**TOWN OF ALTA**

**RESOLUTION 2025-R-4**

**A RESOLUTION AMENDING THE 2024-2025 FISCAL BUDGETS FOR THE TOWN OF ALTA**

**WHEREAS**, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund for the fiscal year 2024-2025,

**WHEREAS**, the Town Council finds that there are projected revenues sufficient to meet all departmental expenditures, and

**WHEREAS**, the Town Council desires to appropriate such revenues for those uses.

**NOW THEREFORE BE IT RESOLVED** that in conformity with Chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2024-2025 is amended as follows: Exhibit A – Budget Amendment.

**ADOPTED THIS 12th day of March, 2025.**

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

| | | | |
|---|---|---|---|
| Mayor Bourke | Yes | Councilmember Anctil | Yes |
| Councilmember Byrne | Yes | Councilmember Morgan | Not present |
| Councilmember Schilling | Yes | | |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| **GENERAL FUND REVENUE** | | | | | |
| **TAXES** | | | | | |
| 10-31-100 | CURRENT YEAR PROPERTY TAXES | 431,740 | 431,276 | 360,609 | 400,165 |
| 10-31-101 | TAX INCREMENT - CRA | 0 | 0 | 0 | 0 |
| 10-31-200 | PRIOR YEAR PROPERTY TAXES | 447 | 447 | 45 | 5,000 |
| 10-31-300 | SALES AND USE TAXES | 2,225,214 | 2,066,084 | 793,586 | 1,890,000 |
| 10-31-310 | 4th .25 TAX | 55,803 | 51,884 | 12,527 | 45,197 |
| 10-31-400 | ENERGY SALES AND USE TAX | 106,681 | 100,000 | 50,778 | 87,329 |
| 10-31-410 | TELEPHONE USE TAX | 5,593 | 5,400 | 4,441 | 5,968 |
| Total TAXES: | | 2,825,478 | 2,655,091 | 1,221,986 | 2,433,659 |
| | | | | | |
| **LICENSES AND PERMITS** | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 19,546 | 19,409 | 19,714 | 21,000 |
| 10-32-150 | LIQUOR LICENSES | 5,550 | 5,550 | 6,575 | 6,350 |
| 10-32-210 | BUILDING PERMITS | 67,581 | 60,000 | 90,086 | 80,000 |
| 10-32-220 | PARKING PERMITS | 14,375 | 14,375 | 0 | 14,000 |
| 10-32-250 | ANIMAL LICENSES | 13,300 | 12,635 | 11,570 | 14,000 |
| Total LICENSES AND PERMITS: | | 120,351 | 111,969 | 127,945 | 135,350 |
| | | | | | |
| **INTERGOVERNMENTAL REVENUE** | | | | | |
| 10-33-100 | WFRC MATCHING GRANT | 0 | 0 | 0 | 0 |
| 10-33-200 | SALT LAKE CITY | 0 | 0 | 0 | 0 |
| 10-33-275 | SLC TRAILS | 0 | 0 | 0 | 0 |
| 10-33-300 | COUNTY - COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 0 |
| 10-33-350 | COUNTY - TRANSPORTATION | 0 | 0 | 0 | 0 |
| 10-33-375 | COUNTY - ZAP | 0 | 0 | 0 | 0 |
| 10-33-400 | STATE GRANTS | 5,700 | 5,700 | 0 | 9,000 |
| 10-33-450 | FEDERAL GRANTS | 0 | 0 | 0 | 0 |
| 10-33-560 | CLASS C" ROAD FUND ALLOTMENT" | 14,551 | 15,354 | 10,639 | 15,000 |
