			2022-23 Prior year YTD Actual 6/30/2023	2023-24 Current year YTD Actual 4/30/2024	2023-24 Approved Budget 6/30/2024	2024-25 DRAFT Budget 6/30/2025	2024-25 NOTES Year-End Amendment 6/30/2025
	Account Number	Account Title					
	GENERAL FUND REVENUE						
	TAXES						
1	10-31-100	CURRENT YEAR PROPERTY TAXES	238,968	400,523	400,165	400,165	
1	10-31-101	TAX INCREMENT - CRA	0	0	0	-	
1	10-31-200	PRIOR YEAR PROPERTY TAXES	14,147	208	5,000	5,000	
2	10-31-300	SALES AND USE TAXES	1,984,166	1,194,289	1,868,000	1,890,000	sales (1.8M), 0.1% RR (90k)
8	10-31-310	4th .25 TAX	52,010	30,751	39,200	45,197	~avg of previous 3 years
3	10-31-400	ENERGY SALES AND USE TAX	107,367	70,306	85,000	87,329	~avg of previous 3 years
3	10-31-410	TELEPHONE USE TAX	5,975	4,308	6,150	5,968	~avg of previous 3 years
	Total TAXES:		2,402,633	1,700,385	2,403,515	2,433,659	
	LICENSES AND PERMITS						
5	10-32-100	BUSINESS LICENSES AND PERMITS	20,476	19,409	20,500	19,350	
5	10-32-150	LIQUOR LICENSES	5,900	5,325	5,800	5,325	
5	10-32-210	BUILDING PERMITS	19,961	15,759	49,000	80,000	
5	10-32-220	PARKING PERMITS	19,010	14,375	14,000	14,000	
5	10-32-250	ANIMAL LICENSES	14,765	12,535	14,000	14,000	
	Total LICENSES AND PERMITS:		80,112	67,402	103,300	132,675	
	INTERGOVERNMENTAL REVENUE						
8	10-33-100	WFRC MATCHING GRANT	0	0	0	-	
8	10-33-200	SALT LAKE CITY	0	0	0	-	
8	10-33-275	SLC TRAILS	17,311	0	0	-	
8	10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	-	
8	10-33-350	COUNTY - TRANSPORTATION	0	0	0	-	
8	10-33-375	COUNTY - ZAP	0	0	0	-	
8	10-33-400	STATE GRANTS	8,874	0	0	-	
8	10-33-450	FEDERAL GRANTS	0	0	0	-	
8	10-33-560	CLASS C" ROAD FUND ALLOTMENT"	14,080	12,790	15,000	15,000	
8	10-33-580	STATE LIQUOR FUND ALLOTMENT	5,073	5,554	5,100	5,000	
8	10-33-600	SISK	3,000	3,000	3,000	3,000	FS help with summer rd patrol
8	10-33-650	POST OFFICE	21,850	16,387	21,850	21,850	$1,820/mo.
8	10-33-700	UDOT	8,000	8,000	8,000	8,000	facility use (Tom Moore toilet $?)
	Total INTERGOVERNMENTAL REVENUE:		78,188	45,731	52,950	52,850	
	CHARGES FOR SERVICES						
5	10-34-240	REVEGETATION BONDS	0	0	2,000	2,000	
5	10-34-430	PLAN CHECK FEES	10,979	9,998	15,000	52,000	65% of building permit fee
5	10-34-550	PLANNING COMM REVIEW FEES	0	300	300	300	
5	10-34-600	GLASS RECYCLING	0	0	0	-	N/A
5	10-34-760	FACILITY CENTER USE FEES	0	450	0	500	
5	10-34-810	IMPACT FEES	2,000	0	2,000	2,000	study required to collect
	Total CHARGES FOR SERVICES:		12,979	10,748	19,300	56,800	

			2022-23 Prior year YTD Actual	2023-24 Current year YTD Actual	2023-24 Approved Budget	2024-25 DRAFT Budget	2024-25 NOTES Year-End Amendment
	Account Number	Account Title	6/30/2023	4/30/2024	6/30/2024	6/30/2025	6/30/2025
	FINES AND FORFEITURES						
5	10-35-100	COURT FINES	20,478	13,004	21,000	10,000	
5	10-35-101	CIVIL CODE ENFORCEMENT		0	0	5,000	new program
	Total FINES AND FORFEITURES:		20,478	13,004	21,000	15,000	
	MISCELLANEOUS REVENUE						
9	10-36-100	INTEREST EARNINGS	83,673	107,483	125,000	100,000	
9	10-36-300	OTHER FINANCING SOURCES	0	0	0	30,700	Water Fund debt to GF
9	10-36-400	SALE OF FIXED ASSETS	21,700	34,418	16,000	-	
9	10-36-620	MISCELLANEOUS	51,868	1,677	2,500	2,500	
9	10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	0	8,000	8,000	ranger program (FOA, ASL)
9	10-36-800	DONATIONS	0	0	0	-	
8	10-36-810	METERING	12,100	0	12,100	12,000	ski areas split, town issues payments
8	10-36-820	4x4 ENFORCEMENT	0	0	0	-	
5	10-36-830	TOWN SHUTTLE	0	198,259	205,695	84,000	Resort $44k, Town$40k
9	10-36-900	SUNDRY REVENUES	1,720	1,560	4,000	2,000	
9	10-36-910	SALES TAX	0	658	0	250	
