

Interlaken Town Council Regular Meeting Agenda
Tuesday, 05 December 2023, 6:30 PM – 7:30 PM
Meeting Conducted Remotely with Zoom Video Conferencing Software

Zoom Meeting ID: 516 337 9977

Password: 84049

Zoom Meeting Link

<https://us02web.zoom.us/j/5163379977?pwd=QJNT3loV3J4Nm83TFJOdGVsUE1ldz09>

1. **Call to Order**
2. **Roll Call**
3. **Presentations:** None
4. **Public Comment:** Comments will be taken by the Town Council on any non-agenda items. Comments are limited to four minutes per speaker. The Council may or may not respond to non-agenda issues brought up under public comment. Those wishing to comment should stand, state their full name and address, whom they represent, and the subject matter to be addressed. Total time allocated to public comments will be no more than twenty minutes.
5. **Consent Agenda:** None
6. **Approval of Agenda or Changes**
7. **Approval of 11/06/2023 Council Regular Meeting Minutes**
8. **Council Membership Vacancy Appointment – Motion to Approve**
9. **Town Council 2024 Meeting Schedule – Motion to Approve**
10. **Financial Matters – Current Revenue & Expense Reporting, AUP Reporting**
11. **Sensus Analytics - FlexNet Water System Update**
12. **Building Permit Update and Planning Commission Status**
13. **Pumphouse Maintenance and Repair Discussion**
14. **Other Business**
15. **Council Comments**
16. **Adjournment**

Interlaken Town Council Regular Meeting Minutes
Tuesday, 05 December 2023, 6:35 PM – 7:22 PM
Meeting Conducted Remotely with Zoom Video Conferencing Software

Zoom Meeting ID: 516 337 9977

Password: 84049

Zoom Meeting Link

<https://us02web.zoom.us/j/5163379977?pwd=QJNT3loV3J4Nm83TFJOdGVSUE1ldz09>

1. Call to Order – Mayor Harrigan called the meeting to order at 6:35 pm.

2. Roll Call

Greg Harrigan, Mayor

Justin Hibbard, Council Member

Chuck O’Nan, Council Member

Sue O’Nan, Council Member

Erin Merryweather, Council Member candidate

3. Presentations: None

4. Public Comment:

Tasha Lingos – Tasha volunteered to help with dumpster oversight.

5. Consent Agenda: None

6. Approval of Agenda or Changes

Motion: Council Member Sue O’Nan moved to approve the proposed agenda.

Second: Council Member Chuck O’Nan seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye.

7. Approval of 11/06/2023 Council Regular Meeting Minutes

Motion: Council Member Sue O’Nan moved to approve the 11/06/23 town council minutes as presented.

Second: Council Member Hibbard seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye.

8. Council Membership Vacancy Appointment – Motion to Approve

The town satisfied the state requirement for public noticing and received one applicant for the town council seat vacated by Chuck Cullom. We feel very fortunate that Erin Merryweather has volunteered to fill this vacancy.

Motion to approve the appointment of Erin to the town council:

Motion: Council Member Hibbard moved to approve the appointment of Erin Merryweather to the vacated town council position, starting service immediately and through December 2025.

Second: Council Member Sue O’Nan seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye

9. Town Council 2024 Meeting Schedule – Motion to Approve

Bart Smith proposed the following schedule for the 2024 town council meetings:

Interlaken 2024 Town Council Meeting Schedule		
Meeting Date	Day of Week	Meeting Time
9-Jan-24	Tue	6:30 PM
6-Feb-24	Tue	6:30 PM
5-Mar-24	Tue	6:30 PM
2-Apr-24	Tue	6:30 PM
7-May-24	Tue	6:30 PM
4-Jun-24	Tue	6:30 PM
2-Jul-24	Tue	6:30 PM
6-Aug-24	Tue	6:30 PM
3-Sep-24	Tue	6:30 PM
1-Oct-24	Tue	6:30 PM
5-Nov-24	Tue	6:30 PM
3-Dec-24	Tue	6:30 PM

Motion: Council Member Sue O’Nan moved to approve the 2024 town council meeting schedule as proposed.

Second: Council Member Merryweather seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye.

10. Financial Matters – Current Revenue & Expense Reporting, AUP Reporting

Smith presented revenue and expense reports for the month of November 2023 and the fiscal year to date (July-November 2023). See the attached documents. Here are the main points of interest regarding these reports.

Note line 5 – Annual Wasatch County Tax Assessment revenue. To date the total revenue collected is \$957 compared to the budgeted amount of \$187,000. Smith pointed out that the vast majority of tax revenue collected by the county appears in our books in December of the fiscal year. For example, last fiscal year’s tax revenue collection schedule looked like this:

Wasatch County Tax Revenue FY2023		
Month	Year	Revenue
July	2022	\$321
August	2022	\$2,756
September	2022	\$813
October	2022	\$181
November	2022	\$414
December	2022	\$88,354
January	2023	\$19,247
February	2023	\$3,413
March	2023	\$2,317
April	2023	\$49
May	2023	\$2,578
June	2023	\$2,464
TOTAL		\$122,907

Considering this history, there is no concern about achieving the budgeted tax revenue for FY2024.

