



TOWN OF PORTOLA VALLEY
Finance and Audit Committee Meeting
Tuesday, May 31, 2022 – 3:00 - 5:00 PM
Special Videoconference Meeting via Zoom

SPECIAL VIDEOCONFERENCE MEETING AGENDA

Remote Meeting Covid-19 Advisory: On September 16, the Governor signed AB 361, amending the Ralph M. Brown Act (Brown Act) to allow legislative bodies to continue to meet virtually during the present public health emergency. AB 361 is an urgency bill which goes into effect on October 1, 2021. The bill extends the teleconference procedures authorized in Executive Order N-29-20, which expired on September 30, 2021, during the current COVID-19 pandemic and allows future teleconference procedures under limited circumstances defined in the bill. Portola Valley Town Council and commission and committee public meetings are being conducted electronically to prevent imminent risks to the health or safety of attendees. The meeting is not available for in-person attendance. Members of the public may attend the meeting by video or phone linked in this agenda.

Join Zoom Meeting:

<https://us06web.zoom.us/j/82991209705?pwd=S3Rxc3lqQ3VweE1RSmxGTnVxellxZz09>

To access the meeting by phone, dial:

1-669-900-6833

1-877-853-5247 (toll-free)

*Mute/Unmute – Press *6 / Raise Hand – Press *9*

Meeting ID: 829 9120 9705

Password: 181086

1. Call to Order
2. Roll Call
3. Oral Communications and Announcements
4. Approve minutes from October 19, 2021, meeting
5. Audit Status Update
6. Finance Committee Meeting Calendar
7. Inclusionary Housing Fund
8. FY 2022-23 Proposed Budget
9. OPEB Funding
10. Additional Retirement Benefits/Pension Funding
11. PV Investment Fund
12. Adjournment

**Town of Portola Valley
Finance Committee Meeting
Tuesday October 19, 2021
3:00PM Video Conference**

Finance Committee Meeting Minutes

Attendees

Lucy Neely, Chairperson
Steven Cassani, Member
Craig Hughes, Council Liaison
Ken Lavine, Acting Secretary
Jason Pressman, Member
Cindy Rodas, Finance Director
Jim Saco, Finance Consultant
George Savage, Member
Michele Takej, Member Nan Shostak
Sarah Wernikoff, Council Liaison Caroline Vertongen

Call to Order: The meeting was called to order at 3:00 PM.

Oral Communications and Announcements: None

Approve Minutes from August 30, 2021: The minutes were approved without modification.

Update to Finance Committee Charter: Quarterly Meetings Cindy Rodas reported that the current committee charter did not address the committee's earlier decision to review quarterly financial reports. Cindy mentioned that the timing of such meetings would be impacted by the reality that it takes approximately 6-8 weeks to close each quarter. This delay is needed to get accurate values for the accrual of both revenues and expenditures. As quarterly reports would not be available until approximately two months following the end of a quarter, Cindy suggested that the committee might decide that the reports could be forwarded to the Town Council without prior review by the committee.

After some discussion it was agreed that the committee need not be a gate prior to quarterly reports being viewed by the Town Council. It was also agreed that this meeting would serve as our Q1 review meeting, despite the fact that the reports are not yet final.

A motion was made and adopted to modify the committee's charter to provide for four to six meetings a year to be scheduled at the discretion of town staff.

FY 2021-22 First Quarter Report Cindy Rodas provided a preview of the town's initial quarterly financial report for the period July 1, 2021 to September 30, 2021. It is an online report that allows the viewer to

dive into the detail as they wish ... using the OpenGov.Com transparency portal. Cindy guided the committee through the report and introduced the committee to the many capabilities of the transparency portal. One capability allows the viewer to use filters to display selected data.

The committee learned that historically, the town acted on a cash basis throughout the year and only accrued revenues and expenditures at year-end. To provide meaningful quarterly reports requires booking accruals at the end of each quarter. While this demands some extra staff time, the committee believed that there was value in reviewing quarterly reports.

George Savage offered apologies and left the meeting at 4:00 pm.

Climate Crisis and Fossil Fuel Divestment Chairperson Lucy Neely introduced the subject and asked committee members to express their opinions. Lucy outlined the importance of the climate crisis to our community's future, and that the divestment of fossil fuel investments is one way of taking action to address the crisis. Meeting participants agreed that the climate crisis was important and addressed various ways the town could address the causes of the crisis or address ways to prepare for events that may be caused by the change of climate. It was generally agreed that the town did not invest funds in fossil fuels so divestment would have little impact, but that the town could address the town's emissions of greenhouse gases and should do more to prevent or lessen the impact of wildfires.

New Committee Chair Lucy Neely announced that she has enjoyed chairing the committee but is unable to continue in that role next year. A new chair needs to be selected. And, it was mentioned that the committee might want to consider recruiting some additional members.

Committee Membership for 2022 Michele Takei, Jason Pressman, Steven Cassani and Lucy Neely all agreed to serve on the committee next year. Ken Lavine responded maybe, and George Savage was not present.

Adjournment: The meeting was adjourned at 4:30 PM.

Town of Portola Valley, California

Proposed Annual Budget

Fiscal Year 2022-2023

About this Document

Compiled by Administration and Finance

Budget Team:

Jeremy Dennis, Town Manager

Cindy Rodas, Finance Director

Jim Saco, Fiscal Consultant

Questions? Email:

crodas@portolavalley.net



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TOWN OF
Portola Valley

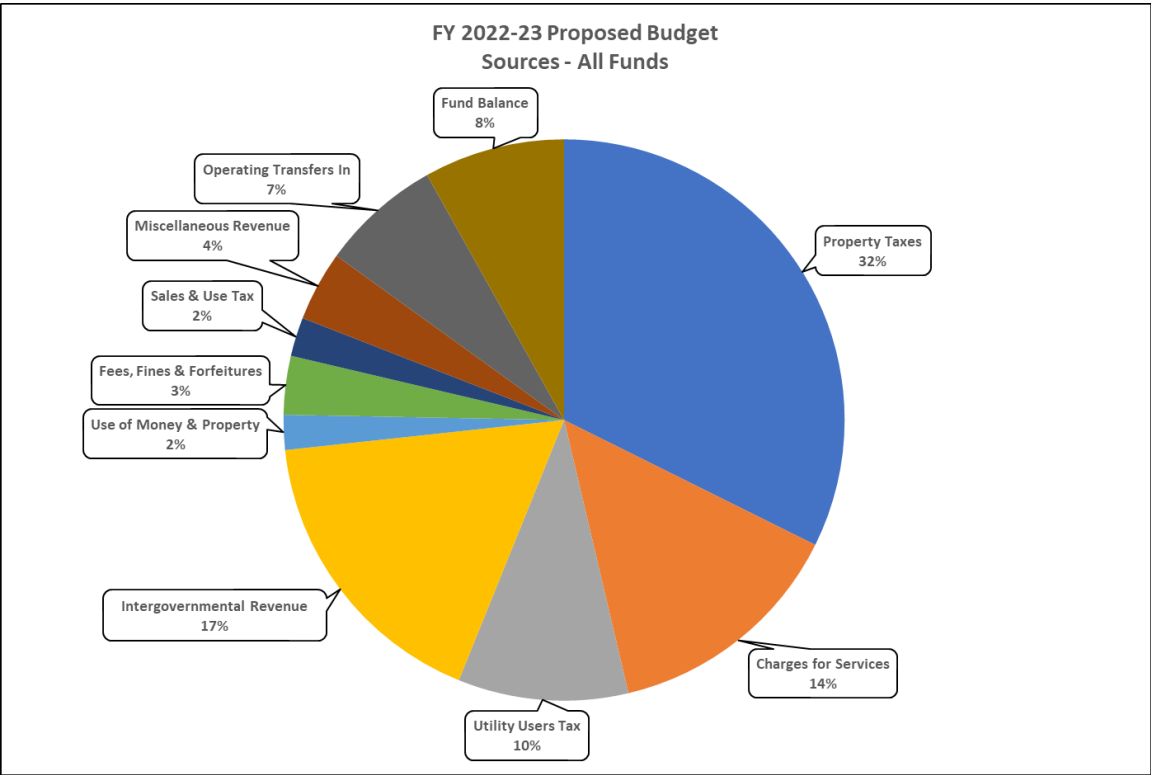
765 Portola Road

www.portolavalley.net

Fund Descriptions

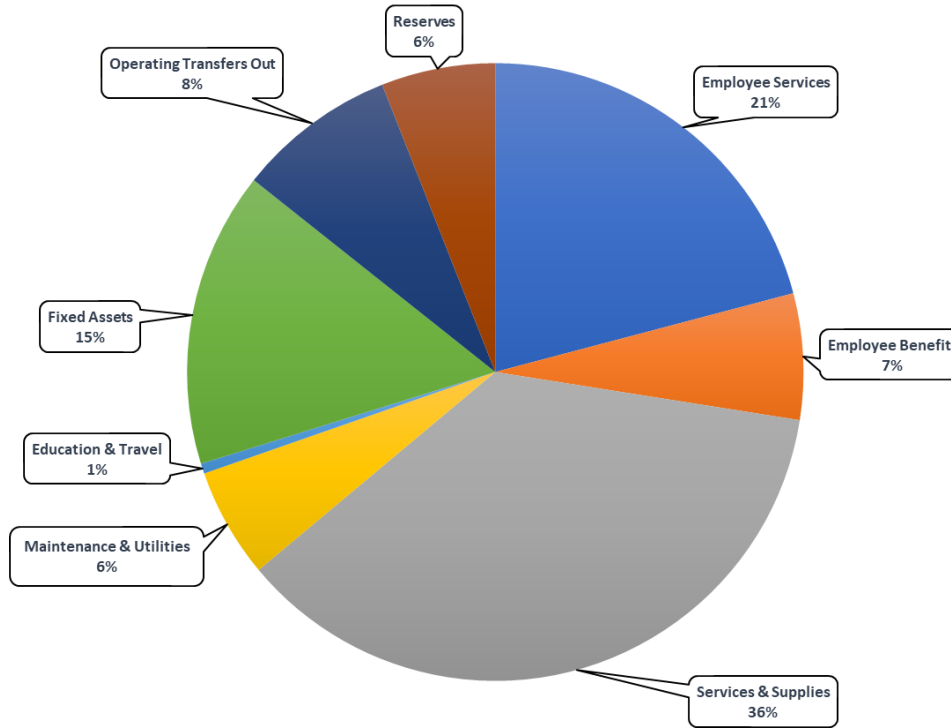
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FUND #	FUND NAME	FUND DESCRIPTION
101	General Fund	The Town's operating fund; all general operating revenues and expenditures are processed through it.
201	Grants	Used to record all revenues and expenditures related to county, State, and Federal grants.
202	Public Safety/Safety Tax	A half-cent State sales tax revenue designated exclusively for local agency public safety services. (Sec. 35 of Art. XIII of Cal Const)
203	Public Safety/COPS	Citizens' Option for Public Safety; a supplemental State Law enforcement fund for special law and traffic enforcement.
204	Open Space	Used for acquisition and support of open space parcels in Town.
205	Library Fund	Library service revenue from San Mateo County Library JPA to be spent on library related activities as mutually agreed by the JPA and Town Council.
206	Gas Tax	For maintenance and repairs to streets.
208	Frog Pond Open Space (Road Remnant)	To support maintenance of the road remnant adjacent to the Frog Pond Open Space
211	Measure A Funds	A half-cent County sales tax revenue designated for the improvement of local transportation, including streets and roads.
212	Measure M	County-generated vehicle registration revenue to be used for local streets and roads for congestion mitigation and water pollution prevention programs.
213	Measure W	County generated half-cent sales tax revenue to support congestion relief, including road work and new projects.
221	Park-in-Lieu	Subdivision developer's fee that can only be used for parks or recreational purposes.
222	Inclusionary-in-Lieu	A subdivision developer's fee, payable by fee or land, which can only be used for affordable housing.
223	Storm Damage	Initially created during the 1998-99 Alpine Road slide repairs, this fund is used as necessary to track federal or state-reimbursed storm-related road repairs.
225	ARPA Coronavirus Recovery	American Rescue Plan Act (ARPA) Federal recovery funds for response to the COVID-19 emergency
501	Crescent M.D.	Maintenance District Funds
502	PVR M.D.	
503	Wayside I M.D.	
504	Wayside II M.D.	
505	Woodside Highlands M.D.	
701	Customer Deposits	Deposit fund for customer fees to pay for consulting costs associated with individual building projects. Any remaining deposit amounts are refunded to customer when project is completed.

