

TOWN OF ALTA

RESOLUTION NO. 2024-R-15

**A RESOLUTION OF THE TOWN OF ALTA, UTAH APPROVING AND ADOPTING
THE BUDGETS FOR THE FISCAL YEAR 2024-2025 (FY 2025) AND
AUTHORIZING THE TOWN CLERK TO COMPUTE AND FILE THE TOWN'S
CERTIFIED TAX RATE FOR FY 2025 AT A "NO TAX INCREASE RATE"**

WHEREAS, the Budget Committee of Alta, Utah on June 20, 2024, presented and discussed proposed budgets for the General Fund, Capital Project Plan, Water Fund, and Sewer Fund for fiscal year 2024-2025 for to the Town Council; and

WHEREAS, the Town Council, on due public notice held a public hearing on June 20 2024 to receive input regarding these budgets prior to adopting the FY 2025 budgets; and

WHEREAS, the Town of Alta has complied in all respects with State law set out in Utah Code Sec. 10-5-108 including holding a public hearing and all public noticing requirements; and

WHEREAS, the Town Council has considered the budgets as submitted and all information presented at the public hearing and has made all changes and amendment which the Town Council desires to make; and

WHEREAS, the Town Council will appropriate sufficient revenues to finance and balance these budgets; now

**THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF ALTA, UTAH AS
FOLLOWS:**

Section 1. The Town Council hereby adopts the Budgets for the General Fund, Capital Project Plan, Water Fund, and Sewer Fund for fiscal year 2024-2025 effective July 1, 2024 that are attached hereto as Exhibit A and incorporated herein by reference.

Section 2. This resolution shall take effect immediately upon passage.

PASSED and ADOPTED by the Town Council of Alta, Utah this 20th day of June, 2024.

BY:

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

_____ Councilmember Ancil

Councilmember Byrne _____

Councilmember Morgan _____

Councilmember Schilling _____

DRAFT

Account Nur	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Budget	Proposed Budget
		6/30/2023	6/30/2024	6/30/2025	6/30/2025
GENERAL FUND REVENUE					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	238,968	400,165	400,165	No TNT, avg residential value \$1,675,200
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	1,984,166	1,868,000	1,890,000	sales (1.8M), 0.1% RR (90k)
10-31-310	4th .25 TAX	52,010	39,200	45,197	~avg of previous 3 years
10-31-400	ENERGY SALES AND USE TAX	107,367	85,000	87,329	~avg of previous 3 years
10-31-410	TELEPHONE USE TAX	5,975	6,150	5,968	~avg of previous 3 years
TAXES:		2,402,633	2,403,515	2,433,659	
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	20,476	20,500	19,350	
10-32-150	LIQUOR LICENSES	5,900	5,800	5,325	
10-32-210	BUILDING PERMITS	19,961	49,000	80,000	
10-32-220	PARKING PERMITS	19,010	14,000	14,000	
10-32-250	ANIMAL LICENSES	14,765	14,000	14,000	
Total LICENSES AND PERMITS:		80,112	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	17,311	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	8,874	0	-	
10-33-450	FEDERAL GRANTS	0	0	-	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	14,080	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,073	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	21,850	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:		78,188	52,950	52,850	
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	0	2,000	2,000	
10-34-430	PLAN CHECK FEES	10,979	15,000	52,000	65% of building permit fee
10-34-550	PLANNING COMM REVIEW FEES	0	300	300	
10-34-760	FACILITY CENTER USE FEES	0	0	500	
10-34-810	IMPACT FEES	2,000	2,000	2,000	study required to collect
Total CHARGES FOR SERVICES:		12,979	19,300	56,800	

Account Nur	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Budget	Proposed Budget
		6/30/2023	6/30/2024	6/30/2025	6/30/2025
FINES AND FORFEITURES					
10-35-100	COURT FINES	20,478	21,000	10,000	
10-35-101	CIVIL CODE ENFORCEMENT		0	5,000	new program
Total FINES AND FORFEITURES:		20,478	21,000	15,000	
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	83,673	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	51,868	2,500	37,500	radios \$35k
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	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	1,720	4,000	2,000	
10-36-910	SALES TAX	0	0	250	
Total MISCELLANEOUS REVENUE:		179,061	373,295	274,450	
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:		2,773,451	2,973,360	2,965,434	
GENERAL FUND Transfer IN Total:		0	8,250	-	
CASH AVAILABLE FOR GENERAL FUND		2,773,451	2,981,610	2,965,434	

