Account Nur	Account Title	2023-24 Prior Year YTD Actual 6/30/2023	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 11/30/2024	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Dec Budget Amend 6/30/2025	2024-25 NOTES Dec Budget Amend Notes 6/30/2025
GENERAL FUND REVENUE							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	238,968	431,276	109,604	400,165	400,165	No TNT, avg residential value $1,675,200
10-31-101	TAX INCREMENT - CRA	0	0	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	14,147	447	7	5,000	5,000	
10-31-300	SALES AND USE TAXES	1,984,166	2,066,084	304,460	1,890,000	1,890,000	sales (1.8M), 0.1% RR (90k)
10-31-310	4th .25 TAX	52,010	51,884	8,559	45,197	45,197	
10-31-400	ENERGY SALES AND USE TAX	107,367	100,000	17,447	87,329	87,329	
10-31-410	TELEPHONE USE TAX	5,975	5,400	1,330	5,968	5,968	
Total		2,402,633	2,655,091	441,407	2,433,659	2,433,659	
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	20,502	19,409	19,955	19,350	21,000	minor adjustment based on applications received
10-32-150	LIQUOR LICENSES	5,900	5,550	6,350	5,325	6,350	minor adjustment based on applications received
10-32-210	BUILDING PERMITS	19,961	60,000	8,017	80,000	80,000	
10-32-220	PARKING PERMITS	19,010	14,375	0	14,000	14,000	
10-32-250	ANIMAL LICENSES	14,765	12,635	1,240	14,000	14,000	
Total LICENSES AND PERMITS:		80,139	111,969	35,562	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	17,311	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	8,874	5,700	0	0	0	
10-33-450	FEDERAL GRANTS	0	0	0	0	0	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	14,080	15,354	5,519	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,073	5,554	0	5,000	5,000	
10-33-600	SISK	3,000	3,000	0	3,000	3,000	FS help with summer rd patrol
10-33-650	POST OFFICE	21,850	21,850	7,283	21,850	21,850	$1,820/mo.
10-33-700	UDOT	8,000	8,000	0	8,000	8,000	facility use
Total INTERGOVERNMENTAL REVENUE:		78,188	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	10,979	36,358	-13,050	52,000	52,000	65% of building permit fee
10-34-550	PLANNING COMM REVIEW FEES	0	300	0	300	300	

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10-34-760	FACILITY CENTER USE FEES	0	450	0	500	500	
10-34-810	IMPACT FEES	2,000	0	0	2,000	2,000	study required to collect
	Total CHARGES FOR SERVICES:	12,979	39,108	-13,050	56,800	56,800	
FINES AND FORFEITURES							
10-35-100	COURT FINES	20,478	13,896	6,060	10,000	10,000	
10-35-101	CIVIL CODE ENFORCEMENT	0	0	0	5,000	5,000	new program, need to launch
	Total FINES AND FORFEITURES:	20,478	13,896	6,060	15,000	15,000	
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	83,673	145,000	60,262	100,000	100,000	
10-36-300	OTHER FINANCING SOURCES	0	0	0	61,400	61,400	Water Fund debt to GF: FY24 & FY25
10-36-400	SALE OF FIXED ASSETS	21,700	34,418	0	0	0	
10-36-620	MISCELLANEOUS	51,868	3,384	1,274	37,500	37,500	radios $35k, TARP
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	8,000	0	8,000	8,000	ranger program (FOA, ASL)
10-36-800	DONATIONS	0	0	0	0	0	
10-36-810	METERING	12,100	0	0	12,000	12,000	ski areas split, town issues payments
10-36-820	4x4 ENFORCEMENT	0	0	0	0	0	
10-36-830	TOWN SHUTTLE	0	198,259	5,000	84,000	134,000	Resort $44k, Town$40k, UTA $50k
10-36-900	SUNDRY REVENUES	1,720	1,570	115	2,000	2,000	
10-36-910	SALES TAX	0	658	0	250	250	
	Total MISCELLANEOUS REVENUE:	179,061	391,289	66,652	305,150	355,150	
TRANSFERS INTO GENERAL FUND							