| 10-33-580 | STATE LIQUOR FUND ALLOTMENT | 5,554 | 5,554 | 6,938 | 5,000 |
| 10-33-600 | SISK | 3,000 | 3,000 | 0 | 3,000 |
| 10-33-650 | POST OFFICE | 21,850 | 21,850 | 14,567 | 21,850 |
| 10-33-700 | UDOT | 8,000 | 8,000 | 8,000 | 8,000 |
| Total INTERGOVERNMENTAL REVENUE: | | 58,655 | 59,458 | 40,144 | 61,850 |
| | | | | | |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | | |
| 10-34-240 | REVEGETATION BONDS | 0 | 2,000 | 0 | 2,000 |
| 10-34-430 | PLAN CHECK FEES | 42,915 | 36,358 | 75,001 | 52,000 |
| 10-34-550 | PLANNING COMM REVIEW FEES | 300 | 300 | 0 | 300 |
| 10-34-760 | FACILITY CENTER USE FEES | 450 | 450 | 0 | 500 |
| 10-34-810 | IMPACT FEES | 0 | 0 | 0 | 2,000 |
| | Total CHARGES FOR SERVICES: | 43,665 | 39,108 | 75,001 | 56,800 |
| | | | | | |
| **FINES AND FORFEITURES** | | | | | |
| 10-35-100 | COURT FINES | 14,186 | 13,896 | 11,070 | 10,000 |
| 10-35-101 | CIVIL CODE ENFORCEMENT | 0 | 0 | 0 | 5,000 |
| | Total FINES AND FORFEITURES: | 14,186 | 13,896 | 11,070 | 15,000 |
| | | | | | |
| **MISCELLANEOUS REVENUE** | | | | | |
| 10-36-100 | INTEREST EARNINGS | 149,399 | 145,000 | 104,585 | 100,000 |
| 10-36-300 | OTHER FINANCING SOURCES | 0 | 0 | 0 | 61,400 |
| 10-36-400 | SALE OF FIXED ASSETS | 34,418 | 34,418 | 0 | 0 |
| 10-36-620 | MISCELLANEOUS | 4,464 | 3,384 | 2,468 | 37,500 |
| 10-36-700 | CONTRIB FROM PRIVATE SOURCES | 8,000 | 8,000 | 0 | 8,000 |
| 10-36-800 | DONATIONS | 0 | 0 | 150 | 0 |
| 10-36-810 | METERING | 0 | 0 | 0 | 12,000 |
| 10-36-820 | 4x4 ENFORCEMENT | 0 | 0 | 0 | 0 |
| 10-36-830 | TOWN SHUTTLE | 198,259 | 198,259 | 129,902 | 134,000 |
| 10-36-900 | SUNDRY REVENUES | 1,920 | 1,570 | 948 | 2,000 |
| 10-36-910 | SALES TAX | 658 | 658 | 0 | 250 |
| | Total MISCELLANEOUS REVENUE: | 397,119 | 391,289 | 238,053 | 355,150 |
| | | | | | |
| **TRANSFERS INTO GENERAL FUND** | | | | | |
| 10-39-200 | USE OF UNRESERVED FUND BALANCE | 0 | 0 | 0 | 0 |
| 10-39-250 | USE OF RESERVED FUNDS | 0 | 8,250 | 0 | 0 |
| 10-39-400 | TRANSFERS FROM CAP PROJ FUND | 0 | 0 | 0 | 0 |
| 10-39-410 | TRANSFERS FROM IMPACT FUND | 0 | 0 | 0 | 0 |
| 10-39-420 | TRANSFERS FROM SEWER FUND | 0 | 0 | 0 | 0 |
| 10-39-430 | TRANSFERS FROM WATER FUND | 0 | 0 | 0 | 0 |
| | Total TRANSFERS INTO GENERAL FUND: | 0 | 8,250 | 0 | 0 |
| | | | | | |
| | **GENERAL FUND Revenue Total:** | **3,459,454** | **3,270,811** | **1,714,200** | **3,057,809** |
| | **GENERAL FUND Transfer IN Total:** | **0** | **8,250** | **0** | **0** |
| | **CASH AVAILABLE FOR GENERAL FUND** | **3,459,454** | **3,279,061** | **1,714,200** | **3,057,809** |
| | | | | | |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| **GENERAL FUND EXPENSES** | | | | | |