	Total MISCELLANEOUS REVENUE:		179,061	344,056	373,295	239,450	
	TRANSFERS INTO GENERAL FUND						
28	10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	-	use of available cash
28	10-39-250	USE OF RESERVED FUNDS	0	0	8,250	-	
28	10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	-	
28	10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	-	
28	10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	-	
28	10-39-430	TRANSFERS FROM WATER FUND	0	0	0	-	
	Total TRANSFERS INTO GENERAL FUND:		0	0	8,250	-	
		GENERAL FUND Revenue Total:	**2,773,451**	**2,181,326**	**2,973,360**	**2,930,434**	
		GENERAL FUND Transfer IN Total:	**0**	**0**	**8,250**	**-**	
		CASH AVAILABLE FOR GENERAL FUND	**2,773,451**	**2,181,326**	**2,981,610**	**2,930,434**	

	Account Number	Account Title	2022-23 Prior year YTD Actual 6/30/2023	2023-24 Current year YTD Actual 4/30/2024	2023-24 Approved Budget 6/30/2024	2024-25 DRAFT Budget 6/30/2025	2024-25 NOTES Year-End Amendment 6/30/2025
	GENERAL FUND EXPENSES						
	LEGISLATIVE						
24	10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	15,000	18,000	18,000	status quo
24	10-41-120	REMUNERATION	0	0	0	-	
24	10-41-130	EMPLOYEE BENEFITS	0	0	100	100	
24	10-41-131	EMPLOYER TAXES	1,431	1,193	1,500	1,500	
24	10-41-230	TRAVEL	0	0	1,000	1,000	
24	10-41-280	TELECOM	0	0	0	-	
24	10-41-330	EDUCATION AND TRAINING	1,531	970	4,000	4,000	ULCT conference
24	10-41-620	MISCELLANEOUS	27	38	250	350	
	Total LEGISLATIVE:		20,989	17,200	24,850	24,950	
	COURT						
10	10-42-110	SALARIES AND WAGES	16,331	15,439	20,722	18,423	Judge and 15% DTC
10	10-42-130	EMPLOYEE BENEFITS	109	0	125	133	
10	10-42-131	EMPLOYER TAXES	1,247	1,204	1,825	1,409	
10	10-42-133	URS CONTRIBUTIONS				3,132	
10	10-42-230	TRAVEL	100	222	750	750	
10	10-42-240	OFFICE SUPPLIES AND EXPENSE	20	21	500	500	
10	10-42-280	TELEPHONE	0	0	0	240	
10	10-42-310	PROFESSIONAL & TECHNICAL	0	0	100	500	
10	10-42-330	EDUCATION & TRAINING	125	250	1,500	1,500	ULGT conferences
10	10-42-480	INDIGENT DEFENSE SVCS	0	0	2,400	2,500	
10	10-42-481	VICTIM REPARATION SURCHARGE	6,816	3,600	11,000	6,000	
10	10-42-620	MISCELLANEOUS SERVICES	542	206	500	500	
	Total COURT:		25,290	20,942	39,422	35,587	
	ADMINISTRATIVE						
13	10-43-110	SALARIES AND WAGES	249,976	182,798	277,469	337,433	some staff time allocated to other depts
13	10-43-111	PERFORMANCE BONUS	6,100	2,100	4,600	4,600	
13	10-43-130	EMPLOYEE BENEFITS	834	1,241	2,000	2,120	
13	10-43-131	EMPLOYER TAXES	22,924	14,966	22,198	26,874	
13	10-43-132	INSUR BENEFITS	52,387	20,154	78,187	42,000	less senior staff
13	10-43-133	URS CONTRIBUTIONS	46,582	29,237	69,000	59,719	
13	10-43-140	TERMINATION BENEFITS	38,065	8,250	8,250	-	
13	10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,625	4,601	3,500	5,000	
24	10-43-220	PUBLIC NOTICES	0	1,033	2,000	1,500	
13	10-43-230	TRAVEL	1,445	610	3,000	3,000	
13	10-43-240	OFFICE SUPPLIES AND EXPENSE	1,938	2,992	4,000	4,000	
13	10-43-245	IT SUPPLIES & MAINT	15,995	13,786	20,000	25,000	
13	10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	132	117	4,800	5,000	
13	10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	-	
13	10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	16	75	0	5,000	town office upgrades
13	10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	-	
13	10-43-270	UTILITIES	0	0	0	-	
13	10-43-280	TELEPHONE	5,318	3,177	4,600	4,600	
13	10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	8,518	3,598	10,000	8,500	website mainenance
13	10-43-315	PROF CONSULTANT SERVICES	6,400	48,400	65,500	5,500	$5500 retreat
