	Version 05-19-20 Rev02 TC Adopted at 6-16-20 TC Meeting - FY2020 Estimates updated 6-20-20	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget Adopted 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
16	Total General Fund Revenue:	\$123,689	\$170,163	\$159,808
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)	\$0
30	Transfers into Building Fund - Special Engineering Projects	(\$250)	\$0	\$0
31	Total Net General Fund Transfers:	\$11,261	(\$57,618)	\$103,592

32 General Fund - continued		Version 05-19-20 Rev02 TC Adopted at 6-16-20 TC Meeting - FY2020 Estimates updated 6-20-20	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget Adopted 7/1/20- 6/30/21
33	32				
General Fund Expenses Administrative Expenses Administrative Expenses Solution 37 Commission, Committee, Council Mtg Expenses \$0 \$(\$32) \$(\$1,200) 38 Town Clerk & Webmaster \$(\$13,619) \$(\$18,057) \$(\$22,000) 40 Web Heating & IT Services (WIX Goladdy, Zoon, Dropbox, ViaSat, Calling Post) \$(\$95) \$(\$700) \$(\$22,000) 40 Web Heating & IT Services (WIX Goladdy, Zoon, Dropbox, ViaSat, Calling Post) \$(\$933) \$(\$425) \$(\$200) 40 Web Heating & Attraventing \$(\$18,17) \$(\$688) \$(\$350) 41 Meeting Atdvertising \$(\$12,194) \$(\$54,344) \$(\$12,000) 42 Bookkeeping, Accounting & CPA fees \$(\$35) \$0 \$0 43 Town Attomey \$(\$12,194) \$(\$54,344) \$(\$12,000) 44 Town Attomey \$(\$12,194) \$(\$54,344) \$(\$12,000) 45a Animal Control through Interfocal Agreement w/ Heber City \$(\$1,177) \$0 \$(\$1,000) 46a Mainicipal Election Balloting & Noticing \$0 \$0 \$0	33	General Fund - continued			
36 Administrative Expenses 50 (\$32) (\$1,200) 37 Commission, Committee, Council Mig Expenses \$0 (\$32) (\$1,200) 38 Town Clerk & Webmaster (\$13,619) (\$18,057) (\$22,000) 38 Association Memberships (\$509) (\$22,000) (\$22,000) 40 Webtesing AT Services (WK, Cobacky, zoem, Drepkor, ViaSat, Calling Post) (\$959) (\$700) (\$2,200) 40a Town Council Equipment & Supplies (\$187) (\$688) (\$200) 40 Bookkeeping, Accounting & CPA fees (\$6,293) (\$8,662) (\$13,000) 43 Bank Charges (\$12,194) (\$5,434) (\$12,000) 44 Town Attorney (\$12,194) (\$5,434) (\$12,000) 44a Attorney fees for BHR settlement/agreement (\$13,109) \$0 \$0 \$0 45a Animal Control through Interlocal Agreement w/ Heber City (\$1,177) \$0 (\$1,500) 46a Msic. Admin. Expenses (\$254) (\$370) (\$1000) 47 Insura	34				
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) (\$22,000) 40 Web Hosing & T Services (WIX, GoDady, Zoom, Droptox, ViaSat, Calling Post) (\$353) (\$425) (\$22,000) 41 Meeting Advertising (\$117) (\$688) (\$3200) 42 Bookkeeping, Accounting & CPA fees (\$12,170) (\$12,149) (\$12,100) 43 Bank Charges (\$13,109) \$0 \$0 \$0 \$0 44 Town Attorney Attorney fees for BHR settlement/agreement (\$12,144) (\$12,000) \$43 44a Attorney fees for BHR settlement/agreement w/ Heber City (\$11,177) \$0 \$1,500) 44a Attorney (\$12,000) \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	35	General Fund Expenses			
38 Town Clerk & Webmaster (\$13,619) (\$18,057) (\$22,000) 39 Association Memberships (\$509) (\$509) (\$509) (\$489) 40 Web Hosting & IT Services (WIX, Gobady, Zcom, Droptox, MaSat, Calling Poet) (\$955) (\$700) (\$22,000) 40 Town Council Equipment & Supplies (\$333) (\$425) (\$200) 41 Meeting Advertising (\$1877) (\$688) (\$350) 42 Bookkeeping, Accounting & CPA fees (\$6235) \$0 \$0 43 Bank Charges (\$12,194) (\$5,434) (\$12,000) 44 Town Attorney (\$12,194) (\$5,434) (\$12,000) 45a Animal Control through Interlocal Agreement w/ Heber City (\$1,177) \$0 \$1,500) 45b Municipal Election Balloting & Noticing \$0 \$0 \$0 \$0 46 Office Supplies (postage + supplies) (\$5,7087) (\$1,022) (\$4,039) 47 Insurance (\$22,030) \$3,980) \$1,955) \$4,000) 51	36	Administrative Expenses			
Bit Control Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< td=""><td>37</td><td>Commission, Committee, Council Mtg Expenses</td><td>\$0</td><td>(\$32)</td><td>(\$1,200)</td></thcontr<></thcontrol<></thcontrol<>	37	Commission, Committee, Council Mtg Expenses	\$0	(\$32)	(\$1,200)
40 Web Hosling & IT Services (WiX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post) (\$96) (\$700) (\$2,200) 40a Town Council Equipment & Supplies (\$187) (\$688) (\$200) 41 Meeting Advertising (\$187) (\$688) (\$350) 42 Bookkeeping, Accounting & CPA fees (\$5,293) (\$6,6293) (\$6,6293) (\$6,6293) (\$6,6293) (\$6,6293) (\$6,6293) (\$6,6293) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) (\$6,6203) \$6 \$6 Animal Control through Interlocal Agreement w/ Heber City (\$1,177) \$0 (\$1,500) \$40 46 Mincipal Election Balloting & Noticing \$0	38	Town Clerk & Webmaster	(\$13,619)	(\$18,057)	(\$22,000)