| **LEGISLATIVE** | | | | | |
| 10-41-110 | SALARIES - MAYOR AND COUNCIL | 18,000 | 18,000 | 12,000 | 18,000 |
| 10-41-120 | REMUNERATION | 0 | 0 | 0 | 0 |
| 10-41-130 | EMPLOYEE BENEFITS | 0 | 100 | 0 | 100 |
| 10-41-131 | EMPLOYER TAXES | 1,431 | 1,435 | 951 | 1,500 |
| 10-41-230 | TRAVEL | 658 | 750 | 0 | 1,000 |
| 10-41-280 | TELECOM | 0 | 0 | 0 | 0 |
| 10-41-330 | EDUCATION AND TRAINING | 1,010 | 2,000 | 305 | 4,000 |
| 10-41-620 | MISCELLANEOUS | 38 | 250 | 0 | 350 |
| Total LEGISLATIVE: | | 21,136 | 22,535 | 13,256 | 24,950 |
| | | | | | |
| **COURT** | | | | | |
| 10-42-110 | SALARIES AND WAGES | 16,966 | 17,000 | 15,003 | 18,423 |
| 10-42-130 | EMPLOYEE BENEFITS | 0 | 125 | 180 | 133 |
| 10-42-131 | EMPLOYER TAXES | 1,325 | 1,400 | 484 | 1,409 |
| 10-42-133 | URS CONTRIBUTIONS | | | 5,812 | 10,000 |
| 10-42-230 | TRAVEL | 222 | 500 | 125 | 750 |
| 10-42-240 | OFFICE SUPPLIES AND EXPENSE | 21 | 500 | 20 | 500 |
| 10-42-280 | TELEPHONE | 0 | 0 | 0 | 240 |
| 10-42-310 | PROFESSIONAL & TECHNICAL | 0 | 100 | 0 | 500 |
| 10-42-330 | EDUCATION & TRAINING | 250 | 250 | 250 | 1,500 |
| 10-42-480 | INDIGENT DEFENSE SVCS | 0 | 2,400 | 0 | 2,500 |
| 10-42-481 | VICTIM REPARATION SURCHARGE | 4,799 | 11,000 | 3,662 | 6,000 |
| 10-42-620 | MISCELLANEOUS SERVICES | 748 | 1,000 | 203 | 750 |
| Total COURT: | | 24,332 | 34,275 | 25,739 | 42,705 |
| | | | | | |
| **ADMINISTRATIVE** | | | | | |
| 10-43-110 | SALARIES AND WAGES | 246,886 | 260,000 | 193,933 | 337,433 |
| 10-43-111 | PERFORMANCE BONUS | 4,556 | 4,556 | 2,800 | 4,600 |
| 10-43-130 | EMPLOYEE BENEFITS | 1,772 | 2,000 | 1,253 | 2,120 |
| 10-43-131 | EMPLOYER TAXES | 20,046 | 22,198 | 15,842 | 26,874 |
| 10-43-132 | INSUR BENEFITS | 26,032 | 32,000 | 35,799 | 71,000 |
| 10-43-133 | URS CONTRIBUTIONS | 42,011 | 41,500 | 30,713 | 59,719 |
| 10-43-140 | TERMINATION BENEFITS | 6,482 | 8,250 | 0 | 0 |
| 10-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 5,469 | 5,500 | 1,165 | 5,500 |
| 10-43-220 | PUBLIC NOTICES | 1,033 | 1,033 | 0 | 1,500 |
| 10-43-230 | TRAVEL | 838 | 1,800 | 173 | 3,000 |
| 10-43-240 | OFFICE SUPPLIES AND EXPENSE | 3,375 | 4,000 | 2,333 | 4,000 |
| 10-43-245 | IT SUPPLIES & MAINT | 16,534 | 20,000 | 12,968 | 25,000 |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| 10-43-250 | EQUIPMENT/SUPPLIES & MNTNCE | 450 | 4,800 | 395 | 5,000 |
| 10-43-255 | VEHICLE SUPPLIES & MAINTENANCE | 0 | 0 | 0 | 0 |
| 10-43-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 0 | 0 | 1,818 | 5,000 |
| 10-43-265 | VEHICLE LEASE PAYMENTS | 0 | 0 | 0 | 0 |
| 10-43-270 | UTILITIES | 0 | 0 | 0 | 0 |
