation Reserve Fund\$3\$10,000\$7,50085\$1\$10,000\$10,000\$10,000\$10,00086Incr/Decr in Transportation Reserve Fund Balance\$60,758\$70,286\$18,872)		Transportation Reserve Fund Revenue			
73aRevenue From BHR Settlement\$33,000\$0\$073bRevenue from Federal & State Transporation System Grants\$074Total Transportation Reserve Fund Revenue:\$33,253\$218\$22075\$1\$18,755\$20,068\$18,40876Transfers into Transportation Reserve Fund\$18,755\$20,068\$18,40878Transfer from General Fund of B&C Road Tax to Trans. Reserve Capital Fund\$18,755\$20,068\$18,40878Transfer from General Fund for Capital Improvement Reserves\$0\$40,000\$45,00080Transfer from Building Fund of Road Impact Fee\$8,750\$10,000\$7,50081 </td <td></td> <td></td> <td>\$253</td> <td>\$218</td> <td>\$220</td>			\$253	\$218	\$220
73bRevenue from Federal & State Transporation System Grants\$074Total Transportation Reserve Fund Revenue:\$33,253\$218\$22075		Revenue From BHR Settlement			
74Total Transportation Reserve Fund Revenue:\$33,253\$218\$22075			+,		
75 76 Transfers into Transportation Reserve Fund 77 77 Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund \$18,755 \$20,068 \$18,408 78 Transfer from General Fund for Capital Improvement Reserves \$0 \$40,000 \$45,000 80 Transfer from Building Fund of Road Impact Fee \$8,750 \$10,000 \$7,500 81 82 Transfers out of Transportation Reserve Fund 83 1 1 82 Transfer to General Fund for Transportation Capital Expenses \$0 \$0 \$90,000) 84 Total Net Transportation Reserve Fund Transfers: \$27,505 \$70,068 \$19,092) 85 86 Incr/Decr in Transportation Reserve Fund Balance \$60,758 \$70,286 \$18,872)			\$33.253	\$218	
76Transfers into Transportation Reserve Fund18,755\$20,068\$18,40877Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund\$18,755\$20,068\$18,40878Transfer from General Fund for Capital Improvement Reserves\$0\$40,000\$45,00080Transfer from Building Fund of Road Impact Fee\$8,750\$10,000\$7,50081111182Transfers out of Transportation Reserve Fund1183Transfer to General Fund for Transportation Capital Expenses\$0\$0\$90,000)84Total Net Transportation Reserve Fund Transfers:\$27,505\$70,068\$19,092)851111186Incr/Decr in Transportation Reserve Fund Balance\$60,758\$70,286\$18,872)			· · · · · ·		
77Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund\$18,755\$20,068\$18,40878Transfer from General Fund for Capital Improvement Reserves\$0\$40,000\$45,00080Transfer from Building Fund of Road Impact Fee\$8,750\$10,000\$7,5008182Transfers out of Transportation Reserve Fund83Transfer to General Fund for Transportation Capital Expenses\$0\$0(\$90,000)84Total Net Transportation Reserve Fund Transfers:\$27,505\$70,068(\$19,092)85 </td <td></td> <td>Transfers into Transportation Reserve Fund</td> <td></td> <td></td> <td></td>		Transfers into Transportation Reserve Fund			
78Transfer from General Fund for Capital Improvement Reserves\$0\$40,000\$45,00080Transfer from Building Fund of Road Impact Fee\$8,750\$10,000\$7,5008182Transfers out of Transportation Reserve Fund66683Transfer to General Fund for Transportation Capital Expenses\$0\$0\$084Total Net Transportation Reserve Fund Transfers:\$27,505\$70,068\$19,092)8586Incr/Decr in Transportation Reserve Fund Balance\$60,758\$70,286\$18,872)			\$18.755	\$20.068	\$18,408
80Transfer from Building Fund of Road Impact Fee\$8,750\$10,000\$7,50081 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
81 1 1 1 82 Transfers out of Transportation Reserve Fund 1 83 Transfer to General Fund for Transportation Capital Expenses \$0 \$0 (\$90,000) 84 Total Net Transportation Reserve Fund Transfers: \$27,505 \$70,068 (\$19,092) 85 1 1 1 1 1 1 86 Incr/Decr in Transportation Reserve Fund Balance \$60,758 \$70,286 (\$18,872)					
