

		2023-24 Current year	2023-24 Approved	2024-25 DRAFT	2024-25 NOTES
Account Number	Account Title	YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
GENERAL FUND REVENUE					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	390,916	400,165	400,165	
10-31-101	TAX INCREMENT - CRA	0	-	-	
10-31-200	PRIOR YEAR PROPERTY TAXES	57	5,000	5,000	
10-31-300	SALES AND USE TAXES	1,194,289	1,868,000	1,890,000	sales (1.8M), 0.1% RR (90k)
10-31-310	4th .25 TAX	30,751	39,200	45,197	~avg of previous 3 years
10-31-400	ENERGY SALES AND USE TAX	70,306	85,000	87,329	~avg of previous 3 years
10-31-410	TELEPHONE USE TAX	4,308	6,150	5,968	~avg of previous 3 years
	Total TAXES:	1,690,627	2,403,515	2,433,659	
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	19,293	20,500	19,350	
10-32-150	LIQUOR LICENSES	5,325	5,800	5,325	
10-32-210	BUILDING PERMITS	10,381	49,000	80,000	
10-32-220	PARKING PERMITS	14,375	14,000	14,000	
10-32-250	ANIMAL LICENSES	12,470	14,000	14,000	
	Total LICENSES AND PERMITS:	61,844	103,300	132,675	
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	0	-	-	
10-33-200	SALT LAKE CITY	0	-	-	
10-33-275	SLC TRAILS	0	-	-	
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	-	-	
10-33-350	COUNTY - TRANSPORTATION	0	-	-	
10-33-375	COUNTY - ZAP	0	-	-	
10-33-400	STATE GRANTS	0	-	-	
10-33-450	FEDERAL GRANTS	0	-	-	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	10,175	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,554	5,100	5,000	
10-33-600	SISK	3,000	3,000	3,000	FS help with summer rd patrol
10-33-650	POST OFFICE	16,387	21,850	21,850	\$1,820/mo.
10-33-700	UDOT	8,000	8,000	8,000	facility use (Tom Moore toilet \$?)
	Total INTERGOVERNMENTAL REVENUE:	43,116	52,950	52,850	
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	0	2,000	2,000	
10-34-430	PLAN CHECK FEES	6,532	15,000	52,000	65% of building permit fee
10-34-550	PLANNING COMM REVIEW FEES	300	300	300	
10-34-600	GLASS RECYCLING	0	-	-	N/A
10-34-760	FACILITY CENTER USE FEES	450	-	500	
10-34-810	IMPACT FEES	0	2,000	2,000	study required to collect
	Total CHARGES FOR SERVICES:	7,282	19,300	56,800	

		2023-24 Current year	2023-24 Approved	2024-25 DRAFT	2024-25 NOTES
Account Number	Account Title	YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
FINES AND FORFEITURES					
10-35-100	COURT FINES	10,954	21,000	10,000	
10-35-101 - new	CIVIL CODE ENFORCEMENT			5,000	
Total FINES AND FORFEITURES:		10,954	21,000	15,000	
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	107,483	125,000	100,000	
10-36-300	OTHER FINANCING SOURCES	0	-	30,700	Water Fund debt to GF
10-36-400	SALE OF FIXED ASSETS	34,418	16,000	-	
10-36-620	MISCELLANEOUS	1,677	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	-	-	
10-36-810	METERING	0	12,100	12,000	ski areas split, town issues payments
10-36-820	4x4 ENFORCEMENT	0	-	-	
10-36-830	TOWN SHUTTLE	197,179	205,695	84,000	Resort \$44k, Town\$40k
10-36-900	SUNDRY REVENUES	1,560	4,000	2,000	
10-36-910	SALES TAX	658	-	250	
Total MISCELLANEOUS REVENUE:		342,976	373,295	239,450	
TRANSFERS INTO GENERAL FUND					
10-39-200	USE OF UNRESERVED FUND BALANCE	0	-	-	use of available cash
10-39-250	USE OF RESERVED FUNDS	0	8,250	-	
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	-	-	
10-39-410	TRANSFERS FROM IMPACT FUND	0	-	-	
10-39-420	TRANSFERS FROM SEWER FUND	0	-	-	
10-39-430	TRANSFERS FROM WATER FUND	0	-	-	
Total TRANSFERS INTO GENERAL FUND:		0	8,250	-	
GENERAL FUND Revenue Total:		2,156,799	2,973,360	2,930,434	
GENERAL FUND Transfer IN Total:		0	8,250	-	
CASH AVAILABLE FOR GENERAL FUND		2,156,799	2,981,610	2,930,434	