Note lines 169-173 - building permit revenue. Total revenue collected to date is very close to the fiscal year budgeted number - \$36,048 vs. \$37,560. This is indicative of the increase in permit activity reported this summer and fall. Most of this revenue is held as deposits against road damage and project completion.

Note line 58b – Brush Removal and Fire Mitigation expense. This year saw a large increase in the annual brush removal expense due to increased damage to trees in town from the large snowfalls last winter. The town also engaged Visentin Tree Service to remove overhanging tree limbs and brush in the town’s road right of way. This was a much-needed service and likely won’t be required again for a few years. The total spent to date was significantly over budget - \$26,200 spent vs. \$12,000 budgeted.

Here is a summary of how that money was spent:

Line 58b: Brush Removal and Fire Mitigation Expenses 7/1/23-11/1/23			
Date	Payee	Amount	Description
7/19/23	Brother B.	\$ 6,800	Roadside brush clearing
10/23/23	Brother B.	\$ 7,400	Brush pickup from lots
10/31/23	Visentin Tree Service	\$ 12,000	Right of way tree and brush trimming
TOTAL to date		\$ 26,200	

Note line 123g – Pump Replacements, Telemetry System, Meter Upgrades expense. The bulk of this expense, \$38,964, was spent towards completion of the Sensus Analytics FlexNet upgrade to our water metering system. This project has been underway for over 6 years and is finally nearing completion, providing radio access to individual water meters for remote reads, leak detection and other system parameters.

Given the aforementioned numbers, the town appears to be on track for to meet the overall FY2024 budget. No immediate concerns appear at this time.

11. Sensus Analytics - FlexNet Water System Update

Smith was pleased to report progress on implementation of the Sensus FlexNet system for the town’s water system. The system provides access to individual meters for on-the-spot reads, leak detection and usage history. The system currently provides access to 122 of the 146 active meters. The remaining 24 meters will be upgraded and added to the system next spring and summer.

12. Building Permit Update and Planning Commission Status

There was no report available from the planning commission.

13. Pumphouse Maintenance and Repair Discussion

The water masters have reported decreased flow from pump #1 due to wear and tear of the pump and motor. The town has scheduled repairs for next spring. See the attached quote from Widdison (\$19,695). There should be no concerns regarding the FY2024 budget since completion of our final water bond payment in January reduces water system expenses by approximately \$78,000.

14. Other Business

Greg – has a meeting Thursday to meet with other mayors to elect someone to the boundary commission. They do annexations and other tasks related to municipal boundaries.

Smith purchased an inexpensive speed gun to track traffic speed in problem areas. Sue is ready to go with alerting folks of their speed.

15. Council Comments

Greg – bid thanks to Justin and Chuck. It's been great serving with you both.

16. Adjournment – Council member Hibbard moved to adjourn the meeting. Council member Chuck O'Nan seconded the motion. The motion passed unanimously. The meeting was adjourned at 7:22pm. The next regular town council meeting is scheduled for January 9th, 2024, at 6:30pm via Zoom.