82 Transfers out of Transportation Reserve Fund 83 Transfer to General Fund for Transportation Capital Expenses \$0 \$0 (\$90,000) 84 Total Net Transportation Reserve Fund Transfers: \$27,505 \$70,068 (\$19,092) 85 86 Incr/Decr in Transportation Reserve Fund Balance \$60,758 \$70,286 (\$18,872)			÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷ · · · · · · · · · · · · · · · · · · ·	÷:,000
83 Transfer to General Fund for Transportation Capital Expenses \$0 \$0 (\$90,000) 84 Total Net Transportation Reserve Fund Transfers: \$27,505 \$70,068 (\$19,092) 85 86 Incr/Decr in Transportation Reserve Fund Balance \$60,758 \$70,286 (\$18,872)		Transfers out of Transportation Reserve Fund			
84 Total Net Transportation Reserve Fund Transfers: \$27,505 \$70,068 (\$19,092) 85			\$0	\$0	(\$90,000)
85 60,758 \$70,286 (\$18,872) 86 Incr/Decr in Transportation Reserve Fund Balance \$60,758 \$70,286 (\$18,872)	1				
86 Incr/Decr in Transportation Reserve Fund Balance \$60,758 \$70,286 (\$18,872)	-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+,
87	1	Incr/Decr in Transportation Reserve Fund Balance	\$60,758	\$70,286	(\$18,872)

	Version 2021-06-10 TC Amended	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget 6/10/21 Amended 7/1/20-6/30/21
88	Water Revenue Fund (checking)			
89				
90	Water Revenue Fund Revenue			
92	Annual Water Utility Base Usage Fee	\$162,247	\$167,253	\$173,000
93	Interest Income	\$190	\$100	\$100
95	Charge for Services: Metered Water (overages)	\$10,337	\$5,370	\$4,000
95a	Water Connect Fee (Direct Deposit)		\$0	
95b	Water Billing Late Fees	\$400	\$225	\$150
95c	New Owner Transfer Fees	\$250	\$600	\$450
95d				
95e				
96	Total Water Revenue Fund Revenue:	\$173,423	\$173,548	\$177,700
97				
98	Transfers into Water Revenue Fund			
100	Transfer from Building Fund (Water Connect Fees)	\$400	\$200	\$1,500
101	Transfer from Bond Sinking Fund for current year Water Bond payme	+ /	\$78,626	\$78,382
102	Transfer from Water System Reserve Fund for Capital Improvements	\$0	\$0	\$60,000
103				
104	Transfers out of Water Revenue Fund			
105	Transfer to Water System Reserve Capital Fund	(\$7,770)	(\$50,000)	\$0
106	Transfer to General Fund	(\$403)	\$0	\$0
107	Transfer to Bond Sinking Fund - Next Year's Bond Payment	(\$78,678)	(\$78,382)	(\$78,382)
108	Transfer to Water System Capital Facilities Replacement Reserve Acct		\$0	
109	Transfer to General Fund for 50% of Administrative expenses	(\$28,263)	\$0	(\$30,500)
110	Total Net Water Revenue Fund Transfers:	(\$36,825)	(\$49,556)	\$31,000
111				

	Version 2021-06-10 TC Amended	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget 6/10/21 Amended 7/1/20-6/30/21
111a	Water Revenue Fund - continued			
111b				
112	Water Revenue Fund Expenses			
113	Bond Payment			
114	Water Bond Payment, due annually in January	(\$77,889)	(\$78,626)	(\$78,382)
115	Operating Expenses			
116	Payroll - Water Masters	(\$12,522)	(\$14,359)	(\$21,600)
117	Meter Repair/Replacement, Water System Equipment, Supplies	(\$6,504)	(\$838)	
118	Chemicals & Monitoring	(\$604)	(\$2,200)	(\$3,000)
119	Telemetry System Operating Costs	(\$1,127)	\$0	(\$1,127)
120	Water Share Fee, Education, etc.	(\$13)	\$0	(\$375)
121	Gas Heat	(\$475)	(\$579)	(\$500)
122	Electricity	(\$6,377)	(\$5,970)	(\$6,000)
123	Payroll Taxes - Water Masters	(\$1,356)	(\$3,714)	(\$3,000)
123a	Workman's Comp Insurance for Water Masters	(\$192)	(\$8)	(\$1,069)
123b	Misc. Water Expenses	(\$1,279)	(\$971)	(\$1,000)
123c				
123d				