Town Council Equipment & Supplies (\$197) (\$100) (\$100) 41 Meeting Advertising (\$187) (\$688) (\$200) 41 Meeting Advertising (\$187) (\$688) (\$13,00) 42 Bookkeeping, Accounting & CPA fees (\$203) (\$8.662) (\$13,000) 43 Bank Charges (\$35) \$0 (\$12,194) (\$5,434) (\$12,000) 44 Town Attorney (\$12,194) (\$5,434) (\$12,000) 44a Attorney fees for BHR settlement/agreement w/ Heber City (\$1,177) \$0 \$1,500) 45a Animal Control through Interlocal Agreement w/ Heber City (\$1,177) \$0 \$1,000) 45b Municipal Election Balloting & Noticing \$0 \$0 \$0 \$0 46 Misc. Admin. Expenses (\$254) (\$370) (\$1,000) \$4,039) 47 Insurance (\$7,087) (\$1,092) (\$4,039) 48 Office Supplies (postage + supplies) \$(\$525) \$(\$1,141) (\$700) 51 Additional Cons	39	Association Memberships	(\$509)	(\$509)	(\$489)
41 Meeting Advertising (\$187) (\$688) (\$350) 42 Bookkeeping, Accounting & CPA fees (\$6,293) (\$8,662) (\$13,000) 43 Bank Charges (\$35) \$0 (\$12,000) 44 Town Attomey (\$12,194) (\$5,434) (\$12,000) 44 Attomey 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 \$0 46 Misc. Admin. Expenses (\$2,543) (\$1,092) (\$4,039) 47 Insurance (\$7,087) (\$1,092) (\$4,039) 48 Office Supplies (postage + supplies) (\$5255) (\$1,141) (\$7000) 49 Building Inspector \$0 \$0 \$0 \$0 51 Additional Consulting Fees \$0 \$6,6800 \$8,000) 52 Total Administrative Expenses: (\$59,458) (\$45,865)	40	Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)	(\$95)	(\$700)	(\$2,200)
42 Bookkeeping, Accounting & CPA fees (§6,293) (§8,662) (§13,000) 43 Bank Charges (§35) \$0 44 Town Attomey (§12,194) (§5,434) (§12,000) 44a Attomey fees for BHR settlement/agreement (\$13,109) \$0 \$0 45a Animal Control through Interlocal Agreement w/ Heber City (\$1,177) \$0 (\$15,00) 45b Municipal Election Balloting & Noticing \$0 \$0 \$0 46 Misc. Admin. Expenses (\$254) (\$37,087) (\$1,092) (\$4,039) 48 Office Supplies (postage + supplies) (\$5255) (\$1,141) (\$700) 48 Office Supplies (postage + supplies) (\$5255) (\$1,141) (\$700) 51 Additional Consulting Fees \$0 \$0 \$0 \$0 52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$4000) 53 Annual Road Repair & Maintenance (\$11) (\$2,038) (\$18,000) 56 Annual Road Repair & Maintenance (40a	Town Council Equipment & Supplies	(\$393)	(\$425)	(\$200)
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 \$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 \$0 \$0 51 Additional Consulting Fees \$0 \$0 \$6 \$6 51 Additional Consulting Fees (\$59,458) (\$45,865) (\$6,9778) 53 Total Administrative Expenses: (\$59,458) (\$45,865) (\$8,000) 56 Annual Road Maintenance and Repair Expenses from General Fund (\$6,564) (\$8,000) 56 Annual Road Repair & Maintenance (\$11) <td>41</td> <td>Meeting Advertising</td> <td>(\$187)</td> <td>(\$688)</td> <td>(\$350)</td>	41	Meeting Advertising	(\$187)	(\$688)	(\$350)
44 Town Attomey (\$12,194) (\$5,434) (\$12,000) 44a Attomey 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 \$0 46 Misc. Admin. Expenses (\$254) (\$370) (\$1092) (\$4,039) 47 Insurance (\$7,087) (\$1,092) (\$4,039) 48 Office Supplies (postage + supplies) (\$525) (\$1,141) (\$700) 49 Building Inspector \$0 \$0 \$0 \$0 51 Additional Consulting Fees \$0 \$0 \$64,000) \$64,000) 52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$6,9778) 53	42	Bookkeeping, Accounting & CPA fees	(\$6,293)	(\$8,662)	(\$13,000)
Attomey fees for BHR settlement/agreement (\$13,109) \$0 \$0 45a Animal Control through Interlocal Agreement w/ Heber City (\$1,177) \$0 (\$1,500) 45a Municipal Election Balloting & Noticing \$0 \$0 \$0 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) (\$1,111) (\$700) 48 Office Supplies (postage + supplies) (\$525) (\$1,141) (\$700) 48 Office Supplies (postage + supplies) (\$525) (\$1,141) (\$700) 51 Additional Consulting Fees \$0 \$0 \$0 \$0 52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$6,9778) 53 Annual Road Maintenance and Repair Expenses from General Fund \$1 \$2,038) (\$18,000) 54 Annual Road Repair & Maintenance (\$11) (\$2,038) (\$18,000) \$3,000) \$2,133)	43	Bank Charges	(\$35)	\$0	
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) (\$1,111) (\$700) 49 Building Inspector \$0 \$0 \$0 \$0 51 Additional Consulting Fees \$0 (\$5,9458) (\$45,865) (\$6,9778) 52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$6,9778) 53	44		(\$12,194)	(\$5,434)	(\$12,000)