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		Prior year	Approved	Proposed	NOTES
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		6/30/2023	6/30/2024	6/30/2025	6/30/2025
GENERAL FUND EXPENSES					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	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	1,431	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	1,531	4,000	4,000	ULCT conference
10-41-620	MISCELLANEOUS	27	250	350	
Total LEGISLATIVE:		20,989	24,850	24,950	
COURT					
10-42-110	SALARIES AND WAGES	16,331	20,722	18,423	Judge and 15% DTC
10-42-130	EMPLOYEE BENEFITS	109	125	133	
10-42-131	EMPLOYER TAXES	1,247	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	6,816	11,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	542	500	750	
Total COURT:		25,290	39,422	35,837	
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	249,976	277,469	337,433	some staff time allocated to other depts
10-43-111	PERFORMANCE BONUS	6,100	4,600	4,600	
10-43-130	EMPLOYEE BENEFITS	834	2,000	2,120	
10-43-131	EMPLOYER TAXES	22,924	22,198	26,874	
10-43-132	INSUR BENEFITS	52,387	78,187	42,000	less senior staff
10-43-133	URS CONTRIBUTIONS	46,582	69,000	59,719	
10-43-140	TERMINATION BENEFITS	38,065	8,250	-	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,625	3,500	5,500	
10-43-220	PUBLIC NOTICES	0	2,000	1,500	
10-43-230	TRAVEL	1,445	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,938	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	15,995	20,000	25,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	132	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	5,318	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	8,518	10,000	8,500	website mainenance
10-43-315	PROF CONSULTANT SERVICES	6,400	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	65,408	60,000	60,000	
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	2,539	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	4,400	

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		6/30/2023	6/30/2024	6/30/2025	6/30/2025
10-43-515	WORKERS COMPENSATION INS	1,783	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	216	1,500	1,000	
10-43-620	MISCELLANEOUS SERVICES	1,862	3,500	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total ADMINISTRATIVE:		542,054	670,604	632,646	
MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	9,673	48,706	22,210	
10-45-111	PERFORMANCE BONUS	450	250	250	
10-45-130	EMPLOYEE BENEFITS	169	200	212	
10-45-131	EMPLOYER TAXES	800	3,896	1,718	
10-45-132	INSUR BENEFITS	0	0	-	
10-45-133	URS CONTRIBUTIONS	218	0	-	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	58	1,000	1,000	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,643	5,000	6,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0		moved to cap ex
10-45-270	UTILITIES	4,805	4,600	6,500	
10-45-510	INSURANCE AND SURETY BONDS	1,084	2,500	1,400	
10-45-610	MISCELLANEOUS SUPPLIES	0	500	1,000	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	-	
Total MUNICIPAL BUILDINGS:		21,899	66,652	40,290	
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	2,039	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:		27,090	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	4,461	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	252,000	Combined: Resort, Night, 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:		82,968	266,020	291,350	
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	

Account Nur	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Budget	Proposed Budget
		6/30/2023	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	8,611	10,000	25,000	
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	3,600	
10-53-610	MISCELLANEOUS SUPPLIES	0	300	300	
10-53-620	MISCELLANEOUS SERVICES	63	300	300	
Total PLANNING AND ZONING:		13,738	23,300	74,100	
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	584,292	768,147	869,500	no 5th deputy
10-54-111	PERFORMANCE BONUS	16,070	11,970	11,970	
10-54-112	WAGE CORRECTION		135,686	-	
10-54-130	EMPLOYEE BENEFITS	11,465	15,000	5,000	
10-54-131	EMPLOYER TAXES	48,329	69,290	67,433	
10-54-132	INSUR BENEFITS	118,284	158,000	145,000	
10-54-133	URS CONTRIBUTIONS	87,378	144,140	170,000	transition 4 deputies to public safety
10-54-140	TERMINATION BENEFITS	0	0	-	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	5,246	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	14,311	13,500	18,000	
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,250	2,500	2,500	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,149	25,000	27,000	vms maint.
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	31,605	59,500	30,000	
10-54-265	VEHICLE LEASE PAYMENTS	60	0	-	
10-54-270	UTILITIES	9,061	8,000	10,000	Stalker VMS wireless signal,
10-54-280	TELEPHONE	9,427	8,000	10,000	
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	4,884	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,809	11,500	11,500	police 1, armour school, eforce, sexual assault investigations
10-54-470	UNIFORMS	2,160	4,500	4,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	9,308	12,000	15,000	shield, firearms w optics holsters mag pouches, body armour \$5k
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,136	12,500	13,600	
10-54-515	WORKERS COMPENSATION INS	3,571	5,000		
10-54-610	MISCELLANEOUS SUPPLIES	477	47,500	40,000	animal control, radios \$35k
10-54-620	MISCELLANEOUS SERVICES	5,295	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:		1,015,826	1,560,733	1,496,503	

