5         Annual M           5         Annual M           6 <i>Prior You</i> 7 <i>Lato Foo</i> 8         1% State           10         Interest           12 <i>Now Ow</i> 13         B&C Roa           14 <i>Building</i> 15 <i>Interlake</i> 15a         CARES           15b         Addition           15c         Miscellar           15d         Fines for           16         Total Genera           18         Transfer           19         Transfer           20         Transfer           21         Transfer           23         Transfers           24         Transfer           25         General Fun           36         Administra           37         Commiss           38         Town Clo           39         Associat           40         Web Hostin           40a         Town Clo           41         Meeting           42         Bookkee	2022-05-23 Adopted	FY2021 Budget Actual 7/1/20- 6/30/21	FY2022 Budget Adopted 7/1/21- 6/30/22	FY2023 Adopted 7/1/22-6/30/22
5Annual V6Prior You7Lato Fou81% State10Interest12Now Ow13B&C Roa14Building15Interlake15aCARES15bAddition15cMiscellar15dFines for16dTotal Genera18Transfer20Transfer21Transfer23Transfer24Transfer25General Fun30Transfer31Total Net Ge35General Fun36Administra37Commiss38Town Cla39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	General Fund (checking)			
6Prior You7Lato Fou81% State10Interest12New Ow13B&C Road14Building15Interlake15aCARES15bAddition15cMiscellar15dFines for16Total General18Transfers int19Transfer20Transfer21Transfer23Transfers ou26Transfer29Contributi30Transfer31Total Net Ge33General Fun36Administra37Commiss38Town Cla39Associat40Web Hostin40aTown Co41Meeting42Bookkee43Bank Ch	General Fund Revenue			
C       Late Fee         7       Late Fee         8       1% State         10       Interest         12       New Ow         13       B&C Road         14       Building         15       Interlake         15a       CARES         15b       Addition         15c       Miscellar         15d       Fines for         16       Total Genera         18       Transfers int         19       Transfer         20       Transfer         21       Transfers         23       Transfers         24       Transfer         25       General Fun         30       Transfers         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Cle         39       Associat         40       Web Hostin         40a       Town Cc         41       Meeting         42       Bookkee         43       Bank Ch <td>Annual Wasatch County Tax Assessment</td> <td>\$110,618</td> <td>\$118,000</td> <td>\$150,000</td>	Annual Wasatch County Tax Assessment	\$110,618	\$118,000	\$150,000
8         1% State           10         Interest           12         Now Ow           13         B&C Road           14         Building           15         Interlake           15a         CARES           15b         Addition           15c         Miscellar           15d         Fines for           16         Total General           18         Transfer           19         Transfer           20         Transfer           21         Transfer           23         Transfers           24         Transfer           25         General Fun           30         Transfer           31         Total Net Ge           35         General Fun           36         Administra           37         Commiss           38         Town Clope           39         Associat           40         Web Hostin           40a         Town Co           41         Meeting           42         Bookkee           43         Bank Ch	Prior Year Assessments			
10Interest12New Ow13B&C Rod14Building15Interlake15aCARES15bAddition15cMiscellar15dFines for16Total Genera18Transfers int19Transfer20Transfer21Transfer23Transfers ou26Transfers ou27Contributi30Transfer29Contributi30Transfer31Total Net Ge35General Fun36Administra37Commiss38Town Cla39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	Late Fees Assessments (prior to FY2019)			