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
		YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
GENERAL FUND EXPENSES					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	13,500	18,000	18,000	
10-41-120	REMUNERATION	0	-	-	
10-41-130	EMPLOYEE BENEFITS	0	100	100	
10-41-131	EMPLOYER TAXES	1,073	1,500	1,500	
10-41-230	TRAVEL	0	1,000	1,000	
10-41-280	TELECOM	0	-	-	
10-41-330	EDUCATION AND TRAINING	615	4,000	4,000	
10-41-620	MISCELLANEOUS	38	250	350	
Total LEGISLATIVE:		15,226	24,850	24,950	
COURT					
10-42-110	SALARIES AND WAGES	14,675	20,722	18,423	Judge and 15% DTC
10-42-130	EMPLOYEE BENEFITS	0	125	133	
10-42-131	EMPLOYER TAXES	547	1,825	1,409	
10-42-133 - new	URS CONTRIBUTIONS			3,132	
10-42-230	TRAVEL	114	750	750	
10-42-240	OFFICE SUPPLIES AND EXPENSE	21	500	500	
10-42-280	TELEPHONE	0	-	240	
10-42-310	PROFESSIONAL & TECHNICAL	0	100	500	
10-42-330	EDUCATION & TRAINING	250	1,500	1,500	2 conferences
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	3,600	11,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	206	500	500	
Total COURT:		19,413	39,422	35,587	
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	158,742	277,469	337,433	
10-43-111	PERFORMANCE BONUS	2,100	4,600	4,600	
10-43-130	EMPLOYEE BENEFITS	1,193	2,000	2,120	
10-43-131	EMPLOYER TAXES	13,676	22,198	26,874	
10-43-132	INSUR BENEFITS	17,668	78,187	30,000	less senior staff
10-43-133	URS CONTRIBUTIONS	27,240	69,000	59,719	
10-43-140	TERMINATION BENEFITS	8,250	8,250	-	JHG, special fund
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,791	3,500	3,500	
10-43-220	PUBLIC NOTICES	1,033	2,000	1,500	TNT
10-43-230	TRAVEL	192	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,865	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	12,675	20,000	25,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	117	4,800	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	-	-	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	-	-	moved to building maintenance dept
10-43-265	VEHICLE LEASE PAYMENTS	0	-	-	
10-43-270	UTILITIES	0	-	-	
10-43-280	TELEPHONE	2,881	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	3,598	10,000	-	
10-43-315	PROF CONSULTANT SERVICES	47,300	65,500	5,500	\$5500 retreat
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	4,608	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	28,002	60,000	50,000	
10-43-330	EDUCATION & TRAINING	1,832	3,000	3,000	
10-43-350	ELECTIONS	2,500	2,500	-	no local election 2024
10-43-440	BANK CHARGES	3,231	3,500	3,500	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	-	-	
10-43-510	INSURANCE AND SURETY BONDS	4,299	5,100	5,500	
10-43-515	WORKERS COMPENSATION INS	1,440	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	295	1,500	1,000	
10-43-620	MISCELLANEOUS SERVICES	3,536	3,500	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	-	-	
Total ADMINISTRATIVE:		353,065	670,604	593,246	