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	0	0	use of available cash
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:	**2,773,478**	**3,270,811**	**549,433**	**2,996,134**	**3,048,809**	
	GENERAL FUND Transfer IN Total:	**0**	**8,250**	**0**	**0**	**0**	
	CASH AVAILABLE FOR GENERAL FUND	**2,773,478**	**3,279,061**	**549,433**	**2,996,134**	**3,048,809**	

Account Nur	Account Title	2023-24 Prior Year YTD Actual 6/30/2023	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 11/30/2024	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Dec Budget Amend 6/30/2025	2024-25 NOTES Dec Budget Amend Notes 6/30/2025
GENERAL FUND EXPENSES							
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	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	1,431	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	1,531	2,000	305	4,000	4,000	
10-41-620	MISCELLANEOUS	27	250	0	350	350	
Total LEGISLATIVE:		20,989	22,535	6,782	24,950	24,950	
COURT							
10-42-110	SALARIES AND WAGES	16,331	17,000	3,055	18,423	18,423	Judge and 15% DTC
10-42-130	EMPLOYEE BENEFITS	109	125	0	133	133	
10-42-131	EMPLOYER TAXES	1,247	1,400	243	1,409	1,409	
10-42-133	URS CONTRIBUTIONS			5,423	10,000	10,000	
10-42-230	TRAVEL	100	500	100	750	750	
10-42-240	OFFICE SUPPLIES AND EXPENSE	20	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	125	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	6,816	11,000	2,695	6,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	542	1,000	120	750	750	
Total COURT:		25,290	34,275	11,757	42,705	42,705	
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	249,976	260,000	124,350	337,433	337,433	some staff time allocated to other depts
10-43-111	PERFORMANCE BONUS	6,100	4,556	0	4,600	4,600	
10-43-130	EMPLOYEE BENEFITS	834	2,000	344	2,120	2,120	
10-43-131	EMPLOYER TAXES	22,924	22,198	9,516	26,874	26,874	
10-43-132	INSUR BENEFITS	52,387	32,000	9,801	42,000	71,000	addressing staff and enrollment changes
10-43-133	URS CONTRIBUTIONS	46,582	41,500	18,560	59,719	59,719	
10-43-140	TERMINATION BENEFITS	38,065	8,250	0	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,625	5,500	203	5,500	5,500	
10-43-220	PUBLIC NOTICES	0	1,033	0	1,500	1,500	
10-43-230	TRAVEL	1,445	1,800	26	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,938	4,000	1,236	4,000	4,000	

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10-43-245	IT SUPPLIES & MAINT	15,995	20,000	8,453	25,000	25,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	132	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	16	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	5,318	4,600	1,985	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	8,518	10,000	434	8,500	8,500	website mainenance
10-43-315	PROF CONSULTANT SERVICES	6,400	65,500	2,300	5,500	5,500	$5500 retreat
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	3,848	10,000	0	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	65,408	50,000	9,428	60,000	60,000	separate out lobbying - create new code
10-43-330	EDUCATION & TRAINING	1,693	3,000	305	4,000	4,000	
10-43-350	ELECTIONS	0	2,500	0	0	0	no local election 2024
10-43-440	BANK CHARGES	2,539	4,000	1,403	5,500	5,500	online pymt system
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	0	
10-43-510	INSURANCE AND SURETY BONDS	4,450	4,500	3,412	4,400	4,400	
10-43-515	WORKERS COMPENSATION INS	1,783	2,400	399	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	216	1,500	133	1,000	1,000	