14	10-43-320	PROF/TECH/SERVICES/ACCOUNTING	3,848	5,058	10,000	10,000	
13	10-43-325	PROF SERVICES - LEGAL	65,408	28,002	60,000	55,000	
13	10-43-330	EDUCATION & TRAINING	1,693	2,329	3,000	4,000	
24	10-43-350	ELECTIONS	0	2,500	2,500	-	no local election 2024
14	10-43-440	BANK CHARGES	2,539	3,231	3,500	5,500	online pymt system
13	10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	-	
13	10-43-510	INSURANCE AND SURETY BONDS	4,450	4,299	5,100	5,500	
13	10-43-515	WORKERS COMPENSATION INS	1,783	1,440	2,400	2,400	
13	10-43-610	MISCELLANEOUS SUPPLIES	216	295	1,500	1,000	
13	10-43-620	MISCELLANEOUS SERVICES	1,862	3,588	3,500	5,000	
11	10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-	
	Total ADMINISTRATIVE:		542,054	387,878	670,604	628,246	

			2022-23 Prior year YTD Actual	2023-24 Current year YTD Actual	2023-24 Approved Budget	2024-25 DRAFT Budget	2024-25 NOTES Year-End Amendment
	Account Number	Account Title	6/30/2023	4/30/2024	6/30/2024	6/30/2025	6/30/2025
	MUNICIPAL BUILDINGS						
13	10-45-110	SALARIES AND WAGES	9,673	12,348	48,706	22,210	
13	10-45-111	PERFORMANCE BONUS	450	0	250	250	
13	10-45-130	EMPLOYEE BENEFITS	169	90	200	212	
13	10-45-131	EMPLOYER TAXES	800	981	3,896	1,718	
13	10-45-132	INSUR BENEFITS	0	0	0	-	
13	10-45-133	URS CONTRIBUTIONS	218	0	0	-	
13	10-45-255	VEHICLE SUPPLIES & MAINTENANCE	58	614	1,000	1,000	
13	10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,643	5,188	5,000	6,000	
13	10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0		moved to cap ex for now
13	10-45-270	UTILITIES	4,805	4,875	4,600	5,000	
13	10-45-510	INSURANCE AND SURETY BONDS	1,084	1,141	2,500	2,500	
13	10-45-610	MISCELLANEOUS SUPPLIES	0	42	500	1,000	
11	10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	-	
	Total MUNICIPAL BUILDINGS:		21,899	25,278	66,652	39,890	
	NON-DEPARTMENTAL						
16	10-50-330	TOWN EVENTS	2,039	98	3,500	4,000	Canyon clean up, costs increasing
17	10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000	
12	10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	0	400	400	our portion of customer mailer
27	10-50-610	MISCELLANEOUS SUPPLIES	0	-473	1,200	1,200	
13	10-50-620	AUDIT	10,000	10,000	10,000	10,000	
13	10-50-640	MISC SERVICES	51	0	1,000	1,000	
13	10-50-650	INSURANCE CLAIMS	0	0	0	-	
13	10-50-910	SALES TAX RECEIVED	0	657	0	250	
	Total NON-DEPARTMENTAL:		27,090	25,281	31,100	31,850	
	TRANSPORTATION						
25	10-51-325	PROF & TECH SERVICES - LEGAL	3,790	265	5,000	1,000	contract renewal parking
25	10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	-	
25	10-51-631	TRAILHEAD PROJECTS	4,461	0	0	-	
25	10-51-635	MEDIAN	0	0	1,000	250	
25	10-51-636	EXPANDED UTA BUS SERVICE	55,000	0	0	-	
25	10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	-	
25	10-51-638	TRAFFIC MANAGEMENT	22	62	5,000	10,000	new road signs, weather forcasting
25	10-51-640	MISCELLANEOUS	0	1,575	0	5,000	misc. signage
25	10-51-645	ALTA RESORT SHUTTLE	9,000	225,089	232,920	230,000	$82k Resort, $41k Night, $107k Town
25	10-51-700	PARKING PERMITS	10,696	6,267	10,000	11,000	
25	10-51-810	METERING	0	0	12,100	12,100	cost covered by ASL/SB in 10-36-810
	Total TRANSPORTATION:		82,968	233,257	266,020	269,350	
	CIVIL CODE ENFORCEMENT - new						
10	10-52-310	PROFESSIONAL & TECHNICAL - new		0	0	3,000	Admin Law Judge
10	10-52-240	OFFICE SUPPLIES AND EXPENSE - new		0	0	1,000	software for mang tracking
10	10-52-640	MISCELLANEOUS - new		0	0	500	Citations
	Total CIVIL CODE ENFORCEMENT:			0	0	4,500	

			2022-23 Prior year YTD Actual	2023-24 Current year YTD Actual	2023-24 Approved Budget	2024-25 DRAFT Budget	2024-25 NOTES Year-End Amendment