10New Ow12New Ow13B&C Road14Building15Interface15aCARES15bAddition15cMiscellar15dFines for16Total Genera18Transfers inf19Transfer20Transfer21Transfer23Transfers ou26Transfers ou29Contributi30Transfer31Total Net Ge35General Fun36Administra37Commiss38Town Ck39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	1% State Sales Tax (estimate)	\$25,654	\$28,000	\$32,000
13         B&C Road           13         B&C Road           14         Building           15         Interlake           15a         CARES           15b         Addition           15c         Miscellar           15d         Fines for           15d         Fines for           15d         Fines for           16         Total General           18         Transfers           19         Transfer           20         Transfer           21         Transfer           23         Transfers           24         Transfer           25         General Fun           30         Transfer           31         Total Net Ge           35         General Fun           36         Administra           37         Commiss           38         Town Clo           39         Associat           40         Web Hostin           40a         Town Co           41         Meeting           42         Bookkee	Interest Income	\$33	\$30	\$30
14Building15Interfactor15Addition15aCARES15bAddition15cMiscellar15dFines for16Total Genera18Transfers inf19Transfer20Transfer21Transfer23Transfers ou26Transfers ou29Contributi30Transfer31Total Net Ge35General Fun36Administra37Commiss38Town Cla39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	New Owner Transfer Fees			
15Interlake15aCARES15bAddition15cMiscellar15dFines for16Total Genera18Transfers inf19Transfer20Transfer21Transfer23Transfers ou26Transfers ou28Transfer29Contributi30Transfer31Total Net Ge35General Fun36Administra37Commiss38Town Cla39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	B&C Road Tax (estimate)	\$16,044	\$18,408	\$22,000
15aCARES15bAddition15cMiscellar15dFines for15dFines for16Total Genera18Transfers int19Transfer20Transfer21Transfer23Transfers ou26Transfers ou29Contributi30Transfer31Total Net Ge35General Fun36Administra37Commiss38Town Cla39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	Building App Town Admin Foos			
15b       Addition         15b       Miscellar         15c       Miscellar         15d       Fines for         16       Total Genera         18       Transfers inf         19       Transfer         20       Transfer         21       Transfers ou         23       Transfers ou         26       Transfers ou         27       Contributi         30       Transfers ou         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Ck         39       Associat         40       Web Hostin         40a       Town Cc         41       Meeting         42       Bookkee         43       Bank Ch	Interlaken Drive RMA with BHR Agreement (20%)			
15c       Miscellar         15c       Fines for         15d       Fines for         16       Total General         18       Transfers inf         19       Transfer         20       Transfer         21       Transfer         23       Transfers ou         26       Transfers ou         28       Transfers ou         29       Contributi         30       Transfer         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Cle         39       Associat         40       Web Hostin         40a       Town Cc         41       Meeting         42       Bookkee         43       Bank Ch	CARES Act Revenue	\$20,115	\$0	\$0
15d       Fines for         15d       Fines for         16       Total General         18       Transfers inf         19       Transfer         20       Transfer         21       Transfer         23       Transfers ou         26       Transfers ou         29       Contributi         30       Transfer ou         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Ck         39       Associat         40       Web Hostin         40a       Town Cc         41       Meeting         42       Bookkee         43       Bank Ch	Additional Grant Revenue		\$0	\$0
