

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Tentative	NOTES
		YTD Actual	Budget	Budget	Tentative Budget
		4/30/2023	6/30/2024	6/30/2025	6/30/2025
GENERAL FUND REVENUE					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	237,556	400,165	400,165	
10-31-101	TAX INCREMENT - CRA	0	0	-	
10-31-200	PRIOR YEAR PROPERTY TAXES	14,147	5,000	5,000	
10-31-300	SALES AND USE TAXES	1,484,026	1,868,000	1,890,000	sales (1.8M), 0.1% RR (90k)
10-31-310	4th .25 TAX	38,989	39,200	45,197	~avg of previous 3 years
10-31-400	ENERGY SALES AND USE TAX	75,740	85,000	87,329	~avg of previous 3 years
10-31-410	TELEPHONE USE TAX	5,037	6,150	5,968	~avg of previous 3 years
Total TAXES:		1,855,495	2,403,515	2,433,659	
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	20,511	20,500	19,350	
10-32-150	LIQUOR LICENSES	5,675	5,800	5,325	
10-32-210	BUILDING PERMITS	15,282	49,000	80,000	
10-32-220	PARKING PERMITS	14,375	14,000	14,000	
10-32-250	ANIMAL LICENSES	14,145	14,000	14,000	
Total LICENSES AND PERMITS:		69,989	103,300	132,675	
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	0	0	-	
10-33-200	SALT LAKE CITY	0	0	-	
10-33-275	SLC TRAILS	9,323	0	-	
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	-	
10-33-350	COUNTY - TRANSPORTATION	0	0	-	
10-33-375	COUNTY - ZAP	0	0	-	
10-33-400	STATE GRANTS	0	0	-	
10-33-450	FEDERAL GRANTS	0	0	-	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	11,188	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,073	5,100	5,000	
10-33-600	SISK	0	3,000	3,000	FS help with summer rd patrol
10-33-650	POST OFFICE	18,208	21,850	21,850	\$1,820/mo.
10-33-700	UDOT	0	8,000	8,000	facility use (Tom Moore toilet \$?)
Total INTERGOVERNMENTAL REVENUE:		43,792	52,950	52,850	
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	0	2,000	2,000	
10-34-430	PLAN CHECK FEES	2,577	15,000	52,000	65% of building permit fee
10-34-550	PLANNING COMM REVIEW FEES	0	300	300	
10-34-600	GLASS RECYCLING	0	0	-	N/A
10-34-760	FACILITY CENTER USE FEES	0	0	500	
10-34-810	IMPACT FEES	0	2,000	2,000	study required to collect
Total CHARGES FOR SERVICES:		2,577	19,300	56,800	

		2022-23 Prior year YTD Actual 4/30/2023	2023-24 Approved Budget 6/30/2024	2024-25 Tentative Budget 6/30/2025	2024-25 NOTES Tentative Budget 6/30/2025
Account Number	Account Title				
FINES AND FORFEITURES					
10-35-100	COURT FINES	17,823	21,000	10,000	
10-35-101	CIVIL CODE ENFORCEMENT		0	5,000	new program
Total FINES AND FORFEITURES:		17,823	21,000	15,000	
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	60,322	125,000	100,000	
10-36-300	OTHER FINANCING SOURCES	0	0	30,700	Water Fund debt to GF
10-36-400	SALE OF FIXED ASSETS	21,700	16,000	-	
10-36-620	MISCELLANEOUS	50,000	2,500	2,500	
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	8,000	8,000	ranger program (FOA, ASL)
10-36-800	DONATIONS	0	0	-	
10-36-810	METERING	12,100	12,100	12,000	ski areas split, town issues payments
10-36-820	4x4 ENFORCEMENT	0	0	-	
10-36-830	TOWN SHUTTLE	0	205,695	84,000	Resort \$44k, Town\$40k
10-36-900	SUNDRY REVENUES	1,685	4,000	2,000	
10-36-910	SALES TAX	0	0	250	
Total MISCELLANEOUS REVENUE:		145,807	373,295	239,450	
TRANSFERS INTO GENERAL FUND					
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	-	use of available cash
10-39-250	USE OF RESERVED FUNDS	0	8,250	-	
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	-	
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	-	
10-39-420	TRANSFERS FROM SEWER FUND	0	0	-	
10-39-430	TRANSFERS FROM WATER FUND	0	0	-	
Total TRANSFERS INTO GENERAL FUND:		0	8,250	-	
GENERAL FUND Revenue Total:		2,135,482	2,973,360	2,930,434	
GENERAL FUND Transfer IN Total:		0	8,250	-	
CASH AVAILABLE FOR GENERAL FUND		2,135,482	2,981,610	2,930,434	

