

		2023-24 Prior Year YTD Actual	2023-24 Approved Budget	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Dec Budget Amend	2024-25 NOTES Dec Budget Amend Notes
Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
GENERAL FUND REVENUE							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	14,070	431,276	7,535	400,165	400,165	
10-31-101	TAX INCREMENT - CRA	0	0	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	0	447	7	5,000	5,000	
10-31-300	SALES AND USE TAXES	253,325	2,066,084	304,460	1,890,000	1,890,000	
10-31-310	4th .25 TAX	7,268	51,884	8,559	45,197	45,197	
10-31-400	ENERGY SALES AND USE TAX	13,674	100,000	13,868	87,329	87,329	
10-31-410	TELEPHONE USE TAX	2,015	5,400	1,330	5,968	5,968	
Total		290,351	2,655,091	335,760	2,433,659	2,433,659	
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,729	19,409	20,500	19,350	21,000	minor adjustment based on applications received
10-32-150	LIQUOR LICENSES	5,800	5,550	6,350	5,325	6,350	minor adjustment based on applications received
10-32-210	BUILDING PERMITS	8,485	60,000	8,017	80,000	80,000	
10-32-220	PARKING PERMITS	0	14,375	0	14,000	14,000	
10-32-250	ANIMAL LICENSES	1,290	12,635	565	14,000	14,000	
Total LICENSES AND PERMITS:		35,304	111,969	35,432	132,675	135,350	
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	0	0	0	0	0	
10-33-200	SALT LAKE CITY	0	0	0	0	0	
10-33-275	SLC TRAILS	0	0	0	0	0	
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0	0	
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0	0	
10-33-375	COUNTY - ZAP	0	0	0	0	0	
10-33-400	STATE GRANTS	0	5,700	0	0	0	
10-33-450	FEDERAL GRANTS	0	0	0	0	0	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	5,403	15,354	5,519	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	0	5,554	0	5,000	5,000	
10-33-600	SISK	3,000	3,000	0	3,000	3,000	
10-33-650	POST OFFICE	7,283	21,850	7,283	21,850	21,850	
10-33-700	UDOT	0	8,000	0	8,000	8,000	
Total INTERGOVERNMENTAL REVENUE:		15,686	59,458	12,802	52,850	52,850	
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	0	2,000	0	2,000	2,000	
10-34-430	PLAN CHECK FEES	5,258	36,358	3,958	52,000	52,000	
10-34-550	PLANNING COMM REVIEW FEES	300	300	0	300	300	

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Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
10-34-760	FACILITY CENTER USE FEES	0	450	0	500	500	
10-34-810	IMPACT FEES	0	0	0	2,000	2,000	
	Total CHARGES FOR SERVICES:	5,558	39,108	3,958	56,800	56,800	
	FINES AND FORFEITURES						
10-35-100	COURT FINES	3,836	13,896	5,415	10,000	10,000	
10-35-101	CIVIL CODE ENFORCEMENT	0	0	0	5,000	5,000	
	Total FINES AND FORFEITURES:	3,836	13,896	5,415	15,000	15,000	
	MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	49,330	145,000	60,262	100,000	100,000	
10-36-300	OTHER FINANCING SOURCES	0	0	0	61,400	61,400	
10-36-400	SALE OF FIXED ASSETS	322	34,418	0	0	0	
10-36-620	MISCELLANEOUS	1,262	3,384	1,274	37,500	37,500	
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	8,000	0	8,000	8,000	
10-36-800	DONATIONS	0	0	0	0	0	
10-36-810	METERING	0	0	0	12,000	12,000	
10-36-820	4x4 ENFORCEMENT	0	0	0	0	0	
10-36-830	TOWN SHUTTLE	50,000	198,259	0	84,000	84,000	
10-36-900	SUNDRY REVENUES	770	1,570	115	2,000	2,000	
10-36-910	SALES TAX	28	658	0	250	250	
	Total MISCELLANEOUS REVENUE:	101,712	391,289	61,652	305,150	305,150	
	TRANSFERS INTO GENERAL FUND						
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	0	0	
10-39-250	USE OF RESERVED FUNDS	0	8,250	0	0	0	
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	0	0	
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	0	0	
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0	0	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0	0	
	Total TRANSFERS INTO GENERAL FUND:	0	8,250	0	0	0	
	GENERAL FUND Revenue Total:	452,447	3,270,811	455,018	2,996,134	2,998,809	
	GENERAL FUND Transfer IN Total:	0	8,250	0	0	0	
	CASH AVAILABLE FOR GENERAL FUND	452,447	3,279,061	455,018	2,996,134	2,998,809	