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
		YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	11,439	48,706	22,210	exhance project execution
10-45-111	PERFORMANCE BONUS	0	250	250	
10-45-130	EMPLOYEE BENEFITS	70	200	212	
10-45-131	EMPLOYER TAXES	909	3,896	1,718	
10-45-132	INSUR BENEFITS	0	-	-	
10-45-133	URS CONTRIBUTIONS	0	-	-	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	614	1,000	1,000	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	5,118	5,000	5,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	-	-	moved to cap ex for now
10-45-270	UTILITIES	4,195	4,600	5,000	
10-45-510	INSURANCE AND SURETY BONDS	1,141	2,500	2,500	
10-45-610	MISCELLANEOUS SUPPLIES	42	500	1,000	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	-	-	
Total MUNICIPAL BUILDINGS:		23,527	66,652	38,890	
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	98	3,500	4,000	Canyon clean up, costs increasing
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	400		our portion of customer mailer
10-50-610	MISCELLANEOUS SUPPLIES	-473	1,200	1,200	
10-50-620	AUDIT	10,000	10,000	10,000	
10-50-640	MISC SERVICES	0	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	-	-	
10-50-910	SALES TAX RECEIVED	657	-	250	
Total NON-DEPARTMENTAL:		25,281	31,100	31,450	
TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	265	5,000	1,000	contract renewal parking
10-51-630	WFRC MATCHING GRANT FUNDS	0	-	-	
10-51-631	TRAILHEAD PROJECTS	0	-	-	
10-51-635	MEDIAN	0	1,000	-	
10-51-636	EXPANDED UTA BUS SERVICE	0	-	-	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	-	-	
10-51-638	TRAFFIC MANAGEMENT	62	5,000	10,000	new road signs, weather forecasting
10-51-640	MISCELLANEOUS	1,575	-	5,000	signage
10-51-645	ALTA RESORT SHUTTLE	174,066	232,920	230,000	\$82k Resort, \$41k Night, \$107k Town
10-51-700	PARKING PERMITS	6,267	10,000	11,000	
10-51-810	METERING	0	12,100	12,100	cost covered by ASL/SB in 10-36-810
Total TRANSPORTATION:		182,235	266,020	269,100	
CIVIL CODE ENFORCEMENT - new					
10-52-310 - new	PROFESSIONAL & TECHNICAL			3,000	Admin Law Judge
10-52-240 - new	OFFICE SUPPLIES AND EXPENSE			1,000	software for mang tracking
10-52-640 - new	MISCELLANEOUS			500	Citations
Total CIVIL CODE ENFORCEMENT:				4,500	

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
		YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	1,050	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	0	5,000	35,000	planner / JHG ?
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	-	-	
10-53-325	PROF & TECH SERVICES - LEGAL	16,706	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	3,534	3,800	3,800	
10-53-610	MISCELLANEOUS SUPPLIES	18	300	300	
10-53-620	MISCELLANEOUS SERVICES	48	300	300	
Total PLANNING AND ZONING:		21,356	23,300	54,300	
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	472,240	768,147	960,896	
10-54-111	PERFORMANCE BONUS	6,375	11,970	11,970	
10-54-112	WAGE CORRECTION		135,686	-	
10-54-130	EMPLOYEE BENEFITS	2,109	15,000	15,480	
10-54-131	EMPLOYER TAXES	36,886	69,290	74,424	
10-54-132	INSUR BENEFITS	90,771	158,000	145,000	
10-54-133	URS CONTRIBUTIONS	70,210	144,140	165,387	
10-54-140	TERMINATION BENEFITS	0	-	-	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	3,661	12,500	12,500	taser membership, Lexipol, Axon
10-54-230	TRAVEL	90	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	292	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	10,423	13,500	18,000	
10-54-250	EQUIP/SUPPLIES & MNTNCE	-224	2,500	2,500	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	24,097	25,000	27,000	vms maint.
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	21,847	59,500	30,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	-	-	
10-54-270	UTILITIES	6,034	8,000	10,000	Stalker VMS wireless signal,
10-54-280	TELEPHONE	8,569	8,000	9,000	
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	3,554	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,826	11,500	11,500	police 1, armour school, eforce, sexual assault investigations
10-54-470	UNIFORMS	2,483	4,500	4,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,530	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	12,147	12,500	12,500	
10-54-515	WORKERS COMPENSATION INS	2,881	5,000		
10-54-610	MISCELLANEOUS SUPPLIES	755	47,500	5,000	animal control
10-54-620	MISCELLANEOUS SERVICES	1,311	9,500	4,500	weather forecasting move to transportation
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	-	-	
10-54-810	METERING	0	12,000	12,000	assuming continue next year
10-54-820	4x4 ENFORCEMENT	0	-	-	
Total POLICE DEPARTMENT:		782,868	1,560,733	1,557,157	