Abb Municipal Election Balloting & Noticing \$0 \$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 \$0 51 Additional Consulting Fees \$0 \$0 (\$4,039) 52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$8,000) 52 Annual Road Maintenance and Repair Expenses from General Fund	44a	Attorney fees for BHR settlement/agreement	(\$13,109)	\$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 \$0 51 Additional Consulting Fees \$0 \$0 (\$4,039) 52 State Payroll (FY2018 only) and Federal IRS Taxes (\$3,980) (\$1,955) (\$4,000) 52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$6,9778) 53	45a	Animal Control through Interlocal Agreement w/ Heber City	(\$1,177)	\$0	(\$1,500)
47 Insurance (\$7,087) (\$1,092) (\$4,039) 48 Office Supplies (postage + supplies) (\$525) (\$1,141) (\$700) 49 Building Inspector \$0 \$0 \$0 \$0 51 Additional Consulting Fees \$0 (\$6,800) (\$8,000) 51 State Payroll (FY2018 only) and Federal IRS Taxes (\$3,980) (\$1,955) (\$4,000) 52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$6,9778) 53	45b	Municipal Election Balloting & Noticing	\$0	\$0	\$0
48 Office Supplies (postage + supplies) (\$525) (\$1,141) (\$700) 49 Building Inspector \$0 \$0 \$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) 52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$6,9,778) 53	46	Misc. Admin. Expenses	(\$254)	(\$370)	(\$100)
49Building Inspector\$0\$051Additional Consulting Fees\$0(\$6,800)(\$8,000)51aState Payroll (FY2018 only) and Federal IRS Taxes(\$3,980)(\$1,955)(\$4,000)52Total Administrative Expenses:(\$59,458)(\$45,865)(\$69,778)53	47	Insurance	(\$7,087)	(\$1,092)	(\$4,039)
Additional Consulting Fees \$0 (\$6,800) (\$8,000) 51 State Payroll (FY2018 only) and Federal IRS Taxes (\$3,980) (\$1,955) (\$4,000) 52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$69,778) 53	48	Office Supplies (postage + supplies)	(\$525)	(\$1,141)	(\$700)
51a State Payroll (FY2018 only) and Federal IRS Taxes (\$3,980) (\$1,955) (\$4,000) 52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$69,778) 53	49	Building Inspector	\$0	\$0	
52 Total Administrative Expenses: (\$59,458) (\$45,865) (\$69,778) 53 53 54 Annual Road Maintenance and Repair Expenses from General Fund 55 55 Annual Road Repair & Maintenance (\$11) (\$2,038) (\$18,000) 56 56 Additional Contract Services (\$6,241) (\$6,664) (\$8,000) 56a Road Signage (\$859) (\$2,133) (\$2,000) 57 Contract Service (Snow Removal) (\$32,500) (\$33,000) (\$39,500) (\$39,500) 58 Supplies - Salt, Sand, etc (\$3,300) (\$2,550) (\$3,500) (\$30,000) 58 Supplies - Salt, Sand, etc (\$30,000) (\$30,000) 58 Annual Road Capital Improvement Expenses 58 60 Capital Investment in Roads \$0 (\$10,000) (\$30,000) (\$30,000) 50 50 \$0	51	Additional Consulting Fees	\$0	(\$6,800)	(\$8,000)
53	51a	State Payroll (FY2018 only) and Federal IRS Taxes	(\$3,980)	(\$1,955)	(\$4,000)
54Annual Road Maintenance and Repair Expenses from General Fund(\$11)(\$2,038)(\$18,000)55Annual Road Repair & Maintenance(\$11)(\$2,038)(\$18,000)56Additional Contract Services(\$6,241)(\$6,564)(\$8,000)56aRoad Signage(\$859)(\$2,133)(\$2,000)57Contract Service (Snow Removal)(\$32,500)(\$35,000)(\$39,500)58Supplies - Salt, Sand, etc(\$3,300)(\$2,550)(\$3,500)58aAnnual Fire Mitigation Expenses(\$3,300)(\$2,550)(\$3,000)58aBrush Removal and other Widlfire Mitigation(\$30,000)(\$30,000)59Annual Road Capital Improvement Expenses(\$10,000)(\$30,000)60aDPW Expenses(\$10,000)(\$30,000)60bDPW Site Construction - Capital Investment\$0\$0\$060cAnnual DPW Site Maintenance Expenses\$0\$0\$061Total Road Maintenance, Capital Improvements, Fire & DPW Expense(\$42,912)(\$58,285)(\$191,000)62	52	Total Administrative Expenses:	(\$59,458)	(\$45,865)	(\$69,778)
55 Annual Road Repair & Maintenance (\$11) (\$2,038) (\$18,000) 56 Additional Contract Services (\$6,241) (\$6,564) (\$8,000) 56a Road Signage (\$859) (\$2,133) (\$2,000) 57 Contract Service (Snow Removal) (\$32,500) (\$35,000) (\$39,500) 58 Supplies - Salt, Sand, etc (\$3,300) (\$2,550) (\$3,500) 58a Annual Fire Mitigation Expenses 59 Annual Road Capital Improvement Expenses 60 Capital Investment in Roads \$0 (\$10,000) (\$30,000) 60a DPW Expenses 60b DPW Site Construction - Capital Investment \$0 \$0 \$0 \$0 60c Annual DPW Site Maintenance Expenses 60b DPW Site Construction - Capital Investment \$0 \$0 \$0 \$0 60c Annual DPW Site Maintenance Expenses \$0 \$0 \$0 \$0 \$0 61 Total Road Maintenance, Capital Impro	53				