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Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
GENERAL FUND EXPENSES							
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	6,000	18,000	6,000	18,000	18,000	
10-41-120	REMUNERATION	0	0	0	0	0	
10-41-130	EMPLOYEE BENEFITS	0	100	0	100	100	
10-41-131	EMPLOYER TAXES	477	1,435	477	1,500	1,500	
10-41-230	TRAVEL	0	750	0	1,000	1,000	
10-41-280	TELECOM	0	0	0	0	0	
10-41-330	EDUCATION AND TRAINING	495	2,000	305	4,000	4,000	
10-41-620	MISCELLANEOUS	20	250	0	350	350	
Total LEGISLATIVE:		6,992	22,535	6,782	24,950	24,950	
COURT							
10-42-110	SALARIES AND WAGES	3,055	17,000	3,055	18,423	18,423	
10-42-130	EMPLOYEE BENEFITS	0	125	0	133	133	
10-42-131	EMPLOYER TAXES	243	1,400	243	1,409	1,409	
10-42-133	URS CONTRIBUTIONS			5,293	10,000	10,000	
10-42-230	TRAVEL	114	500	85	750	750	
10-42-240	OFFICE SUPPLIES AND EXPENSE	0	500	20	500	500	
10-42-280	TELEPHONE	0	0	0	240	240	
10-42-310	PROFESSIONAL & TECHNICAL	0	100	0	500	500	
10-42-330	EDUCATION & TRAINING	100	250	100	1,500	1,500	
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	0	2,500	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	1,712	11,000	2,352	6,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	93	1,000	120	750	750	
Total COURT:		5,318	34,275	11,269	42,705	42,705	
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	67,547	260,000	110,912	337,433	337,433	
10-43-111	PERFORMANCE BONUS	0	4,556	0	4,600	4,600	
10-43-130	EMPLOYEE BENEFITS	352	2,000	304	2,120	2,120	
10-43-131	EMPLOYER TAXES	5,819	22,198	8,486	26,874	26,874	
10-43-132	INSUR BENEFITS	7,526	32,000	8,720	42,000	71,000	addressing staff and enrollment changes
10-43-133	URS CONTRIBUTIONS	10,936	41,500	14,472	59,719	59,719	
10-43-140	TERMINATION BENEFITS	8,250	8,250	0	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,328	5,500	203	5,500	5,500	
10-43-220	PUBLIC NOTICES	1,033	1,033	0	1,500	1,500	
10-43-230	TRAVEL	180	1,800	26	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,839	4,000	933	4,000	4,000	

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Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
10-43-245	IT SUPPLIES & MAINT	7,461	20,000	6,879	25,000	25,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	44	4,800	208	5,000	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	1,818	5,000	5,000	
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
10-43-270	UTILITIES	0	0	0	0	0	
10-43-280	TELEPHONE	1,061	4,600	1,616	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	1,237	10,000	434	8,500	8,500	
10-43-315	PROF CONSULTANT SERVICES	21,050	65,500	2,300	5,500	5,500	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	0	10,000	0	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	9,179	50,000	9,002	60,000	60,000	
10-43-330	EDUCATION & TRAINING	825	3,000	305	4,000	4,000	
10-43-350	ELECTIONS	0	2,500	0	0	0	
10-43-440	BANK CHARGES	1,233	4,000	1,403	5,500	5,500	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	0	
10-43-510	INSURANCE AND SURETY BONDS	4,299	4,500	3,412	4,400	4,400	
10-43-515	WORKERS COMPENSATION INS	895	2,400	329	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	1,162	1,500	133	1,000	1,000	
10-43-620	MISCELLANEOUS SERVICES	1,379	3,500	1,814	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total ADMINISTRATIVE:		154,634	569,137	173,709	632,646	661,646	
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	3,892	20,000	8,270	22,210	22,210	
10-45-111	PERFORMANCE BONUS	0	130	0	250	250	
10-45-130	EMPLOYEE BENEFITS	30	200	10	212	212	
10-45-131	EMPLOYER TAXES	312	2,000	600	1,718	1,718	
10-45-132	INSUR BENEFITS	0	0	0	0	0	
10-45-133	URS CONTRIBUTIONS	0	0	0	0	0	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	1,000	0	1,000	1,000	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,412	6,000	4,330	6,000	6,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	0	
10-45-270	UTILITIES	1,291	6,500	1,181	6,500	6,500	
10-45-510	INSURANCE AND SURETY BONDS	1,141	2,500	1,098	1,400	1,400	
10-45-610	MISCELLANEOUS SUPPLIES	33	500	0	1,000	1,000	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	
Total MUNICIPAL BUILDINGS:		8,111	38,830	15,489	40,290	40,290	