| 10-43-280 | TELEPHONE | 4,435 | 4,600 | 3,623 | 4,600 |
| 10-43-310 | PROFESSIONAL/TECHNICAL/SERVICE | 4,404 | 10,000 | 434 | 8,500 |
| 10-43-315 | PROF CONSULTANT SERVICES | 58,775 | 65,500 | 5,070 | 5,500 |
| 10-43-320 | PROF/TECH/SERVICES/ACCOUNTING | 5,058 | 10,000 | 4,596 | 10,000 |
| 10-43-325 | PROF SERVICES - LEGAL | 42,333 | 50,000 | 19,669 | 60,000 |
| 10-43-330 | EDUCATION & TRAINING | 2,381 | 3,000 | 700 | 4,000 |
| 10-43-350 | ELECTIONS | 2,500 | 2,500 | 0 | 0 |
| 10-43-440 | BANK CHARGES | 3,611 | 4,000 | 4,722 | 5,500 |
| 10-43-500 | INSURANCE DEDUCTIBLE EXPENSE | 0 | 0 | 0 | 0 |
| 10-43-510 | INSURANCE AND SURETY BONDS | 4,299 | 4,500 | 3,412 | 4,400 |
| 10-43-515 | WORKERS COMPENSATION INS | 1,654 | 2,400 | 611 | 2,400 |
| 10-43-610 | MISCELLANEOUS SUPPLIES | 1,574 | 1,500 | 158 | 1,000 |
| 10-43-620 | MISCELLANEOUS SERVICES | 3,128 | 3,500 | 3,336 | 5,000 |
| 10-43-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| Total ADMINISTRATIVE: | | 509,639 | 569,137 | 345,523 | 661,646 |
| | | | | | |
| **MUNICIPAL BUILDINGS** | | | | | |
| 10-45-110 | SALARIES AND WAGES | 15,972 | 20,000 | 16,517 | 22,210 |
| 10-45-111 | PERFORMANCE BONUS | 130 | 130 | 250 | 250 |
| 10-45-130 | EMPLOYEE BENEFITS | 130 | 200 | 30 | 212 |
| 10-45-131 | EMPLOYER TAXES | 1,260 | 2,000 | 1,283 | 1,718 |
| 10-45-132 | INSUR BENEFITS | 0 | 0 | 0 | 0 |
| 10-45-133 | URS CONTRIBUTIONS | 0 | 0 | 0 | 0 |
| 10-45-255 | VEHICLE SUPPLIES & MAINTENANCE | 987 | 1,000 | 0 | 1,000 |
| 10-45-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 5,713 | 6,000 | 8,371 | 6,000 |
| 10-45-265 | TOM MOORE BLDG/MNTNCE | 0 | 0 | 0 | 0 |
| 10-45-270 | UTILITIES | 6,124 | 6,500 | 3,378 | 6,500 |
| 10-45-510 | INSURANCE AND SURETY BONDS | 1,141 | 2,500 | 1,098 | 1,400 |
| 10-45-610 | MISCELLANEOUS SUPPLIES | 442 | 500 | 47 | 1,000 |
| 10-45-740 | CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 0 | 0 |
| Total MUNICIPAL BUILDINGS: | | 31,900 | 38,830 | 30,974 | 40,290 |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| **NON-DEPARTMENTAL** | | | | | |
| 10-50-330 | TOWN EVENTS | 1,207 | 3,500 | 0 | 4,000 |
| 10-50-340 | CENTRAL WASATCH COMM / CWC | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-50-350 | SLC COMM RENEWABLE ENERGY PROG | 0 | 0 | 0 | 400 |
| 10-50-610 | MISCELLANEOUS SUPPLIES | -473 | 1,200 | 0 | 1,200 |
| 10-50-620 | AUDIT | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-50-640 | MISC SERVICES | 0 | 1,000 | 15 | 1,000 |
| 10-50-650 | INSURANCE CLAIMS | 0 | 0 | 0 | 0 |
| 10-50-910 | SALES TAX RECEIVED | 657 | 657 | 9 | 250 |
| Total NON-DEPARTMENTAL: | | 26,391 | 31,357 | 25,024 | 31,850 |