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Tentative	NOTES
		YTD Actual	Budget	Budget	Tentative Budget
		4/30/2023	6/30/2024	6/30/2025	6/30/2025
GENERAL FUND EXPENSES					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	15,000	18,000	18,000	status quo
10-41-120	REMUNERATION	0	0	-	
10-41-130	EMPLOYEE BENEFITS	0	100	100	
10-41-131	EMPLOYER TAXES	1,193	1,500	1,500	
10-41-230	TRAVEL	0	1,000	1,000	
10-41-280	TELECOM	0	0	-	
10-41-330	EDUCATION AND TRAINING	1,195	4,000	4,000	ULCT conference
10-41-620	MISCELLANEOUS	27	250	350	
Total LEGISLATIVE:		17,415	24,850	24,950	
COURT					
10-42-110	SALARIES AND WAGES	11,097	20,722	18,423	Judge and 15% DTC
10-42-130	EMPLOYEE BENEFITS	109	125	133	
10-42-131	EMPLOYER TAXES	857	1,825	1,409	
10-42-133	URS CONTRIBUTIONS			3,132	
10-42-230	TRAVEL	100	750	750	
10-42-240	OFFICE SUPPLIES AND EXPENSE	20	500	500	
10-42-280	TELEPHONE	0	0	240	
10-42-310	PROFESSIONAL & TECHNICAL	0	100	500	
10-42-330	EDUCATION & TRAINING	125	1,500	1,500	ULGT conferences
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	5,864	11,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	467	500	500	
Total COURT:		18,638	39,422	35,587	
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	213,964	277,469	337,433	some staff time allocated to other depts
10-43-111	PERFORMANCE BONUS	4,600	4,600	4,600	
10-43-130	EMPLOYEE BENEFITS	693	2,000	2,120	
10-43-131	EMPLOYER TAXES	16,697	22,198	26,874	
10-43-132	INSUR BENEFITS	43,807	78,187	42,000	less senior staff
10-43-133	URS CONTRIBUTIONS	39,348	69,000	59,719	
10-43-140	TERMINATION BENEFITS	0	8,250	-	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,832	3,500	5,000	
10-43-220	PUBLIC NOTICES	0	2,000	1,500	
10-43-230	TRAVEL	1,407	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,712	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	13,633	20,000	25,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	89	4,800	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	-	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	16	0	5,000	town office upgrades
10-43-265	VEHICLE LEASE PAYMENTS	0	0	-	
10-43-270	UTILITIES	0	0	-	
10-43-280	TELEPHONE	3,797	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	7,770	10,000	8,500	website mainenance
10-43-315	PROF CONSULTANT SERVICES	0	65,500	5,500	\$5500 retreat
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	3,848	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	57,031	60,000	55,000	
10-43-330	EDUCATION & TRAINING	1,693	3,000	4,000	
10-43-350	ELECTIONS	0	2,500	-	no local election 2024
10-43-440	BANK CHARGES	1,836	3,500	5,500	online pymt system
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	-	
10-43-510	INSURANCE AND SURETY BONDS	4,450	5,100	5,500	
10-43-515	WORKERS COMPENSATION INS	1,565	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	216	1,500	1,000	
10-43-620	MISCELLANEOUS SERVICES	1,595	3,500	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total ADMINISTRATIVE:		422,597	670,604	628,246	