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Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	98	3,500	0	4,000	4,000	
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	0	0	400	400	
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	0	1,200	1,200	
10-50-620	AUDIT	0	10,000	0	10,000	10,000	
10-50-640	MISC SERVICES	0	1,000	0	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	0	0	
10-50-910	SALES TAX RECEIVED	0	657	0	250	250	
Total NON-DEPARTMENTAL:		15,098	31,357	15,000	31,850	31,850	
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	163	2,500	156	1,000	1,000	
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0	0	
10-51-631	TRAILHEAD PROJECTS	0	0	0	0	0	
10-51-635	MEDIAN	0	1,000	0	250	250	
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	0	0	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	0	0	
10-51-638	TRAFFIC MANAGEMENT	55	5,000	0	10,000	10,000	
10-51-640	MISCELLANEOUS	880	1,575	0	5,000	5,000	
10-51-645	ALTA RESORT SHUTTLE	0	225,089	0	252,000	252,000	
10-51-700	PARKING PERMITS	0	10,000	0	11,000	11,000	
10-51-810	METERING	0	0	0	12,100	12,100	
Total TRANSPORTATION:		1,098	245,164	156	291,350	291,350	
CIVIL CODE ENFORCEMENT - new							
10-52-310	PROFESSIONAL & TECHNICAL - new	0	0	0	3,000	3,000	
10-52-240	OFFICE SUPPLIES AND EXPENSE - new	0	0	0	1,000	1,000	
10-52-640	MISCELLANEOUS - new	0	0	0	500	500	
Total CIVIL CODE ENFORCEMENT:		0	0	0	4,500	4,500	
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	0	2,000	0	2,000	2,000	
10-53-220	PUBLIC NOTICES	0	250	63	250	250	
10-53-230	TRAVEL	0	250	0	1,000	1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	0	5,000	15,525	40,000	40,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	5,856	34,000	9,014	25,000	25,000	

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Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
10-53-330	EDUCATION AND TRAINING	0	500	0	1,500	1,500	
10-53-510	INSURANCE & SURETY BONDS	3,534	3,800	2,810	3,600	3,600	
10-53-610	MISCELLANEOUS SUPPLIES	0	200	0	300	300	
10-53-620	MISCELLANEOUS SERVICES	0	200	0	300	300	
Total PLANNING AND ZOING:		9,390	46,350	27,412	74,100	74,100	
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	196,976	743,000	263,632	869,500	869,500	
10-54-111	PERFORMANCE BONUS	0	12,054	0	11,970	11,970	
10-54-112	WAGE CORRECTION	0	135,686	0	0	0	
10-54-130	EMPLOYEE BENEFITS	533	5,000	285	5,000	5,000	
10-54-131	EMPLOYER TAXES	15,127	69,290	20,222	67,433	67,433	
10-54-132	INSUR BENEFITS	40,059	158,000	38,106	145,000	140,000	revised based on 2025 premiums
10-54-133	URS CONTRIBUTIONS	28,948	130,000	30,756	170,000	140,000	mid-year swith to public safety fund 75
10-54-140	TERMINATION BENEFITS	0	0	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200	18,200	6,836	14,000	16,000	new interlodge notification system
10-54-230	TRAVEL	90	1,000	480	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	137	1,500	352	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	4,015	13,500	4,098	18,000	18,000	
10-54-250	EQUIP/SUPPLIES & MNTNCE	0	2,500	956	2,500	5,000	added annual generator maintenance
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,099	25,500	1,205	27,000	27,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,874	59,500	7,392	30,000	30,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
10-54-270	UTILITIES	1,586	10,000	1,786	10,000	10,000	
10-54-280	TELEPHONE	5,079	10,000	5,656	10,000	10,000	
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	1,941	10,000	90	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	1,948	17,200	813	11,500	11,500	
10-54-470	UNIFORMS	1,165	4,500	720	4,500	4,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,446	8,000	4,690	15,000	15,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,147	12,500	15,003	13,600	15,003	adjustment for actual
10-54-515	WORKERS COMPENSATION INS	1,791	5,000	657	0	6,000	correcting error and adding back in
10-54-610	MISCELLANEOUS SUPPLIES	245	2,500	1,028	40,000	40,000	
10-54-620	MISCELLANEOUS SERVICES	742	9,500	2,977	4,500	4,500	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
10-54-810	METERING	0	0	0	12,000	12,000	
10-54-820	4x4 ENFORCEMENT	0	0	0	0	0	
Total POLICE DEPARTMENT:		334,148	1,466,430	407,738	1,496,503	1,473,406	

