

Acct Number	Account Title	FY25 Tentative Budget	FY25 Proposed Budget	Change Notes
<b>GENERAL FUND</b>				
<b>Revenue</b>				
10-36-620	MISCELLANEOUS	\$ 2,500	\$ 37,500	\$35k radio project (net \$0 to Town)
	Difference		\$ 35,000	
<b>Expenses</b>				
10-42-620	MISCELLANEOUS SERVICES	\$ 500	\$ 750	need more flexibility
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 5,000	\$ 5,500	need more flexibility
10-43-325	PROF SERVICES - LEGAL	\$ 55,000	\$ 60,000	rate increase
10-43-510	INSURANCE AND SURETY BONDS	\$ 5,500	\$ 4,400	updated ULGT estimate
10-45-270	UTILITIES	\$ 5,000	\$ 6,500	rate increase
10-45-510	INSURANCE AND SURETY BONDS	\$ 2,500	\$ 1,400	updated ULGT estimate
10-51-645	ALTA RESORT SHUTTLE	\$ 230,000	\$ 252,000	increased to match lowest RFQ bid
10-53-325	PROF & TECH SERVICES - LEGAL	\$ 10,000	\$ 25,000	rate & project load increase
10-53-510	INSURANCE & SURETY BONDS	\$ 3,800	\$ 3,600	updated ULGT estimate
10-54-280	TELEPHONE	\$ 9,000	\$ 10,000	rate increase
10-54-480	SPECIAL DEPARTMENT SUPPLIES	\$ 10,000	\$ 15,000	updated supply list
10-54-510	INSURANCE AND SURETY BONDS	\$ 12,500	\$ 13,600	updated ULGT estimate
10-54-610	MISCELLANEOUS SUPPLIES	\$ 5,000	\$ 40,000	\$35k radio project (net \$0 to Town)
10-56-510	INSURANCE & SURETY BONDS	\$ 615	\$ 700	updated ULGT estimate
10-58-510	INSURANCE & SURETY BONDS	\$ 950	\$ 800	updated ULGT estimate
10-70-510	INSURANCE AND SURETY BONDS	\$ 420	\$ 700	updated ULGT estimate
10-90-550	TRANS TO CAPITAL PROJECT FUND	\$ 219,774	\$ 170,609	updated to balance budget
	Total	\$ 575,559	\$ 610,559	
	Difference		\$ 35,000	

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<b>CAPITAL PROJECT FUND</b>				
<u>Revenue</u>				
45-39-100	TRANSFER FROM GENERAL FUND	\$ 219,774	\$ 170,609	reflect changes in general fund
	Difference		\$ (49,165)	
<u>Expenses</u>				
45-70-741	UTILITY IMPROVEMENTS	\$ -	\$ 15,000	new code for this type of improvement
45-45-750	LIBRARY - COMMUNITY CENTER	\$ 95,000	\$ 75,000	facility plan, no re roofing PO
45-70-740	SUMMER PROGRAM	\$ 5,000	\$ -	need more technical input
45-90-200	CONTRIB TO FUND BALANCE	\$ 93,774	\$ 54,609	adjusted to zero out budget
	Total	\$ 193,774	\$ 144,609	
	Difference		\$ (49,165)	
<u>WATER FUND</u>				
<u>Revenue</u>				
51-36-100	INTEREST EARNINGS	\$ 10,500	\$ 11,862	readjusted to help balance budget, maintain rates
	Difference		\$ 1,362	
<u>Expenses</u>				
51-40-305	WATER COSTS	\$ 7,875	\$ 9,000	updated estimate
51-40-510	INSURANCE AND SURETY BONDS	\$ 5,513	\$ 5,100	updated estimate
51-40-515	WORKERS COMPENSATION INS	\$ -	\$ 650	was missing in tentative budget
	Total	\$ 13,388	\$ 14,750	
	Difference		\$ 1,362	
<u>SEWER FUND</u>				
<u>Revenue</u>				
52-39-200	USE OF SEWER RESERVE/PTIF	\$ 25,500	\$ 10,000	reduced to help balance budget, maintain rates
	Difference		\$ (15,500)	
<u>Expenses</u>				
52-40-510	INSURANCE AND SURETY BONDS	\$ 4,623	\$ 3,500	updated ULGT estimate
52-40-740	CAPITAL OUTLAY	\$ 25,500	\$ 10,000	updated study estimate
52-40-830	INFRASTRUCTURE REPLACEMENT	\$ 7,034	\$ 8,157	increased contribution, maintained rates
	Total	\$ 37,157	\$ 21,657	
	Difference		\$ (15,500)	