| | | | | | |
| **TRANSPORTATION** | | | | | |
| 10-51-325 | PROF & TECH SERVICES - LEGAL | 265 | 2,500 | 316 | 1,000 |
| 10-51-630 | WFRC MATCHING GRANT FUNDS | 0 | 0 | 0 | 0 |
| 10-51-631 | TRAILHEAD PROJECTS | 0 | 0 | 0 | 0 |
| 10-51-635 | MEDIAN | 0 | 1,000 | 0 | 250 |
| 10-51-636 | EXPANDED UTA BUS SERVICE | 0 | 0 | 0 | 0 |
| 10-51-637 | FLAGSTAFF LOT IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 10-51-638 | TRAFFIC MANAGEMENT | 62 | 5,000 | 995 | 10,000 |
| 10-51-640 | MISCELLANEOUS | 1,575 | 1,575 | 0 | 5,000 |
| 10-51-645 | ALTA RESORT SHUTTLE | 225,089 | 225,089 | 123,939 | 252,000 |
| 10-51-700 | PARKING PERMITS | 6,573 | 10,000 | 3,923 | 11,000 |
| 10-51-810 | METERING | 0 | 0 | 0 | 12,100 |
| Total TRANSPORTATION: | | 233,563 | 245,164 | 129,173 | 291,350 |
| | | | | | |
| **CIVIL CODE ENFORCEMENT - new** | | | | | |
| 10-52-310 | PROFESSIONAL & TECHNICAL - new | 0 | 0 | 0 | 3,000 |
| 10-52-240 | OFFICE SUPPLIES AND EXPENSE - new | 0 | 0 | 0 | 1,000 |
| 10-52-640 | MISCELLANEOUS - new | 0 | 0 | 0 | 500 |
| Total CIVIL CODE ENFORCEMENT: | | 0 | 0 | 0 | 4,500 |
| | | | | | |
| **PLANNING AND ZONING** | | | | | |
| 10-53-120 | COMMISSION REMUNERATION | 2,325 | 2,000 | 750 | 2,000 |
| 10-53-220 | PUBLIC NOTICES | 0 | 250 | 63 | 250 |
| 10-53-230 | TRAVEL | 23 | 250 | 0 | 1,000 |
| 10-53-240 | OFFICE SUPPLIES AND EXPENSE | 0 | 150 | 0 | 150 |
| 10-53-310 | PROFESSIONAL & TECHNICAL | 0 | 5,000 | 30,200 | 40,000 |
| 10-53-315 | PROF & TECH SERVICES - LAWSUIT | 0 | 0 | 0 | 0 |
| 10-53-325 | PROF & TECH SERVICES - LEGAL | 30,021 | 34,000 | 23,787 | 25,000 |
| 10-53-330 | EDUCATION AND TRAINING | 0 | 500 | 75 | 1,500 |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| 10-53-510 | INSURANCE & SURETY BONDS | 3,534 | 3,800 | 2,810 | 3,600 |
| 10-53-610 | MISCELLANEOUS SUPPLIES | 18 | 200 | 0 | 300 |
| 10-53-620 | MISCELLANEOUS SERVICES | 48 | 200 | 0 | 300 |
| Total PLANNING AND ZOING: | | 35,968 | 46,350 | 57,684 | 74,100 |
| | | | | | |
| **POLICE DEPARTMENT** | | | | | |
| 10-54-110 | SALARIES AND WAGES | 661,188 | 743,000 | 518,880 | 887,750 |
| 10-54-111 | PERFORMANCE BONUS | 12,054 | 12,054 | 6,205 | 11,970 |
| 10-54-112 | WAGE CORRECTION | 135,686 | 135,686 | 0 | 0 |
| 10-54-130 | EMPLOYEE BENEFITS | 2,956 | 5,000 | 1,912 | 5,000 |
| 10-54-131 | EMPLOYER TAXES | 61,562 | 69,290 | 40,282 | 70,150 |
| 10-54-132 | INSUR BENEFITS | 123,540 | 158,000 | 92,088 | 145,000 |
| 10-54-133 | URS CONTRIBUTIONS | 107,602 | 130,000 | 72,595 | 145,000 |
| 10-54-135 | MENTAL HEALTH RESOURCES | | | | 4,000 |
| 10-54-140 | TERMINATION BENEFITS | 0 | 0 | 0 | 0 |