	Account Number	Account Title	6/30/2023	4/30/2024	6/30/2024	6/30/2025	6/30/2025
	PLANNING AND ZONING						
17	10-53-120	COMMISSION REMUNERATION	0	1,050	2,000	2,000	if meet every other month
17	10-53-220	PUBLIC NOTICES	0	0	250	250	
17	10-53-230	TRAVEL	0	0	1,000	1,000	
17	10-53-240	OFFICE SUPPLIES AND EXPENSE	0	0	150	150	
17	10-53-310	PROFESSIONAL & TECHNICAL	1,500	0	5,000	35,000	contract service planning, zoning, building permit review
17	10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	-	
17	10-53-325	PROF & TECH SERVICES - LEGAL	8,611	16,706	10,000	10,000	
17	10-53-330	EDUCATION AND TRAINING	0	0	500	1,500	need to invest in members
17	10-53-510	INSURANCE & SURETY BONDS	3,565	3,534	3,800	3,800	
17	10-53-610	MISCELLANEOUS SUPPLIES	0	18	300	300	
17	10-53-620	MISCELLANEOUS SERVICES	63	48	300	300	
	Total PLANNING AND ZONING:		13,738	21,356	23,300	54,300	
	POLICE DEPARTMENT						
20	10-54-110	SALARIES AND WAGES	584,292	526,625	768,147	869,500	no 5th deputy
20	10-54-111	PERFORMANCE BONUS	16,070	6,375	11,970	11,970	
20	10-54-112	WAGE CORRECTION		135,686	135,686	-	
20	10-54-130	EMPLOYEE BENEFITS	11,465	2,243	15,000	5,000	
20	10-54-131	EMPLOYER TAXES	48,329	50,806	69,290	67,433	
20	10-54-132	INSUR BENEFITS	118,284	101,043	158,000	145,000	
20	10-54-133	URS CONTRIBUTIONS	87,378	74,029	144,140	190,000	transition 4 deputies to public safety
20	10-54-140	TERMINATION BENEFITS	0	0	0	-	
21	10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	5,246	3,971	12,500	14,000	taser membership, Lexipol, Axon, early intervention
21	10-54-230	TRAVEL	623	90	1,000	1,000	
21	10-54-240	OFFICE SUPPLIES AND EXPENSE	406	302	1,500	1,500	
21	10-54-245	IT SUPPLIES AND MAINT	14,311	11,434	13,500	18,000	
21	10-54-250	EQUIP/SUPPLIES & MNTNCE	2,250	-224	2,500	2,500	
21	10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,149	24,097	25,000	27,000	vms maint.
21	10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	31,605	22,082	59,500	30,000	
21	10-54-265	VEHICLE LEASE PAYMENTS	60	0	0	-	
21	10-54-270	UTILITIES	9,061	7,096	8,000	10,000	Stalker VMS wireless signal,
21	10-54-280	TELEPHONE	9,427	8,914	8,000	9,000	
21	10-54-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	2,000	
21	10-54-325	PROF & TECH SERVICES - LEGAL	4,884	3,554	10,000	10,000	
21	10-54-330	EDUCATION AND TRAINING	4,809	4,855	11,500	11,500	police 1, armour school, eforce, sexual assault investigations
21	10-54-470	UNIFORMS	2,160	2,663	4,500	4,500	
21	10-54-480	SPECIAL DEPARTMENT SUPPLIES	9,308	1,530	12,000	10,000	shield, firearms w optics holsters mag pouches
21	10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	500	500	
21	10-54-510	INSURANCE AND SURETY BONDS	12,136	12,147	12,500	12,500	
21	10-54-515	WORKERS COMPENSATION INS	3,571	2,881	5,000		
21	10-54-610	MISCELLANEOUS SUPPLIES	477	802	47,500	5,000	animal control
21	10-54-620	MISCELLANEOUS SERVICES	5,295	1,311	9,500	4,500	weather forecasting move to transportation
11	10-54-740	CAPITAL OUTLAY - EQUIPMENT	7,127	0	0	-	
21	10-54-810	METERING	12,100	0	12,000	12,000	assuming continue next year
21	10-54-820	4x4 ENFORCEMENT	0	0	0	-	
	Total POLICE DEPARTMENT:		1,015,826	1,004,312	1,560,733	1,474,403	

	Account Number	Account Title	2022-23 Prior year YTD Actual 6/30/2023	2023-24 Current year YTD Actual 4/30/2024	2023-24 Approved Budget 6/30/2024	2024-25 DRAFT Budget 6/30/2025	2024-25 NOTES Year-End Amendment 6/30/2025
	ECONOMIC DEVELOPMENT						
12	10-55-230	TRAVEL	0	0	0	-	
12	10-55-310	ACVB CONTRIBUTION	0	0	0	-	consider placemaking budget?