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Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
ECONOMIC DEVELOPMENT							
10-55-230	TRAVEL	0	0	0	0	0	
10-55-310	ACVB CONTRIBUTION	0	0	0	0	0	
10-55-480	ACVB Matching Grant Funds	0	0	0	0	0	
Total ECONOMIC DEVELOPMENT:		0	0	0	0	0	
POST OFFICE							
10-56-110	SALARIES AND WAGES	8,159	29,000	10,554	27,033	27,033	
10-56-111	PERFORMANCE BONUS	0	930	0	700	700	
10-56-130	EMPLOYEE BENEFITS	80	270	40	300	300	
10-56-131	EMPLOYER TAXES	649	2,340	843	2,122	2,122	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	0	
10-56-230	TRAVEL	0	100	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	165	400	262	500	500	
10-56-245	IT SUPPLIES AND MAINT	18	400	0	500	500	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	222	1,000	663	1,000	1,500	new meter lease & supplies
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	28	2,500	298	2,500	2,500	
10-56-270	UTILITIES	220	3,000	169	3,000	3,000	
10-56-280	TELEPHONE	434	1,600	440	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0	0	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	612	712	581	700	700	
10-56-515	WORKERS COMPENSATION INS	166	425	61	425	425	
10-56-620	MISCELLANEOUS SERVICES	0	150	0	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	0	0	
10-56-635	POST OFFICE INVENTORY	364	1,400	497	1,000	1,500	adjustment related to new meter
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total POST OFFICE:		11,117	44,327	14,406	41,680	42,680	
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	0	0	
Total FIRE PROTECTION:		0	0	0	0	0	
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	0	0	0	0	0	
10-58-120	PLAN CHECKS	596	3,500	15,020	3,500	52,000	adjusted to match plan check rev 10-34-430
10-58-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	400	400	

		2023-24 Prior Year YTD Actual	2023-24 Approved Budget	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Dec Budget Amend	2024-25 NOTES Dec Budget Amend Notes
Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
10-58-230	TRAVEL	0	0	0	0	0	
10-58-280	TELEPHONE	0	0	0	0	0	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	4,784	28,000	6,359	10,000	10,000	
10-58-325	PROF SERVICES - LEGAL	0	600	0	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	0	0	0	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-58-481	BUILDING PERMIT - SURCHARGES	0	500	0	500	500	
10-58-510	INSURANCE & SURETY BONDS	757	950	602	800	800	
Total BUILDING INSPECTION:		6,138	33,550	21,981	15,800	64,300	
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	0	0	0	0	0	
10-60-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	0	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	0	0	
10-60-310	PROFESS/TECHNICAL SERVICES	12,526	26,000	0	14,500	14,500	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
Total STREETS - C ROADS:		12,526	34,000	0	22,500	22,500	
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	0	
10-62-230	TRAVEL	0	0	0	0	0	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	0	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	20	1,500	0	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	7,141	27,000	5,517	30,000	30,000	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-62-610	MISCELLANEOUS SUPPLIES	0	300	0	0	0	
Total RECYCLING:		7,161	28,800	5,517	31,500	31,500	
GIS							
10-66-110	SALARIES AND WAGES	0	0	0	0	0	
10-66-111	PERFORMANCE BONUS	0	0	0	0	0	
10-66-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-66-131	EMPLOYER TAXES	0	0	0	0	0	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	500	500	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	0	
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000	
10-66-330	EDUCATION AND TRAINING	0	0	0	0	0	