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		Prior year	Approved	Tentative	NOTES
		YTD Actual	Budget	Budget	Tentative Budget
		4/30/2023	6/30/2024	6/30/2025	6/30/2025
MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	8,071	48,706	22,210	
10-45-111	PERFORMANCE BONUS	250	250	250	
10-45-130	EMPLOYEE BENEFITS	30	200	212	
10-45-131	EMPLOYER TAXES	651	3,896	1,718	
10-45-132	INSUR BENEFITS	0	0	-	
10-45-133	URS CONTRIBUTIONS	221	0	-	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	58	1,000	1,000	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,625	5,000	6,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0		moved to cap ex
10-45-270	UTILITIES	4,106	4,600	5,000	
10-45-510	INSURANCE AND SURETY BONDS	1,084	2,500	2,500	
10-45-610	MISCELLANEOUS SUPPLIES	0	500	1,000	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	-	
Total MUNICIPAL BUILDINGS:		17,096	66,652	39,890	
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	0	3,500	4,000	Canyon clean up
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	400	400	our portion of customer mailer
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	1,200	
10-50-620	AUDIT	10,000	10,000	10,000	
10-50-640	MISC SERVICES	51	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	-	
10-50-910	SALES TAX RECEIVED	0	0	250	
Total NON-DEPARTMENTAL:		25,051	31,100	31,850	
TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	3,790	5,000	1,000	contract renewal parking
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	-	
10-51-631	TRAILHEAD PROJECTS	0	0	-	
10-51-635	MEDIAN	0	1,000	250	
10-51-636	EXPANDED UTA BUS SERVICE	55,000	0	-	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	-	
10-51-638	TRAFFIC MANAGEMENT	22	5,000	10,000	new road signs, weather forecasting
10-51-640	MISCELLANEOUS	0	0	5,000	misc. signage
10-51-645	ALTA RESORT SHUTTLE	9,000	232,920	230,000	\$82k Resort, \$41k Night, \$107k Town
10-51-700	PARKING PERMITS	10,696	10,000	11,000	
10-51-810	METERING	0	12,100	12,100	cost covered by ASL/SB in 10-36-810
Total TRANSPORTATION:		78,507	266,020	269,350	
CIVIL CODE ENFORCEMENT - new					
10-52-310	PROFESSIONAL & TECHNICAL - new		0	3,000	Admin Law Judge
10-52-240	OFFICE SUPPLIES AND EXPENSE - new		0	1,000	software for mang tracking
10-52-640	MISCELLANEOUS - new		0	500	Citations
Total CIVIL CODE ENFORCEMENT:			0	4,500	

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		Prior year	Approved	Tentative	NOTES
		YTD Actual	Budget	Budget	Tentative Budget
		4/30/2023	6/30/2024	6/30/2025	6/30/2025
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	0	2,000	2,000	if meet every other month
10-53-220	PUBLIC NOTICES	0	250	250	
10-53-230	TRAVEL	0	1,000	1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	1,500	5,000	40,000	contract service planning, zoning, building permit review
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	-	
10-53-325	PROF & TECH SERVICES - LEGAL	6,471	10,000	10,000	
10-53-330	EDUCATION AND TRAINING	0	500	1,500	need to invest in members
10-53-510	INSURANCE & SURETY BONDS	3,565	3,800	3,800	
10-53-610	MISCELLANEOUS SUPPLIES	0	300	300	
10-53-620	MISCELLANEOUS SERVICES	63	300	300	
Total PLANNING AND ZONING:		11,598	23,300	59,300	
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	483,425	768,147	869,500	no 5th deputy
10-54-111	PERFORMANCE BONUS	11,970	11,970	11,970	
10-54-112	WAGE CORRECTION		135,686	-	
10-54-130	EMPLOYEE BENEFITS	6,498	15,000	5,000	
10-54-131	EMPLOYER TAXES	39,027	69,290	67,433	
10-54-132	INSUR BENEFITS	98,311	158,000	145,000	
10-54-133	URS CONTRIBUTIONS	74,309	144,140	170,000	transition 4 deputies to public safety
10-54-140	TERMINATION BENEFITS	0	0	-	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	229	12,500	14,000	taser membership, Lexipol, Axon, early intervention
10-54-230	TRAVEL	623	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	406	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	12,149	13,500	18,000	
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,250	2,500	2,500	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	13,640	25,000	27,000	vms maint.
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	27,364	59,500	30,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	-	
10-54-270	UTILITIES	7,160	8,000	10,000	Stalker VMS wireless signal,
10-54-280	TELEPHONE	7,634	8,000	9,000	
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	4,479	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,259	11,500	11,500	police 1, armour school, eforce, sexual assault investigations
10-54-470	UNIFORMS	1,800	4,500	4,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	4,675	12,000	10,000	shield, firearms w optics holsters mag pouches
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,136	12,500	12,500	
10-54-515	WORKERS COMPENSATION INS	3,134	5,000		
10-54-610	MISCELLANEOUS SUPPLIES	278	47,500	5,000	animal control
10-54-620	MISCELLANEOUS SERVICES	5,045	9,500	4,500	weather forecasting move to transportation
10-54-740	CAPITAL OUTLAY - EQUIPMENT	7,127	0	-	
10-54-810	METERING	12,100	12,000	12,000	assuming continue next year
10-54-820	4x4 ENFORCEMENT	0	0	-	
Total POLICE DEPARTMENT:		840,029	1,560,733	1,454,403	