12	10-55-480	ACVB Matching Grant Funds	0	0	0	-	
	Total ECONOMIC DEVELOPMENT:		0	0	0	-	
	POST OFFICE						
18	10-56-110	SALARIES AND WAGES	26,907	21,754	29,249	27,033	
18	10-56-111	PERFORMANCE BONUS	1,100	500	700	700	
18	10-56-130	EMPLOYEE BENEFITS	240	160	300	300	
18	10-56-131	EMPLOYER TAXES	1,532	1,769	2,340	2,122	
18	10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	-	
18	10-56-230	TRAVEL	0	0	100	100	
18	10-56-240	OFFICE SUPPLIES & EXPENSE	351	352	400	500	
18	10-56-245	IT SUPPLIES AND MAINT	36	18	500	500	
18	10-56-250	EQUIP/SUPPLIES AND MNTNCE	943	666	1,000	1,000	
18	10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	4,244	1,951	2,500	2,500	roof patch, shelving improvements
18	10-56-270	UTILITIES	2,521	1,821	3,000	3,000	
18	10-56-280	TELEPHONE	1,691	1,100	1,900	1,500	
18	10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	-	
18	10-56-480	SPECIAL DEPARTMENT SUPPLIES	5	0	100	100	
18	10-56-510	INSURANCE & SURETY BONDS	694	612	612	615	
18	10-56-515	WORKERS COMPENSATION INS	329	267	425	425	
18	10-56-620	MISCELLANEOUS SERVICES	42	0	200	200	
18	10-56-630	OVERAGE & SHORT	0	0	0	-	
18	10-56-635	POST OFFICE INVENTORY	-888	1,938	1,000	1,000	
11	10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-	
	Total POST OFFICE:		39,747	32,907	44,326	41,595	
	FIRE PROTECTION						
	10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	-	
	Total FIRE PROTECTION:		0	0	0	-	
	BUILDING INSPECTION						
17	10-58-110	SALARIES AND WAGES	0	0	0	-	
17	10-58-120	PLAN CHECKS	2,211	-724	3,500	3,500	
17	10-58-130	EMPLOYEE BENEFITS	0	0	0	-	
17	10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	-	
17	10-58-230	TRAVEL	0	0	0	-	
17	10-58-280	TELEPHONE	0	0	0	-	
17	10-58-310	PROFESS/TECHNICAL INSPECTIONS	8,587	12,415	10,000	10,000	
17	10-58-325	PROF SERVICES - LEGAL	460	0	600	600	
17	10-58-330	EDUCATION AND TRAINING	0	0	0	-	
17	10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-	
17	10-58-481	BUILDING PERMIT - SURCHARGES	739	115	500	500	
17	10-58-510	INSURANCE & SURETY BONDS	631	757	950	950	
	Total BUILDING INSPECTION:		12,628	12,564	15,550	15,550	
	STREETS - C ROADS						
25	10-60-110	SALARIES AND WAGES	0	0	0	-	
25	10-60-130	EMPLOYEE BENEFITS	0	0	0	-	
25	10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	-	
25	10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	8,000	8,000	
25	10-60-265	FLAGSTAFF LOT PAVING	0	0	0	-	
25	10-60-310	PROFESS/TECHNICAL SERVICES	0	12,526	24,000	14,500	
25	10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-	
	Total STREETS - C ROADS:		0	12,526	32,000	22,500	

	Account Number	Account Title	2022-23 Prior year YTD Actual 6/30/2023	2023-24 Current year YTD Actual 4/30/2024	2023-24 Approved Budget 6/30/2024	2024-25 DRAFT Budget 6/30/2025	2024-25 NOTES Year-End Amendment 6/30/2025
	RECYCLING						
22	10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	-	
22	10-62-230	TRAVEL	0	0	0	-	
22	10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	-	
22	10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,629	1,238	1,500	1,500	
22	10-62-310	CONTRACT SERVICES cardboard	20,042	14,895	28,500	30,000	3% increase at calendar year
22	10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-	
22	10-62-610	MISCELLANEOUS SUPPLIES	0	0	300	-	
	Total RECYCLING:		21,671	16,132	30,300	31,500	
	GIS						
17	10-66-110	SALARIES AND WAGES	0	0	0	-	exp moved below, hire consutants
17	10-66-111	PERFORMANCE BONUS	0	0	0	-	
17	10-66-130	EMPLOYEE BENEFITS	0	0	0	-	
17	10-66-131	EMPLOYER TAXES	0	0	0	-	
17	10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	500	500	
17	10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	-	
17	10-66-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	2,000	hire consultants for work
17	10-66-330	EDUCATION AND TRAINING	0	0	0	-	
17	10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-	
11	10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-	
	Total GIS:		0	0	2,500	2,500	
	SUMMER PROGRAM						
16	10-70-110	SALARIES AND WAGES	973	1,842	4,965	2,500	
16	10-70-111	PERFORMANCE BONUS	150	0	150	150	
16	10-70-130	EMPLOYEE BENEFITS	40	0	70	70	
16	10-70-131	EMPLOYER TAXES	85	216	400	200	
16	10-70-250	EQUIP-SUPPLIES/MNTNCE	2,486	3,399	6,000	6,000	