16       Total General         18       Transfers inf         19       Transfer         20       Transfer         21       Transfer         23       Transfers ou         26       Transfers ou         28       Transfer         29       Contributi         30       Transfer         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Cle         39       Associat         40       Web Hostin         40a       Town Cc         41       Meeting         42       Bookkee         43       Bank Ch	Miscellaneous Revenue	\$12,185	\$200	\$0
18       Transfers integration         19       Transfer         20       Transfer         21       Transfer         23       Transfers ou         26       Transfers ou         28       Transfers ou         29       Contributi         30       Transfer         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Cla         39       Associat         40       Web Hostin         40a       Town Cc         41       Meeting         42       Bookkee         43       Bank Ch	Fines for municipal code violations		\$1,500	\$0
18       Transfers inf         19       Transfer         20       Transfer         21       Transfer         23       Transfers ou         26       Transfers ou         28       Transfers ou         29       Contributi         30       Transfer         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Cle         39       Associat         40       Web Hostin         40a       Town Cc         41       Meeting         42       Bookkee         43       Bank Ch	Total General Fund Revenue:	\$184,648	\$166,138	\$204,030
19       Transfer         19       Transfer         20       Transfer         21       Transfers         23       Transfers         23       Transfers         26       Transfers         28       Transfers         29       Contributi         30       Transfer         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Cle         39       Associat         40       Web Hostin         40a       Town Cc         41       Meeting         42       Bookkee         43       Bank Ch	Transfers into General Fund			
20       Transfer         21       Transfer         23       Transfers         26       Transfers         28       Transfers         29       Contributi         30       Transfer         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Class         39       Associat         40       Web Hostin         40a       Town Co         41       Meeting         42       Bookkee         43       Bank Ch	Transfer from Building Fund (Application Fees for admin costs)	\$1,075	\$900	\$1,800
21       Transfer         23       Transfers ou         26       Transfers ou         28       Transfers ou         29       Contributi         30       Transfer         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Cle         39       Associat         40       Web Hostin         40a       Town Cc         41       Meeting         42       Bookkee         43       Bank Ch	Transfer from Water Revenue Fund (50% of admin. expenses)	\$35,000	\$30,500	\$35,500
22         Image: marked state st	Transfer from Transportation Reserve Fund for Capital expenses	\$50,000	\$50,000	\$0
26       Transfers         26       Transfers         28       Transfer         29       Contributi         30       Transfer         31       Total Net Ge         35       General Fun         36       Administra         37       Commiss         38       Town Cla         39       Associat         40       Web Hostin         40a       Town Cc         41       Meeting         42       Bookkee         43       Bank Ch		\$00,000	\$00,000	ΨŬ
28Transfer28Contributi30Transfer31Total Net Ge35General Fun36Administra37Commiss38Town Cle39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	Transfers out of General Fund			
29Contributi30Transfor31Total Net Ge35General Fun36Administra37Commiss38Town Cla39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	Transfers into Transportation Reserve Fund	(\$40,400)	(0.4.0.4.0.0)	