		2023-24 Prior Year YTD Actual	2023-24 Approved Budget	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Dec Budget Amend	2024-25 NOTES Dec Budget Amend Notes
Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total GIS:		0	2,000	0	2,500	2,500	
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	1,842	4,965	278	2,500	2,500	
10-70-111	PERFORMANCE BONUS	0	0	0	150	150	
10-70-130	EMPLOYEE BENEFITS	0	70	10	70	70	
10-70-131	EMPLOYER TAXES	216	400	20	200	200	
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,399	6,000	2,715	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	0	1,000	0	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,996	5,000	1,470	5,000	5,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0	
10-70-320	USFS RANGER	0	12,000	12,000	12,000	12,000	
10-70-470	TRAILS	0	0	0	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	398	400	1,149	700	1,149	adjustment to reflect actual expense
10-70-515	WORKERS COMPENSATION INS	0	400	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total SUMMER PROGRAM:		8,851	30,335	17,643	28,120	28,569	
IMPACT FEE							
10-72-110	SALARIES AND WAGES	0	0	0	0	0	
10-72-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	0	
10-72-280	TELEPHONE	0	0	0	0	0	
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	0	10,000	10,000	
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0	0	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-72-620	MISCELLANEOUS SERVICES	0	0	0	0	0	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total IMPACT:		0	0	0	10,000	10,000	
LIBRARY - COMMUNITY CENTER							
10-75-110	SALARIES AND WAGES	0	0	0	0	0	
10-75-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	151	10,000	605	5,000	5,000	

		2023-24 Prior Year YTD Actual	2023-24 Approved Budget	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Dec Budget Amend	2024-25 NOTES Dec Budget Amend Notes
Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
10-75-270	UTILITIES	437	3,600	422	3,600	3,600	
10-75-280	TELEPHONE	0	0	0	0	0	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-75-510	INSURANCE & SURETY BONDS	1,369	1,500	1,183	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	100	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total LIBRARY - COMMUNITY CENTER:		1,957	15,700	2,210	10,700	10,700	
COMMUNITY DEVELOPMENT							
10-78-110	SALARIES AND WAGES	0	0	0	0	0	
10-78-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	0	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	0	
10-78-310	PROGRESS/TECHNICAL SERVICES	0	0	0	0	0	
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0	0	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total COMMUNITY DEVELOPMENT:		0	0	0	0	0	
TRANSFERS OUT OF GENERAL FUND							
10-90-510	TRANSFER TO WATER FUND	0	0	0	0	0	
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0	0	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0	0	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	0	621,271	0	194,440	141,263	adjusted to zero out GF fund
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	0	0	0	
Total TRANSFERS OUT OF GENERAL FUND:		0	636,271	0	194,440	141,263	
GENERAL FUND Expenditure Total:		582,539	2,642,790	719,310	2,801,694	2,857,546	
GENERAL FUND TRANSFER OUT Total:		0	636,271	0	194,440	141,263	
GENERAL FUND BUDGET		582,539	3,279,061	719,310	2,996,134	2,998,809	
GENERAL FUND SUMMARY							
GENERAL FUND Revenue & Transfer IN Total:		452,447	3,279,061	455,018	2,996,134	2,998,809	
GENERAL FUND Expenditure & Transfer OUT Total:		582,539	3,279,061	719,310	2,996,134	2,998,809	
Net Total GENERAL FUND:		-130,091	0	-264,292	0	0	