16	10-70-255	VEHICLE SUPPLIES & MAINTENANCE	498	715	1,000	1,000	
16	10-70-260	BLDGS/GROUNDS-STORAGE UNIT	2,909	4,009	5,000	5,000	
16	10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	-	
16	10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	-	
16	10-70-320	USFS RANGER	12,000	0	12,000	12,000	TOA contributes $4k net, other $8k from FOA/SLC
16	10-70-470	TRAILS	26,654	0	0	-	
16	10-70-480	SPECIAL DEPARTMENT SUPPLIES	11	0	100	100	
16	10-70-510	INSURANCE AND SURETY BONDS	395	398	400	420	
16	10-70-515	WORKERS COMPENSATION INS	0	0	400	400	
16	10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-	
	Total SUMMER PROGRAM:		46,202	10,579	30,485	27,840	
	IMPACT FEE						
17	10-72-110	SALARIES AND WAGES	0	0	0	-	
17	10-72-130	EMPLOYEE BENEFITS	0	0	0	-	
17	10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	-	
17	10-72-280	TELEPHONE	0	0	0	-	
17	10-72-310	PROFESS/TECHNICAL SERVICES	4,500	0	0	10,000	study
17	10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	-	
17	10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-	
17	10-72-620	MISCELLANEOUS SERVICES	0	0	0	-	
17	10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-	
	Total IMPACT:		4,500	0	0	10,000	

	Account Number	Account Title	2022-23 Prior year YTD Actual 6/30/2023	2023-24 Current year YTD Actual 4/30/2024	2023-24 Approved Budget 6/30/2024	2024-25 DRAFT Budget 6/30/2025	2024-25 NOTES Year-End Amendment 6/30/2025
	LIBRARY - COMMUNITY CENTER						
16	10-75-110	SALARIES AND WAGES	0	0	0	-	covered in BM
16	10-75-130	EMPLOYEE BENEFITS	0	0	0	-	
16	10-75-250	EQUIP-SUPPLIES/MNTNCE	0	0	500	500	
16	10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,902	4,031	10,000	5,000	
16	10-75-270	UTILITIES	3,278	2,472	3,600	3,600	
16	10-75-280	TELEPHONE	0	0	0	-	
16	10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	-	
16	10-75-510	INSURANCE & SURETY BONDS	1,427	1,369	1,500	1,500	
16	10-75-620	MISCELLANEOUS SERVICES	0	0	100	100	
16	10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-	
	Total LIBRARY - COMMUNITY CENTER:		7,608	7,872	15,700	10,700	
	COMMUNITY DEVELOPMENT						
16	10-78-110	SALARIES AND WAGES	0	0	0	-	
16	10-78-130	EMPLOYEE BENEFITS	0	0	0	-	
16	10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	-	
16	10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	-	Placemaking?
16	10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	-	
16	10-78-620	MISCELLANEOUS SERVICES	0	0	0	-	
16	10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	-	
	Total COMMUNITY DEVELOPMENT:		0	0	0	-	
	TRANSFERS OUT OF GENERAL FUND						
29	10-90-510	TRANSFER TO WATER FUND	0	0	0	-	
29	10-90-520	TRANSFER TO SEWER FUND	0	0	0	-	
29	10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	-	
29	10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	-	
29	10-90-550	TRANS TO CAPITAL PROJECT FUND	680,000	0	113,068	205,174	
29	10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	15,000	-	
	Total TRANSFERS OUT OF GENERAL FUND:		680,000	0	128,068	205,174	
		GENERAL FUND Expenditure Total:	**1,882,209**	**1,828,086**	**2,853,542**	**2,725,260**	
		GENERAL FUND TRANSFER OUT Total:	**680,000**	**0**	**128,068**	**205,174**	
		GENERAL FUND BUDGET	**2,562,209**	**1,828,086**	**2,981,610**	**2,930,434**	
	GENERAL FUND SUMMARY						
	GENERAL FUND Revenue & Transfer IN Total:		**2,773,451**	**2,181,326**	**2,981,610**	**2,930,434**	
	GENERAL FUND Expenditure & Transfer OUT Total:		**2,562,209**	**1,828,086**	**2,981,610**	**2,930,434**	
	Net Total GENERAL FUND:		**211,242**	**353,240**	**0**	**0**	**Must equal zero**

	Account Number	Account Title	2022-23 Prior year YTD Actual 6/30/2023	2023-24 Current year YTD Actual 4/30/2024	2023-24 Approved Budget 6/30/2024	2024-25 DRAFT Budget 6/30/2025	2024-25 NOTES Year-End Amendment 6/30/2025
	CAPITAL PROJECT FUND REVENUE						
	INTERGOVERNMENTAL REVENUE						
8	45-33-400	STATE GRANT	0	0	0	-	
	Total INTERGOVERNMENTAL REVENUE:		0	0	0	-	
	MISCELLANEOUS REVENUE						
9	45-36-100	INTEREST	23,801	43,074	40,000	40,000	
	Total MISCELLANEOUS REVENUE:		23,801	43,074	40,000	40,000	
	TRANSFERS INTO CAPITAL PROJECT FUND						
28	45-39-100	TRANSFER FROM GENERAL FUND	680,000	0	113,068	205,174	