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		4/30/2023	6/30/2024	6/30/2025	6/30/2025
ECONOMIC DEVELOPMENT					
10-55-230	TRAVEL	0	0	-	
10-55-310	ACVB CONTRIBUTION	0	0	-	consider placemaking budget?
10-55-480	ACVB Matching Grant Funds	0	0	-	
Total ECONOMIC DEVELOPMENT:		0	0	-	
POST OFFICE					
10-56-110	SALARIES AND WAGES	21,918	29,249	27,033	
10-56-111	PERFORMANCE BONUS	700	700	700	
10-56-130	EMPLOYEE BENEFITS	180	300	300	
10-56-131	EMPLOYER TAXES	1,743	2,340	2,122	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	-	
10-56-230	TRAVEL	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	344	400	500	
10-56-245	IT SUPPLIES AND MAINT	0	500	500	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	721	1,000	1,000	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	4,071	2,500	2,500	roof patch, shelving improvements
10-56-270	UTILITIES	2,233	3,000	3,000	
10-56-280	TELEPHONE	1,410	1,900	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	-	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	5	100	100	
10-56-510	INSURANCE & SURETY BONDS	594	612	615	
10-56-515	WORKERS COMPENSATION INS	289	425	425	
10-56-620	MISCELLANEOUS SERVICES	42	200	200	
10-56-630	OVERAGE & SHORT	0	0	-	
10-56-635	POST OFFICE INVENTORY	-311	1,000	1,000	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total POST OFFICE:		33,938	44,326	41,595	
FIRE PROTECTION					
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	-	
Total FIRE PROTECTION:		0	0	-	
BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	0	0	-	
10-58-120	PLAN CHECKS	2,211	3,500	3,500	
10-58-130	EMPLOYEE BENEFITS	0	0	-	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	400	Bluebeam
10-58-230	TRAVEL	0	0	-	
10-58-280	TELEPHONE	0	0	-	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	7,623	10,000	10,000	
10-58-325	PROF SERVICES - LEGAL	420	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	-	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-58-481	BUILDING PERMIT - SURCHARGES	559	500	500	
10-58-510	INSURANCE & SURETY BONDS	631	950	950	
Total BUILDING INSPECTION:		11,444	15,550	15,950	
STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	0	0	-	
10-60-130	EMPLOYEE BENEFITS	0	0	-	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	-	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	-	
10-60-310	PROFESS/TECHNICAL SERVICES	0	24,000	14,500	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
Total STREETS - C ROADS:		0	32,000	22,500	