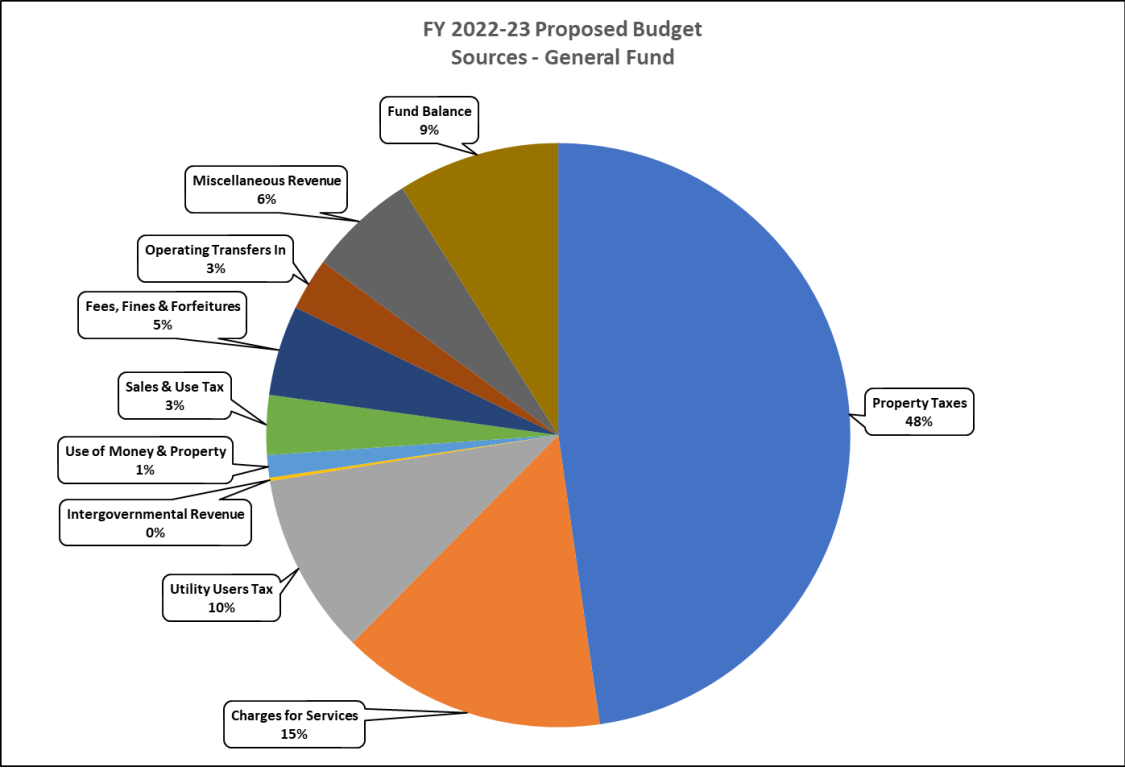


Revenue Objects	Sources	Percent
Property Taxes	3,834,075	32.34%
Charges for Services	1,656,242	13.97%
Utility Users Tax	1,162,814	9.81%
Intergovernmental Revenue	2,035,618	17.17%
Use of Money & Property	238,086	2.01%
Fees, Fines & Forfeitures	400,828	3.38%
Sales & Use Tax	265,000	2.24%
Miscellaneous Revenue	478,274	4.03%
Operating Transfers In	822,414	6.94%
Fund Balance	962,172	8.12%
	11,855,523	100.00%

**FY 2022-23 Proposed Budget
Requirements - All Funds**

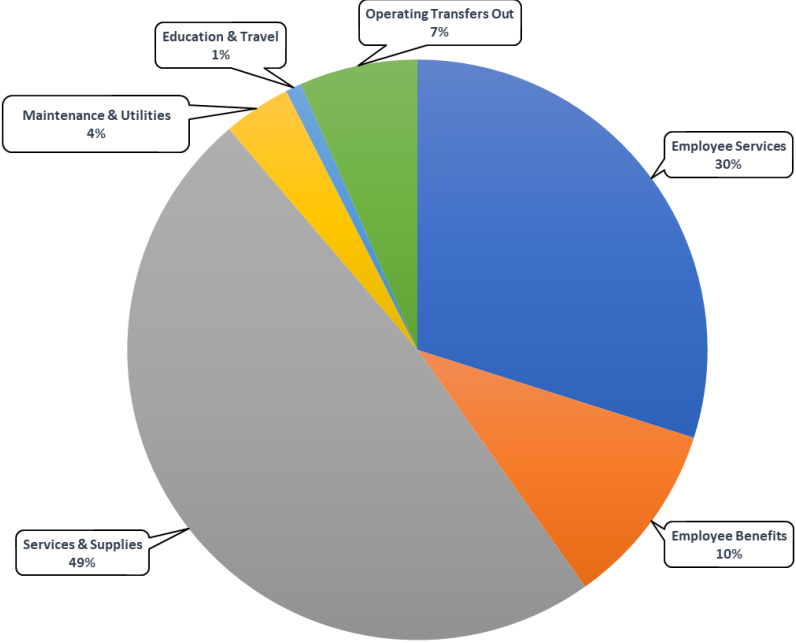


Expenditure Objects	Requirements	Percent
Employee Services	2,646,741	20.89%
Employee Benefits	836,323	6.60%
Services & Supplies	4,701,702	36.43%
Maintenance & Utilities	643,825	5.74%
Education & Travel	71,640	0.53%
Fixed Assets	1,624,025	15.47%
Operating Transfers Out	822,414	8.35%
Reserves	508,853	5.98%
	11,855,523	100.00%



Revenue Objects	Sources	Percent
Property Taxes	3,834,075	47.73%
Charges for Services	1,181,248	14.70%
Utility Users Tax	807,761	10.06%
Intergovernmental Revenue	14,356	0.18%
Use of Money & Property	99,983	1.24%
Sales & Use Tax	265,000	3.30%
Fees, Fines & Forfeitures	400,828	4.99%
Operating Transfers In	232,557	2.89%
Miscellaneous Revenue	477,274	5.94%
Fund Balance	720,096	8.96%
	8,033,178	100.00%

**FY 2022-23 Proposed Budget
Requirements - General Fund**



Expenditure Objects	Requirements	Percent
Employee Services	2,401,741	29.90%
Employee Benefits	826,323	10.29%
Services & Supplies	3,902,084	48.57%
Maintenance & Utilities	302,533	3.77%
Education & Travel	71,640	0.89%
Operating Transfers Out	528,857	6.58%
	8,033,178	100.00%

SECTION II – ADMINISTRATION

Town Council: Department 110

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Education & Travel	\$ 3,000	\$ 2,062	\$ 2,000	\$ 2,000
(65013) Educ/Train: Council & Commisn	1,500	562	500	500
(65014) Dues	1,500	1,500	1,500	1,500
Total	\$ 3,000	\$ 2,062	\$ 2,000	\$ 2,000

Data filtered by Expenses, General Fund, Town Council and exported on May 28, 2022. Created with OpenGov

Town Committees: Department 115

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Services & Supplies	\$ 47,050	\$ 2,394	\$ 89,300	\$ 94,650
(62323) Volunteer Appreciation	0	0	16,000	17,500
(62324) Science & Nature	500	0	500	500
(63202) BicyclePedTraffic Committee	2,000	0	3,500	3,500
(63203) Conservation Committee	3,000	0	3,550	3,550
(63204) Cultural Arts Committee	0	0	11,450	13,500
(63205) Emerg Preparedness Committee	10,000	2,394	9,000	12,000
(63206) Historic Resources Committee	3,550	0	3,700	3,500
(63208) Parks & Recreation Committee	18,000	0	25,000	27,000
(63209) Sustainability Committee	4,000	0	10,600	7,600
(63211) Trails & Paths Committee	6,000	0	6,000	6,000
Total	\$ 47,050	\$ 2,394	\$ 89,300	\$ 94,650

Data filtered by Expenses, General Fund, Town Committees and exported on May 28, 2022. Created with OpenGov

SECTION II – ADMINISTRATION

Town Manager: Department 120

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 141,146
▼ Operating Transfers In	0	0	0	141,146
(49011) Operating Transfers In	0	0	0	141,146
▼ Expenses	748,211	1,584,808	825,009	1,010,791
▼ Employee Services	525,041	540,457	595,375	745,949
(50000) Employee Services	0	0	0	6,000
(51011) Salaries - Permanent	518,541	537,707	589,875	734,449
(51021) Vacation Buyout	2,500	0	2,500	2,500
(51031) Automobile Allowance	4,000	2,750	3,000	3,000
▼ Employee Benefits	197,730	1,042,483	201,893	237,951
(55011) Retirement - PERS	79,298	776,976	83,302	109,234
(55012) Retirement - Soc Sec	28,312	28,526	29,778	36,634
(55013) Medicare	7,343	7,203	8,954	11,210
(55021) Health Insurance Medical	46,810	126,250	59,100	47,532
(55022) Health Opt Out	9,650	6,600	7,200	16,800
(55024) Health Ins Dental & Vision	8,761	24,338	7,463	9,527
(55025) Cafeteria Plan Mgmt	0	35,585	0	0
(55031) Long Term Disability Insurance	1,727	7,133	2,891	3,242
(55033) Workers Compensation	15,829	29,873	3,205	3,773
▼ Services & Supplies	19,100	81	19,600	8,850
(62329) Sustainability	19,100	81	19,600	8,850
▼ Education & Travel	6,340	1,787	8,140	18,040
(65012) Education & Training	2,940	737	4,740	13,240
(65014) Dues	3,400	1,050	3,400	4,800
Revenues Less Expenses	\$ -748,211	\$ -1,584,808	\$ -825,009	\$ -869,645