30Transfer30Transfer31Total Net Ge35General Fun36Administra37Commiss38Town Cle39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	Transfer of B&C Road Tax to Transportation Reserve Fund	(\$18,408)	(\$18,408)	
31Total Net Ge35General Fun36Administra37Commiss38Town Cla39Associat40Web Hostin40aTown Ca41Meeting42Bookkee43Bank Ch	Contribution to Capital Improvements in Transportation Reserve Fund	(\$45,000)	\$0	(\$100,000)
35General Fun36Administra37Commiss38Town Cla39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	Transfers into Building Fund Special Engineering Projects	(\$791)	<b>*</b> ***	
35General Fun36Administra37Commiss38Town Cle39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	Total Net General Fund Transfers:	\$21,876	\$62,992	(\$84,700)
36Administra37Commiss38Town Cla39Associat40Web Hostin40aTown Ca41Meeting42Bookkee43Bank Ch	General Fund Expenses			
37Commiss38Town Cle39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	Administrative Expenses			
38Town Ck39Associat40Web Hostin40aTown Cc41Meeting42Bookkee43Bank Ch	Commission, Committee, Council Mtg Expenses		\$0	(\$1,000)
39Associat40Web Hostin40aTown Co41Meeting42Bookkee43Bank Ch	Town Clerk & Webmaster	(\$18,324)	(\$20,000)	(\$25,000)
40Web Hostin40aTown Co41Meeting42Bookkee43Bank Ch	Association Memberships	(\$769)	(\$489)	(\$1,000)
40aTown Co41Meeting42Bookkee43Bank Ch	Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)	(\$1,119)	(\$1,200)	(\$1,500)
41Meeting42Bookkee43Bank Ch	Town Council Equipment & Supplies	(\$538)	(\$400)	(\$500)
42 Bookkee 43 Bank Ch	Meeting Advertising	(+++++)	(\$350)	(\$200)
43 Bank Ch	Bookkeeping, Accounting & CPA fees	(\$12,357)	(\$18,000)	(\$13,000)
	Bank Charges, Checks	(\$44)	\$0	\$0
I '''   '''''''''''''''''''''''''''''''	Town Attomey	(\$10,844)	(\$12,000)	(\$10,000)
44a Attornoy	Attorney foos for BHR sottlement/agreement	(\$.0,014)	(+ . 2,000)	(# . 0,000)
	Animal Control through Interlocal Agreement w/ Heber City	(\$5,630)	(\$3,000)	(\$5,000)
	Municipal Election Balloting & Noticing, Advertisements	(\$0,000)	(\$400)	(ψ0,000) \$0
	Misc. Admin. Expenses	(\$2,445)	(\$400)	(\$500)

54	Annual Road Maintenance and Repair Expenses from General Fund			
52	Total Administrative Expenses:	(\$79,519)	(\$68,439)	(\$72,700)
	Annual Road Repair & Maintenance	(\$12,013)	(\$70,000)	(\$10,000)
55	Additional Contract Services	(\$12,013)	(\$70,000) (\$500)	· · · · · · · · · · · · · · · · · · ·
56 56a	Road Signage	(\$4,515)	(\$300)	
56a 57	Contract Service (Snow Removal)	(\$36,000)	(\$44,000)	· · · · · ·
58	Supplies - Salt, Sand, etc	(\$3,400)	(\$3,500)	(\$4,500)
58a	Annual Fire Mitigation Expenses	(\$0,100)	(\$0,000)	(\$1,000)
58b	Brush Removal and other Widlfire Mitigation	(\$7,100)	(\$10,000)	(\$12,000)
59	Annual Road Capital Improvement Expenses	(+ - , )	(+ , )	(+ , )
60	Capital Investment in Roads	(\$30,000)	(\$30,000)	\$0
60a	DPW Expenses			
60b	DPW Site Construction - Capital Investment	(\$53,287)	(\$30,000)	(\$2,000)
60c	Annual DPW Site Maintenance Expenses	(\$32)	(\$600)	(\$500)
61	Total Road Maintenance, Capital Improvements, Fire & DPW Expense	(\$146,491)	(\$190,600)	(\$73,000)
51				
	Total General Fund Expenses:	(\$226,009)	(\$259.039)	(\$145,700)
65	Total General Fund Expenses:	(\$226,009)	(\$259,039) ( <b>\$29,909</b> )	
65 67 70	Total General Fund Expenses:         Increase/Decrease in General Fund Balance         Transportation Reserve Fund (savings)	(\$226,009) ( <b>\$19,485)</b>	(\$259,039) ( <b>\$29,909</b> )	
65 67 70	Increase/Decrease in General Fund Balance			
65 67 70 72	Increase/Decrease in General Fund Balance Transportation Reserve Fund (savings)			
65 67 70 72 73	Increase/Decrease in General Fund Balance Transportation Reserve Fund (savings) Transportation Reserve Fund Revenue Estimated Interest	(\$19,485)	(\$29,909) \$100	(\$26,370)
65 67 70 72	Increase/Decrease in General Fund Balance Transportation Reserve Fund (savings) Transportation Reserve Fund Revenue	(\$19,485)	(\$29,909)	(\$26,370) \$100