28	45-39-250	USE OF RESERVED FUNDS	0	0	312,969		
	Total TRANSFERS INTO CAPITAL PROJECT FUND:		680,000	0	426,037	205,174	
	CAPITAL PROJECT FUND EXPENSE						
	MUNICIPAL BUILDINGS						
11	45-45-740	TOWN OFFICE	6,332	0	0	15,000	website
11	45-45-750	LIBRARY - COMMUNITY CENTER	15,511	0	10,000	95,000	PO roof, facilities plan
	Total EXPENDITURE:		21,843	0	10,000	110,000	
	POLICE DEPT						
11	45-54-741	BUILDINGS	0	14,209	33,000	13,000	cameras phase 2
11	45-54-742	VEHICLES	0	50,827	61,000	-	
11	45-54-743	EQUIPMENT	3,808	93,406	126,248	38,000	deputy terminals, speed trailer
	Total EXPENDITURE:		3,808	158,442	220,248	51,000	
	OTHER EXPENDITURES						
11	45-70-740	SUMMER PROGRAM	0	0	0	5,000	playground improv
	Total EXPENDITURE:		0	0	0	5,000	
	TRANSFERS OUT OF CAPITAL PROJECTS FUND						
29	45-90-200	CONTRIB TO FUND BALANCE	0	0	235,789	79,174	net amt saving
29	45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	-	
	Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	235,789	79,174	
	CAPITAL PROJECT FUND Revenue & Transfer Total:		**703,801**	**43,074**	**466,037**	**245,174**	
	CAPITAL PROJECT FUND Expenditure Total:		**25,651**	**158,442**	**466,037**	**245,174**	
	Net Total CAPITAL PROJECT FUND:		**678,151**	**-115,369**	**0**	**-**	**Must equal zero**

	Account Number	Account Title	2022-23 Prior year YTD Actual 6/30/2023	2023-24 Current year YTD Actual 4/30/2024	2023-24 Approved Budget 6/30/2024	2024-25 DRAFT Budget 6/30/2025	2024-25 NOTES Year-End Amendment 6/30/2025
	WATER FUND REVENUE						
	CHARGES FOR SERVICES						
7	51-34-100	WATER SALES	252,802	276,214	286,066	330,036	~ 15% increase
7	51-34-101	WATER SALES - OVERAGE	34,668	53,205	12,076	12,076	
7	51-34-102	WATER SALES - OTHER	14,990	0	10,000	5,000	
7	51-34-200	CONNECTION FEES	0	0	0	-	
	Total CHARGES FOR SERVICES:		302,461	329,419	308,142	347,112	
	MISCELLANEOUS REVENUE						
7	51-36-100	INTEREST EARNINGS	13,217	19,124	20,000	10,500	reduced balance
7	51-36-200	BOND PROCEEDS	0	0	0	-	
7	51-36-300	OTHER FINANCING SOURCES	0	0	0	-	
7	51-36-800	DONATIONS	0	0	0	-	
7	51-36-810	IMPACT FEES	0	0	0	-	
7	51-36-820	AMERICAN RECOVERY ACT	0	0	0	-	
7	51-36-900	MISCELLANEOUS	342	0	0	-	
	Total MISCELLANEOUS REVENUE:		13,559	19,124	20,000	10,500	
	TRANSFERS INTO WATER FUND						
28	51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	-	
28	51-39-200	USE 0F WATER RESERVE/PTIF BAL	0	0	545,997	115,066	
	Total TRANSFERS INTO WATER FUND:		0	0	545,997	115,066	

	Account Number	Account Title	2022-23 Prior year YTD Actual 6/30/2023	2023-24 Current year YTD Actual 4/30/2024	2023-24 Approved Budget 6/30/2024	2024-25 DRAFT Budget 6/30/2025	2024-25 NOTES Year-End Amendment 6/30/2025
	WATER FUND EXPENDITURES						
26	51-40-110	SALARIES AND WAGES	5,551	9,755	10,000	15,545	4% TC, 3% DTC, 5% TM, 5% ATM
26	51-40-111	PERFORMANCE BONUS	100	0	0	-	
26	51-40-130	EMPLOYEE BENEFITS	0	0	60	-	
26	51-40-131	EMPLOYER TAXES	439	746	385	1,190	
26	51-40-132	INSUR BENEFITS	685	1,206	1,210	1,400	
26	51-40-133	URS CONTRIBUTIONS	755	1,802	890	2,643	
26	51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	775	442	700	700	
26	51-40-230	TRAVEL	0	0	0	-	
26	51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	-	
26	51-40-245	IT/ACCTG SOFTWARE SUPPORT	1,733	1,000	4,000	2,400	
26	51-40-250	EQUIP-SUPPLIES/MNTNCE	57	345	6,000	6,300	
26	51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0		
26	51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,646	956	3,000	3,150	generator maint plan $932,
26	51-40-265	VEHICLE LEASE PAYMENTS	0	0	0		
26	51-40-270	UTILITIES	15,465	11,134	17,000	17,850	
26	51-40-280	TELEPHONE	2,539	1,902	2,400	2,520	
26	51-40-305	WATER COSTS	8,462	5,962	7,500	7,875	
26	51-40-310	PROFESS/TECHNICAL SERVICES	38,795	28,150	65,450	68,725	$45,450 SA3($3k/mo base)
26	51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0		
11	51-40-320	ENGINEERING/WATER PROJECTS	10,344	4,784	31,000	15,750	
26	51-40-325	PROF & TECH SERVICES - LEGAL	2,278	566	3,000	3,150	
26	51-40-330	EDUCATION AND TRAINING	0	0	650		
26	51-40-475	SUPPLIES/WATER PROJECTS	786	0	0		
26	51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	503	530	
26	51-40-490	WATER TESTS	8,919	4,768	12,000	12,600	