123e	Capital Investment in Water System			
123f	Purchase of Generator and Installation	\$0	(\$3,515)	(\$71,000)
123g	Pump Replacements, Telemetry System, Meter Upgrades	(\$1,200)	(\$15,376)	(\$45,000)
124	Repair and Maintenance			
125	Additional Contract Services - Tank Main., Rate Studies, Consults	\$0	(\$1,200)	(\$5,000)
126	Annual Generator Maintenance	\$0	\$0	(\$1,200)
126a	General Water System Maintenance & Repair	\$0	(\$4,117)	(\$5,000)
127	Total Water Revenue Expenses:	(\$109,538)	(\$131,473)	(\$243,253)
128				
129	Increase/Decrease in Water Revenue Fund Balance	\$27,060	(\$7,481)	(\$34,553)
130				

Version 2021-06-10 TC Amended	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget 6/10/21 Amended 7/1/20-6/30/21
Water Bond Sinking Fund (money market)			
Water Bond Sinking Fund Revenue			
Estimated Interest	\$385	\$342	\$400
Total Water Bond Sinking Fund Revenue:	\$385	\$342	\$400
Transfers into Water Bond Sinking Fund			
Transfer from Water Revenue Fund	\$78,678	\$78,382	\$78,382
Transfers out of Water Bond Sinking Fund			
Transfer to Water Revenue Fund to pay current year bond	(\$77,889)	(\$78,626)	(\$78,382)
Transfer to Water Reserve Fund to close out account			
Total Net Water Bond Sinking Fund Transfers:	\$789	(\$244)	\$0
Increase/Decrease in Water Revenue Bond Sinking Fund Balance	\$1,174	\$98	\$400
Water Reserve Fund (savings)			
Water Reserve Fund Revenue			
Interest Income	\$643	\$481	\$100
Revenue from Federal & State Water System Grants			\$57,600
Total Water Reserve Fund Revenue:	\$643	\$481	\$57,700
Transfers into Water Reserve Fund			
	A		¢٥
Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves	\$7,770	\$50,000	\$0
Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves	\$7,770	\$50,000	۵ 0
	\$7,770	\$50,000	\$U
Transfers out of Water Reserve Fund			
Transfers out of Water Reserve Fund Transfer to Water Revenue Fund for Capital Improvements	\$0	\$0	(\$60,000)
Transfers out of Water Reserve Fund			
Transfers out of Water Reserve Fund Transfer to Water Revenue Fund for Capital Improvements	\$0	\$0	(\$60,000) (\$60,000)
Transfers out of Water Reserve Fund Transfer to Water Revenue Fund for Capital Improvements	\$0	\$0	(\$60,000)
	Water Bond Sinking Fund Revenue Estimated Interest Total Water Bond Sinking Fund Revenue: Image: Transfers into Water Bond Sinking Fund Transfers into Water Bond Sinking Fund Transfers out of Water Bond Sinking Fund Transfers out of Water Revenue Fund Transfers out of Water Revenue Fund to pay current year bond Transfer to Water Revenue Fund to close out account Total Net Water Bond Sinking Fund Transfers: Increase/Decrease in Water Revenue Bond Sinking Fund Balance Water Reserve Fund (savings) Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants Total Water Reserve Fund Revenue:	Version 2021-06-10 TC Amended Actual 7/1/18- 6/30/19 Water Bond Sinking Fund (money market)	Version 2021-06-10 TC Amended Actual 7/1/18- 6/30/19 Estimated 7/1/18- 6/30/19 Water Bond Sinking Fund (money market) Water Bond Sinking Fund Revenue Estimated Interest \$385 \$342 Total Water Bond Sinking Fund Revenue: \$385 \$342 Total Water Bond Sinking Fund Revenue: \$385 \$342 Transfers into Water Bond Sinking Fund Transfer from Water Revenue Fund \$78,678 \$78,382 Transfer to Water Revenue Fund to pay current year bond (\$77,889) (\$78,626) Transfer to Water Revenue Fund to close out account Total Net Water Bond Sinking Fund Transfers: \$789 (\$244) Total Net Water Bond Sinking Fund Transfers: \$789 (\$244) Increase/Decrease in Water Revenue Bond Sinking Fund Balance \$1,174 \$98 Water Reserve Fund (savings) Water Reserve Fund Revenue Increase/Decrease in Water Revenue Bond Sinking Fund Balance \$1,174 \$98 Water Reserve Fund Revenue </td