Data filtered by Types, General Fund, Town Manager and exported on May 28, 2022. Created with OpenGov

SECTION II – ADMINISTRATION

Town Clerk: Department 130

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Employee Services	\$ 109,907	\$ 118,361	\$ 114,699	\$ 149,760
(51011) Salaries - Permanent	109,907	118,361	114,699	149,760
▼ Employee Benefits	49,188	55,928	45,460	54,220
(55011) Retirement - PERS	19,115	36,616	19,889	25,938
(55012) Retirement - Soc Sec	7,042	6,859	7,609	8,854
(55013) Medicare	1,545	1,604	1,780	2,324
(55021) Health Insurance Medical	15,604	0	13,921	14,644
(55024) Health Ins Dental & Vision	2,190	0	1,108	1,108
(55025) Cafeteria Plan Mgmt	0	10,849	0	0
(55031) Long Term Disability Insurance	363	0	504	504
(55033) Workers Compensation	3,329	0	650	849
▼ Services & Supplies	38,650	22,250	17,000	17,000
(62034) Transcription Services	10,000	7,946	10,000	10,000
(62251) Elections	12,000	8,395	0	0
(62302) Scanning - Admin	2,900	0	1,500	1,500
(62305) Software & Licensing	5,500	5,909	4,350	4,350
(62328) Codification	5,250	0	1,150	1,150
(62399) Miscellaneous	3,000	0	0	0
▼ Education & Travel	2,000	334	2,000	2,000
(65012) Education & Training	1,000	0	1,000	1,000
(65014) Dues	1,000	334	1,000	1,000
Total	\$ 199,745	\$ 196,873	\$ 179,159	\$ 222,980

SECTION II – ADMINISTRATION

Finance: Department 140

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 91,411
▼ Operating Transfers In	0	0	0	91,411
(49011) Operating Transfers In	0	0	0	91,411
▼ Expenses	408,379	345,091	406,787	493,936
▼ Employee Services	202,500	198,210	238,604	285,067
(51011) Salaries - Permanent	200,000	198,210	236,104	285,067
(51021) Vacation Buyout	2,500	0	2,500	0
▼ Employee Benefits	87,790	68,354	86,569	126,455
(55011) Retirement - PERS	27,057	42,318	28,038	33,347
(55012) Retirement - Soc Sec	13,273	8,340	15,190	18,236
(55013) Medicare	2,911	1,951	3,553	4,269
(55021) Health Insurance Medical	31,207	0	31,503	31,076
(55024) Health Ins Dental & Vision	4,381	0	4,279	5,387
(55025) Cafeteria Plan Mgmt	0	15,745	0	29,569
(55031) Long Term Disability Insurance	685	0	859	1,261
(55033) Workers Compensation	6,276	0	1,148	1,310
(55041) Tuition Reimbursement	2,000	0	2,000	2,000
▼ Services & Supplies	114,514	78,417	79,314	80,114
(62031) Accounting & Auditing	36,190	20,874	36,190	36,190
(62099) Miscellaneous Consultants	30,700	2,235	0	0
(62305) Software & Licensing	47,624	55,308	43,124	43,924
▼ Education & Travel	3,575	110	2,300	2,300
(65012) Education & Training	1,500	0	1,500	1,500
(65014) Dues	1,575	110	500	500
(65015) Mileage Reimbursement	500	0	300	300
Revenues Less Expenses	\$ -408,379	\$ -345,091	\$ -406,787	\$ -402,525

Section II: Public Safety

Police Services: Department 210

General Fund

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Expenses	\$ 1,097,340	\$ 1,097,340	\$ 1,207,886	\$ 1,333,845
▼ Services & Supplies	1,097,340	1,097,340	1,207,886	1,333,845
(62204) San Mateo County Sheriffs Ofc	906,305	906,305	997,407	1,333,845
(62205) COPS Addl Traffic Patrols	191,035	191,035	210,479	0
Revenues Less Expenses	\$ -1,097,340	\$ -1,097,340	\$ -1,207,886	\$ -1,333,845

Data filtered by Types, General Fund, Police Services and exported on May 28, 2022. Created with OpenGov

Police Services: Department 210

Public Safety/Safety Tax: Fund 202

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 15,000	\$ 16,086	\$ 15,000	\$ 15,000
▼ Intergovernmental Revenue	15,000	16,086	15,000	15,000
(42812) Prop 172 Public Safety	15,000	16,086	15,000	15,000
▼ Expenses	15,000	15,000	15,000	15,000
▼ Services & Supplies	15,000	15,000	15,000	15,000
(62205) COPS Addl Traffic Patrols	15,000	15,000	15,000	15,000
Revenues Less Expenses	\$ 0	\$ 1,086	\$ 0	\$ 0

Data filtered by Types, Public Safety Sales Tax, Police Services and exported on May 28, 2022. Created with OpenGov

Section II: Public Safety

Police Services: Department 210

Public Safety/COPS: Fund 203

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 147,614	\$ 168,489	\$ 147,614	\$ 146,482
▼ Intergovernmental Revenue	145,000	167,439	145,000	145,000
(42814) Public Safety COPS Grant	145,000	167,439	145,000	145,000
▼ Use of Money & Property	2,614	1,050	2,614	1,482
(44011) Interest	2,614	1,050	2,614	1,482
▼ Expenses	147,614	145,000	147,614	146,482
▼ Services & Supplies	145,000	145,000	145,000	145,000
(62205) COPS Addl Traffic Patrols	145,000	145,000	145,000	145,000
▼ Reserves	2,614	0	2,614	1,482
(85011) Department Reserves	2,614	0	2,614	1,482
Revenues Less Expenses	\$ 0	\$ 23,489	\$ 0	\$ 0

Data filtered by Types, Public Safety/COPS, Police Services and exported on May 28, 2022. Created with OpenGov

SECTION II: PUBLIC SAFETY

Fire Services: Department 220

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Services & Supplies	\$ 214,732	\$ 158,609	\$ 266,700	\$ 339,704
(62047) WFPD-Fuel Mitigation Program	151,000	96,544	190,000	263,004
(62208) Fire Prevention	63,732	62,065	76,700	76,700
Total	\$ 214,732	\$ 158,609	\$ 266,700	\$ 339,704

Data filtered by Expenses, General Fund, Fire Services and exported on May 28, 2022. Created with OpenGov

Dispatch Services: Department 230

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Services & Supplies	\$ 66,129	\$ 66,129	\$ 72,100	\$ 70,156
(62203) Dispatch Services	66,129	66,129	72,100	70,156
Total	\$ 66,129	\$ 66,129	\$ 72,100	\$ 70,156

Data filtered by Expenses, General Fund, Dispatch Services and exported on May 28, 2022. Created with OpenGov

SECTION II: PLANNING & BUILDING

Planning Division: Department 310

General Fund Revenue

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Licenses & Permits	\$ 46,137	\$ 44,358	\$ 45,000	\$ 48,500
(41912) Site Development Permits	30,480	37,479	35,000	42,000
(41913) Conditional Use Permits	7,620	2,475	5,000	2,500
(41915) Horsekeeping Permits	3,048	0	2,000	1,000
(41917) Zoning & Planning Permits	0	1,482	0	0
(41919) Variances	4,989	2,922	3,000	3,000
▼ Charges for Services	188,677	53,970	192,264	294,000
(43017) Subdivision Fees	0	3,936	0	0
(43018) Residential Data Reports	6,147	7,371	6,800	8,000
(43019) Pre-Application Mtg Fee	6,762	7,832	7,000	16,000
(43021) Architectural Review Fees	19,304	15,060	22,000	26,000
(43024) Geology Fees	10,160	6,433	10,160	13,000
(43033) Town Planning Fees	146,304	13,338	146,304	231,000
Total	\$ 234,814	\$ 98,328	\$ 237,264	\$ 342,500