10-43-620	MISCELLANEOUS SERVICES	1,862	3,500	1,946	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total ADMINISTRATIVE:		542,054	569,137	196,261	632,646	661,646	
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	9,673	20,000	8,938	22,210	22,210	
10-45-111	PERFORMANCE BONUS	450	130	0	250	250	
10-45-130	EMPLOYEE BENEFITS	169	200	10	212	212	
10-45-131	EMPLOYER TAXES	800	2,000	653	1,718	1,718	
10-45-132	INSUR BENEFITS	0	0	0	0	0	
10-45-133	URS CONTRIBUTIONS	218	0	0	0	0	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	58	1,000	0	1,000	1,000	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,643	6,000	7,043	6,000	6,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	0	
10-45-270	UTILITIES	4,805	6,500	1,181	6,500	6,500	
10-45-510	INSURANCE AND SURETY BONDS	1,084	2,500	1,098	1,400	1,400	
10-45-610	MISCELLANEOUS SUPPLIES	0	500	0	1,000	1,000	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	
Total MUNICIPAL BUILDINGS:		21,899	38,830	18,922	40,290	40,290	

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NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	2,039	3,500	0	4,000	4,000	Canyon clean up
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	our portion of customer mailer
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	0	1,200	1,200	
10-50-620	AUDIT	10,000	10,000	0	10,000	10,000	
10-50-640	MISC SERVICES	51	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:	27,090	31,357	15,000	31,850	31,850	
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	3,790	2,500	156	1,000	1,000	contract renewal parking
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0	0	
10-51-631	TRAILHEAD PROJECTS	4,461	0	0	0	0	
10-51-635	MEDIAN	0	1,000	0	250	250	
10-51-636	EXPANDED UTA BUS SERVICE	55,000	0	0	0	0	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	0	0	
10-51-638	TRAFFIC MANAGEMENT	22	5,000	0	10,000	10,000	new road signs, weather forcasting
10-51-640	MISCELLANEOUS	0	1,575	0	5,000	5,000	misc. signage
10-51-645	ALTA RESORT SHUTTLE	9,000	225,089	0	252,000	252,000	Combined: Resort, Night, Town
10-51-700	PARKING PERMITS	10,696	10,000	56	11,000	11,000	
10-51-810	METERING	0	0	0	12,100	12,100	cost covered by ASL/SB in 10-36-810
	Total TRANSPORTATION:	82,968	245,164	211	291,350	291,350	
CIVIL CODE ENFORCEMENT - new							
10-52-310	PROFESSIONAL & TECHNICAL - new	0	0	0	3,000	3,000	Admin Law Judge
10-52-240	OFFICE SUPPLIES AND EXPENSE - new	0	0	0	1,000	1,000	software for mang tracking
10-52-640	MISCELLANEOUS - new	0	0	0	500	500	Citations
	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	if meet every other month
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	1,500	5,000	17,000	40,000	40,000	contract service planning, zoning, building permit review
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	8,611	34,000	9,434	25,000	25,000	

Account Nur	Account Title	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
		6/30/2023	6/30/2024	11/30/2024	6/30/2025	6/30/2025	6/30/2025
10-53-330	EDUCATION AND TRAINING	0	500	75	1,500	1,500	need to invest in members
10-53-510	INSURANCE & SURETY BONDS	3,565	3,800	2,810	3,600	3,600	
10-53-610	MISCELLANEOUS SUPPLIES	0	200	0	300	300	
10-53-620	MISCELLANEOUS SERVICES	63	200	0	300	300	
	Total PLANNING AND ZOING:	13,738	46,350	29,382	74,100	74,100	
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	584,292	743,000	292,763	869,500	887,750	5th officer for 3 mos.