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
		YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
ECONOMIC DEVELOPMENT					
10-55-230	TRAVEL	0	-	-	
10-55-310	ACVB CONTRIBUTION	0	-	-	consider placemaking budget?
10-55-480	ACVB Matching Grant Funds	0	-	-	
Total ECONOMIC DEVELOPMENT:		0	-	-	
POST OFFICE					
10-56-110	SALARIES AND WAGES	19,664	29,249	27,033	
10-56-111	PERFORMANCE BONUS	500	700	700	
10-56-130	EMPLOYEE BENEFITS	140	300	300	
10-56-131	EMPLOYER TAXES	1,603	2,340	2,122	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	-	-	
10-56-230	TRAVEL	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	352	400	500	
10-56-245	IT SUPPLIES AND MAINT	18	500	500	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	666	1,000	1,000	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,951	2,500	2,500	roof patch, shelving improvements
10-56-270	UTILITIES	1,705	3,000	3,000	
10-56-280	TELEPHONE	990	1,900	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	0	-	-	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	612	612	615	
10-56-515	WORKERS COMPENSATION INS	267	425	425	
10-56-620	MISCELLANEOUS SERVICES	0	200	200	
10-56-630	OVERAGE & SHORT	0	-	-	
10-56-635	POST OFFICE INVENTORY	599	1,000	1,000	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	-	-	
Total POST OFFICE:		29,065	44,326	41,595	
FIRE PROTECTION					
10-57-310	PROFESS/TECHNICAL SERVICES	0	-	-	
Total FIRE PROTECTION:		0	-	-	
BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	0	-	-	
10-58-120	PLAN CHECKS	-724	3,500	3,500	
10-58-130	EMPLOYEE BENEFITS	0	-	-	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	-	-	
10-58-230	TRAVEL	0	-	-	
10-58-280	TELEPHONE	0	-	-	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	12,415	10,000	10,000	
10-58-325	PROF SERVICES - LEGAL	0	600	600	
10-58-330	EDUCATION AND TRAINING	0	-	-	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	-	-	
10-58-481	BUILDING PERMIT - SURCHARGES	115	500	500	
10-58-510	INSURANCE & SURETY BONDS	757	950	950	
Total BUILDING INSPECTION:		12,564	15,550	15,550	
STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	0	-	-	
10-60-130	EMPLOYEE BENEFITS	0	-	-	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	-	-	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	-	-	
10-60-310	PROFESS/TECHNICAL SERVICES	12,526	24,000	12,000	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	-	-	
Total STREETS - C ROADS:		12,526	32,000	20,000	