| 10-54-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 9,723 | 18,200 | 9,241 | 17,000 |
| 10-54-230 | TRAVEL | 90 | 1,000 | 586 | 1,000 |
| 10-54-240 | OFFICE SUPPLIES AND EXPENSE | 359 | 1,500 | 352 | 1,500 |
| 10-54-245 | IT SUPPLIES AND MAINT | 13,625 | 13,500 | 8,062 | 20,000 |
| 10-54-250 | EQUIP/SUPPLIES & MNTNCE | -224 | 2,500 | 1,930 | 5,000 |
| 10-54-255 | VEHICLE SUPPLIES & MAINTENANCE | 24,611 | 25,500 | 4,781 | 28,000 |
| 10-54-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 25,860 | 59,500 | 16,315 | 30,000 |
| 10-54-265 | VEHICLE LEASE PAYMENTS | 0 | 0 | 0 | 0 |
| 10-54-270 | UTILITIES | 9,198 | 10,000 | 4,948 | 10,000 |
| 10-54-280 | TELEPHONE | 9,892 | 10,000 | 7,969 | 14,750 |
| 10-54-310 | PROFESS/TECHNICAL SERVICES | 0 | 2,000 | 0 | 2,000 |
| 10-54-325 | PROF & TECH SERVICES - LEGAL | 3,939 | 10,000 | 1,614 | 10,000 |
| 10-54-330 | EDUCATION AND TRAINING | 4,855 | 17,200 | 3,236 | 12,500 |
| 10-54-470 | UNIFORMS | 3,023 | 4,500 | 1,440 | 4,650 |
| 10-54-480 | SPECIAL DEPARTMENT SUPPLIES | 1,931 | 8,000 | 5,310 | 19,000 |
| 10-54-500 | INSURANCE DEDUCTIBLE EXPENSE | 0 | 500 | 0 | 500 |
| 10-54-510 | INSURANCE AND SURETY BONDS | 12,147 | 12,500 | 15,003 | 15,003 |
| 10-54-515 | WORKERS COMPENSATION INS | 3,308 | 5,000 | 1,221 | 6,000 |
| 10-54-610 | MISCELLANEOUS SUPPLIES | 988 | 2,500 | 2,135 | 41,000 |
| 10-54-620 | MISCELLANEOUS SERVICES | 6,818 | 9,500 | 4,049 | 4,500 |
| 10-54-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| 10-54-810 | METERING | 0 | 0 | 0 | 12,000 |
| 10-54-820 | 4x4 ENFORCEMENT | 0 | 0 | 0 | 0 |
| Total POLICE DEPARTMENT: | | 1,234,731 | 1,466,430 | 820,155 | 1,523,273 |
| | | | | | |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| **ECONOMIC DEVELOPMENT** | | | | | |
| 10-55-230 | TRAVEL | 0 | 0 | 0 | 0 |
| 10-55-310 | ACVB CONTRIBUTION | 0 | 0 | 0 | 0 |
| 10-55-480 | ACVB Matching Grant Funds | 0 | 0 | 0 | 0 |
| | Total ECONOMIC DEVELOPMENT: | 0 | 0 | 0 | 0 |
| | | | | | |
| **POST OFFICE** | | | | | |
| 10-56-110 | SALARIES AND WAGES | 26,941 | 29,000 | 21,680 | 27,033 |
| 10-56-111 | PERFORMANCE BONUS | 930 | 930 | 470 | 700 |
| 10-56-130 | EMPLOYEE BENEFITS | 230 | 270 | 120 | 300 |
| 10-56-131 | EMPLOYER TAXES | 2,218 | 2,340 | 1,759 | 2,122 |
| 10-56-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 0 | 0 | 0 | 0 |
| 10-56-230 | TRAVEL | 0 | 100 | 0 | 100 |
| 10-56-240 | OFFICE SUPPLIES & EXPENSE | 397 | 400 | 345 | 500 |
| 10-56-245 | IT SUPPLIES AND MAINT | 18 | 400 | 0 | 500 |
| 10-56-250 | EQUIP/SUPPLIES AND MNTNCE | 888 | 1,000 | 885 | 1,500 |