10-54-111	PERFORMANCE BONUS	16,070	12,054	0	11,970	11,970	
10-54-112	WAGE CORRECTION	0	135,686	0	0	0	
10-54-130	EMPLOYEE BENEFITS	11,465	5,000	405	5,000	5,000	
10-54-131	EMPLOYER TAXES	48,329	69,290	22,450	67,433	70,150	added 5th officer
10-54-132	INSUR BENEFITS	118,284	158,000	39,865	145,000	145,000	
10-54-133	URS CONTRIBUTIONS	87,378	130,000	38,855	170,000	145,000	mid-year swicth to public safety fund 75
10-54-140	TERMINATION BENEFITS	0	0	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	5,246	18,200	6,836	14,000	17,000	new interlodge notification system & officer
10-54-230	TRAVEL	623	1,000	566	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	406	1,500	352	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	14,311	13,500	5,067	18,000	20,000	added 5th officer
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,250	2,500	956	2,500	5,000	added annual generator maintenance
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,149	25,500	1,205	27,000	28,000	vms maint.
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	31,605	59,500	7,535	30,000	30,000	
10-54-265	VEHICLE LEASE PAYMENTS	60	0	0	0	0	
10-54-270	UTILITIES	9,061	10,000	1,842	10,000	10,000	Stalker VMS wireless signal,
10-54-280	TELEPHONE	9,427	10,000	5,814	10,000	14,750	added 5th officer, camera cards
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	4,884	10,000	90	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,809	17,200	2,941	11,500	12,500	police 1, armour school, eforce, sexual assault investigations
10-54-470	UNIFORMS	2,160	4,500	720	4,500	4,650	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	9,308	8,000	4,832	15,000	19,000	added 5th officer
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,136	12,500	15,003	13,600	15,003	adjustment for actual
10-54-515	WORKERS COMPENSATION INS	3,571	5,000	798	0	6,000	correcting error and adding back in
10-54-610	MISCELLANEOUS SUPPLIES	477	2,500	1,028	40,000	41,000	animal control, radios $35k, added 5th officer
10-54-620	MISCELLANEOUS SERVICES	5,295	9,500	3,109	4,500	4,500	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	7,127	0	0	0	0	
10-54-810	METERING	12,100	0	0	12,000	12,000	
10-54-820	4x4 ENFORCEMENT	0	0	0	0	0	
	Total POLICE DEPARTMENT:	1,015,826	1,466,430	453,032	1,496,503	1,519,273	

Account Nur	Account Title	2023-24 Prior Year YTD Actual 6/30/2023	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 11/30/2024	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Dec Budget Amend 6/30/2025	2024-25 NOTES Dec Budget Amend Notes 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	26,907	29,000	11,785	27,033	27,033	
10-56-111	PERFORMANCE BONUS	1,100	930	0	700	700	
10-56-130	EMPLOYEE BENEFITS	240	270	60	300	300	
10-56-131	EMPLOYER TAXES	1,532	2,340	941	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	351	400	262	500	500	
10-56-245	IT SUPPLIES AND MAINT	36	400	0	500	500	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	943	1,000	663	1,000	1,500	new meter lease & supplies
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	4,244	2,500	320	2,500	2,500	
10-56-270	UTILITIES	2,521	3,000	169	3,000	3,000	
10-56-280	TELEPHONE	1,691	1,600	556	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0	0	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	5	100	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	694	712	581	700	700	
10-56-515	WORKERS COMPENSATION INS	329	425	74	425	425	
10-56-620	MISCELLANEOUS SERVICES	42	150	0	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	0	0	
10-56-635	POST OFFICE INVENTORY	-888	1,400	435	1,000	1,500	adjustment related to new meter
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
	Total POST OFFICE:	39,747	44,327	15,845	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	2,211	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	2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Approved	Current year	Approved	Proposed Dec	NOTES