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
		YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	-	-	
10-62-230	TRAVEL	0	-	-	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	-	-	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,238	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	14,895	28,500	35,000	
10-62-315	CONTRACT SERVICES GLASS ONLY	0	-	-	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	-	-	
10-62-610	MISCELLANEOUS SUPPLIES	0	300	-	
Total RECYCLING:		16,132	30,300	36,500	
GIS					
10-66-110	SALARIES AND WAGES	0	-	-	exp moved below, hire consultants
10-66-111	PERFORMANCE BONUS	0	-	-	
10-66-130	EMPLOYEE BENEFITS	0	-	-	
10-66-131	EMPLOYER TAXES	0	-	-	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	500	500	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	-	-	
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000	hire consultants for work
10-66-330	EDUCATION AND TRAINING	0	-	-	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	-	-	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	-	-	
Total GIS:		0	2,500	2,500	
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	1,842	4,965	1,483	
10-70-111	PERFORMANCE BONUS	0	150	150	
10-70-130	EMPLOYEE BENEFITS	0	70	70	
10-70-131	EMPLOYER TAXES	216	400	133	
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,399	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	715	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,009	5,000	5,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	-	-	
10-70-310	PROFESSIONAL & TECHNICAL	0	-	-	
10-70-320	USFS RANGER	0	12,000	12,000	TOA contributes \$4k net, other \$8k from FOA/SLC
10-70-470	TRAILS	0	-	-	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	398	400	420	
10-70-515	WORKERS COMPENSATION INS	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	-	-	
Total SUMMER PROGRAM:		10,579	30,485	26,755	
IMPACT FEE					
10-72-110	SALARIES AND WAGES	0	-	-	
10-72-130	EMPLOYEE BENEFITS	0	-	-	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	-	-	
10-72-280	TELEPHONE	0	-	-	
10-72-310	PROFESS/TECHNICAL SERVICES	0	-	10,000	study
10-72-325	PROF & TECH SERVICES - LEGAL	0	-	-	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	-	-	
10-72-620	MISCELLANEOUS SERVICES	0	-	-	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	-	-	
Total IMPACT:		0	-	10,000	

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
		YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	0	-	-	covered in BM
10-75-130	EMPLOYEE BENEFITS	0	-	-	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,015	10,000	5,000	
10-75-270	UTILITIES	2,139	3,600	3,600	
10-75-280	TELEPHONE	0	-	-	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	-	-	
10-75-510	INSURANCE & SURETY BONDS	1,369	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	-	-	
Total LIBRARY - COMMUNITY CENTER:		7,523	15,700	10,700	
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	0	-	-	
10-78-130	EMPLOYEE BENEFITS	0	-	-	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	-	-	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	-	-	Placemaking?
10-78-310	PROGESS/TECHNICAL SERVICES	0	-	-	
10-78-620	MISCELLANEOUS SERVICES	0	-	-	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	-	-	
Total COMMUNITY DEVELOPMENT:		0	-	-	
TRANSFERS OUT OF GENERAL FUND					
10-90-510	TRANSFER TO WATER FUND	0	-	-	
10-90-520	TRANSFER TO SEWER FUND	0	-	-	
10-90-530	TRANSFER TO DEBT SERVICE	0	-	-	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	-	-	
10-90-550	TRANS TO CAPITAL PROJECT FUND	0	113,068	157,655	
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	-	
Total TRANSFERS OUT OF GENERAL FUND:		0	128,068	157,655	
GENERAL FUND Expenditure Total:		1,511,361	2,853,542	2,772,779	
GENERAL FUND TRANSFER OUT Total:		0	128,068	157,655	
GENERAL FUND BUDGET		1,511,361	2,981,610	2,930,434	
GENERAL FUND SUMMARY					
GENERAL FUND Revenue & Transfer IN Total:		2,156,799	2,981,610	2,930,434	
GENERAL FUND Expenditure & Transfer OUT Total:		1,511,361	2,981,610	2,930,434	
Net Total GENERAL FUND:		645,438	0	0	Must equal zero