Nov	Interlaken Town Statement of Revenue and Expense												
	Nov, 2023												
	1058		1520		1330		4574		1678		2681		
	Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General		
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
Revenue - All Accounts													
5 Annual Wasatch County Tax Assessment		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 191	\$ 187,000
6 Prior Year Assessments		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
7 Late Fees - Assessments (all years)		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
8 1% State Sales Tax (estimate)		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 2,751	\$ 32,000
all Interest Income	\$ 37	\$ 50	\$ 19	\$ 22	\$ 99	\$ 80	\$ -	\$ 100	\$ 15	\$ 20	\$ 7	\$ -	\$ 30
12 New Owner Transfer Fees-		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
13 B&C Road Tax (estimate)		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ 22,000
14 Building App & Inspection Fees		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
15 Interlaken Drive RMA with BHR Agreement (20%)		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
15a CARES Act Revenue		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
15b Additional Grant Revenue		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
15c Miscellaneous Revenue		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
15d Fines for Municipal Code Violations		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 550	\$ -
73a Revenue from BHR Settlement		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
73b Revenue from Federal & State Transportation System Grants		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
92 Annual Water Utility Base Fees		\$ -	\$ -		\$ 173,000		\$ -		\$ -		\$ -	\$ -	\$ -
95 Metered Water Overages		\$ -	\$ -		\$ 4,000		\$ -		\$ -		\$ -	\$ -	\$ -
95a Water Connect Fee		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
95b Water Billing Late Fees		\$ -	\$ -		\$ 100		\$ -		\$ -		\$ -	\$ -	\$ -
95c New Owner Transfer Fees		\$ -	\$ -		\$ 300		\$ -		\$ -		\$ -	\$ -	\$ -
95d		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
95e		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
150 Revenue from Federal & State Water System Grants		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
169 Building Permit Application Fees (varies with application)		\$ -	\$ -		\$ -		\$ -		\$ -	\$ 450	\$ 1,800	\$ -	\$ -
170 Water Connect Fees		\$ -	\$ -		\$ -		\$ -		\$ -		\$ 1,000	\$ -	\$ -
171 Road Impact Fees		\$ -	\$ -		\$ -		\$ -		\$ -	\$ 3,500	\$ 7,500	\$ -	\$ -
172 Damage Deposits - Refundable		\$ -	\$ -		\$ -		\$ -		\$ -	\$ 4,000	\$ 7,500	\$ -	\$ -
173 Completion Deposits - Refundable		\$ -	\$ -		\$ -		\$ -		\$ -	\$ 2,000	\$ 4,500	\$ -	\$ -
173a Plan Review & Inspections (Town Engineer)		\$ -	\$ -		\$ -		\$ -		\$ -		\$ 15,000	\$ -	\$ -
173b Variance Application Fees		\$ -	\$ -		\$ -		\$ -		\$ -		\$ 240	\$ -	\$ -
Total Revenue	\$ 37	\$ 50	\$ 19	\$ 177,422	\$ 99	\$ 80	\$ -	\$ 100	\$ 9,965	\$ 37,560	\$ 3,499	\$ 241,030	
Transfers into General Fund													
19 Transfer from Building Fund (Application Fees for admin costs)		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,800	\$ -
20 Transfer from Water Revenue Fund (50% of admin. expenses)		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 45,000	\$ -
21 Transfer from Transportation Reserve Fund for Capital expenses		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
Transfers out of General Fund													
28 Transfer to Transportation Reserve of B&C Road Tax		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ (22,000)
29 Transfer to Transportation Reserve Capital Improvements		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ (35,000)
30 Transfer to Building Fund		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
Transfers into Water Revenue Fund (Checking)													
100 Transfer from Building Fund (Water Connect Fees)		\$ -	\$ -		\$ 1,000		\$ -		\$ -		\$ -	\$ -	\$ -
101 Transfer from Bond Sinking Fund for current year Water Bond payment		\$ -	\$ -		\$ 82,533		\$ -		\$ -		\$ -	\$ -	\$ -
102 Transfer from Water Reserve Fund for Capital Improvements		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
Transfers out of Water Revenue Fund													
105 Transfer to Water System Reserve Capital Fund		\$ -	\$ -		\$ (78,275)		\$ -		\$ -		\$ -	\$ -	\$ -
106 Transfer to General Fund		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
107 Transfer to Bond Sinking Fund for Next Year's Bond Payment		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
108 Transfer to Water System Capital Facilities Replacement Reserve Acct		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -
109 Transfer to General Fund for 50% of Administrative expenses		\$ -	\$ -		\$ (45,000)		\$ -		\$ -		\$ -	\$ -	\$ -
Transfers into Transportation Reserve Fund													
77 Transfer from General B&C Road Tax to Transportation Reserve Fund		\$ -	\$ -		\$ -		\$ -		\$ 22,000		\$ -	\$ -	\$ -
78 Transfer to Transportation Reserve Fund for Capital Improvements		\$ -	\$ -		\$ -		\$ -		\$ 35,000		\$ -	\$ -	\$ -
80 Transfer from Building Fund of Road Impact Fee		\$ -	\$ -		\$ -		\$ -		\$ 7,500		\$ -	\$ -	\$ -

Nov		Interlaken Town Statement of Revenue and Expense											
		Nov, 2023											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Transfers out of Transportation Reserve Fund													
83	Transfer to General Fund for Transportation Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfers into Water System Capital Reserves Fund													
154	Transfer from Water Revenue Fund		\$ -		\$ -		\$ 78,275		\$ -		\$ -		\$ -
154a			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfers out of Water System Capital Reserves Fund													
161	Transfer to Water Revenue Fund for Capital Improvements		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfers into Building Fund													
177	Transfer from General Fund - Special Engineering Projects		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfers out of Building Fund													
180	Transfer to General Fund - Building Permit Application Fees		\$ -		\$ -		\$ -		\$ -		\$ (1,800)		\$ -
181	Transfer to Water Revenue - Water Connect Fees		\$ -		\$ -		\$ -		\$ -		\$ (1,000)		\$ -
182	Transfer to Transportation Reserve Fund - Road Impact Fees		\$ -		\$ -		\$ -		\$ -		\$ (7,500)		\$ -
Transfers into Bond Sinking Fund													
138	Transfer from Water Revenue Fund		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfers out of Water Bond Sinking Fund													
141	Transfer to Water Revenue Fund to pay current year bond		\$ (82,533)		\$ -		\$ -		\$ -		\$ -		\$ -
Total Transfers Between Funds			\$ -		\$ (82,533)		\$ -		\$ 78,275		\$ 64,500		\$ (10,300)
General Fund Expenses													
Administrative Expense													
37	Commissions, Committee, Council Mtg Expense		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (1,000)
38	Town Clerk & Webmaster		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (14,833)
39	Association Memberships		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (1,000)
40	Web Hosting & IT Services (WIX,GoDaddy,Zoom,Dropbox,ViaSat,Calling Post)		\$ -		\$ -		\$ -		\$ -		\$ (96)		\$ (1,500)
40a	Town Council Equipment & Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (500)
41	Meeting Advertising		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (200)
42	Bookkeeping, Accounting, CPA Fees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (13,000)
43	Bank Charges		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
44	Town Attorney		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (10,000)
44a	Attorney fees for BHR settlement		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
45a	Animal Control through Interlocal Agreement w/ Heber City		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (170)
45b	Municipal Election Balloting & Noticing		\$ -		\$ -		\$ -		\$ -		\$ (23)		\$ (200)
46	Misc. Admin. Expenses		\$ -		\$ -		\$ -		\$ -		\$ (599)		\$ (500)
47	Insurance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (5,000)
48	Office Supplies (postage + supplies)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (1,500)
49	Building Inspector		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
51	Additional Consulting Fees (Codifiers, etc.)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (2,000)
51a	Federal IRS Payroll Taxes		\$ -		\$ -		\$ -		\$ -		\$ (477)		\$ (5,500)
51b	CARES Act - WCFD Fire Mitigation		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
51c	Safety and Enforcement (Wasatch County Sheriff Agreement)		\$ -		\$ -		\$ -		\$ -		\$ (173)		\$ (10,500)
51d			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Administrative Expenses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ (17,377)
Annual Road Maintenance Expense from General Fund													
55	Annual Road Repair & Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (369)
56	Additional Contract Services		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (384)
56a	Road Signage		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (2,000)
57	Contract Service (Snow Removal)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (11,000)
58	Supplies - Salt, Sand, etc		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (6,000)
58a	Annual Fire Mitigation Expenses												
58b	Brush Removal and Fire Mitigation		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (12,000)
59	Annual Road Capital Expenses												
60	Capital Investment in Roads		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (25,000)