56 Additional Contract Services (\$6,241) (\$6,564) (\$8,000) 56a Road Signage (\$859) (\$2,133) (\$2,000) 57 Contract Service (Snow Removal) (\$32,500) (\$35,000) (\$39,500) 58 Supplies - Salt, Sand, etc (\$3,300) (\$2,550) (\$3,500) 58a Annual Fire Mitigation Expenses (\$30,000) 58b Brush Removal and other Widlfire Mitigation (\$30,000) (\$30,000) 59 Annual Road Capital Improvement Expenses 60 Capital Investment in Roads \$0 (\$10,000) (\$30,000) 60a DPW Expenses 60b DPW Site Construction - Capital Investment \$0 \$0 \$0 60c Annual DPW Site Maintenance Expenses \$0 \$0 \$0 \$0 60b DPW Site Construction - Capital Improvements, Fire & DPW Expense \$0 \$0 \$0 61 Total Road Maintenance, Capital Improvements, Fire & DPW Expense \$42,912) \$58,285)	54	Annual Road Maintenance and Repair Expenses from General Fund			
Society Key J <	55	Annual Road Repair & Maintenance	(\$11)	(\$2,038)	(\$18,000)
57Contract Service (Snow Removal)(\$32,500)(\$35,000)(\$39,500)58Supplies - Salt, Sand, etc(\$3,300)(\$2,550)(\$3,500)58aAnnual Fire Mitigation Expenses58bBrush Removal and other Widlfire Mitigation(\$30,000)59Annual Road Capital Improvement Expenses60Capital Investment in Roads\$0(\$10,000)60aDPW Expenses60bDPW Site Construction - Capital Investment\$0\$060cAnnual DPW Site Maintenance Expenses\$0\$060Total Road Maintenance, Capital Improvements, Fire & DPW Expense(\$42,912)(\$58,285)61Total Road Maintenance, Capital Improvements, Fire & DPW Expense\$0\$062 </td <td>56</td> <td>Additional Contract Services</td> <td>(\$6,241)</td> <td>(\$6,564)</td> <td>(\$8,000)</td>	56	Additional Contract Services	(\$6,241)	(\$6,564)	(\$8,000)
58 Supplies - Salt, Sand, etc (\$3,300) (\$2,550) (\$3,500) 58a Annual Fire Mitigation Expenses (\$3,300) (\$2,550) (\$3,500) 58b Brush Removal and other Widlfire Mitigation (\$30,000) (\$30,000) 59 Annual Road Capital Improvement Expenses (\$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 \$0 \$0 60c Annual DPW Site Maintenance Expenses \$0 \$0 \$0 61 Total Road Maintenance, Capital Improvements, Fire & DPW Expense (\$42,912) (\$58,285) (\$191,000) 62	56a	Road Signage	(\$859)	(\$2,133)	(\$2,000)
58a Arrual Fire Mitigation Expenses (\$30,000) 58b Brush Removal and other Widlfire Mitigation (\$30,000) 59 Arrual Road Capital Improvement Expenses (\$30,000) 60 Capital Investment in Roads \$0 (\$10,000) 60a DPW Expenses 1 1 60b DPW Site Construction - Capital Investment \$0 \$0 \$0 60c Annual DPW Site Maintenance Expenses \$0 \$0 \$0 61 Total Road Maintenance, Capital Improvements, Fire & DPW Expense (\$42,912) (\$58,285) (\$191,000)	57	Contract Service (Snow Removal)	(\$32,500)	(\$35,000)	(\$39,500)
58bBrush Removal and other Widlfire Mitigation(\$30,000)59Anual Road Capital Improvement Expenses60Capital Investment in Roads\$0(\$10,000)60aDPW Expenses60bDPW Site Construction - Capital Investment\$0\$060cAnnual DPW Site Maintenance Expenses\$0\$061Total Road Maintenance, Capital Improvements, Fire & DPW Expense(\$42,912)(\$58,285)62 </td <td>58</td> <td>Supplies - Salt, Sand, etc</td> <td>(\$3,300)</td> <td>(\$2,550)</td> <td>(\$3,500)</td>	58	Supplies - Salt, Sand, etc	(\$3,300)	(\$2,550)	(\$3,500)
59 Annual Road Capital Improvement Expenses 1 60 Capital Investment in Roads \$0 (\$10,000) (\$30,000) 60a DPW Expenses 1 1 60b DPW Site Construction - Capital Investment \$0 \$0 \$0 (\$60,000) 60c Annual DPW Site Maintenance Expenses \$0	58a	Annual Fire Mitigation Expenses			
60Capital Investment in Roads\$0\$10,000\$30,00060aDPW Expenses </td <td>58b</td> <td>Brush Removal and other Widlfire Mitigation</td> <td></td> <td></td> <td>(\$30,000)</td>	58b	Brush Removal and other Widlfire Mitigation			(\$30,000)
60a DPW Expenses (1) (2) 60b DPW Site Construction - Capital Investment \$0 \$0 \$0 (\$60,000) \$0	59	Annual Road Capital Improvement Expenses			
60bDPW Site Construction - Capital Investment\$0\$0\$0\$60,000)60cAnnual DPW Site Maintenance Expenses\$0\$0\$0\$061Total Road Maintenance, Capital Improvements, Fire & DPW Expense(\$42,912)(\$58,285)(\$191,000)62	60	Capital Investment in Roads	\$0	(\$10,000)	(\$30,000)
60bDPW Site Construction - Capital Investment\$0\$0\$0\$60,000)60cAnnual DPW Site Maintenance Expenses\$0\$0\$0\$061Total Road Maintenance, Capital Improvements, Fire & DPW Expense(\$42,912)(\$58,285)(\$191,000)62	60a	DPW Expenses			