		2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
Account Number	Account Title	YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
CAPITAL PROJECT FUND REVENUE					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	0	-	-	
Total INTERGOVERNMENTAL REVENUE:		0	-	-	
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	43,074	40,000	40,000	
Total MISCELLANEOUS REVENUE:		43,074	40,000	40,000	
TRANSFERS INTO CAPITAL PROJECT FUND					
45-39-100	TRANSFER FROM GENERAL FUND	0	113,068	157,655	
45-39-250	USE OF RESERVED FUNDS	0	312,969	28,000	
Total TRANSFERS INTO CAPITAL PROJECT FUND:		0	426,037	185,655	
CAPITAL PROJECT FUND EXPENSE					
MUNICIPAL BUILDINGS					
45-45-740	TOWN OFFICE	0	-	15,000	
45-45-750	LIBRARY - COMMUNITY CENTER	0	10,000	95,000	
Total EXPENDITURE:		0	10,000	110,000	
POLICE DEPT					
45-54-741	BUILDINGS	14,209	33,000	13,000	
45-54-742	VEHICLES	50,827	61,000	55,000	
45-54-743	EQUIPMENT	93,406	126,248	38,000	
Total EXPENDITURE:		158,442	220,248	106,000	
OTHER EXPENDITURES					
45-70-740	SUMMER PROGRAM	0	-	5,000	playground improv
Total EXPENDITURE:		0	-	5,000	
TRANSFERS OUT OF CAPITAL PROJECTS FUND					
45-90-200	CONTRIB TO FUND BALANCE	0	235,789	4,655	
45-90-540	TRANS TO GENERAL FUND RESERVE	0	-	-	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	235,789	4,655	
CAPITAL PROJECT FUND Revenue & Transfer Total:		43,074	466,037	225,655	
CAPITAL PROJECT FUND Expenditure Total:		158,442	466,037	225,655	
Net Total CAPITAL PROJECT FUND:		-115,369	-	-	Must equal zero

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
		YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
WATER FUND REVENUE					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	203,911	286,066	330,036	~ 15% increase
51-34-101	WATER SALES - OVERAGE	27,734	12,076	12,076	
51-34-102	WATER SALES - OTHER	0	10,000	5,000	
51-34-200	CONNECTION FEES	0	-	-	
Total CHARGES FOR SERVICES:		231,645	308,142	347,112	
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	19,124	20,000	10,500	reduced balance
51-36-200	BOND PROCEEDS	0	-	-	
51-36-300	OTHER FINANCING SOURCES	0	-	-	
51-36-800	DONATIONS	0	-	-	
51-36-810	IMPACT FEES	0	-	-	
51-36-820	AMERICAN RECOVERY ACT	0	-	-	
51-36-900	MISCELLANEOUS	0	-	-	
Total MISCELLANEOUS REVENUE:		19,124	20,000	10,500	
TRANSFERS INTO WATER FUND					
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	-	-	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	545,997	90,700	
Total TRANSFERS INTO WATER FUND:		0	545,997	90,700	

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
		YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
WATER FUND EXPENDITURES					
51-40-110	SALARIES AND WAGES	9,755	10,000	15,545	4% TC, 3% DTC, 5% TM, 5% ATM
51-40-111	PERFORMANCE BONUS	0	-	-	
51-40-130	EMPLOYEE BENEFITS	0	60	-	
51-40-131	EMPLOYER TAXES	746	385	1,190	
51-40-132	INSUR BENEFITS	1,206	1,210	1,400	
51-40-133	URS CONTRIBUTIONS	1,802	890	2,643	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	442	700	700	
51-40-230	TRAVEL	0	-	-	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	-	-	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	900	4,000	2,400	
51-40-250	EQUIP-SUPPLIES/MNTNCE	345	6,000	6,300	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	-	-	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	956	3,000	3,150	generator maint plan \$932,
51-40-265	VEHICLE LEASE PAYMENTS	0	-	-	
51-40-270	UTILITIES	11,134	17,000	17,850	
51-40-280	TELEPHONE	1,844	2,400	2,520	
51-40-305	WATER COSTS	5,962	7,500	7,875	
51-40-310	PROFESS/TECHNICAL SERVICES	28,050	65,450	68,725	\$45,450 SA3(\$3k/mo base)
51-40-315	OTHER SERVICES/WATER PROJECTS	0	-	-	
51-40-320	ENGINEERING/WATER PROJECTS	4,784	31,000	15,750	
51-40-325	PROF & TECH SERVICES - LEGAL	566	3,000	3,150	
51-40-330	EDUCATION AND TRAINING	0	650	-	
51-40-475	SUPPLIES/WATER PROJECTS	0	-	-	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	503	530	
51-40-490	WATER TESTS	4,768	12,000	12,600	
51-40-495	WATER TREATMENT SUPPLIES	22,566	41,000	23,302	
51-40-510	INSURANCE AND SURETY BONDS	1,427	5,250	5,513	
51-40-515	WORKERS COMPENSATION INS	4,014	-	-	
51-40-610	MISCELLANEOUS SUPPLIES	0	500	525	
51-40-620	MISCELLANEOUS SERVICES	1,252	4,200	4,410	
51-40-630	BAD DEBT EXPENSE	0	-	-	
51-40-650	DEPRECIATION	0	58,000	60,900	
51-40-740	CAPITAL OUTLAY	435,722	545,997	60,000	\$60k meters
51-40-810	DEBT SERVICE - PRINCIPAL	0	-	30,700	Water Fund debt to GF
51-40-820	DEBT SERVICE - INTEREST	0	-	-	
51-40-830	INFRASTRUCTURE REPLACEMENT	0	53,444	100,634	reduced due to media, studies
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	-	-	
Total EXPENDITURES:		538,240	874,139	448,312	
WATER FUND Revenue & Transfer Total:		250,769	874,139	448,312	
WATER FUND Expenditure Total:		538,240	874,139	448,312	
Net Total WATER FUND:		-287,471	-	-	Must equal zero