65 67 70 72 73 73a 73b 74	Increase/Decrease in General Fund Balance Transportation Reserve Fund (savings) Transportation Reserve Fund Revenue Estimated Interest Revenue From RMA Agreement	(\$19,485)	(\$29,909) \$100 \$1,200	(\$26,370) \$100 \$0
65 67 70 72 73 73a 73b 74	Increase/Decrease in General Fund Balance Transportation Reserve Fund (savings) Transportation Reserve Fund Revenue Estimated Interest Revenue From RMA Agreement Revenue from Federal & State Transporation System Grants Total Transportation Reserve Fund Revenue:	<b>(\$19,485)</b> \$86	(\$29,909) \$100 \$1,200 \$0	(\$26,370) \$100 \$0 \$0
65 67 70 72 73 73a 73b 74 76	Increase/Decrease in General Fund Balance         Transportation Reserve Fund (savings)         Transportation Reserve Fund Revenue         Estimated Interest       Revenue From RMA Agreement         Revenue from Federal & State Transportation System Grants       Total Transportation Reserve Fund Revenue:         Transfers into Transportation Reserve Fund       Transfers into Transportation Reserve Fund	(\$19,485) \$86 \$86	(\$29,909) \$100 \$1,200 \$0 \$1,300	(\$26,370) \$100 \$0 \$0 \$100
65 67 70 72 73 73a 73b 74 76 77	Increase/Decrease in General Fund Balance         Transportation Reserve Fund (savings)         Transportation Reserve Fund Revenue         Estimated Interest       Estimated Interest         Revenue From RMA Agreement       Revenue from Federal & State Transportation System Grants         Total Transportation Reserve Fund Revenue:         Transportation Reserve Fund Revenue:         Transfers into Transportation Reserve Fund         Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund	(\$19,485) \$86 \$86 \$18,408	(\$29,909) \$100 \$1,200 \$0 \$1,300 \$18,408	(\$26,370) \$100 \$0 \$0 \$100 \$22,000
65 67 70 72 73 73a 73b 74 76 77 78	Increase/Decrease in General Fund Balance         Transportation Reserve Fund (savings)         Transportation Reserve Fund Revenue         Estimated Interest       Revenue From RMA Agreement         Revenue from Federal & State Transportation System Grants       Total Transportation Reserve Fund Revenue:         Transfers into Transportation Reserve Fund       Transfers into Transportation Reserve Fund	(\$19,485) \$86 \$86 \$18,408 \$45,000	(\$29,909) \$100 \$1,200 \$0 \$1,300 \$18,408 \$0	(\$26,370) \$100 \$0 \$0 \$100 \$22,000 \$100,000
65 67 70 72 73 73a 73b 74 76 77 78 80	Increase/Decrease in General Fund Balance Transportation Reserve Fund (savings) Transportation Reserve Fund Revenue Estimated Interest Revenue From RMA Agreement Revenue from Federal & State Transporation System Grants Total Transportation Reserve Fund Revenue: Transfers into Transportation Reserve Fund Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund Transfer from General Fund for Capital Improvement Reserves Transfer from Building Fund of Road Impact Fee	(\$19,485) \$86 \$86 \$18,408	(\$29,909) \$100 \$1,200 \$0 \$1,300 \$18,408	(\$26,370) \$100 \$0 \$0 \$100 \$22,000
65 67 70 72 73a 73a 73b 74 76 77 78 80 82	Increase/Decrease in General Fund Balance         Transportation Reserve Fund (savings)         Transportation Reserve Fund Revenue         Estimated Interest       Estimated Interest         Revenue From RMA Agreement       Revenue from Federal & State Transporation System Grants         Total Transportation Reserve Fund Revenue:         Transfers into Transportation Reserve Fund Revenue:         Transfers into Transportation Reserve Fund         Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund       Transfer from General Fund for Capital Improvement Reserves         Transfer from Building Fund of Road Impact Fee       Transfers out of Transportation Reserve Fund	(\$19,485) \$86 \$86 \$18,408 \$45,000 \$2,500	(\$29,909) \$100 \$1,200 \$0 \$1,300 \$18,408 \$0 \$7,500	(\$26,370) \$100 \$0 \$0 \$100 \$100 \$22,000 \$100,000 \$7,500