60cAnnual DPW Site Maintenance Expenses\$0\$0\$061Total Road Maintenance, Capital Improvements, Fire & DPW Expense(\$42,912)(\$58,285)(\$191,000)62		DPW Site Construction - Capital Investment	\$0	\$0	(\$60,000)
62		Annual DPW Site Maintenance Expenses	\$0	\$0	\$0
62	61	Total Road Maintenance, Capital Improvements, Fire & DPW Expense	(\$42,912)	(\$58,285)	(\$191,000)
65 Total General Fund Expenses: (\$102,370) (\$104,150) (\$260,778)	62				
	65	Total General Fund Expenses:	(\$102,370)	(\$104,150)	(\$260,778)

Interlaken FY2021 Budget ver06-16-20 Rev02 Budget Hearing Final Adopted.xlsx

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66				
67	Increase/Decrease in General Fund Balance	\$32,581	\$8,395	\$2,622
68				
70	Transportation Reserve Fund (savings)			
71	Transmontation December Fund Devenue			
72	Transportation Reserve Fund Revenue Estimated Interest	¢050	¢040	* 222
73	Revenue From BHR Settlement	\$253	\$218	\$220
73a	Revenue from Federal & State Transporation System Grants	\$33,000	\$0	\$0
73b 74	Total Transportation Reserve Fund Revenue:	¢22.052	\$218	\$0 \$220
	Total Transportation Reserve Fund Revenue.	\$33,253	φ210	\$220
75 76	Transfers into Transportation Reserve Fund			
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	\$0
80	Transfer from Building Fund of Road Impact Fee	\$8,750	\$10,000	\$7,500
81				
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	(\$64,092)
85				
86	Incr/Decr in Transportation Reserve Fund Balance	\$60,758	\$70,286	(\$63,872)
87				
07		<u> </u>		<u> </u>

	Version 05-19-20 Rev02 TC Adopted at 6-16-20 TC Meeting - FY2020 Estimates updated 6-20-20	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget Adopted 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
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	\$77,889	\$78,626	\$78,382
102	Transfer from Water System Reserve Fund for Capital Improvements	\$0	\$0	\$116,000
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)	\$87,000
111				

	Version 05-19-20 Rev02 TC Adopted at 6-16-20 TC Meeting - FY2020 Estimates updated 6-20-20	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget Adopted 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 Master & Asst Water Master	(\$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 Master & Asst Water Master	(\$1,356)	(\$3,714)	(\$3,000)
123a	Workman's Comp Insurance for Water Master & Asst.	(\$192)	(\$8)	(\$1,069)
123b	Misc. Water Expenses	(\$1,279)	(\$971)	(\$1,000)
123c	Capital Investment in Water System			
123d	Purchase of Generator and Installation	\$0	(\$3,515)	(\$71,000)
123e	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)	\$21,447
130				

Actual 7/118- 6/30/19 Actua		Version 05-19-20 Rev02 TC Adopted at 6-16-20 TC Meeting -	FY2019 Budget	FY2020 Budget	FY2021 Budget
132 134 135 133 Water Bond Sinking Fund Revenue \$385 134 [Estimated Interest \$385 135 Total Water Bond Sinking Fund Revenue: \$385 136 1 1 137 Transfers into Water Bond Sinking Fund 1 138 Transfer from Water Revenue Fund \$78,678 \$78,382 \$77 139 1 </td <td></td> <td></td> <td></td> <td></td> <td>Adopted 7/1/20- 6/30/21</td>					Adopted 7/1/20- 6/30/21
132	131	Water Bond Sinking Fund (money market)			
134 Estimated Interest \$385 \$342 135 Total Water Bond Sinking Fund Revenue: \$385 \$342 136					
134 Estimated Interest \$385 \$342 135 Total Water Bond Sinking Fund Revenue: \$385 \$342 136		Water Bond Sinking Fund Revenue			
136		Estimated Interest	\$385	\$342	\$400
137 Transfers into Water Bond Sinking Fund \$78,678 \$78,382 \$76 138 Transfer from Water Revenue Fund \$78,678 \$78,382 \$76 139 Transfers out of Water Bond Sinking Fund \$78,678 \$78,626) \$78 140 Transfer to Water Revenue Fund to pay current year bond \$77,889) \$78,626) \$78 141 Transfer to Water Reserve Fund to close out account \$78 \$789 \$244) 142 Total Net Water Bond Sinking Fund Transfers: \$789 \$\$244) \$78 143 \$789 \$\$244) \$\$78 \$\$244) \$\$78 144 Increase/Decrease in Water Revenue Bond Sinking Fund Balance \$\$1,174 \$98 \$\$98 144 Increase/Decrease in Water Revenue Bond Sinking Fund Balance \$\$1,174 \$98 \$\$146 145 \$\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	135	Total Water Bond Sinking Fund Revenue:	\$385	\$342	\$400
138 Transfer from Water Revenue Fund \$78,678 \$78,382 \$78,382 139 140 Transfers out of Water Bond Sinking Fund 141 17ansfers out of Water Revenue Fund to pay current year bond (\$77,889) (\$78,626) (\$77,819) 141 Transfer to Water Revenue Fund to close out account 141 17ansfer to Water Reserve Fund to close out account 141 142 Total Net Water Bond Sinking Fund Transfers: \$789 (\$244) 143 11 11 11 11 11 144 Increase/Decrease in Water Revenue Bond Sinking Fund Balance \$1,174 \$98 145 11 11 11 11 11 146 Water Reserve Fund (savings) 11 11 11 147 11	136				