Account Nur	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Approved	Current year	Approved	Proposed Dec	NOTES
		YTD Actual	Budget	YTD Actual	Budget	Budget Amend	Dec Budget Amend Notes
		10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
CAPITAL PROJECT FUND REVENUE							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	0	0	0	0	0	
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0	0	
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	14,768	56,500	24,503	40,000	40,000	
Total MISCELLANEOUS REVENUE:		14,768	56,500	24,503	40,000	40,000	
TRANSFERS INTO CAPITAL PROJECT FUND							
45-39-100	TRANSFER FROM GENERAL FUND	0	621,271	0	170,609	141,263	adjusted to machh GF
45-39-250	USE OF RESERVED FUNDS	0	0	0	0	0	
Total TRANSFERS INTO CAPITAL PROJECT FUND:		0	621,271	0	170,609	141,263	
CAPITAL PROJECT FUND EXPENSE							
MUNICIPAL BUILDINGS							
45-45-740	TOWN OFFICE	0	0	8,270	15,000	15,000	
45-45-750	LIBRARY - COMMUNITY CENTER	0	0	0	75,000	75,000	
Total EXPENDITURE:		0	0	8,270	90,000	90,000	
POLICE DEPT							
45-54-741	BUILDINGS	7,642	33,000	0	13,000	13,000	
45-54-742	VEHICLES	50,607	61,000	0	0	0	
45-54-743	EQUIPMENT	32,135	111,248	0	38,000	38,000	
Total EXPENDITURE:		90,384	205,248	0	51,000	51,000	
OTHER EXPENDITURES							
45-70-740	SUMMER PROGRAM	0	0	0	0	0	
45-70-741	UTILITY IMPROVEMENTS	0	0	2,901	15,000	15,000	
Total EXPENDITURE:		0	0	2,901	15,000	15,000	
TRANSFERS OUT OF CAPITAL PROJECTS FUND							
45-90-200	CONTRIB TO FUND BALANCE	0	472,523	0	54,609	25,263	adjusted based on GF transfer
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	472,523	0	54,609	25,263	
CAPITAL PROJECT FUND Revenue & Transfer Total:		14,768	677,771	24,503	210,609	181,263	
CAPITAL PROJECT FUND Expenditure Total:		90,384	677,771	11,171	210,609	181,263	
Net Total CAPITAL PROJECT FUND:		-75,616	0	13,333	0	0	

Account Nur	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Approved	Current year	Approved	Proposed Dec	NOTES
		YTD Actual	Budget	YTD Actual	Budget	Budget Amend	Dec Budget Amend Notes
		10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
WATER FUND REVENUE							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	131,319	286,066	154,801	330,036	330,036	
51-34-101	WATER SALES - OVERAGE	11,903	55,000	13,280	12,076	35,000	better estimate
51-34-102	WATER SALES - OTHER	0	0	0	5,000	5,000	
51-34-200	CONNECTION FEES	0	0	0	0	0	
Total CHARGES FOR SERVICES:		143,222	341,066	168,081	347,112	370,036	
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	11,931	23,000	7,233	11,862	11,862	
51-36-200	BOND PROCEEDS	0	0	0	0	0	
51-36-300	OTHER FINANCING SOURCES	0	0	0	0	0	
51-36-800	DONATIONS	0	0	0	0	0	
51-36-810	IMPACT FEES	0	0	0	0	0	
51-36-820	AMERICAN RECOVERY ACT	0	0	0	0	0	
51-36-900	MISCELLANEOUS	0	0	0	0	0	
Total MISCELLANEOUS REVENUE:		11,931	23,000	7,233	11,862	11,862	
TRANSFERS INTO WATER FUND							
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	0	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	545,997	0	148,643	148,643	
Total TRANSFERS INTO WATER FUND:		0	545,997	0	148,643	148,643	
WATER FUND EXPENDITURES							
51-40-110	SALARIES AND WAGES	0	9,755	0	15,545	15,545	
51-40-111	PERFORMANCE BONUS	0	0	0	0	0	
51-40-130	EMPLOYEE BENEFITS	0	60	0	0	0	
51-40-131	EMPLOYER TAXES	0	746	0	1,190	1,190	
51-40-132	INSUR BENEFITS	0	1,210	0	1,400	1,400	
51-40-133	URS CONTRIBUTIONS	0	1,802	0	2,643	2,643	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	700	100	700	700	
51-40-230	TRAVEL	0	0	0	0	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	400	4,000	520	2,400	2,400	
51-40-250	EQUIP-SUPPLIES/MNTNCE	224	20,000	2,025	6,300	6,300	generator maintenance
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	706	3,000	237	5,150	6,000	add michigan city rd work, generator maint
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	