Nov		Interlaken Town Statement of Revenue and Expense											
		Nov, 2023											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
60a	DPW Expenses												
60b	DPW Site Construction - Capital Investment	\$ -		\$ -		\$ -		\$ -		\$ -		\$ (2,000)	
60c	Annual DPW Site Maintenance Expenses	\$ -		\$ -		\$ -		\$ -		\$ -	\$ (840)	\$ (500)	
61	Total Road Maintenance, Capital Improvements, DPW Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,593)	\$ (170,500)
	Total General Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,969)	\$ (282,900)
	Water Revenue Fund Expenses												
	Bond Payment												
114	Water Bond Payment, Due annually in January	\$ -		\$ (78,275)		\$ -		\$ -		\$ -		\$ -	
115	Operating Expenses												
116	Payroll - Water Masters	\$ -	\$ (914)	\$ (26,400)		\$ -		\$ -		\$ -		\$ -	
117	Meter Repair/Replacement, Water System Equipment, Supplies	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
118	Chemicals & Monitoring	\$ -		\$ (800)		\$ -		\$ -		\$ -		\$ -	
119	Telemetry System Operating Costs	\$ -		\$ (2,700)		\$ -		\$ -		\$ -		\$ -	
120	Water Share Fee, Education, etc.	\$ -		\$ (450)		\$ -		\$ -		\$ -		\$ -	
121	Gas Heat	\$ -	\$ (24)	\$ (1,200)		\$ -		\$ -		\$ -		\$ -	
122	Electricity	\$ -	\$ (695)	\$ (7,000)		\$ -		\$ -		\$ -		\$ -	
123	Payroll Taxes - Water Masters - State & Federal 941	\$ -		\$ (4,000)		\$ -		\$ -		\$ -		\$ -	
123a	Workman's Comp Insurance for Water Master	\$ -		\$ (1,200)		\$ -		\$ -		\$ -		\$ -	
123b	Misc. Water Expenses	\$ -	\$ (383)	\$ (1,500)		\$ -		\$ -		\$ -		\$ -	
123c		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
123d		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
123e	Capital Investment in Water System												
123f	Purchase of Generator and Installation	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
123g	Pump Replacements, Telemetry System, Meter Upgrades	\$ -		\$ (40,000)		\$ -		\$ -		\$ -		\$ -	
124	Repair and Maintenance												
125	Additional Contract Services - Tank Main., Rate Studies, Consults	\$ -		\$ (4,000)		\$ -		\$ -		\$ -		\$ -	
126	Annual Generator Maintenance	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
126a	General Water System Maintenance & Repair	\$ -	\$ (436)	\$ (5,000)		\$ -		\$ -		\$ -		\$ -	
	Total Water Revenue Fund Expenses	\$ -	\$ -	\$ (2,452)	\$ (172,525)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Building Fund Expenses												
187	Refunds of Damage Deposits	\$ -		\$ -		\$ -		\$ -		\$ (5,000)		\$ -	
188	Refunds of Completion Deposits	\$ -		\$ -		\$ -		\$ -		\$ (3,000)		\$ -	
188a	Plan Review & Inspections (Town Engineer)	\$ -		\$ -		\$ -		\$ -	\$ (880)	\$ (12,000)		\$ -	
188b	Additional Contractual Services (Town Engineer)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
188c	Plan Review by Planning Commission	\$ -		\$ -		\$ -		\$ -		\$ (450)		\$ -	
	Total Building Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (880)	\$ (20,450)	\$ -	\$ -	
	Total Expenses (General, Water Revenue, Building)	\$ -	\$ -	\$ (2,452)	\$ (172,525)	\$ -	\$ -	\$ -	\$ (880)	\$ (20,450)	\$ (41,969)	\$ (282,900)	
	Net Change in Balance (Revenue+Transfers+Expenses)	\$ 37	\$ (82,483)	\$ (2,434)	\$ (34,845)	\$ 99	\$ 78,355	\$ -	\$ 64,600	\$ 9,085	\$ 6,810	\$ (38,470)	\$ (52,070)
	Add: Beginning Balance	\$ 82,669	\$ 82,516	\$ 151,316	\$ 203,008	\$ 160,555	\$ 160,150	\$ 233,277	\$ 124,140	\$ 114,990	\$ 91,226	\$ 161,468	
	Rounding Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Balance	\$ 82,707	\$ 33	\$ 148,883	\$ 168,163	\$ 160,654	\$ 238,505	\$ -	\$ 297,877	\$ 133,225	\$ 121,800	\$ 52,755	\$ 109,398