138 Transfer from Water Revenue Fund \$78,678 \$78,678 \$78,382 \$78 139 140 Transfers out of Water Bond Sinking Fund 141 17ansfers out of Water Revenue Fund to pay current year bond (\$77,889) (\$78,626) (\$78 141 Transfer to Water Revenue Fund to pay current year bond (\$77,889) (\$78,626) (\$78 141 Transfer to Water Revenue Fund to close out account 141 141 178 141 178 141 178 141 178 141 178 141 178 141 178 141 178 141 178 141 178 141 178 142 142 142 142 144 161 162 141 161 174 \$98 145 144 161 174 \$98 145 144 161 174 \$98 145 144 161 174 \$98 145 145 144 161 174 \$98 145 144 144 144 161 161 174 \$98 145 145 145 144 144 144 <td>137</td> <td>Transfers into Water Bond Sinking Fund</td> <td></td> <td></td> <td></td>	137	Transfers into Water Bond Sinking Fund			
139 Transfers out of Water Bond Sinking Fund		Transfer from Water Revenue Fund	\$78,678	\$78,382	\$78,382
141 Transfer to Water Revenue Fund to pay current year bond (\$77,889) (\$78,626) (\$78 141 Transfer to Water Reserve Fund to close out account	-				
141 Transfer to Water Revenue Fund to pay current year bond (\$77,889) (\$78,626) (\$78 141a Transfer to Water Reserve Fund to close out account 141 141 141 141a Transfer to Water Reserve Fund to close out account 142 143 143 142 Total Net Water Bond Sinking Fund Transfers: \$789 (\$244) 143 144 Increase/Decrease in Water Revenue Bond Sinking Fund Balance \$1,174 \$98 145 145 144 Increase/Decrease in Water Revenue Bond Sinking Fund Balance \$1,174 \$98 145 146 Water Reserve Fund (savings) 147 148 149 146 Water Reserve Fund Revenue 149 144 147 148 149 147 148 Water Reserve Fund Revenue \$643 \$481 \$57 149 Interest Income \$643 \$481 \$57 150 Revenue from Federal & State Water System Grants \$643 \$481 \$57 151 Total Water Reserve Fund Revenue: \$643 \$481 \$57 152 153 154 Trif from Water Reve	140	Transfers out of Water Bond Sinking Fund			
141a Transfer to Water Reserve Fund to close out account 142 Total Net Water Bond Sinking Fund Transfers: \$789 (\$244) 143		Transfer to Water Revenue Fund to pay current year bond	(\$77,889)	(\$78,626)	(\$78,382)
143 Increase/Decrease in Water Revenue Bond Sinking Fund Balance \$1,174 \$98 144 Increase/Decrease in Water Revenue Bond Sinking Fund Balance \$1,174 \$98 145 Water Reserve Fund (savings) 147 146 Water Reserve Fund Revenue 148 147 Revenue from Revenue 149 148 Water Reserve Fund Revenue \$643 149 Interest Income \$643 150 Revenue from Federal & State Water System Grants \$57 151 Total Water Reserve Fund Revenue: \$643 \$481 152 \$643 \$481 \$57 153 Transfers into Water Reserve Fund 148 148 154 Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves \$7,770 \$50,000 154a Trfr from Bond Sinking Fund to close out account 159 150 151 160 Transfers out of Water Reserve Fund 161 17ransfer to Water Revenue Fund for Capital Improvements \$0 \$0 \$116	141a	Transfer to Water Reserve Fund to close out account			
144 Increase/Decrease in Water Revenue Bond Sinking Fund Balance \$1,174 \$98 145 \$1,174 \$98 145 \$1,174 \$98 145 \$1,174 \$98 145 \$147 \$147 146 Water Reserve Fund Revenue	142	Total Net Water Bond Sinking Fund Transfers:	\$789	(\$244)	\$0
145 Water Reserve Fund (savings) 146 Water Reserve Fund Revenue 147 148 148 Water Reserve Fund Revenue 149 Interest Income 149 Revenue from Federal & State Water System Grants 150 Revenue from Federal & State Water System Grants 151 Total Water Reserve Fund Revenue: 152 \$643 153 Transfers into Water Reserve Fund 154 Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves 154 Trfr from Bond Sinking Fund to close out account 159 160 160 Transfers out of Water Reserve Fund 161 Transfer to Water Revenue Fund for Capital Improvements \$0	143				
146 Water Reserve Fund (savings) 147	144	Increase/Decrease in Water Revenue Bond Sinking Fund Balance	\$1,174	\$98	\$400
140 147 148 Water Reserve Fund Revenue 149 Interest Income 149 Interest Income 150 Revenue from Federal & State Water System Grants 151 Total Water Reserve Fund Revenue: 152 \$643 153 Transfers into Water Reserve Fund 154 Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves 154 Trfr from Bond Sinking Fund to close out account 159 160 160 Transfers to Water Revenue Fund for Capital Improvements 161 Transfer to Water Revenue Fund for Capital Improvements	145				