		2023-24 Prior Year YTD Actual	2023-24 Approved Budget	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Dec Budget Amend	2024-25 NOTES Dec Budget Amend Notes
Account Number	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
51-40-270	UTILITIES	3,192	17,000	2,759	17,850	17,850	
51-40-280	TELEPHONE	802	2,500	483	2,520	2,520	
51-40-305	WATER COSTS	2,061	9,000	2,277	9,000	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	13,050	65,450	10,580	68,725	68,725	
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	0	6,000	0	22,877	22,877	
51-40-325	PROF & TECH SERVICES - LEGAL	0	3,000	0	3,150	3,150	
51-40-330	EDUCATION AND TRAINING	0	650	0	0	0	
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0	0	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	503	0	530	530	
51-40-490	WATER TESTS	2,150	12,000	1,610	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	0	42,000	807	23,302	23,302	
51-40-510	INSURANCE AND SURETY BONDS	4,961	5,000	5,245	5,100	5,245	adjustment to match actual expense
51-40-515	WORKERS COMPENSATION INS	298	650	110	650	650	
51-40-610	MISCELLANEOUS SUPPLIES	0	500	0	525	525	
51-40-620	MISCELLANEOUS SERVICES	0	4,200	0	4,410	4,410	
51-40-630	BAD DEBT EXPENSE	0	0	0	0	0	
51-40-650	DEPRECIATION	0	58,000	0	60,900	60,900	
51-40-740	CAPITAL OUTLAY	422,886	545,997	3,160	90,600	90,600	
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	61,400	61,400	
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	0	96,340	0	88,150	110,079	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0	
Total EXPENDITURES:		450,731	910,063	29,913	507,617	530,541	
WATER FUND Revenue & Transfer Total:		155,153	910,063	175,315	507,617	530,541	
WATER FUND Expenditure Total:		450,731	910,063	29,913	507,617	530,541	
Net Total WATER FUND:		-295,577	0	145,402	0	0	

		2023-24 Prior Year YTD Actual	2023-24 Approved Budget	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Dec Budget Amend	2024-25 NOTES Dec Budget Amend Notes
Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
SEWER FUND REVENUE							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	78,511	185,000	104,246	230,977	230,977	
52-34-200	CONNECTION FEES	0	0	0	0	0	
Total CHARGES FOR SERVICES:		78,511	185,000	104,246	230,977	230,977	
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	7,443	28,000	10,752	10,000	10,000	
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	0	
52-36-900	MISCELLANEOUS	0	0	750	0	0	
Total MISCELLANEOUS REVENUE:		7,443	28,000	11,502	10,000	10,000	
TRANSFERS INTO SEWER FUND							
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	0	
52-39-200	USE OF SEWER RESERVE/PTIF	0	8,492	0	10,000	10,000	
Total TRANSFERS INTO SEWER FUND:		0	8,492	0	10,000	10,000	

		2023-24 Prior Year YTD Actual	2023-24 Approved Budget	2024-25 Current year YTD Actual	2024-25 Approved Budget	2024-25 Proposed Dec Budget Amend	2024-25 NOTES Dec Budget Amend Notes
Account Nur	Account Title	10/31/2023	6/30/2024	10/31/2024	6/30/2025	6/30/2025	6/30/2025
SEWER FUND EXPENDITURES							
52-40-110	SALARIES AND WAGES	0	8,132	0	13,759	13,759	
52-40-111	PERFORMANCE BONUS	0	0	0	0	0	
52-40-130	EMPLOYEE BENEFITS	0	0	10	200	200	
52-40-131	EMPLOYER TAXES	0	622	0	1,053	1,053	
52-40-132	INSUR BENEFITS	0	1,005	0	1,200	1,200	
52-40-133	URS CONTRIBUTIONS	0	1,502	0	2,339	2,339	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	120	120	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	400	4,300	520	2,400	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	215	0	230	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
52-40-305	DISPOSAL COSTS	29,776	173,411	27,065	175,500	175,500	
52-40-310	PROFESS/TECHNICAL SERVICES	0	2,500	1,690	4,500	4,500	
52-40-325	PROF & TECH SERVICES - LEGAL	0	1,000	0	1,156	1,156	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	2,609	3,500	3,500	
52-40-515	WORKERS COMPENSATION INS	166	400	61	500	500	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	0	2,000	0	2,300	2,300	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	0	
52-40-650	DEPRECIATION	0	22,105	0	23,763	23,763	
52-40-740	CAPITAL OUTLAY	0	0	2,901	10,000	10,000	
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	0	8,157	8,157	
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0	
Total EXPENDITURES:		33,623	221,492	34,856	250,977	250,977	
SEWER FUND Revenue & Transfers Total:		85,955	221,492	115,747	250,977	250,977	
SEWER FUND Expenditure Total:		33,623	221,492	34,856	250,977	250,977	
Net Total SEWER FUND:		52,331	0	80,891	0	0	
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		-448,954	0	-24,666	0	0	