Account Nur	Account Title	YTD Actual	Budget	YTD Actual	Budget	Budget Amend	Dec Budget Amend Notes
		6/30/2023	6/30/2024	11/30/2024	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	8,587	28,000	6,359	10,000	10,000	
10-58-325	PROF SERVICES - LEGAL	460	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	739	500	0	500	500	
10-58-510	INSURANCE & SURETY BONDS	631	950	602	800	800	
Total BUILDING INSPECTION:		12,628	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	0	26,000	0	14,500	14,500	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
Total STREETS - C ROADS:		0	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	1,629	1,500	22	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	20,042	27,000	7,356	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:		21,671	28,800	7,378	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	

Account Nur	Account Title	2023-24 Prior Year YTD Actual 6/30/2023	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 11/30/2024	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Dec Budget Amend 6/30/2025	2024-25 NOTES Dec Budget Amend Notes 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	973	4,965	278	2,500	2,500	
10-70-111	PERFORMANCE BONUS	150	0	0	150	150	
10-70-130	EMPLOYEE BENEFITS	40	70	20	70	70	
10-70-131	EMPLOYER TAXES	85	400	20	200	200	
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,486	6,000	2,919	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	498	1,000	0	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	2,909	5,000	1,823	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	12,000	12,000	12,000	12,000	12,000	TOA contributes $4k net, other $8k from FOA/ASL
10-70-470	TRAILS	26,654	0	0	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	11	100	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	395	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:		46,202	30,335	18,210	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	4,500	0	0	10,000	10,000	study
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:		4,500	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	2,902	10,000	605	5,000	5,000	

		2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Approved	Current year	Approved	Proposed Dec	NOTES
Account Nur	Account Title	YTD Actual	Budget	YTD Actual	Budget	Budget Amend	Dec Budget Amend Notes
		6/30/2023	6/30/2024	11/30/2024	6/30/2025	6/30/2025	6/30/2025
10-75-270	UTILITIES	3,278	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	1,427	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:		7,608	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	PROGESS/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	680,000	621,271	0	194,440	145,396	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:		680,000	636,271	0	194,440	145,396	
	GENERAL FUND Expenditure Total:	**1,882,209**	**2,642,790**	**796,970**	**2,801,694**	**2,903,413**	
	GENERAL FUND TRANSFER OUT Total:	**680,000**	**636,271**	**0**	**194,440**	**145,396**	
	GENERAL FUND BUDGET	**2,562,209**	**3,279,061**	**796,970**	**2,996,134**	**3,048,809**	
GENERAL FUND SUMMARY							
GENERAL FUND Revenue & Transfer IN Total:		**2,773,478**	**3,279,061**	**549,433**	**2,996,134**	**3,048,809**	
GENERAL FUND Expenditure & Transfer OUT Total:		**2,562,209**	**3,279,061**	**796,970**	**2,996,134**	**3,048,809**	
Net Total GENERAL FUND:		**211,268**	**0**	**-247,537**	**0**	**0**	

		2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Approved	Current year	Approved	Proposed Dec	NOTES
Account Nur	Account Title	YTD Actual	Budget	YTD Actual	Budget	Budget Amend	Dec Budget Amend Notes
		6/30/2023	6/30/2024	11/30/2024	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	23,801	56,500	24,503	40,000	40,000	