148Water Reserve Fund Revenue\$643\$481149Interest Income\$643\$481150Revenue from Federal & State Water System Grants\$57151Total Water Reserve Fund Revenue:\$643\$481152\$643\$481\$57153Transfers into Water Reserve Fund\$643\$481154Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves\$7,770\$50,000154aTrfr from Bond Sinking Fund to close out account\$159\$160\$160160Transfers out of Water Reserve Fund\$160\$161\$1781 for Capital Improvements\$0\$0161Transfer to Water Revenue Fund for Capital Improvements\$0\$0\$1161	140				
140Interest Income\$643\$481149Interest Income\$643\$481150Revenue from Federal & State Water System Grants\$57151Total Water Reserve Fund Revenue:\$643\$481152152152153Transfers into Water Reserve Fund154154Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves\$7,770159160Transfers out of Water Reserve Fund154161Transfer to Water Revenue Fund for Capital Improvements\$0\$0		Water Reserve Fund (savings)			
150Revenue from Federal & State Water System Grants\$57151Total Water Reserve Fund Revenue:\$643\$481152153Transfers into Water Reserve Fund154154Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves\$7,770154aTrfr from Bond Sinking Fund to close out account154159160Transfers out of Water Reserve Fund154161Transfer to Water Revenue Fund for Capital Improvements\$0\$0161\$0\$0\$0	146	Water Reserve Fund (savings)			
151Total Water Reserve Fund Revenue:\$643\$481\$57152153Transfers into Water Reserve Fund154154154154155,0001544154Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves\$7,770\$50,0001544159160Transfers out of Water Reserve Fund1611740161161Transfer to Water Revenue Fund for Capital Improvements\$0\$0\$0	146 147				
151 0010 0101 0101 0010 0101 0010	146 147 148	Water Reserve Fund Revenue Interest Income	\$643	\$481	\$100
153 Transfers into Water Reserve Fund Image: Constraint of the serve se	146 147 148 149 150	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants		\$481	\$100 \$57,600
150 Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves \$7,770 \$50,000 154a Trfr from Bond Sinking Fund to close out account 159 160 Transfers out of Water Reserve Fund 161 Transfer to Water Revenue Fund for Capital Improvements \$0 \$0	146 147 148 149 150	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants			
154a Trfr from Bond Sinking Fund to close out account 159 160 160 Transfers out of Water Reserve Fund 161 Transfer to Water Revenue Fund for Capital Improvements \$0 \$0 \$160	146 147 148 149 150 151	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants			\$57,600
159 159 160 Transfers out of Water Reserve Fund 161 Transfer to Water Revenue Fund for Capital Improvements \$0 \$0 \$116	146 147 148 149 150 151 152	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants Total Water Reserve Fund Revenue:			\$57,600
160Transfers out of Water Reserve Fund161161Transfer to Water Revenue Fund for Capital Improvements\$0\$0\$0\$0\$0	146 147 148 149 150 151 152 153	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants Total Water Reserve Fund Revenue: Transfers into Water Reserve Fund	\$643	\$481	\$57,600
161Transfer to Water Revenue Fund for Capital Improvements\$0\$0\$0	146 147 148 149 150 151 152 153 154	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants Total Water Reserve Fund Revenue: Transfers into Water Reserve Fund Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves	\$643	\$481	\$57,600 \$57,700
	146 147 148 149 150 151 152 153 154 154a 159	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants Total Water Reserve Fund Revenue: Transfers into Water Reserve Fund Revenue Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves Trfr from Bond Sinking Fund to close out account	\$643	\$481	\$57,600 \$57,700
162 Total Net Water Reserve Fund Transfers: \$7,770 \$50,000 (\$116)	146 147 148 149 150 151 152 153 154 154a 159	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants Total Water Reserve Fund Revenue: Transfers into Water Reserve Fund Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves Trfr from Bond Sinking Fund to close out account Transfers out of Water Reserve Fund	\$643	\$481	\$57,600 \$57,700
	146 147 148 149 150 151 152 153 154 154a 159 160 161	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants Total Water Reserve Fund Revenue: Transfers into Water Reserve Fund Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves Trfr from Bond Sinking Fund to close out account Transfers out of Water Reserve Fund Transfers out of Water Reserve Fund Transfer to Water Revenue Fund for Capital Improvements	\$643 \$7,770 \$7,770 \$0	\$481 \$50,000 \$0	\$57,600 \$57,700 \$0 (\$116,000)