| 10-56-260 | BLDGS/GOUNDS-SUPPLIES/MNTNCE | 2,167 | 2,500 | 1,214 | 2,500 |
| 10-56-270 | UTILITIES | 2,290 | 3,000 | 1,138 | 3,000 |
| 10-56-280 | TELEPHONE | 1,337 | 1,600 | 911 | 1,500 |
| 10-56-440 | BANK CHARGES - Alta CPO Acct | 0 | 0 | 20 | 0 |
| 10-56-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 100 | 0 | 100 |
| 10-56-510 | INSURANCE & SURETY BONDS | 712 | 712 | 581 | 700 |
| 10-56-515 | WORKERS COMPENSATION INS | 306 | 425 | 113 | 425 |
| 10-56-620 | MISCELLANEOUS SERVICES | 0 | 150 | 0 | 200 |
| 10-56-630 | OVERAGE & SHORT | 0 | 0 | 0 | 0 |
| 10-56-635 | POST OFFICE INVENTORY | 220 | 1,400 | 844 | 1,500 |
| 10-56-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| | Total POST OFFICE: | 38,654 | 44,327 | 30,078 | 42,680 |
| | | | | | |
| **FIRE PROTECTION** | | | | | |
| 10-57-310 | PROFESS/TECHNICAL SERVICES | 0 | 0 | 0 | 0 |
| | Total FIRE PROTECTION: | 0 | 0 | 0 | 0 |
| | | | | | |
| **BUILDING INSPECTION** | | | | | |
| 10-58-110 | SALARIES AND WAGES | 0 | 0 | 0 | 0 |
| 10-58-120 | PLAN CHECKS | 4,762 | 3,500 | 22,885 | 52,000 |
| 10-58-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 |
| 10-58-210 | BOOKS, SUBSCRIPTIONS & MEMBERS | 0 | 0 | 0 | 400 |
| 10-58-230 | TRAVEL | 0 | 0 | 0 | 0 |
| 10-58-280 | TELEPHONE | 0 | 0 | 0 | 0 |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| 10-58-310 | PROFESS/TECHNICAL INSPECTIONS | 30,343 | 28,000 | 8,948 | 10,000 |
| 10-58-325 | PROF SERVICES - LEGAL | 0 | 600 | 294 | 600 |
| 10-58-330 | EDUCATION AND TRAINING | 0 | 0 | 0 | 0 |
| 10-58-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 | 0 |
| 10-58-481 | BUILDING PERMIT - SURCHARGES | 115 | 500 | 0 | 500 |
| 10-58-510 | INSURANCE & SURETY BONDS | 757 | 950 | 1,124 | 800 |
| Total BUILDING INSPECTION: | | 35,979 | 33,550 | 33,250 | 64,300 |
| | | | | | |
| **STREETS - C ROADS** | | | | | |
| 10-60-110 | SALARIES AND WAGES | 0 | 0 | 0 | 0 |
| 10-60-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 |
| 10-60-250 | EQUIP/SUPPLIES/MNTNCE | 0 | 0 | 0 | 0 |
| 10-60-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 0 | 8,000 | 0 | 8,000 |
| 10-60-265 | FLAGSTAFF LOT PAVING | 0 | 0 | 0 | 0 |
| 10-60-310 | PROFESS/TECHNICAL SERVICES | 25,759 | 26,000 | 0 | 14,500 |
| 10-60-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 | 0 |
| Total STREETS - C ROADS: | | 25,759 | 34,000 | 0 | 22,500 |
| | | | | | |
| **RECYCLING** | | | | | |
| 10-62-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 0 | 0 | 0 | 0 |
| 10-62-230 | TRAVEL | 0 | 0 | 0 | 0 |
| 10-62-250 | EQUIP/SUPPLIES/MNTNCE | 0 | 0 | 0 | 0 |
| 10-62-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 1,453 | 1,500 | 916 | 1,500 |