July through November 2023		Interlaken Town Statement of Revenue and Expense											
		July through November 2023, FY2024											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Revenue - All Accounts													
5 Annual Wasatch County Tax Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957	\$ 187,000
6 Prior Year Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Late Fees - Assessments (all years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 1% State Sales Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,537	\$ 32,000
all Interest Income	\$ 190	\$ 50	\$ 109	\$ 22	\$ 504	\$ 80	\$ 294	\$ 100	\$ 75	\$ 20	\$ 61	\$ 30	
12 New Owner Transfer Fees-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 B&C Road Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,764	\$ 22,000
14 Building App & Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Interlaken Drive RMA with BHR Agreement (20%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15a CARES Act Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15b Additional Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15c Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15d Fines for Municipal Code Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -
73a Revenue from BHR Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73b Revenue from Federal & State Transportation System Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92 Annual Water Utility Base Fees	\$ -	\$ -	\$ 6,043	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Metered Water Overages	\$ -	\$ -	\$ 425	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95a Water Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95b Water Billing Late Fees	\$ -	\$ -	\$ 500	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95c New Owner Transfer Fees	\$ -	\$ -	\$ 150	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95d	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95e	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150 Revenue from Federal & State Water System Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169 Building Permit Application Fees (varies with application)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,800	\$ -	\$ -
170 Water Connect Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 1,000	\$ -	\$ -	\$ -
171 Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,500	\$ -	\$ -	\$ -
172 Damage Deposits - Refundable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,972	\$ 7,500	\$ -	\$ -	\$ -
173 Completion Deposits - Refundable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,500	\$ -	\$ -	\$ -
173a Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,101	\$ 15,000	\$ -	\$ -	\$ -
173b Variance Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -
Total Revenue	\$ 190	\$ 50	\$ 7,227	\$ 177,422	\$ 504	\$ 80	\$ 294	\$ 100	\$ 36,048	\$ 37,560	\$ 22,169	\$ 241,030	
Transfers into General Fund													
19 Transfer from Building Fund (Application Fees for admin costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
20 Transfer from Water Revenue Fund (50% of admin. expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
21 Transfer from Transportation Reserve Fund for Capital expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of General Fund													
28 Transfer to Transportation Reserve of B&C Road Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,000)
29 Transfer to Transportation Reserve Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)
30 Transfer to Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers into Water Revenue Fund (Checking)													
100 Transfer from Building Fund (Water Connect Fees)	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 Transfer from Bond Sinking Fund for current year Water Bond payment	\$ -	\$ -	\$ -	\$ 82,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Transfer from Water Reserve Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of Water Revenue Fund													
105 Transfer to Water System Reserve Capital Fund	\$ -	\$ -	\$ -	\$ (78,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107 Transfer to Bond Sinking Fund for Next Year's Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108 Transfer to Water System Capital Facilities Replacement Reserve Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109 Transfer to General Fund for 50% of Administrative expenses	\$ -	\$ -	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers into Transportation Reserve Fund													
77 Transfer from General B&C Road Tax to Transportation Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
78 Transfer to Transportation Reserve Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
80 Transfer from Building Fund of Road Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -

July through November 2023		Interlaken Town Statement of Revenue and Expense											
		July through November 2023, FY2024											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Transfers out of Transportation Reserve Fund													
83	Transfer to General Fund for Transportation Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers into Water System Capital Reserves Fund													
154	Transfer from Water Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,275	\$ -	\$ -	\$ -	\$ -	\$ -	
154a		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers out of Water System Capital Reserves Fund													
161	Transfer to Water Revenue Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers into Building Fund													
177	Transfer from General Fund - Special Engineering Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers out of Building Fund													
180	Transfer to General Fund - Building Permit Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,800)	\$ -	
181	Transfer to Water Revenue - Water Connect Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	
182	Transfer to Transportation Reserve Fund - Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500)	\$ -	
Transfers into Bond Sinking Fund													
138	Transfer from Water Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers out of Water Bond Sinking Fund													
141	Transfer to Water Revenue Fund to pay current year bond	\$ -	\$ (82,533)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfers Between Funds		\$ -	\$ (82,533)	\$ -	\$ (39,742)	\$ -	\$ 78,275	\$ -	\$ 64,500	\$ -	\$ (10,300)	\$ (10,200)	
General Fund Expenses													
Administrative Expense													
37	Commissions, Committee, Council Mtg Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	
38	Town Clerk & Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,995)	\$ (55,000)	
39	Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (269)	\$ (1,000)	
40	Web Hosting & IT Services (WIX,GoDaddy,Zoom,Dropbox,ViaSat,Calling Post)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (787)	\$ (1,500)	
40a	Town Council Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,182)	\$ (500)	
41	Meeting Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (583)	\$ (200)	
42	Bookkeeping, Accounting, CPA Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,380)	\$ (13,000)	
43	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29)	\$ -	
44	Town Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,077)	\$ (10,000)	
44a	Attorney fees for BHR settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45a	Animal Control through Interlocal Agreement w/ Heber City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,001)	\$ (5,000)	
45b	Municipal Election Balloting & Noticing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23)	\$ (200)	
46	Misc. Admin. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (614)	\$ (500)	
47	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,167)	\$ (5,000)	
48	Office Supplies (postage + supplies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145)	\$ (1,500)	
49	Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	Additional Consulting Fees (Codifiers, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	
51a	Federal IRS Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,484)	\$ (5,500)	
51b	CARES Act - WCFD Fire Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51c	Safety and Enforcement (Wasatch County Sheriff Agreement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (173)	\$ (10,500)	
51d		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Administrative Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,910)	\$ (112,400)	
Annual Road Maintenance Expense from General Fund													
55	Annual Road Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,463)	\$ (60,000)	
56	Additional Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,385)	\$ (3,000)	
56a	Road Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84)	\$ (2,000)	
57	Contract Service (Snow Removal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,000)	\$ (60,000)	
58	Supplies - Salt, Sand, etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000)	
Annual Fire Mitigation Expenses													
58b	Brush Removal and Fire Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,200)	\$ (12,000)	
Annual Road Capital Expenses													
60	Capital Investment in Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	