26	51-40-495	WATER TREATMENT SUPPLIES	349	22,566	41,000	23,302	up 5%
26	51-40-510	INSURANCE AND SURETY BONDS	4,970	1,427	5,250	5,513	
26	51-40-515	WORKERS COMPENSATION INS	602	4,014	0		
26	51-40-610	MISCELLANEOUS SUPPLIES	226	0	500	525	
26	51-40-620	MISCELLANEOUS SERVICES	1,629	1,252	4,200	4,410	
26	51-40-630	BAD DEBT EXPENSE	0	0	0		
26	51-40-650	DEPRECIATION	64,978	0	58,000	60,900	
11	51-40-740	CAPITAL OUTLAY	42,829	435,722	545,997	85,000	$60k meters, $25k study
26	51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	30,700	Water Fund debt to GF
26	51-40-820	DEBT SERVICE - INTEREST	0	0	0		
11	51-40-830	INFRASTRUCTURE REPLACEMENT	409	0	53,444	100,000	
26	51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0		
	Total EXPENDITURES:		218,320	538,497	874,139	472,678	
	WATER FUND Revenue & Transfer Total:		**316,020**	**348,543**	**874,139**	**472,678**	
	WATER FUND Expenditure Total:		**218,320**	**538,497**	**874,139**	**472,678**	
	Net Total WATER FUND:		**97,700**	**-189,954**	**0**	**-**	**Must equal zero**

	Account Number	Account Title	2022-23 Prior year YTD Actual 6/30/2023	2023-24 Current year YTD Actual 4/30/2024	2023-24 Approved Budget 6/30/2024	2024-25 DRAFT Budget 6/30/2025	2024-25 NOTES Year-End Amendment 6/30/2025
	SEWER FUND REVENUE						
	CHARGES FOR SERVICES						
6	52-34-100	SEWER SERVICES	142,815	171,731	185,000	230,977	25% increase
6	52-34-200	CONNECTION FEES	0	0	0	-	
	Total CHARGES FOR SERVICES:		142,815	171,731	185,000	230,977	
	MISCELLANEOUS REVENUE						
6	52-36-100	INTEREST EARNINGS	15,833	20,724	20,000	10,000	recalculated
6	52-36-300	OTHER FINANCING SOURCES	0	0	0	-	
6	52-36-900	MISCELLANEOUS	0	0	0	-	
	Total MISCELLANEOUS REVENUE:		15,833	20,724	20,000	10,000	
	TRANSFERS INTO SEWER FUND						
28	52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	-	
28	52-39-200	USE OF SEWER RESERVE/PTIF	0	0	8,492	25,500	note use of reserves CIP projects
	Total TRANSFERS INTO SEWER FUND:		0	0	8,492	25,500	

			2022-23	2023-24	2023-24	2024-25	2024-25
			Prior year	Current year	Approved	DRAFT	NOTES
	Account Number	Account Title	YTD Actual	YTD Actual	Budget	Budget	Year-End Amendment
			6/30/2023	4/30/2024	6/30/2024	6/30/2025	6/30/2025
	SEWER FUND EXPENDITURES						
23	52-40-110	SALARIES AND WAGES	4,150	8,132	11,572	13,759	2% TC, 3% DTC, 5% TM, 5% ATM
23	52-40-111	PERFORMANCE BONUS	100	0	100		
23	52-40-130	EMPLOYEE BENEFITS	60	0	120	200	
23	52-40-131	EMPLOYER TAXES	124	622	530	1,053	
23	52-40-132	INSUR BENEFITS	0	1,005	1,010	1,200	
23	52-40-133	URS CONTRIBUTIONS	0	1,502	590	2,339	
23	52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	100	120	
23	52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,733	1,000	4,300	2,400	
23	52-40-250	EQUIP-SUPPLIES/MNTNCE	0	0	215	230	
23	52-40-265	VEHICLE LEASE PAYMENTS	0	0	0		
23	52-40-305	DISPOSAL COSTS	132,471	123,665	135,000	175,500	30% increase
23	52-40-310	PROFESS/TECHNICAL SERVICES	0	309	30,000	4,500	$4.5k sewer operator
23	52-40-325	PROF & TECH SERVICES - LEGAL	0	0	1,000	1,156	
23	52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0		
23	52-40-510	INSURANCE AND SURETY BONDS	3,282	3,282	4,000	4,623	
23	52-40-515	WORKERS COMPENSATION INS	329	267	400	500	
23	52-40-610	MISCELLANEOUS SUPPLIES	0	0	300	300	
23	52-40-620	MISCELLANEOUS SERVICES	2,137	688	2,150	2,300	
23	52-40-630	BAD DEBT EXPENSE	0	0	0	-	
23	52-40-650	DEPRECIATION	19,283	0	22,105	23,763	
11	52-40-740	CAPITAL OUTLAY	0	0	0	25,500	$25.5k sewer study
23	52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	-	
23	52-40-820	DEBT SERVICE - INTEREST	0	0	0	-	
11	52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	0	7,034	
23	52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	-	
23	52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	-	
	Total EXPENDITURES:		163,670	140,472	213,492	266,477	
	SEWER FUND Revenue & Transfers Total:		**158,648**	**192,455**	**213,492**	**266,477**	
	SEWER FUND Expenditure Total:		**163,670**	**140,472**	**213,492**	**266,477**	
	Net Total SEWER FUND:		**-5,022**	**51,983**	**0**	**0**	**Must equal zero**
	NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		**982,071**	**99,901**	**0**	**0**	**Must Equal Zero**