Data filtered by Revenues, General Fund, Planning Division and exported on May 28, 2022. Created with OpenGov

SECTION II: PLANNING & BUILDING

Planning Division: Department 310

General Fund Expenditures

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Employee Services	\$ 253,363	\$ 428,969	\$ 404,205	\$ 483,628
(51011) Salaries - Permanent	253,363	428,386	404,205	483,628
(51015) Overtime	0	583	0	0
▼ Employee Benefits	107,920	134,394	112,806	139,554
(55011) Retirement - PERS	38,448	67,408	37,054	42,903
(55012) Retirement - Soc Sec	14,676	22,057	23,436	27,977
(55013) Medicare	3,600	5,782	5,927	7,082
(55021) Health Insurance Medical	36,667	0	19,489	35,146
(55022) Health Opt Out	0	7,080	16,800	15,200
(55024) Health Ins Dental & Vision	5,426	0	5,830	6,409
(55025) Cafeteria Plan Mgmt	0	32,067	0	0
(55031) Long Term Disability Insurance	928	0	1,603	1,937
(55033) Workers Compensation	7,675	0	2,167	2,401
(55041) Tuition Reimbursement	500	0	500	500
▼ Services & Supplies	152,750	117,516	136,125	492,190
(62034) Transcription Services	10,000	10,471	14,000	4,000
(62035) Town Geologist	4,000	0	2,500	3,500
(62039) Planner	70,000	48,235	30,000	0
(62099) Miscellaneous Consultants	53,000	42,723	73,500	464,490
(62303) Scanning	7,500	9,677	7,500	7,500
(62305) Software & Licensing	8,250	6,409	8,625	12,700
▼ Education & Travel	5,000	529	5,000	6,900
(65012) Education & Training	3,000	59	3,000	3,900
(65014) Dues	2,000	470	2,000	3,000
Total	\$ 519,033	\$ 681,408	\$ 658,136	\$ 1,122,271

SECTION II: PLANNING & BUILDING

Planning Division: Department 310

Grant Revenue

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 0	\$ 0	\$ 245,000	\$ 245,000
▼ Intergovernmental Revenue	0	0	245,000	245,000
(42799) Misc Grants	0	0	245,000	245,000
▼ Expenses	0	0	245,000	245,000
▼ Employee Services	0	0	245,000	245,000
(62335) Misc Grants	0	0	245,000	245,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Grants, Planning Division and exported on May 28, 2022. Created with OpenGov

Planning Division: Department 310

ARPA Fund Revenue

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 0	\$ 0	\$ 20,000	\$ 105,000
▼ Intergovernmental Revenue	0	0	20,000	105,000
(42100) Intergovernmental Revenue	0	0	20,000	105,000
▼ Expenses	0	0	20,000	105,000
▼ Services & Supplies	0	0	20,000	105,000
(62099) Miscellaneous Consultants	0	0	20,000	105,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, ARPA Coronavirus Recovery Funds, Planning Division and exported on May 28, 2022. Created with OpenGov

SECTION II: PLANNING & BUILDING

Building Division: Department 320

General Fund Revenue

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Licenses & Permits	\$ 195,733	\$ 140,403	\$ 199,000	\$ 266,000
(41911) Building Permits	175,260	121,476	175,000	235,000
(41914) Temp Occupancy Fee	4,064	1,511	5,000	5,000
(41916) Construction & Demolition Fee	16,409	17,416	19,000	26,000
▼ Charges for Services	399,542	344,400	435,922	734,200
(43011) Plan Check Fee	175,260	128,291	185,000	320,000
(43012) Inspection Fee	213,360	204,588	240,000	400,000
(43043) BSA Fee	1,524	775	1,524	2,400
(43044) SMIP Fee	5,080	2,017	5,080	7,500
(43045) DSA Fee	1,270	2,433	1,270	1,300
(43049) Miscellaneous Plan Charges	3,048	6,296	3,048	3,000
Total	\$ 595,275	\$ 484,803	\$ 634,922	\$ 1,000,200

Data filtered by Revenues, General Fund, Building Division and exported on May 28, 2022. Created with OpenGov

SECTION II: PLANNING & BUILDING

Building Division: Department 320

General Fund Expenditures

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Employee Services	\$ 139,708	\$ 0	\$ 156,964	\$ 164,866
(51011) Salaries - Permanent	134,708	0	151,964	159,866
(51021) Vacation Buyout	5,000	0	5,000	5,000
▼ Employee Benefits	58,347	16,952	54,421	57,872
(55011) Retirement - PERS	20,443	16,952	20,789	21,778
(55012) Retirement - Soc Sec	7,853	0	8,953	9,280
(55013) Medicare	1,893	0	2,300	2,419
(55021) Health Insurance Medical	20,285	0	19,489	20,502
(55024) Health Ins Dental & Vision	2,847	0	1,551	1,551
(55031) Long Term Disability Insurance	445	0	0	0
(55033) Workers Compensation	4,081	0	841	842
(55041) Tuition Reimbursement	500	0	500	1,500
▼ Maintenance & Utilities	7,750	4,243	7,874	7,874
(61031) BSA/SMIP/DSA Fees	7,750	4,243	7,874	7,874
▼ Services & Supplies	270,600	333,976	155,600	332,125
(62042) Plan Check Services	123,500	107,264	120,000	145,000
(62099) Miscellaneous Consultants	135,000	222,173	25,000	180,000
(62303) Scanning	7,500	0	5,625	5,625
(62305) Software & Licensing	4,600	4,538	4,975	1,500
▼ Education & Travel	2,000	164	2,000	4,000
(65012) Education & Training	1,000	164	1,000	2,500
(65014) Dues	1,000	0	1,000	1,500
Total	\$ 478,405	\$ 355,334	\$ 376,860	\$ 566,737

Data filtered by Expenses, General Fund, Building Division and exported on May 28, 2022. Created with OpenGov

SECTION II: PLANNING & BUILDING

Code Compliance Division: Department 330

General Fund Expenditures

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Employee Services	\$ 30,080	\$ 0	\$ 13,726	\$ 14,440
(51011) Salaries - Permanent	30,080	0	13,726	14,440
▼ Employee Benefits	12,115	3,080	3,956	4,116
(55011) Retirement - PERS	4,565	3,080	1,453	1,516
(55012) Retirement - Soc Sec	1,668	0	723	737
(55013) Medicare	423	0	203	214
(55021) Health Insurance Medical	3,901	0	1,392	1,464
(55024) Health Ins Dental & Vision	548	0	111	111
(55031) Long Term Disability Insurance	99	0	0	0
(55033) Workers Compensation	911	0	74	74
▼ Services & Supplies	0	0	23,000	30,000
(62099) Miscellaneous Consultants	0	0	23,000	30,000
Total	\$ 42,195	\$ 3,080	\$ 40,682	\$ 48,556

Data filtered by Expenses, General Fund, Code Compliance and exported on May 28, 2022. Created with OpenGov