July through November 2023		Interlaken Town Statement of Revenue and Expense											
		July through November 2023, FY2024											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
60a	DPW Expenses												
60b	DPW Site Construction - Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
60c	Annual DPW Site Maintenance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
61	Total Road Maintenance, Capital Improvements, DPW Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,972)
	Total General Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,882)
	Water Revenue Fund Expenses												
	Bond Payment												
114	Water Bond Payment, Due annually in January	\$ -	\$ -	\$ -	\$ (78,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Operating Expenses												
116	Payroll - Water Masters	\$ -	\$ -	\$ (8,562)	\$ (26,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	Meter Repair/Replacement, Water System Equipment, Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Chemicals & Monitoring	\$ -	\$ -	\$ (100)	\$ (800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Telemetry System Operating Costs	\$ -	\$ -	\$ -	\$ (2,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Water Share Fee, Education, etc.	\$ -	\$ -	\$ -	\$ (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	Gas Heat	\$ -	\$ -	\$ (131)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Electricity	\$ -	\$ -	\$ (3,807)	\$ (7,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Payroll Taxes - Water Masters - State & Federal 941	\$ -	\$ -	\$ (534)	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123a	Workman's Comp Insurance for Water Master	\$ -	\$ -	\$ (331)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123b	Misc. Water Expenses	\$ -	\$ -	\$ (825)	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123c		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123d		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123e	Capital Investment in Water System												
123f	Purchase of Generator and Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123g	Pump Replacements, Telemetry System, Meter Upgrades	\$ -	\$ -	\$ (38,964)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	Repair and Maintenance												
125	Additional Contract Services - Tank Main., Rate Studies, Consults	\$ -	\$ -	\$ (796)	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	Annual Generator Maintenance	\$ -	\$ -	\$ (6,326)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126a	General Water System Maintenance & Repair	\$ -	\$ -	\$ (976)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Water Revenue Fund Expenses	\$ -	\$ -	\$ (61,352)	\$ (172,525)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Fund Expenses												
187	Refunds of Damage Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500)	\$ (5,000)	\$ -	\$ -
188	Refunds of Completion Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,500)	\$ (3,000)	\$ -	\$ -
188a	Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,813)	\$ (12,000)	\$ -	\$ -
188b	Additional Contractual Services (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
188c	Plan Review by Planning Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (450)	\$ -	\$ -
	Total Building Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,813)	\$ (20,450)	\$ -	\$ -
	Total Expenses (General, Water Revenue, Building)	\$ -	\$ -	\$ (61,352)	\$ (172,525)	\$ -	\$ -	\$ -	\$ -	\$ (17,813)	\$ (20,450)	\$ (130,882)	\$ (282,900)
	Net Change in Balance (Revenue+Transfers+Expenses)	\$ 190	\$ (82,483)	\$ (54,126)	\$ (34,845)	\$ 504	\$ 78,355	\$ 294	\$ 64,600	\$ 18,236	\$ 6,810	\$ (108,712)	\$ (52,070)
	Add: Beginning Balance	\$ 82,516	\$ 82,516	\$ 203,008	\$ 203,008	\$ 160,150	\$ 160,150	\$ 233,277	\$ 233,277	\$ 114,990	\$ 114,990	\$ 161,468	\$ 161,468
	Rounding Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Balance	\$ 82,707	\$ 33	\$ 148,883	\$ 168,163	\$ 160,654	\$ 238,505	\$ 233,571	\$ 297,877	\$ 133,225	\$ 121,800	\$ 52,755	\$ 109,398

Interlaken Town
Statement of Assets, Liabilities, and Fund Balance
 As of November 30, 2023