		2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
Account Number	Account Title	YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
SEWER FUND REVENUE					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	125,224	185,000	230,977	25% increase
52-34-200	CONNECTION FEES	0	-	-	
Total CHARGES FOR SERVICES:		125,224	185,000	230,977	
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	20,724	20,000	10,000	recalculated
52-36-300	OTHER FINANCING SOURCES	0	-	-	
52-36-900	MISCELLANEOUS	0	-	-	
Total MISCELLANEOUS REVENUE:		20,724	20,000	10,000	
TRANSFERS INTO SEWER FUND					
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	-	-	
52-39-200	USE OF SEWER RESERVE/PTIF	0	8,492	-	note use of reserves
Total TRANSFERS INTO SEWER FUND:		0	8,492	-	

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25
		Current year	Approved	DRAFT	NOTES
		YTD Actual	Budget 4/10/2024	Budget	Year-End Amendment
		3/31/2024	6/30/2024	6/30/2025	6/30/2025
SEWER FUND EXPENDITURES					
52-40-110	SALARIES AND WAGES	8,132	11,572	13,759	2% TC, 3% DTC, 5% TM, 5% ATM
52-40-111	PERFORMANCE BONUS	0	100		
52-40-130	EMPLOYEE BENEFITS	0	120	200	
52-40-131	EMPLOYER TAXES	622	530	1,053	
52-40-132	INSUR BENEFITS	1,005	1,010	1,200	
52-40-133	URS CONTRIBUTIONS	1,502	590	2,339	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	100	120	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	900	4,300	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	215	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	-		
52-40-305	DISPOSAL COSTS	123,665	135,000	175,500	30% increase
52-40-310	PROFESS/TECHNICAL SERVICES	309	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	-		
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	4,623	
52-40-515	WORKERS COMPENSATION INS	267	400	500	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	688	2,150	2,300	
52-40-630	BAD DEBT EXPENSE	0	-	-	
52-40-650	DEPRECIATION	0	22,105	23,763	
52-40-740	CAPITAL OUTLAY	0	-	-	
52-40-810	DEBT SERVICE - PRINCIPAL	0	-	-	
52-40-820	DEBT SERVICE - INTEREST	0	-	-	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	-	7,034	
52-40-910	TRANSFERS TO OTHER FUNDS	0	-	-	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	-	-	
Total EXPENDITURES:		140,372	213,492	240,977	
SEWER FUND Revenue & Transfers Total:		145,948	213,492	240,977	
SEWER FUND Expenditure Total:		140,372	213,492	240,977	
Net Total SEWER FUND:		5,576	-	0	Must equal zero
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		248,174	-	0	Must Equal Zero