65 67 70 72 73 73a 73b 74 76 77 78 80 82 83	Increase/Decrease in General Fund Balance         Transportation Reserve Fund (savings)         Transportation Reserve Fund Revenue         Estimated Interest       Estimated Interest         Revenue From RMA Agreement       Revenue from Federal & State Transporation System Grants         Total Transportation Reserve Fund Revenue:         Transfers into Transportation Reserve Fund       Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund         Transfer from General Fund of Road Improvement Reserves       Transfer from Building Fund of Road Impact Fee         Transfers out of Transportation Reserve Fund         Transfer to General Fund for Transportation Capital Expenses	(\$19,485) \$86 \$86 \$18,408 \$45,000 \$2,500 (\$50,000)	(\$29,909) \$100 \$1,200 \$0 \$1,300 \$18,408 \$0 \$7,500 (\$50,000)	(\$26,370) \$100 \$0 \$0 \$100 \$100 \$22,000 \$100,000 \$7,500 \$0 \$0
65 67 70 72 73 73a 73b 74 76 77 78 80 82 83 84	Increase/Decrease in General Fund Balance         Transportation Reserve Fund (savings)         Transportation Reserve Fund Revenue         Estimated Interest       Estimated Interest         Revenue From RMA Agreement       Revenue from Federal & State Transporation System Grants         Total Transportation Reserve Fund Revenue:         Transfers into Transportation Reserve Fund       Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund         Transfer from General Fund for Capital Improvement Reserves       Transfer from Building Fund of Road Impact Fee         Transfers out of Transportation Reserve Fund         Transfer to General Fund for Transportation Capital Expenses         Total Net Transportation Reserve Fund Transfers:	(\$19,485) \$86 \$86 \$18,408 \$45,000 \$2,500 (\$50,000) \$15,908	(\$29,909) \$100 \$1,200 \$0 \$1,300 \$18,408 \$0 \$7,500 (\$50,000) (\$24,092)	(\$26,370) \$100 \$0 \$0 \$100 \$100,000 \$100,000 \$7,500 \$0 \$129,500
65 67 70 72 73 73a 73b 74 76 77 78 80 82 83	Increase/Decrease in General Fund Balance         Transportation Reserve Fund (savings)         Transportation Reserve Fund Revenue         Estimated Interest       Estimated Interest         Revenue From RMA Agreement       Revenue from Federal & State Transporation System Grants         Total Transportation Reserve Fund Revenue:         Transfers into Transportation Reserve Fund       Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund         Transfer from General Fund of Road Improvement Reserves       Transfer from Building Fund of Road Impact Fee         Transfers out of Transportation Reserve Fund         Transfer to General Fund for Transportation Capital Expenses	(\$19,485) \$86 \$86 \$18,408 \$45,000 \$2,500 (\$50,000)	(\$29,909) \$100 \$1,200 \$0 \$1,300 \$18,408 \$0 \$7,500 (\$50,000)	(\$26,370) \$100 \$0 \$0 \$100 \$100 \$22,000 \$100,000 \$7,500 \$0 \$0

- 00	2022-05-23 Adopted	FY2021 Budget Actual 7/1/20- 6/30/21	FY2022 Budget Adopted 7/1/21- 6/30/22	FY2023 Adopted 7/1/22-6/30/22
90	Water Revenue Fund Revenue			
92	Annual Water Utility Base Usage Fee	\$177,649	\$173,000	\$173,000
93	Interest Income	\$29	\$20	\$22
95	Charge for Services: Metered Water (overages)	\$841	\$4,000	\$4,000
95a	Water Connect Fee			
95b	Water Billing Late Fees and Additional Administrative Fees	\$350	\$300	\$100
95c	New Owner Transfer Fees	\$1,618	\$450	\$3,000
95d				
95e				
96	Total Water Revenue Fund Revenue:	\$180,487	\$177,770	\$180,122
98	Transfers into Water Revenue Fund			
100	Transfer from Building Fund (Water Connect Fees)		\$1,500	\$1,500
101	Transfer from Bond Sinking Fund for current year Water Bond payme	\$78,275	\$78,275	\$78,275
102	Transfer from Water System Reserve Fund for Capital Improvements		\$30,000	\$0
100	Transfers out of Water Revenue Fund			
104	Transfer to Water System Reserve Capital Fund		\$0	\$0
105	Transfor to Gonoral Fund		\$0	ΨŬ
100	Transfer to Bond Sinking Fund - Next Year's Bond Payment	(\$78,382)	(\$78,275)	(\$78,275)
107	Transfer to Water System Capital Facilities Replacement Reserve Acct	(\$70,302)	\$0	(\$70,273)