	Nov 30, 23	Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
10000 · General Fund Checking 2681	23,135.77	112,264.82
10100 · Water Rev Fund Checking 1520	144,486.02	83,560.48
10200 · Building Fund 1678	133,225.48	89,791.44
Reserve Funds		
Transportation Reserve Fund		
10300 · Transp Cap Facilities Res 4574	233,570.68	233,067.63
Total Transportation Reserve Fund	233,570.68	233,067.63
Water Reserve Funds		
10400 · Water Sys Cap Facilities 1330	160,653.85	159,551.58
10500 · Water Rev Bond Sinking Fun...	82,706.53	160,548.27
Total Water Reserve Funds	243,360.38	320,099.85
Total Reserve Funds	476,931.06	553,167.48
Total General Fund	777,778.33	838,784.22
Total Checking/Savings	777,778.33	838,784.22
Accounts Receivable		
20000 · Accounts Receivable	7,085.01	1,544.00
Total Accounts Receivable	7,085.01	1,544.00
Other Current Assets		
12000 · Undeposited Funds	(100.00)	0.00
Total Other Current Assets	(100.00)	0.00
Total Current Assets	784,763.34	840,328.22

Interlaken Town
Statement of Assets, Liabilities, and Fund Balance
 As of November 30, 2023

	Nov 30, 23	Nov 30, 22
Fixed Assets		
Depreciable Assets		
Property, Plant and Equipment		
25000 · Garbage Site	98,318.85	98,318.85
25100 · Equipment	31,366.00	2,866.00
25200 · Roads	705,967.00	700,867.00
25300 · Water System	1,712,694.73	1,712,694.73
Total Property, Plant and Equipment	2,548,346.58	2,514,746.58
Total Depreciable Assets	2,548,346.58	2,514,746.58
25900 · Accumulated Depreciation	(1,810,569.72)	(1,741,664.31)
Amortizable Expenditures		
26000 · Bond Fees	25,000.00	25,000.00
26100 · Accumulated Amortization	(20,416.67)	(15,625.00)
Total Amortizable Expenditures	4,583.33	9,375.00
Total Fixed Assets	742,360.19	782,457.27
Other Assets		
25400 · Land	16,965.00	16,965.00
25500 · Water Rights	37,508.00	37,508.00
Total Other Assets	54,473.00	54,473.00
TOTAL ASSETS	1,581,596.53	1,677,258.49
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 · Accounts Payable	(8,239.31)	3,097.98
Total Accounts Payable	(8,239.31)	3,097.98

Interlaken Town
Statement of Assets, Liabilities, and Fund Balance
 As of November 30, 2023

	Nov 30, 23	Nov 30, 22
Other Current Liabilities		
30100 · Road Damage Deposit	41,000.00	31,000.00
30200 · Completion Deposit (refundable)	31,925.15	21,425.15
30300 · Payroll Liabilities	30.59	(103.83)
Total Other Current Liabilities	72,955.74	52,321.32
Total Current Liabilities	64,716.43	55,419.30
Long Term Liabilities		
Division of Finance		
30400 · Note Payable UT Div. of Finance	76,473.66	151,473.66
30401 · Undisbursed Principal	2,526.34	2,526.34
Total Division of Finance	79,000.00	154,000.00
Total Long Term Liabilities	79,000.00	154,000.00
Total Liabilities	143,716.43	209,419.30
Equity		
50000 · Fund Balance	1,562,183.79	1,499,961.79
Net Income	(124,303.69)	(32,122.60)
Total Equity	1,437,880.10	1,467,839.19
TOTAL LIABILITIES & EQUITY	1,581,596.53	1,677,258.49



Interlaken Town Check Request

Complete this form and attach the invoice

Invoice Details

Request Date:	9/1/23
Invoice Date:	8/28/23
Payment Description:	Sensus FlexNet Installation and Training
Payable To:	Mountainland Supply Co.
Invoice #:	S104242223.001

Mailing Address (if different from invoice)

Name:	
Address 1:	
Address 2:	
City:	
State, Zip:	
Zion Acct Fund:	Water Revenue Fund - *1520
Total Check Amount:	\$30,068.53

Accounting Details

Budget Line#:	Budget Line Description	Line Item Amount
123g	Pump Replacements, Telemetry System, Meter Upgrades	\$ 30,068.53

Additional Comments:

Submitted By: Bart Smith

ZIONS BANK

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS

1-800-974-8800
zionsbank.com

31-5/1240

9/7/2023

INTERLAKEN TOWN

WATER REVENUE FUND
PO BOX 1256
MIDWAY, UT 84049

PAY TO THE ORDER OF

MountainLand Supply

\$ **30,068.53

Thirty Thousand Sixty-Eight and 53/100*****

DOLLARS

MountainLand Supply Company
PO Box 127
Orem, Utah 84059-0127



AUTHORIZED SIGNATURE

MEMO

⑈00001452⑈ ⑆124000054⑆ 979971520⑈

INTERLAKEN TOWN

MountainLand Supply

9/7/2023

Date Type Reference
8/31/2023 Bill S104242223.001

Original Amt. Balance Due
30,068.53 30,068.53

Discount

Payment
30,068.53

Check Amount

30,068.53



MOUNTAINLAND™
 SUPPLY COMPANY
 MLOR MOUNTAINLAND SUPPLY COMPANY
 1505 West 130 South
 Orem UT 84058
 Phone 801-224-6050 Fax 801-224-6058

INVOICE

INVOICE DATE	INVOICE NUMBER
08/28/2023	S104242223.001
REMIT TO:	
MOUNTAINLAND SUPPLY COMPANY PO Box 127 OREM, UT 84059-0127	