Applicant Deposits: Department 340

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 315,000	\$ 504,579	\$ 475,000	\$ 475,000
▼ Charges for Services	315,000	504,579	475,000	475,000
(43041) Applicant Charges	315,000	504,579	475,000	475,000
▼ Expenses	315,000	908,081	475,000	475,000
▼ Services & Supplies	315,000	908,081	475,000	475,000
(62033) Attorney - Charges to Appls	40,000	60,960	50,000	50,000
(62036) Geologist - Charges to Appls	125,000	93,687	125,000	125,000
(62038) Engineer - Charges to Appls	120,000	236,886	120,000	120,000
(62041) Planner - Charges to Appls	30,000	259,293	150,000	150,000
(62325) C&D Deposit	0	80,764	30,000	30,000
(63012) Deposit Refunds, Other Charges	0	176,491	0	0
Revenues Less Expenses	\$ 0	\$ -403,502	\$ 0	\$ 0

Data filtered by Types, Customer Deposits, Customer Deposits and exported on May 28, 2022. Created with OpenGov

Section II: RECREATION SERVICES

Community Hall: Department 410

General Fund

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 0	\$ 6,489	\$ 130,328	\$ 130,928
▼ Charges for Services	0	7,514	113,000	113,000
(43121) Class Fees	0	7,514	113,000	113,000
▼ Use of Money & Property	0	-1,025	17,328	17,328
(44051) Comm Hall & Acty Room Rents	0	0	3,028	3,028
(44052) Comm Hall Private Party Fees	0	-1,025	14,300	14,300
▼ Miscellaneous Revenue	0	0	0	600
(46000) Miscellaneous Revenue	0	0	0	600
▼ Expenses	58,075	38,529	126,328	129,578
▼ Maintenance & Utilities	54,000	31,209	29,000	30,000
(61051) Community Hall Maintenance	54,000	31,209	29,000	30,000
▼ Services & Supplies	4,075	7,320	97,328	99,578
(62305) Software & Licensing	4,075	4,075	4,300	4,300
(62399) Miscellaneous	0	0	0	2,250
(63013) Instructors & Class Refunds	0	3,072	90,000	90,000
(63104) Event Insurance	0	173	3,028	3,028
Revenues Less Expenses	\$ -58,075	\$ -32,040	\$ 4,000	\$ 1,350

Data filtered by Types, General Fund, Community Hall and exported on May 28, 2022. Created with OpenGov

Community Hall: Department 410

ARPA Fund Revenue

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 0	\$ 0	\$ 25,000	\$ 10,000
▼ Intergovernmental Revenue	0	0	25,000	10,000
(42100) Intergovernmental Revenue	0	0	25,000	10,000
▼ Expenses	0	0	25,000	10,000
▼ Maintenance & Utilities	0	0	25,000	10,000
(61051) Community Hall Maintenance	0	0	25,000	10,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, ARPA Coronavirus Recovery Funds, Community Hall and exported on May 28, 2022. Created with OpenGov

Section II: RECREATION SERVICES

Parks & Fields Operations: Department 420

General Fund

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 11,000	\$ -7,680	\$ 11,000	\$ 11,000
▼ Use of Money & Property	11,000	-7,680	11,000	11,000
(44054) Parking Lot & Field Rentals	11,000	-7,680	11,000	11,000
▼ Expenses	91,000	60,646	121,500	159,752
▼ Maintenance & Utilities	91,000	60,646	121,500	159,752
(61055) Parks & Fields Maintenance	86,000	60,646	116,000	153,752
(61056) Portable Lavatories	5,000	0	5,500	6,000
Revenues Less Expenses	\$ -80,000	\$ -68,326	\$ -110,500	\$ -148,752

Data filtered by Types, General Fund, Field Rentals and exported on May 28, 2022. Created with OpenGov

Section II: PUBLIC WORKS

Public Works & Facilities: Department 510

General Fund

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Licenses & Permits	\$ 10,160	\$ 21,178	\$ 16,000	\$ 22,279
(41951) Encroachment Permits	10,160	21,178	16,000	22,279
▼ Charges for Services	14,224	-7,152	14,224	40,048
(43254) Applicant Development Fees	0	0	0	25,664
(43252) Town Library Maintenance	11,176	-7,752	11,176	11,176
(43253) Town Engineer Fees	3,048	600	3,048	3,208
▼ Miscellaneous Revenue	0	0	7,500	0
(46079) Miscellaneous Receipts	0	0	7,500	0
Total	\$ 24,384	\$ 14,026	\$ 37,724	\$ 62,327

Data filtered by Revenues, General Fund, Public Works and exported on May 28, 2022. Created with OpenGov

Section II: PUBLIC WORKS

Public Works & Facilities: Department 510

General Fund Expenditures

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Employee Services	\$ 445,458	\$ 434,369	\$ 476,407	\$ 558,030
(51011) Salaries - Permanent	441,458	431,619	473,407	555,030
(51031) Automobile Allowance	4,000	2,750	3,000	3,000
▼ Employee Benefits	190,487	198,183	192,939	205,155
(55011) Retirement - PERS	69,718	131,965	73,106	76,730
(55012) Retirement - Soc Sec	24,643	21,887	25,471	29,909
(55013) Medicare	6,260	6,028	7,117	8,322
(55021) Health Insurance Medical	17,164	-409	20,690	21,753
(55022) Health Opt Out	28,950	24,200	26,400	26,400
(55024) Health Ins Dental & Vision	8,980	0	11,696	11,696
(55025) Cafeteria Plan Mgmt	0	14,104	0	0
(55031) Long Term Disability Insurance	1,473	0	1,933	1,933
(55033) Workers Compensation	13,495	0	6,722	8,608
(55041) Tuition Reimbursement	1,000	0	1,000	1,000
(55051) Deferred Compensation	18,804	409	18,804	18,804
▼ Maintenance & Utilities	92,021	78,463	104,521	104,907
(61018) Repairs/Vandalism	5,000	0	5,000	5,000
(61021) NPDES Stormwater Program	6,500	5,994	6,500	6,500
(61052) Mechanical Sys Maint & Repair	20,500	10,227	20,500	20,500
(61054) Janitorial Services	45,168	32,751	40,168	39,054
(61056) Portable Lavatories	0	3,628	0	0
(61081) Vehicle Maintenance	14,853	25,862	32,353	33,853
▼ Services & Supplies	234,540	117,528	226,940	263,568
(62011) Building Maint Equip & Supp	15,000	4,537	15,000	15,000
(62012) Landscape Supplies & Services	109,240	49,281	63,240	66,528
(62014) Tools & Equipment	6,000	8,724	7,100	10,200
(62037) Engineer Services	25,000	32,274	45,000	65,000
(62044) GIS Mapping	1,000	0	1,000	1,000
(62047) WFPD-Fuel Mitigation Program	0	11,442	0	0
(62099) Miscellaneous Consultants	71,250	6,581	89,000	91,040
(62305) Software & Licensing	7,050	4,689	6,600	14,800
▼ Education & Travel	5,800	290	6,600	7,400
(65012) Education & Training	3,800	0	4,600	5,400
(65014) Dues	2,000	290	2,000	2,000
Total	\$ 968,306	\$ 828,834	\$ 1,007,407	\$ 1,139,060