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		4/30/2023	6/30/2024	6/30/2025	6/30/2025
RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	-	
10-62-230	TRAVEL	0	0	-	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	-	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,629	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	16,471	28,500	30,000	3% increase at calendar year
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-62-610	MISCELLANEOUS SUPPLIES	0	300	-	
Total RECYCLING:		18,100	30,300	31,500	
GIS					
10-66-110	SALARIES AND WAGES	0	0	-	exp moved below, hire consultants
10-66-111	PERFORMANCE BONUS	0	0	-	
10-66-130	EMPLOYEE BENEFITS	0	0	-	
10-66-131	EMPLOYER TAXES	0	0	-	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	500	500	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	-	
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000	hire consultants for work
10-66-330	EDUCATION AND TRAINING	0	0	-	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total GIS:		0	2,500	2,500	
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	743	4,965	2,500	
10-70-111	PERFORMANCE BONUS	150	150	150	
10-70-130	EMPLOYEE BENEFITS	40	70	70	
10-70-131	EMPLOYER TAXES	63	400	200	
10-70-250	EQUIP-SUPPLIES/MNTNCE	5,030	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	498	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	0	5,000	5,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	-	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	-	
10-70-320	USFS RANGER	0	12,000	12,000	TOA contributes \$4k net, other \$8k from FOA/SLC
10-70-470	TRAILS	17,974	0	-	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	395	400	420	
10-70-515	WORKERS COMPENSATION INS	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total SUMMER PROGRAM:		24,893	30,485	27,840	
IMPACT FEE					
10-72-110	SALARIES AND WAGES	0	0	-	
10-72-130	EMPLOYEE BENEFITS	0	0	-	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	-	
10-72-280	TELEPHONE	0	0	-	
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	10,000	study
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	-	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-72-620	MISCELLANEOUS SERVICES	0	0	-	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total IMPACT:		0	0	10,000	

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Tentative	NOTES
		YTD Actual	Budget	Budget	Tentative Budget
		4/30/2023	6/30/2024	6/30/2025	6/30/2025
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	0	0	-	covered in BM
10-75-130	EMPLOYEE BENEFITS	0	0	-	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,599	10,000	5,000	
10-75-270	UTILITIES	2,801	3,600	3,600	
10-75-280	TELEPHONE	0	0	-	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-75-510	INSURANCE & SURETY BONDS	1,427	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total LIBRARY - COMMUNITY CENTER:		5,827	15,700	10,700	
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	0	0	-	
10-78-130	EMPLOYEE BENEFITS	0	0	-	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	-	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	-	Placemaking?
10-78-310	PROGRESS/TECHNICAL SERVICES	0	0	-	
10-78-620	MISCELLANEOUS SERVICES	0	0	-	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total COMMUNITY DEVELOPMENT:		0	0	-	
TRANSFERS OUT OF GENERAL FUND					
10-90-510	TRANSFER TO WATER FUND	0	0	-	
10-90-520	TRANSFER TO SEWER FUND	0	0	-	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	-	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	-	
10-90-550	TRANS TO CAPITAL PROJECT FUND	0	113,068	219,774	
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	-	
Total TRANSFERS OUT OF GENERAL FUND:		0	128,068	219,774	
GENERAL FUND Expenditure Total:		1,525,134	2,853,542	2,710,660	
GENERAL FUND TRANSFER OUT Total:		0	128,068	219,774	
GENERAL FUND BUDGET		1,525,134	2,981,610	2,930,434	
GENERAL FUND SUMMARY					
GENERAL FUND Revenue & Transfer IN Total:		2,135,482	2,981,610	2,930,434	
GENERAL FUND Expenditure & Transfer OUT Total:		1,525,134	2,981,610	2,930,434	
Net Total GENERAL FUND:		610,349	0	0	Must equal zero