108	Transfer to General Fund for 50% of Administrative expenses	(\$35,000)	(\$30,500)	(\$35,500)
110	Total Net Water Revenue Fund Transfers:	\$55,693	\$1,000	(\$34,000)
	Water Revenue Fund - continued	<b>\$00,000</b>	φ1,000	(\$04,000)
111a				
112	Water Revenue Fund Expenses			
113	Bond Payment			
114	Water Bond Payment, due annually in January	(\$78,275)	(\$78,275)	(\$78,275)
115	Operating Expenses			
116	Payroll - Water Masters	(\$17,200)	(\$17,000)	(\$26,400)
117	Motor Repair/Replacement, Water System Equipment, Supplies		\$0	
118	Chemicals & Monitoring	(\$420)	(\$600)	. ,
119	Telemetry System Operating Costs		(\$2,700)	, , , , , , , , , , , , , , , , , , ,
120	Water Share Fee, Education, etc.	(\$40)	(\$375)	· · · · · ·
121	Gas Heat	(\$501)	(\$600)	(\$1,200)
122	Electricity	(\$7,704)	(\$6,100)	(\$7,000)
123	Payroll Taxes - Water Masters	(\$3,783)	(\$3,500)	(\$4,000)
123a	Workman's Comp Insurance for Water Masters	(\$27)	(\$1,100)	(\$1,200)
123b	Misc. Water Expenses	(\$786)	(\$1,200)	(\$1,500)
123c				
123d				
123e	Capital Investment in Water System			
123f	Purchase of Generator and Installation	(\$53,443)	(\$6,000)	\$0
123g	Pump Replacements, Telemetry System, Meter Upgrades	(\$34,274)	(\$65,000)	(\$40,000)

	2022-05-23 Adopted	FY2021 Budget Actual 7/1/20- 6/30/21	FY2022 Budget Adopted 7/1/21- 6/30/22	FY2023 Adopted 7/1/22-6/30/22
124	Repair and Maintenance			
125	Additional Water System Contract Services		(\$3,327)	(\$4,000)
126	Annual Generator Maintenance		(\$500)	\$0
126a	General Water System Maintenance & Repair	(\$1,524)	(\$5,000)	(\$5,000)
127	Total Water Revenue Expenses:	(\$197,977)	(\$191,277)	(\$172,525)
129 130	Increase/Decrease in Water Revenue Fund Balance	\$38,203	(\$12,507)	(\$26,403)
131	Water Bond Sinking Fund (money market)			
133	Water Bond Sinking Fund Revenue			
134	Estimated Interest	\$74	\$100	\$50
135	Total Water Bond Sinking Fund Revenue:	\$74	\$100	\$50
137	Transfers into Water Bond Sinking Fund			
138	Transfer from Water Revenue Fund	\$78,382	\$78,275	\$78,275
140	Transfers out of Water Bond Sinking Fund			
141	Transfer to Water Revenue Fund to pay current year bond	(\$78,275)	(\$78,275)	(\$78,275)
141a	Transfer to Water Reserve Fund to close out account			
142	Total Net Water Bond Sinking Fund Transfers:	\$107	\$0	\$0
144	Increase/Decrease in Water Revenue Bond Sinking Fund Balance	\$180	\$100	\$50
146	Water Reserve Fund (savings)			
148	Water Reserve Fund Revenue			
149	Interest Income	\$135	\$150	\$80
150	Revenue from Federal & State Water System Grants	\$41,335	\$0	\$0
151	Total Water Reserve Fund Revenue:	\$41,470	\$150	\$80
-	Transfers into Water Reserve Fund			
154	Trfr from Water Revenue Fund to Capital Reserves		\$0	\$0
154a				
160	Transfers out of Water Reserve Fund			
161				
101	Transfer to Water Revenue Fund for Capital Improvements	(\$90,800)	(\$30,000)	\$0
161	Transfer to Water Revenue Fund for Capital Improvements Total Net Water Reserve Fund Transfers:	(\$90,800) (\$90,800)	(\$30,000) (\$30,000)	\$0 \$0
162 164				\$0
162 164 166	Total Net Water Reserve Fund Transfers:	(\$90,800)	(\$30,000)	\$0
162 164 166	Total Net Water Reserve Fund Transfers: Increase/Decrease in Water Reserve Fund Balance	(\$90,800)	(\$30,000)	\$0
162 164 166 166 168	Total Net Water Reserve Fund Transfers: Increase/Decrease in Water Reserve Fund Balance Building Fund (checking) Building Fund Revenue	(\$90,800)	(\$30,000)	\$0
162 164 166	Total Net Water Reserve Fund Transfers: Increase/Decrease in Water Reserve Fund Balance Building Fund (checking) Building Fund Revenue	(\$90,800) (\$49,330)	(\$30,000) (\$29,850)	\$0 <b>\$80</b>
162 164 166 168 168a	Total Net Water Reserve Fund Transfers:         Increase/Decrease in Water Reserve Fund Balance         Building Fund Balance         Building Fund (checking)         Building Fund (checking)         Building Fund Revenue         Interest Income	(\$90,800) (\$49,330)	(\$30,000) (\$29,850) \$20	\$0 <b>\$80</b> \$20