Section II: PUBLIC WORKS

Public Works & Facilities: Department 510

Special Revenue: Library Fund 205

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 87,855	\$ 1,000	\$ 92,825	\$ 75,000
▼ Fund Balance	0	0	0	75,000
(33333) Appropriated Fund Balance	0	0	0	75,000
▼ Miscellaneous Revenue	87,855	1,000	92,825	0
(46039) Miscellaneous Contributions	87,855	1,000	92,825	0
▼ Expenses	94,550	23,217	99,520	75,000
▼ Maintenance & Utilities	61,914	20,120	66,884	49,982
(61052) Mechanical Sys Maint & Repair	18,000	5,357	18,000	13,548
(61053) Library Maint Staff Support	11,330	0	11,783	9,622
(61054) Janitorial Services	22,584	13,763	27,101	18,894
(61079) Maintenance/Improvements	10,000	1,000	10,000	7,918
▼ Services & Supplies	32,636	3,097	32,636	25,018
(62011) Building Maint Equip & Supp	11,500	3,097	11,500	9,110
(62022) Utilities	21,136	0	21,136	15,908
Revenues Less Expenses	\$ -6,695	\$ -22,217	\$ -6,695	\$ 0

Data filtered by Types, Library Fund, Public Works and exported on May 28, 2022. Created with OpenGov

Public Works & Facilities: Department 510

Special Revenue: ARPA Fund

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 0	\$ 0	\$ 5,000	\$ 6,000
▼ Intergovernmental Revenue	0	0	5,000	6,000
(42100) Intergovernmental Revenue	0	0	5,000	6,000
▼ Expenses	0	0	5,000	6,000
▼ Maintenance & Utilities	0	0	5,000	6,000
(61054) Janitorial Services	0	0	5,000	6,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, ARPA Coronavirus Recovery Funds, Public Works and exported on May 28, 2022. Created with OpenGov

Section II: PUBLIC WORKS

Public Works & Facilities: Department 510

Special Revenue: Gas Tax Fund

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Intergovernmental Revenue	\$ 197,203	\$ 188,653	\$ 215,791	\$ 242,030
(42111) State Gas Tax 2103	39,365	30,737	41,157	44,911
(42112) State Gas Tax 2105	24,695	23,471	26,818	29,420
(42113) State Gas Tax 2106	22,361	19,520	21,629	22,562
(42114) State Gas Tax 2107	29,709	31,760	34,128	40,193
(42115) State Gas Tax 2107.5	1,000	1,000	1,000	1,000
(42121) RMRA 2017 SB1	80,073	82,166	91,059	103,944
▼ Use of Money & Property	5,263	-638	5,263	2,985
(44011) Interest	5,263	-638	5,263	2,985
▼ Operating Transfers In	125,639	0	121,151	126,783
(49011) Operating Transfers In	125,639	0	121,151	126,783
Total	\$ 328,105	\$ 188,015	\$ 342,205	\$ 371,798

Data filtered by Revenues, Gas Tax, Public Works and exported on May 28, 2022. Created with OpenGov

Public Works & Facilities: Department 510

Special Revenue: Measure M

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 0	\$ 9,773	\$ 0	\$ 0
▼ Intergovernmental Revenue	0	9,773	0	0
(42132) Measure M Sales Tax	0	9,773	0	0
▼ Expenses	13,167	13,694	15,142	17,117
▼ Maintenance & Utilities	13,167	13,694	15,142	17,117
(61017) Litter Clean Up Program	13,167	13,694	15,142	17,117
Revenues Less Expenses	\$ -13,167	\$ -3,921	\$ -15,142	\$ -17,117

Data filtered by Types, Measure M Motor Vehicle Fees, Public Works and exported on May 28, 2022. Created with OpenGov

Section II: PUBLIC WORKS

Public Works & Facilities: Department 510

Open Space Fund 204

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 482,360	\$ 421,157	\$ 482,360	\$ 437,625
▼ Charges for Services	337,497	357,990	337,497	355,047
(43111) UUT - Energy	210,504	216,005	210,504	221,450
(43112) UUT - Telephone	16,113	17,331	16,113	16,951
(43113) UUT - Water	110,880	124,654	110,880	116,646
▼ Use of Money & Property	143,863	59,616	143,863	81,578
(44011) Interest	143,863	59,616	143,863	81,578
▼ Miscellaneous Revenue	1,000	3,552	1,000	1,000
(46022) Open Space Contributions	1,000	3,552	1,000	1,000
▼ Expenses	482,360	0	482,360	437,625
▼ Fixed Assets	0	0	0	112,600
(74011) Infrastructure Improve Exp	0	0	0	112,600
▼ Reserves	482,360	0	482,360	325,025
(85012) Capital Reserves	482,360	0	482,360	325,025
Revenues Less Expenses	\$ 0	\$ 421,157	\$ 0	\$ 0

Data filtered by Types, Open Space, Departments and exported on May 28, 2022. Created with OpenGov

Section II: NON-DEPARTMENTAL

Non-Departmental: Department 610

General Fund - Revenue

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Fund Balance	\$ 470,495	\$ 0	\$ 793,544	\$ 720,096
(33333) Appropriated Fund Balance	470,495	0	793,544	720,096
▼ Property Taxes	3,269,350	3,124,528	3,522,036	3,834,075
(41111) Property Taxes - Secured	2,914,012	2,519,744	3,077,627	2,780,132
(41112) Property Taxes - Unsecured	127,188	103,352	127,188	127,188
(41121) ERAF Revenue	107,400	238,707	167,221	294,602
(41122) VLF Revenue	0	0	0	482,153
(41141) Real Property Transfer Tax	120,750	262,725	150,000	150,000
▼ Sales & Use Tax	215,000	270,156	235,000	265,000
(41311) Sales & Use Tax	215,000	270,156	235,000	265,000
▼ Other Taxes	125,000	80,534	125,000	125,000
(41411) Business License Tax	125,000	80,534	125,000	125,000
▼ Franchise Fees	354,295	413,199	362,675	380,328
(41601) Energy Services	92,538	93,177	94,018	98,907
(41602) Water Services	52,500	104,127	54,600	57,440
(41603) Garbage Services	120,863	130,419	125,663	130,991
(41604) Cable Services	88,394	85,475	88,394	92,990
▼ Fines & Forfeitures	8,500	14,764	8,500	20,500
(41811) Fines & Forfeitures	8,500	14,764	8,500	20,500
▼ Intergovernmental Revenue	12,725	7,374	14,356	14,356
(42811) Motor Vehicle	3,625	3,379	5,256	5,256
(42821) Homeowners Property Tax Relief	9,100	3,995	9,100	9,100
▼ Charges for Services	732,890	802,465	762,990	807,761
(43111) UUT - Energy	452,525	483,010	475,225	497,925
(43112) UUT - Telephone	33,965	38,989	33,965	35,732
(43113) UUT - Water	246,400	280,466	253,800	274,104
▼ Use of Money & Property	118,264	54,612	118,414	71,655
(44011) Interest	109,156	54,612	109,156	61,897
(44055) Lease Income - Parks	9,108	0	9,258	9,758
▼ Miscellaneous Revenue	3,500	1,475	14,895	14,895
(46079) Miscellaneous Receipts	3,500	1,475	14,895	14,895
Total	\$ 5,310,019	\$ 4,769,107	\$ 5,957,410	\$ 6,253,666