Account Num	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Budget	Proposed Budget
		6/30/2023	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	26,907	29,249	27,033	
10-56-111	PERFORMANCE BONUS	1,100	700	700	
10-56-130	EMPLOYEE BENEFITS	240	300	300	
10-56-131	EMPLOYER TAXES	1,532	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	351	400	500	
10-56-245	IT SUPPLIES AND MAINT	36	500	500	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	943	1,000	1,000	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	4,244	2,500	2,500	roof patch, shelving improvements
10-56-270	UTILITIES	2,521	3,000	3,000	
10-56-280	TELEPHONE	1,691	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	694	612	700	
10-56-515	WORKERS COMPENSATION INS	329	425	425	
10-56-620	MISCELLANEOUS SERVICES	42	200	200	
10-56-630	OVERAGE & SHORT	0	0	-	
10-56-635	POST OFFICE INVENTORY	-888	1,000	1,000	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total POST OFFICE:		39,747	44,326	41,680	
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	8,587	10,000	10,000	
10-58-325	PROF SERVICES - LEGAL	460	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	-	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	-	
10-58-481	BUILDING PERMIT - SURCHARGES	739	500	500	
10-58-510	INSURANCE & SURETY BONDS	631	950	800	
Total BUILDING INSPECTION:		12,628	15,550	15,800	

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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	
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	20,042	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:		21,671	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	973	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	85	400	200	
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,486	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	498	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	2,909	5,000	5,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	-	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	-	
10-70-320	USFS RANGER	12,000	12,000	12,000	TOA contributes \$4k net, other \$8k from FOA/SLC
10-70-470	TRAILS	26,654	0	-	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	11	100	100	
10-70-510	INSURANCE AND SURETY BONDS	395	400	700	
10-70-515	WORKERS COMPENSATION INS	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	-	
Total SUMMER PROGRAM:		46,202	30,485	28,120	

Account Nur	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Budget	Proposed Budget
		6/30/2023	6/30/2024	6/30/2025	6/30/2025
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	4,500	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:		4,500	0	10,000	
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	2,902	10,000	5,000	
10-75-270	UTILITIES	3,278	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:		7,608	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	680,000	113,068	170,609	
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	-	
Total TRANSFERS OUT OF GENERAL FUND:		680,000	128,068	170,609	
GENERAL FUND Expenditure Total:		1,882,209	2,853,542	2,794,825	
GENERAL FUND TRANSFER OUT Total:		680,000	128,068	170,609	
GENERAL FUND BUDGET		2,562,209	2,981,610	2,965,434	
GENERAL FUND SUMMARY					
GENERAL FUND Revenue & Transfer IN Total:		2,773,451	2,981,610	2,965,434	
GENERAL FUND Expenditure & Transfer OUT Total:		2,562,209	2,981,610	2,965,434	
Net Total GENERAL FUND:		211,242	0	0	Must equal zero

		2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Proposed	NOTES
Account Nur	Account Title	YTD Actual	Budget	Budget	Proposed Budget
		6/30/2023	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	23,801	40,000	40,000	
Total MISCELLANEOUS REVENUE:		23,801	40,000	40,000	
TRANSFERS INTO CAPITAL PROJECT FUND					
45-39-100	TRANSFER FROM GENERAL FUND	680,000	113,068	170,609	
45-39-250	USE OF RESERVED FUNDS	0	312,969		
Total TRANSFERS INTO CAPITAL PROJECT FUND:		680,000	426,037	170,609	
CAPITAL PROJECT FUND EXPENSE					
MUNICIPAL BUILDINGS					
45-45-740	TOWN OFFICE	6,332	0	15,000	website
45-45-750	LIBRARY - COMMUNITY CENTER	15,511	10,000	75,000	facilities plan
Total EXPENDITURE:		21,843	10,000	90,000	
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	3,808	126,248	38,000	deputy terminals, speed trailer
Total EXPENDITURE:		3,808	220,248	51,000	
OTHER EXPENDITURES					
45-70-740	SUMMER PROGRAM	0	0	-	
45-70-741	UTILITY IMPROVEMENTS	0	0	15,000	1/3 cost water/sewer study - support fire flows
Total EXPENDITURE:		0	0	15,000	0
TRANSFERS OUT OF CAPITAL PROJECTS FUND					
45-90-200	CONTRIB TO FUND BALANCE	0	235,789	54,609	net amt saving
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	-	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	235,789	54,609	
CAPITAL PROJECT FUND Revenue & Transfer To		703,801	466,037	210,609	
CAPITAL PROJECT FUND Expenditure Total:		25,651	466,037	210,609	
Net Total CAPITAL PROJECT FUND:		678,151	0	-	Must equal zero