		2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Tentative	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Tentative Budget
		4/30/2023	6/30/2024	6/30/2025	6/30/2025
CAPITAL PROJECT FUND REVENUE					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	0	0	-	
Total INTERGOVERNMENTAL REVENUE:		0	0	-	
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	14,754	40,000	40,000	
Total MISCELLANEOUS REVENUE:		14,754	40,000	40,000	
TRANSFERS INTO CAPITAL PROJECT FUND					
45-39-100	TRANSFER FROM GENERAL FUND	0	113,068	219,774	
45-39-250	USE OF RESERVED FUNDS	0	312,969		
Total TRANSFERS INTO CAPITAL PROJECT FUND:		0	426,037	219,774	
CAPITAL PROJECT FUND EXPENSE					
MUNICIPAL BUILDINGS					
45-45-740	TOWN OFFICE	6,332	0	15,000	website
45-45-750	LIBRARY - COMMUNITY CENTER	9,032	10,000	95,000	PO roof, facilities plan
Total EXPENDITURE:		15,364	10,000	110,000	
POLICE DEPT					
45-54-741	BUILDINGS	0	33,000	13,000	cameras phase 2
45-54-742	VEHICLES	0	61,000	-	
45-54-743	EQUIPMENT	0	126,248	38,000	deputy terminals, speed trailer
Total EXPENDITURE:		0	220,248	51,000	
OTHER EXPENDITURES					
45-70-740	SUMMER PROGRAM	0	0	5,000	playground improv
Total EXPENDITURE:		0	0	5,000	
TRANSFERS OUT OF CAPITAL PROJECTS FUND					
45-90-200	CONTRIB TO FUND BALANCE	0	235,789	93,774	net amt saving
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	-	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	235,789	93,774	
CAPITAL PROJECT FUND Revenue & Transfer Total:		14,754	466,037	259,774	
CAPITAL PROJECT FUND Expenditure Total:		15,364	466,037	259,774	
Net Total CAPITAL PROJECT FUND:		-610	0	-	Must equal zero

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Tentative	NOTES
		YTD Actual	Budget	Budget	Tentative Budget
		4/30/2023	6/30/2024	6/30/2025	6/30/2025
WATER FUND REVENUE					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	248,815	286,066	330,036	~ 15% increase
51-34-101	WATER SALES - OVERAGE	34,668	12,076	12,076	
51-34-102	WATER SALES - OTHER	14,990	10,000	5,000	
51-34-200	CONNECTION FEES	0	0	-	
Total CHARGES FOR SERVICES:		298,474	308,142	347,112	
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	8,991	20,000	10,500	reduced balance
51-36-200	BOND PROCEEDS	0	0	-	
51-36-300	OTHER FINANCING SOURCES	0	0	-	
51-36-800	DONATIONS	0	0	-	
51-36-810	IMPACT FEES	0	0	-	
51-36-820	AMERICAN RECOVERY ACT	0	0	-	
51-36-900	MISCELLANEOUS	0	0	-	
Total MISCELLANEOUS REVENUE:		8,991	20,000	10,500	
TRANSFERS INTO WATER FUND					
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	-	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	545,997	115,066	
Total TRANSFERS INTO WATER FUND:		0	545,997	115,066	

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Tentative	NOTES
		YTD Actual	Budget	Budget	Tentative Budget
		4/30/2023	6/30/2024	6/30/2025	6/30/2025
WATER FUND EXPENDITURES					
51-40-110	SALARIES AND WAGES	1,521	10,000	15,545	4% TC, 3% DTC, 5% TM, 5% ATM
51-40-111	PERFORMANCE BONUS	100	0	-	
51-40-130	EMPLOYEE BENEFITS	0	60	-	
51-40-131	EMPLOYER TAXES	131	385	1,190	
51-40-132	INSUR BENEFITS	0	1,210	1,400	
51-40-133	URS CONTRIBUTIONS	0	890	2,643	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	775	700	700	
51-40-230	TRAVEL	0	0	-	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	-	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	1,533	4,000	2,400	
51-40-250	EQUIP-SUPPLIES/MNTNCE	57	6,000	6,300	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0		
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,547	3,000	3,150	generator maint plan \$932,
51-40-265	VEHICLE LEASE PAYMENTS	0	0		
51-40-270	UTILITIES	12,750	17,000	17,850	
51-40-280	TELEPHONE	2,111	2,400	2,520	
51-40-305	WATER COSTS	6,643	7,500	7,875	
51-40-310	PROFESS/TECHNICAL SERVICES	30,130	65,450	68,725	\$45,450 SA3(\$3k/mo base)
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0		
51-40-320	ENGINEERING/WATER PROJECTS	10,344	31,000	15,750	
51-40-325	PROF & TECH SERVICES - LEGAL	2,278	3,000	3,150	
51-40-330	EDUCATION AND TRAINING	0	650		
51-40-475	SUPPLIES/WATER PROJECTS	786	0		
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	503	530	
51-40-490	WATER TESTS	8,063	12,000	12,600	
51-40-495	WATER TREATMENT SUPPLIES	349	41,000	23,302	up 5%
51-40-510	INSURANCE AND SURETY BONDS	4,970	5,250	5,513	
51-40-515	WORKERS COMPENSATION INS	529	0		
51-40-610	MISCELLANEOUS SUPPLIES	226	500	525	
51-40-620	MISCELLANEOUS SERVICES	1,563	4,200	4,410	
51-40-630	BAD DEBT EXPENSE	0	0		
51-40-650	DEPRECIATION	0	58,000	60,900	
51-40-740	CAPITAL OUTLAY	58,352	545,997	85,000	\$60k meters, \$25k study
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	30,700	Water Fund debt to GF
51-40-820	DEBT SERVICE - INTEREST	0	0		
51-40-830	INFRASTRUCTURE REPLACEMENT	409	53,444	100,000	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0		
Total EXPENDITURES:		145,166	874,139	472,678	
WATER FUND Revenue & Transfer Total:		307,465	874,139	472,678	
WATER FUND Expenditure Total:		145,166	874,139	472,678	
Net Total WATER FUND:		162,298	0	-	Must equal zero