Section II: NON-DEPARTMENTAL

Non-Departmental: Department 610

General Fund - Expenditures

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Employee Benefits	\$ 6,000	\$ 1,000	\$ 1,000	\$ 1,000
(55025) Cafeteria Plan Mgmt	1,000	1,000	1,000	1,000
(55052) Wellness Program	5,000	0	0	0
▼ Services & Supplies	640,413	557,609	701,714	740,304
(62021) Telephones	15,700	11,305	16,700	16,200
(62022) Utilities	84,800	107,139	85,000	85,000
(62032) Town Attorney	140,000	156,457	140,000	140,000
(62046) IT & Website Consultants	43,500	42,553	48,000	73,000
(62099) Miscellaneous Consultants	10,300	5,682	17,300	17,300
(62201) HEART JPA	1,432	1,432	1,432	1,432
(62202) Animal Control	21,075	21,120	21,144	21,144
(62206) Emergency Services Council JPA	18,300	18,300	18,300	18,300
(62301) Office Supplies	12,225	11,789	15,025	15,400
(62304) Town Publications	5,000	2,750	5,000	12,000
(62305) Software & Licensing	69,495	60,105	85,985	86,790
(62306) Office Equipment	11,350	18,004	17,250	20,150
(62307) Equipment Services Contracts	8,150	2,661	8,400	7,500
(62308) Postage	4,000	1,447	10,000	10,000
(62309) Advertising	6,500	5,525	6,500	8,500
(62327) Community Services	81,652	76,652	46,652	23,227
(62331) Bank Fees	17,000	835	17,000	17,000
(62334) Leaf Blower Buy Back Program	1,200	4,317	0	0
(62399) Miscellaneous	7,500	9,536	7,500	9,500
(63101) Property Insurance	12,793	0	26,586	34,557
(63102) Liability Insurance/Bonds	68,441	0	107,940	123,304
▼ Education & Travel	31,500	7,521	29,000	29,000
(65012) Education & Training	7,500	3,100	5,000	5,000
(65014) Dues	23,600	4,379	23,600	23,600
(65015) Mileage Reimbursement	400	42	400	400
▼ Fixed Assets	43,600	17,205	0	0
(73011) Fixed Assets - Software/Equip	43,600	17,205	0	0
▼ Operating Transfers Out	512,379	0	897,080	528,857
(75111) Transfer Out - Operating	125,639	0	121,151	126,783
(75121) Transfer Out - Capital	386,740	0	775,929	402,074
Total	\$ 1,233,892	\$ 583,335	\$ 1,628,794	\$ 1,299,161

Section II: NON-DEPARTMENTAL

Non-Departmental: Department 610

Special Revenue: ARPA Fund

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 0	\$ 0	\$ 118,000	\$ 185,076
▼ Fund Balance	0	0	0	167,076
(33333) Appropriated Fund Balance	0	0	0	167,076
▼ Intergovernmental Revenue	0	0	118,000	18,000
(42100) Intergovernmental Revenue	0	0	118,000	18,000
▼ Expenses	0	0	118,000	250,557
▼ Employee Benefits	0	0	10,000	10,000
(55052) Wellness Program	0	0	10,000	10,000
▼ Services & Supplies	0	0	108,000	8,000
(62305) Software & Licensing	0	0	8,000	8,000
(62327) Community Services	0	0	100,000	0
▼ Operating Transfers Out	0	0	0	232,557
(75111) Transfer Out - Operating	0	0	0	232,557
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ -65,481

Data filtered by Types, ARPA Coronavirus Recovery Funds, Non-Departmental and exported on May 28, 2022. Created with OpenGov

Non-Departmental: Department 610

Special Districts: Road Maintenance Department 620

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 0	\$ 104,825	\$ 0	\$ 0
▼ Property Taxes	0	104,825	0	0
(41131) Assessment Revenue	0	104,825	0	0
▼ Expenses	0	133,307	0	0
▼ Services & Supplies	0	133,307	0	0
(62311) General Expenses	0	133,307	0	0
Revenues Less Expenses	\$ 0	\$ -28,483	\$ 0	\$ 0

Data filtered by Types, Special Districts, Road Maintenance Districts and exported on May 28, 2022. Created with OpenGov

SECTION III: CAPITAL PROJECTS

Capital Projects - Fund 401

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 386,740	\$ 0	\$ 775,929	\$ 402,074
▼ Operating Transfers In	386,740	0	775,929	402,074
(49021) Transfer In - Capital	386,740	0	775,929	402,074
▼ Expenses	386,740	160,945	775,929	402,074
► Services & Supplies	6,900	6,932	0	0
▼ Fixed Assets	379,840	154,014	775,929	402,074
(72011) Facilities Structures Expense	10,000	0	139,000	50,000
(73011) Fixed Assets - Software/Equip	85,000	72,688	8,000	0
(74011) Infrastructure Improve Exp	284,840	81,326	628,929	352,074
Revenues Less Expenses	\$ 0	\$ -160,945	\$ 0	\$ 0

Data filtered by Types, Capital Projects Fund, Departments and exported on May 28, 2022. Created with OpenGov

Capital Projects - Measure A Fund 211

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 509,278	\$ 3,119	\$ 800,867	\$ 679,884
▼ Intergovernmental Revenue	298,935	0	298,935	327,241
(42131) Measure A Sales Tax	298,935	0	298,935	327,241
▼ Use of Money & Property	1,003	3,119	1,003	569
(44011) Interest	1,003	3,119	1,003	569
▼ Operating Transfers In	209,340	0	500,929	352,074
(49021) Transfer In - Capital	209,340	0	500,929	352,074
▼ Expenses	509,278	17,788	800,867	679,884
▼ Fixed Assets	209,340	17,788	800,867	634,067
(74011) Infrastructure Improve Exp	209,340	17,788	800,867	634,067
▼ Reserves	299,938	0	0	45,817
(85012) Capital Reserves	299,938	0	0	45,817
Revenues Less Expenses	\$ 0	\$ -14,669	\$ 0	\$ 0

Data filtered by Types, Governmental, Departments and exported on May 28, 2022. Created with OpenGov

SECTION III: CAPITAL PROJECTS

Capital Projects: Measure M Fund 212

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 289,567	\$ -691	\$ 583,131	\$ 522,755
▼ Intergovernmental Revenue	75,000	0	76,975	167,717
(42132) Measure M Sales Tax	75,000	0	76,975	167,717
▼ Use of Money & Property	5,227	-691	5,227	2,964
(44011) Interest	5,227	-691	5,227	2,964
▼ Operating Transfers In	209,340	0	500,929	352,074
(49021) Transfer In - Capital	209,340	0	500,929	352,074
▼ Expenses	276,400	17,788	567,989	505,638
▼ Fixed Assets	209,340	17,788	567,989	502,074
(74011) Infrastructure Improve Exp	209,340	17,788	567,989	502,074
▼ Reserves	67,060	0	0	3,564
(85012) Capital Reserves	67,060	0	0	3,564
Revenues Less Expenses	\$ 13,167	\$ -18,479	\$ 15,142	\$ 17,117

Data filtered by Types, Governmental, Departments and exported on May 28, 2022. Created with OpenGov

Capital Projects: Measure W Fund 213

Collapse All	2020-21 Budget	2020-21 Actual	2021-22 Adopted	2022-23 Proposed
▼ Revenues	\$ 132,860	\$ 126,870	\$ 132,860	\$ 145,440
▼ Intergovernmental Revenue	132,860	126,870	132,860	145,440
(42133) Measure W Sales Tax	132,860	126,870	132,860	145,440
▼ Expenses	132,860	0	132,860	84,440
▼ Fixed Assets	0	0	61,000	0
(74011) Infrastructure Improve Exp	0	0	61,000	0
▼ Reserves	132,860	0	71,860	84,440
(85012) Capital Reserves	132,860	0	71,860	84,440
Revenues Less Expenses	\$ 0	\$ 126,870	\$ 0	\$ 61,000

Data filtered by Types, Measure W Trans Sales Tax, Roads & Right-of-Way and exported on May 28, 2022. Created with OpenGov