Account Nur	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Budget	Proposed Budget
		6/30/2023	6/30/2024	6/30/2025	6/30/2025
WATER FUND REVENUE					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	252,802	286,066	330,036	~ 13% rate 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:		302,461	308,142	347,112	
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	13,217	20,000	11,862	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	342	0	-	
Total MISCELLANEOUS REVENUE:		13,559	20,000	11,862	
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 Nur	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Budget	Proposed Budget
		6/30/2023	6/30/2024	6/30/2025	6/30/2025
WATER FUND EXPENDITURES					
51-40-110	SALARIES AND WAGES	5,551	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	439	385	1,190	
51-40-132	INSUR BENEFITS	685	1,210	1,400	
51-40-133	URS CONTRIBUTIONS	755	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	1,733	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	4,646	3,000	3,150	generator maint plan \$932,
51-40-265	VEHICLE LEASE PAYMENTS	0	0		
51-40-270	UTILITIES	15,465	17,000	17,850	
51-40-280	TELEPHONE	2,539	2,400	2,520	
51-40-305	WATER COSTS	8,462	7,500	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	38,795	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	8,919	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	5,100	
51-40-515	WORKERS COMPENSATION INS	602	0	650	
51-40-610	MISCELLANEOUS SUPPLIES	226	500	525	
51-40-620	MISCELLANEOUS SERVICES	1,629	4,200	4,410	
51-40-630	BAD DEBT EXPENSE	0	0		
51-40-650	DEPRECIATION	64,978	58,000	60,900	
51-40-740	CAPITAL OUTLAY	42,829	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:		218,320	874,139	474,040	
WATER FUND Revenue & Transfer Total:		316,020	874,139	474,040	
WATER FUND Expenditure Total:		218,320	874,139	474,040	
Net Total WATER FUND:		97,700	0	-	Must equal zero

Account Num	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Budget	Proposed Budget
		6/30/2023	6/30/2024	6/30/2025	6/30/2025
SEWER FUND REVENUE					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	142,815	185,000	230,977	24% increase
52-34-200	CONNECTION FEES	0	0	-	
Total CHARGES FOR SERVICES:		142,815	185,000	230,977	
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	15,833	20,000	10,000	recalculated
52-36-300	OTHER FINANCING SOURCES	0	0	-	
52-36-900	MISCELLANEOUS	0	0	-	
Total MISCELLANEOUS REVENUE:		15,833	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	10,000	note use of reserves CIP projects
Total TRANSFERS INTO SEWER FUND:		0	8,492	10,000	

Account Num	Account Title	2022-23	2023-24	2024-25	2024-25
		Prior year	Approved	Proposed	NOTES
		YTD Actual	Budget	Budget	Proposed Budget
		6/30/2023	6/30/2024	6/30/2025	6/30/2025
SEWER FUND EXPENDITURES					
52-40-110	SALARIES AND WAGES	4,150	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	124	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	1,733	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	132,471	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	3,500	
52-40-515	WORKERS COMPENSATION INS	329	400	500	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	2,137	2,150	2,300	
52-40-630	BAD DEBT EXPENSE	0	0	-	
52-40-650	DEPRECIATION	19,283	22,105	23,763	
52-40-740	CAPITAL OUTLAY	0	0	10,000	\$10k 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	8,157	
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	-	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	-	
Total EXPENDITURES:		163,670	213,492	250,977	
SEWER FUND Revenue & Transfers Total:		158,648	213,492	250,977	
SEWER FUND Expenditure Total:		163,670	213,492	250,977	
Net Total SEWER FUND:		-5,022	0	0	Must equal zero
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST =		982,071	0	0	Must Equal Zero