162 164 166 168 168a 168a 169	Total Net Water Reserve Fund Transfers:         Increase/Decrease in Water Reserve Fund Balance         Building Fund Reserve Fund Balance         Building Fund (checking)         Building Fund Revenue         Interest Income       Building Permit Application Fees	(\$90,800) (\$49,330) \$19 \$1,600	(\$30,000) (\$29,850) \$20 \$1,350	\$0 <b>\$80</b> \$20 \$1,350
162 164 166 168 168a 168a 169 170	Total Net Water Reserve Fund Transfers:         Increase/Decrease in Water Reserve Fund Balance         Building Fund Reserve Fund Balance         Building Fund (checking)         Building Fund (checking)         Building Fund Revenue         Interest Income       Building Permit Application Fees         Water Connect Fees       Water Connect Fees	(\$90,800) (\$49,330) \$19 \$1,600 \$500	(\$30,000) (\$29,850) \$20 \$1,350 \$1,500	\$0 <b>\$80</b> \$20 \$1,350 \$1,500

	2022-05-23 Adopted	FY2021 Budget Actual 7/1/20- 6/30/21	FY2022 Budget Adopted 7/1/21- 6/30/22	FY2023 Adopted 7/1/22-6/30/22
173a	Plan Review & Inspections (Town Engineer)	\$13,693	\$18,000	\$15,000
173b	Variance Application Fees		\$250	\$240
174	Total Building Fund Revenue:	\$43,213	\$40,620	\$37,610
176	Transfers into Building Fund			
177	Transfer from General Fund - Special Engineering Projects	\$791	\$0	\$0
179	Transfers out of Building Fund			
180	Transfer to General Fund - Building Permit Application Fees	(\$1,075)	(\$900)	(\$1,800)
181	Transfer to Water Revenue Fund - Water Connect Fees		(\$1,500)	(\$1,500)
182	Transfer to Transportation Reserve Fund - Road Impact Fees	(\$2,500)	(\$7,500)	(\$7,500)
183	Total Net Building Fund Transfers:	(\$2,784)	(\$9,900)	(\$10,800)
185	Building Fund Expenses			
187	Refunds of Damage Deposits	(\$11,500)	(\$10,000)	(\$5,000)
188	Refunds of Completion Deposits	(\$5,000)	(\$6,000)	(\$3,000)
188a	Plan Review & Inspections (Town Engineer)	(\$18,802)	(\$18,000)	(\$12,000)
188b	Additional Contractual Services (Town Engineer)	(\$791)	(\$1,000)	\$0
188c	Plan Review by Planning Commission	(\$425)	(\$450)	(\$450)
189	Total Building Fund Expenses:	(\$36,519)	(\$35,450)	(\$20,450)
191	Increase/Decrease in Building Fund Balance	\$3,910	(\$4,730)	\$6,360

194

195	Fiscal Year Net Increase/Decrease for all Funds						
197	Fund Name	FY2021 Budget Actual 7/1/20- 6/30/21	FY2022 Budget Adopted 7/1/21- 6/30/22	FY2023 Tentative Approved			
199	General Fund (checking)	(\$19,485)	(\$29,909)	(\$26,370)			
200	Transportation Reserve Fund (savings)	\$15,994	(\$22,792)	\$129,600			
201	Water Revenue Fund (checking)	\$38,203	(\$12,507)	(\$26,403)			
202	Water Bond Sinking Fund (money market)	\$180	\$100	\$50			
203	Water Reserve Fund (savings)	(\$49,330)	(\$29,850)	\$80			
204	Building Fund (checking)	\$3,910	(\$4,730)	\$6,360			
205	Total Fiscal Year Increase/Decrease	(\$10,528)	(\$99,688)	\$83,317			
206							
207	Fiscal Year Revenue, Transfers	, Expenses, Net	Increase/Decr	ease			
209		FY2021 Budget	FY2022 Budget	FY2023			
210		6/30/21	6/30/22	Tentative			
211	Budget Category	Actual	Adopted	Approved			
212	Revenues	\$449,977	\$386,078	\$421,992			
213	Net Transfers between funds	(\$0)	\$0	\$0			
214	Expenses	(\$460,505)	(\$485,766)	(\$338,675)			

	2022-05-23 Adopted		2021 Budget ctual 7/1/20- 6/30/21		2022 Budget opted 7/1/21- 6/30/22		2023 Adopted 1/22-6/30/22	
215	Ending Increase/Decrease		(\$10,528)		(\$99,688)		\$83,317	
216								
217	Account Year-I	End	Balances					
218		FY2021 Budget		FY2022 Budget		FY2023		
219	Fund Name		6/30/21	6/30/22		Tentative		
220			Actual		Adopted		Approved	
221	General Fund (checking) *2681	\$	69,034	\$	39,125	\$	57,048	
222	Transportation Reserve Fund (savings) *4574	\$	251,883	\$	229,091	\$	406,755	
223	Water Revenue Fund (checking) *1520	\$	93,553	\$	81,046	\$	43,639	
224	Water Bond Sinking Fund (money market) *1058	\$	160,138	\$	160,238	\$	160,488	
225	Water Reserve Fund (savings) *1330	\$	189,370	\$	159,520	\$	159,521	
226	Building Fund (checking) *1678	\$	56,365	\$	51,635	\$	54,313	
227	Total of Ending Balances	\$	820,342	\$	720,654	\$	881,763	