163	146 147 148 149 150 151 152 153 154 154a 159 160 161	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants Total Water Reserve Fund Revenue: Transfers into Water Reserve Fund Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves Trfr from Bond Sinking Fund to close out account Transfers out of Water Reserve Fund Transfers out of Water Reserve Fund Transfer to Water Revenue Fund for Capital Improvements	\$643 \$7,770 \$7,770 \$0	\$481 \$50,000 \$0	\$57,600 \$57,700 \$0
164Increase/Decrease in Water Reserve Fund Balance\$8,413\$50,481(\$58)	146 147 148 149 150 151 152 153 154 154 159 160 161 162	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants Total Water Reserve Fund Revenue: Transfers into Water Reserve Fund Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves Trfr from Bond Sinking Fund to close out account Transfers out of Water Reserve Fund Transfers out of Water Reserve Fund Transfer to Water Revenue Fund for Capital Improvements	\$643 \$7,770 \$7,770 \$0	\$481 \$50,000 \$0	\$57,600 \$57,700 \$0 (\$116,000)
165	146 147 148 149 150 151 152 153 154 154a 159 160 161 162 163	Water Reserve Fund Revenue Interest Income Revenue from Federal & State Water System Grants Total Water Reserve Fund Revenue: Transfers into Water Reserve Fund Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves Trfr from Bond Sinking Fund to close out account Transfers out of Water Reserve Fund Transfers to Water Revenue Fund for Capital Improvements Total Net Water Reserve Fund Transfers:	\$643 \$7,770 \$7,770 \$0 \$0 \$7,770	\$481 \$50,000 \$0 \$50,000	\$57,600 \$57,700 \$0 (\$116,000)

	Version 05-19-20 Rev02 TC Adopted at 6-16-20 TC Meeting - FY2020 Estimates updated 6-20-20	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget Adopted 7/1/20- 6/30/21
166	Building Fund (checking)			
167				
168	Building Fund Revenue			
168a	Interest Income	\$71	\$115	\$100
169	Building Application Fees (\$350 to \$500 per project)	\$1,600	\$2,450	\$2,250
170	Water Connect Fees	\$400	\$200	\$1,500
171	Road Impact Fees (\$2,500 per project)	\$8,750	\$10,000	\$7,500
172	Damage Deposits (\$2,500 per project, refundable)	\$10,000	\$22,500	\$7,500
173	Completion Deposits (\$1,500 per project, 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 Epic Projects	\$250	\$0	\$0
178				
179	Transfers out of Building Fund			
180	Transfer to General Fund (App Fees \$350 to \$500/project))	(\$1,600)	(\$2,450)	(\$1,500)
181	Transfer to Water Revenue Fund (Water Connect Fees \$200/project		(\$200)	(\$1,500)
182	Transfer to Transportation Reserve Fund (Road Impact Fees \$2500/	(\$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		(\$1,500)	(\$14,510)	(\$3,000)
188a		(\$10,366)	(\$27,406)	(\$18,000)
188b	Additional Contractual Services (Town Engineer)	\$0	\$0	(\$1,000)
188c				(\$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				

	Rev02 TC Adopted at 6-16-20 TC Meeting - 020 Estimates updated 6-20-20	FY2019 Budget Actual 7/1/18- 6/30/19	FY2020 Budget Estimated 7/1/19-6/30/20	FY2021 Budget Adopted 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 Adopted 7/1/20- 6/30/21	
199	General Fund (checking)	\$32,581	\$8,395	\$2,622	
200	Transportation Reserve Fund (savings)	\$60,758	\$70,286	(\$63,872)	
201	Water Revenue Fund (checking)	\$27,060	(\$7,481)	\$21,447	
202	Water Bond Sinking Fund (money market)	\$1,174	\$98	\$400	
203	Water Reserve Fund (savings)	\$8,413	\$50,481	(\$58,300)	
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, Expenses, Net Increase/Decrease				
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	\$437,178	
213	Net Transfers between funds	\$0	\$0	\$0	
214	Expenses	(\$226,273)) (\$291,039)	(\$531,781)	
215	Ending Increase/Decrease	\$142,894	\$124,073	(\$94,603)	
216					
217	Projected Year-	End Balances	5		
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	\$ 98,360	
222	Transportation Reserve Fund (savings) *4574	\$ 165,582	\$ 235,868	\$ 171,996	
223	Water Revenue Fund (checking) *1520	\$ 64,393	\$ 56,912	\$ 78,359	
224	Water Bond Sinking Fund (money market) *1058	\$ 159,858	\$ 159,956	\$ 160,356	
	Water Reserve Fund (savings) *1330	\$ 188,204	\$ 238,685	\$ 180,385	
225				1	
225 226	 Building Fund (checking) *1678	\$ 39,482	\$ 41,776	\$ 44,876	