		2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Tentative	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Tentative Budget
		4/30/2023	6/30/2024	6/30/2025	6/30/2025
SEWER FUND REVENUE					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	139,544	185,000	230,977	25% increase
52-34-200	CONNECTION FEES	0	0	-	
Total CHARGES FOR SERVICES:		139,544	185,000	230,977	
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	11,704	20,000	10,000	recalculated
52-36-300	OTHER FINANCING SOURCES	0	0	-	
52-36-900	MISCELLANEOUS	0	0	-	
Total MISCELLANEOUS REVENUE:		11,704	20,000	10,000	
TRANSFERS INTO SEWER FUND					
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	-	
52-39-200	USE OF SEWER RESERVE/PTIF	0	8,492	25,500	note use of reserves CIP projects
Total TRANSFERS INTO SEWER FUND:		0	8,492	25,500	

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Tentative	NOTES
		YTD Actual	Budget	Budget	Tentative Budget
		4/30/2023	6/30/2024	6/30/2025	6/30/2025
SEWER FUND EXPENDITURES					
52-40-110	SALARIES AND WAGES	1,477	11,572	13,759	2% TC, 3% DTC, 5% TM, 5% ATM
52-40-111	PERFORMANCE BONUS	100	100		
52-40-130	EMPLOYEE BENEFITS	60	120	200	
52-40-131	EMPLOYER TAXES	127	530	1,053	
52-40-132	INSUR BENEFITS	0	1,010	1,200	
52-40-133	URS CONTRIBUTIONS	0	590	2,339	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	120	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,533	4,300	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	215	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	0		
52-40-305	DISPOSAL COSTS	95,248	135,000	175,500	30% increase
52-40-310	PROFESS/TECHNICAL SERVICES	0	30,000	4,500	\$4.5k sewer operator
52-40-325	PROF & TECH SERVICES - LEGAL	0	1,000	1,156	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0		
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	4,623	
52-40-515	WORKERS COMPENSATION INS	289	400	500	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	2,405	2,150	2,300	
52-40-630	BAD DEBT EXPENSE	0	0	-	
52-40-650	DEPRECIATION	0	22,105	23,763	
52-40-740	CAPITAL OUTLAY	0	0	25,500	\$25.5k sewer study
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	-	
52-40-820	DEBT SERVICE - INTEREST	0	0	-	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	7,034	
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	-	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	-	
Total EXPENDITURES:		104,521	213,492	266,477	
SEWER FUND Revenue & Transfers Total:		151,248	213,492	266,477	
SEWER FUND Expenditure Total:		104,521	213,492	266,477	
Net Total SEWER FUND:		46,726	0	0	Must equal zero
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		818,764	0	0	Must Equal Zero