	Version 2021-06-10 TC Amended	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget 6/10/21 Amended 7/1/20-6/30/21
166	Building Fund (checking)			
167				
168	Building Fund Revenue			
168a	Interest Income	\$71	\$115	\$100
169	Building Permit Application Fees	\$1,600	\$2,450	\$2,250
170	Water Connect Fees	\$400	\$200	\$1,500
171	Road Impact Fees	\$8,750	\$10,000	\$7,500
172	Damage Deposits - Refundable	\$10,000	\$22,500	\$7,500
173	Completion Deposits - Refundable	\$6,000	\$12,000	\$4,500
173a	Plan Review & Inspections (Town Engineer)	\$10,953	\$22,845	\$18,000
173b	Variance Application Fees	\$0	\$250	\$0
174	Total Building Fund Revenue:	\$37,774	\$70,360	\$41,350
175				
176	Transfers into Building Fund			
177	Transfer from General Fund - Special Engineering Projects	\$250	\$0	\$0
178				
179	Transfers out of Building Fund			
180	Transfer to General Fund - Building Permit Application Fees	(\$1,600)	(\$2,450)	(\$1,500)
181	Transfer to Water Revenue Fund - Water Connect Fees	(\$400)	(\$200)	(\$1,500)
182	Transfer to Transportation Reserve Fund - Road Impact Fees	(\$8,750)	(\$10,000)	(\$7,500)
183	Total Net Building Fund Transfers:	(\$10,500)	(\$12,650)	(\$10,500)
184				
185	Building Fund Expenses			
187	Refunds of Damage Deposits	(\$2,500)	(\$13,500)	(\$5,000)
188	Refunds of Completion Deposits	(\$1,500)	(\$14,510)	(\$3,000)
188a	Plan Review & Inspections (Town Engineer)	(\$10,366)	(\$27,406)	(\$18,000)
188b	Additional Contractual Services (Town Engineer)	\$0	\$0	(\$1,000)
188c	Plan Review by Planning Commission			(\$750)
189	Total Building Fund Expenses:	(\$14,366)	(\$55,416)	(\$27,750)
190				
191	Increase/Decrease in Building Fund Balance	\$12,908	\$2,294	\$3,100
194				

	Version 2021-06-10 TC Amended	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget 6/10/21 Amended 7/1/20-6/30/21
195	Fiscal Year Net Increase	/Decrease for	all Funds	
196				
197	Fund Name	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget 6/10/21 Amended 7/1/20-6/30/21
199	General Fund (checking)	\$32,581	\$8,395	(\$42,378)
200	Transportation Reserve Fund (savings)	\$60,758	\$70,286	(\$18,872)
201	Water Revenue Fund (checking)	\$27,060	(\$7,481)	(\$34,553)
202	Water Bond Sinking Fund (money market)	\$1,174	\$98	\$400
203	Water Reserve Fund (savings)	\$8,413	\$50,481	(\$2,300)
204	Building Fund (checking)	\$12,908	\$2,294	\$3,100
205	Total Fiscal Year Increase/Decrease	\$142,894	\$124,073	(\$94,603)
206				
207	Fiscal Year Revenue, Transfers, E	xpenses, Net	Increase/Dec	rease
208				
209		FY2019 Budget	FY2020 Budget	FY2021 Budget
210		06/30/19	06/30/20	06/30/21
211	Budget Category	Actual	Estimated	Proposed
212	Revenues	\$369,168	\$415,112	\$457,293
213	Net Transfers between funds	\$0	\$0	\$0
214	Expenses	(\$226,273)	(\$291,039)	(\$551,896)
215	Ending Increase/Decrease	\$142,894	\$124,073	(\$94,603)
216				
217	Projected Year	End Balances	i	
218		FY2019 Ending Balance	FY2020 Ending Balance	FY2021 Ending Balance
219		06/30/19	06/30/20	06/30/21
220	Fund Name	Actual	Projection	Projection
221	General Fund (checking) *2681	\$ 87,343	\$ 95,738	\$ 53,360
222	Transportation Reserve Fund (savings) *4574	\$ 165,582	\$ 235,868	\$ 216,996
223	Water Revenue Fund (checking) *1520	\$ 64,393	\$ 56,912	\$ 22,359
224	Water Bond Sinking Fund (money market) *1058	\$ 159,858	\$ 159,956	\$ 160,356
225	Water Reserve Fund (savings) *1330	\$ 188,204	\$ 238,685	\$ 236,385
226	Building Fund (checking) *1678	\$ 39,482	\$ 41,776	\$ 44,876
227	Total of Ending Balances	\$ 704,862	\$ 828,935	\$ 734,332