	Total MISCELLANEOUS REVENUE:	23,801	56,500	24,503	40,000	40,000	
TRANSFERS INTO CAPITAL PROJECT FUND							
45-39-100	TRANSFER FROM GENERAL FUND	680,000	621,271	0	170,609	145,396	adjusted to macth GF
45-39-250	USE OF RESERVED FUNDS	0	0	0	0	25,604	need to draw on fund balance
	Total TRANSFERS INTO CAPITAL PROJECT FUND:	680,000	621,271	0	170,609	171,000	
CAPITAL PROJECT FUND EXPENSE							
MUNICIPAL BUILDINGS							
45-45-740	TOWN OFFICE	6,332	0	8,270	15,000	15,000	website
45-45-750	LIBRARY - COMMUNITY CENTER	15,511	0	0	75,000	75,000	facilities plan
	Total EXPENDITURE:	21,843	0	8,270	90,000	90,000	
POLICE DEPT							
45-54-741	BUILDINGS	0	33,000	0	13,000	13,000	cameras phase 2
45-54-742	VEHICLES	0	61,000	0	0	55,000	hiring 5th officer
45-54-743	EQUIPMENT	3,808	111,248	0	38,000	38,000	deputy terminals, speed trailer
	Total EXPENDITURE:	3,808	205,248	0	51,000	106,000	
OTHER EXPENDITURES							
45-70-740	SUMMER PROGRAM	0	0	0	0	0	
45-70-741	UTILITY IMPROVEMENTS	0	0	3,942	15,000	15,000	1/3 cost water/sewer study - support fire flows
	Total EXPENDITURE:	0	0	3,942	15,000	15,000	
TRANSFERS OUT OF CAPITAL PROJECTS FUND							
45-90-200	CONTRIB TO FUND BALANCE	0	472,523	0	54,609	0	need to draw on fund balance
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	0	
	CAPITAL PROJECT FUND Revenue & Transfer Total:	**703,801**	**677,771**	**24,503**	**210,609**	**211,000**	
	CAPITAL PROJECT FUND Expenditure Total:	**25,651**	**677,771**	**12,212**	**210,609**	**211,000**	
	Net Total CAPITAL PROJECT FUND:	**678,151**	**0**	**12,291**	**0**	**0**	

Account Nur	Account Title	2023-24 Prior Year YTD Actual 6/30/2023	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 11/30/2024	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Dec Budget Amend 6/30/2025	2024-25 NOTES Dec Budget Amend Notes 6/30/2025
WATER FUND REVENUE							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	252,802	286,066	182,322	330,036	330,036	
51-34-101	WATER SALES - OVERAGE	34,668	55,000	13,651	12,076	32,000	better estimate
51-34-102	WATER SALES - OTHER	14,990	0	0	5,000	5,000	
51-34-200	CONNECTION FEES	0	0	0	0	0	
	Total CHARGES FOR SERVICES:	302,461	341,066	195,972	347,112	367,036	
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	13,217	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	342	0	0	0	0	
	Total MISCELLANEOUS REVENUE:	13,559	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 0F WATER RESERVE/PTIF BAL	0	545,997	0	148,643	131,714	
	Total TRANSFERS INTO WATER FUND:	0	545,997	0	148,643	131,714	
WATER FUND EXPENDITURES							
51-40-110	SALARIES AND WAGES	5,551	9,755	0	15,545	15,545	4% TC, 3% DTC, 5% TM, 5% ATM
51-40-111	PERFORMANCE BONUS	100	0	0	0	0	
51-40-130	EMPLOYEE BENEFITS	0	60	0	0	0	
51-40-131	EMPLOYER TAXES	439	746	0	1,190	1,190	
51-40-132	INSUR BENEFITS	685	1,210	0	1,400	1,400	
51-40-133	URS CONTRIBUTIONS	755	1,802	0	2,643	2,643	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	775	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	1,733	4,000	624	2,400	2,400	
51-40-250	EQUIP-SUPPLIES/MNTNCE	57	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	4,646	3,000	237	5,150	8,000	add michigan city rd work, generator maint, light fixtures, ther, heater
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	

Account Nur	Account Title	2023-24 Prior Year YTD Actual 6/30/2023	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 11/30/2024	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Dec Budget Amend 6/30/2025	2024-25 NOTES Dec Budget Amend Notes 6/30/2025
51-40-270	UTILITIES	15,465	17,000	2,851	17,850	17,850	
51-40-280	TELEPHONE	2,539	2,500	543	2,520	2,520	
51-40-305	WATER COSTS	8,462	9,000	2,277	9,000	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	38,795	65,450	13,580	68,725	68,725	$45,450 SA3($3k/mo base)