BILL TO:

SHIP TO:

INTERLAKEN TOWN
 PO BOX 1256
 MIDWAY UT 84049

MISC
 MIDWAY UT 84049

CUSTOMER NUMBER	CUSTOMER PO NUMBER	ORDERED BY	SALESPERSON	
61682	YEAR 1	TRENT DAVIS	ZACH BLACKBURN	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
KEVIN CARTER	PK NO PRINT	NET 30TH	08/28/2023	08/03/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	Pn: 515252 ^RNI Training - Performed by Mountainland VAR Pn: 600746	750.000/ea	750.00
1ea	1ea	SENSUS ANALYTICS SETUP FEE PART#: 539.63.837.00521B SPECIAL ORDER RETURN POLICY APPLIES Pn: 610519	3,350.000/ea	3350.00
1ea	1ea	^Sensus Analytics Education - Performed by Mountainland VAR Pn: 600746	1,000.000/ea	1000.00

For billing or payment questions call or text AR direct @ 385-236-5641, or email ar@mountainland.com

For concerns regarding your credit account, please call credit direct @ 385-236-5645, or email credit@mountainland.com

Invoice is due by 09/30/23.
 Past Due invoices may be subject to 1.50% late charge.

08-29-2023 07:10:42 AM
 S104242223.001

Kevin

KEVINC

SUBTOTAL	30,042.28
S&H CHARGES	26.25
TAX	0.00
PAYMENTS	0.00
AMOUNT DUE	30,068.53



MLOR MOUNTAINLAND SUPPLY COMPANY
 1505 West 130 South
 Orem UT 84058
 Phone 801-224-6050 Fax 801-224-6058

INVOICE

INVOICE DATE	INVOICE NUMBER
08/28/2023	S104242223.001
REMIT TO:	
MOUNTAINLAND SUPPLY COMPANY PO Box 127 OREM, UT 84059-0127	

BILL TO:

INTERLAKEN TOWN
 PO BOX 1256
 MIDWAY UT 84049

SHIP TO:

MISC
 MIDWAY UT 84049

CUSTOMER NUMBER		CUSTOMER PO NUMBER		ORDERED BY	SALESPERSON
61682		YEAR 1		TRENT DAVIS	ZACH BLACKBURN
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
KEVIN CARTER	PK NO PRINT	NET 30TH	08/28/2023	08/03/2021	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	SENSUS R100NA FLEXNET COLLECTOR SPECIAL ORDER RETURN POLICY APPLIES Pn: 712837	7,500.000/ea	7500.00	
1ea	1ea	Technical Team Service Call R100 Outdoor Basestation Installation and Commissioning Pn: 600746	6,492.350/ea	6492.35	
1ea	1ea	CS 12ft Antenna Cble for RV50 Cellular Modem Antenna Cble Only Part: 21847 SPECIAL ORDER RETURN POLICY APPLIES Pn: 804750	0.000/ea		
1ea	1ea	CS RV50 Sierra Wireless Airlink 4G Ind LTE Cellular Gateway - NA North America Model Part: 31886-1 SPECIAL ORDER RETURN POLICY APPLIES Pn: 642465	0.000/ea		
1ea	1ea	CAMBELL 32262 4G/3G OMNI 2DBD ANTENNA W/TYPE N FEMALE & CSI MOUNTING HARDWARE SPECIAL ORDER RETURN POLICY APPLIES Pn: 669666	0.000/ea		
1ea	1ea	JUNIPER ARCHER 3 HDD READER GEO-BARCODE SCAN USA PART: AR3-CFG-13427 SPECIAL ORDER RETURN POLICY APPLIES Pn: 814554	2,778.933/ea	2778.93	
1ea	1ea	SENSUS COMMAND LINK WATER/GAS/ELECTRIC SMARTPOINTS Pn: 101096	671.000/ea	671.00	
1ea	1ea	SENSUS ONE-TIME RNI SETUP FEE SPECIAL ORDER RETURN POLICY APPLIES	7,500.000/ea	7500.00	

*** Continued on Next Page ***



Widdison Well Services, Inc.
 12645 Minuteman Dr. Suite B
 Draper, Utah 84020

Estimate Sheet

Date: 11/21/2023

Customer:	Interlaken Water		
Attention:	Brady		
Email:	Interlaken.watermaster@gmail.com		
Phone:	801-292-3807		
Job Name:	Interlaken Well #1		
Condition of Service:	Remove and Install New Pump and Motor		
#	Item	Description	Unit Extension
1		Mobilization to and from the Site	\$ 1,150.00
2		Removal of Pump and Motor from 189' on 3" Pipe	\$ 3,285.00
3		(1) New - 30 HP / 460 Volt / 6" Hitachi	\$ 4,486.00
4		(1) New - 150S300-16 Grundfos Pump	\$ 7,164.00
5		Install new Pump and Motor @ 189' from surface	\$ 3,285.00
6		Orings, Bands, Tapes, Misc. Supplies	\$ 325.00
	Freight		N/A
	Tax		N/A
	Total Price:		\$ 19,695.00
	Shipment:		
	FOB:		

QUOTE GOOD FOR 4 WEEKS