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	10,344	6,000	3,054	22,877	22,877	
51-40-325	PROF & TECH SERVICES - LEGAL	2,278	3,000	0	3,150	3,150	
51-40-330	EDUCATION AND TRAINING	0	650	0	0	0	
51-40-475	SUPPLIES/WATER PROJECTS	786	0	0	0	0	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	503	0	530	530	
51-40-490	WATER TESTS	8,919	12,000	1,610	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	349	42,000	807	23,302	23,302	
51-40-510	INSURANCE AND SURETY BONDS	4,970	5,000	5,245	5,100	5,245	adjustment to match actual expense
51-40-515	WORKERS COMPENSATION INS	602	650	133	650	650	
51-40-610	MISCELLANEOUS SUPPLIES	226	500	0	525	525	
51-40-620	MISCELLANEOUS SERVICES	1,629	4,200	0	4,410	4,410	
51-40-630	BAD DEBT EXPENSE	0	0	0	0	0	
51-40-650	DEPRECIATION	64,978	58,000	0	60,900	60,900	
51-40-740	CAPITAL OUTLAY	42,829	545,997	4,201	90,600	90,600	See cap projects plan for details
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	61,400	61,400	Water Fund debt to GF (FY24 & FY25)
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	409	96,340	0	88,150	88,150	save for cap-ex projects
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0	
	Total EXPENDITURES:	218,320	910,063	37,288	507,617	510,612	
WATER FUND Revenue & Transfer Total:		**316,020**	**910,063**	**203,205**	**507,617**	**510,612**	
WATER FUND Expenditure Total:		**218,320**	**910,063**	**37,288**	**507,617**	**510,612**	
Net Total WATER FUND:		**97,700**	**0**	**165,918**	**0**	**0**	

		2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Approved	Current year	Approved	Proposed Dec	NOTES
Account Nur	**Account Title**	**YTD Actual**	**Budget**	**YTD Actual**	**Budget**	**Budget Amend**	**Dec Budget Amend Notes**
		6/30/2023	**6/30/2024**	**11/30/2024**	**6/30/2025**	**6/30/2025**	**6/30/2025**
SEWER FUND REVENUE							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	142,815	185,000	123,543	230,977	230,977	
52-34-200	CONNECTION FEES	0	0	0	0	0	
	Total CHARGES FOR SERVICES:	142,815	185,000	123,543	230,977	230,977	
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	15,833	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	17,758	0	0	
	Total MISCELLANEOUS REVENUE:	15,833	28,000	28,509	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	2023-24	2024-25	2024-25	2024-25	2024-25
		Prior Year	Approved	Current year	Approved	Proposed Dec	NOTES
Account Nur	Account Title	YTD Actual	Budget	YTD Actual	Budget	Budget Amend	Dec Budget Amend Notes
		6/30/2023	6/30/2024	11/30/2024	6/30/2025	6/30/2025	6/30/2025
SEWER FUND EXPENDITURES							
52-40-110	SALARIES AND WAGES	4,150	8,132	0	13,759	13,759	2% TC, 3% DTC, 5% TM, 5% ATM
52-40-111	PERFORMANCE BONUS	100	0	0	0	0	
52-40-130	EMPLOYEE BENEFITS	60	0	10	200	200	
52-40-131	EMPLOYER TAXES	124	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	1,733	4,300	624	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	132,471	173,411	27,065	175,500	175,500	30% increase
52-40-310	PROFESS/TECHNICAL SERVICES	0	2,500	2,535	4,500	4,500	$4.5k sewer operator
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	329	400	74	500	500	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	2,137	2,000	0	2,300	2,300	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	0	
52-40-650	DEPRECIATION	19,283	22,105	0	23,763	23,763	
52-40-740	CAPITAL OUTLAY	0	0	3,942	10,000	10,000	$10k sewer study
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:	163,670	221,492	36,859	250,977	250,977	
	SEWER FUND Revenue & Transfers Total:	**158,648**	**221,492**	**152,052**	**250,977**	**250,977**	
	SEWER FUND Expenditure Total:	**163,670**	**221,492**	**36,859**	**250,977**	**250,977**	
	Net Total SEWER FUND:	**-5,022**	**0**	**115,193**	**0**	**0**	
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		**982,097**	**0**	**45,865**	**0**	**0**	