| 10-62-310 | CONTRACT SERVICES cardboard | 22,520 | 27,000 | 13,356 | 30,000 |
| 10-62-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 | 0 |
| 10-62-610 | MISCELLANEOUS SUPPLIES | 0 | 300 | 0 | 0 |
| Total RECYCLING: | | 23,974 | 28,800 | 14,272 | 31,500 |
| | | | | | |
| **GIS** | | | | | |
| 10-66-110 | SALARIES AND WAGES | 0 | 0 | 0 | 0 |
| 10-66-111 | PERFORMANCE BONUS | 0 | 0 | 0 | 0 |
| 10-66-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 |
| 10-66-131 | EMPLOYER TAXES | 0 | 0 | 0 | 0 |
| 10-66-240 | OFFICE SUPPLIES AND EXPENSE | 0 | 0 | 0 | 500 |
| 10-66-250 | EQUIPMENT/SUPPLIES & MNTNCE | 0 | 0 | 0 | 0 |
| 10-66-310 | PROFESS/TECHNICAL SERVICES | 0 | 2,000 | 0 | 2,000 |
| 10-66-330 | EDUCATION AND TRAINING | 0 | 0 | 0 | 0 |
| 10-66-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 | 0 |
| 10-66-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| Total GIS: | | 0 | 2,000 | 0 | 2,500 |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| | | | | | |
| **SUMMER PROGRAM** | | | | | |
| 10-70-110 | SALARIES AND WAGES | 1,721 | 4,965 | 278 | 2,500 |
| 10-70-111 | PERFORMANCE BONUS | 0 | 0 | 0 | 150 |
| 10-70-130 | EMPLOYEE BENEFITS | 20 | 70 | 40 | 70 |
| 10-70-131 | EMPLOYER TAXES | 175 | 400 | 20 | 200 |
| 10-70-250 | EQUIP-SUPPLIES/MNTNCE | 3,700 | 6,000 | 2,919 | 6,000 |
| 10-70-255 | VEHICLE SUPPLIES & MAINTENANCE | 715 | 1,000 | 0 | 1,000 |
| 10-70-260 | BLDGS/GROUNDS-STORAGE UNIT | 4,152 | 5,000 | 2,882 | 5,000 |
| 10-70-265 | VEHICLE LEASE PAYMENTS | 0 | 0 | 0 | 0 |
| 10-70-310 | PROFESSIONAL & TECHNICAL | 0 | 0 | 0 | 0 |
| 10-70-320 | USFS RANGER | 0 | 12,000 | 12,000 | 12,000 |
| 10-70-470 | TRAILS | 0 | 0 | 0 | 0 |
| 10-70-480 | SPECIAL DEPARTMENT SUPPLIES | 37 | 100 | 0 | 100 |
| 10-70-510 | INSURANCE AND SURETY BONDS | 398 | 400 | 1,149 | 1,149 |
| 10-70-515 | WORKERS COMPENSATION INS | 0 | 400 | 0 | 400 |
| 10-70-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| Total SUMMER PROGRAM: | | 10,919 | 30,335 | 19,289 | 28,569 |
| | | | | | |
| **IMPACT FEE** | | | | | |
| 10-72-110 | SALARIES AND WAGES | 0 | 0 | 0 | 0 |
| 10-72-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 |
| 10-72-250 | EQUIP-SUPPLIES/MNTNCE | 0 | 0 | 0 | 0 |
| 10-72-280 | TELEPHONE | 0 | 0 | 0 | 0 |
| 10-72-310 | PROFESS/TECHNICAL SERVICES | 0 | 0 | 0 | 20,000 |
| 10-72-325 | PROF & TECH SERVICES - LEGAL | 0 | 0 | 0 | 0 |
| 10-72-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 | 0 |
| 10-72-620 | MISCELLANEOUS SERVICES | 0 | 0 | 0 | 0 |
| 10-72-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| Total IMPACT: | | 0 | 0 | 0 | 20,000 |
| | | | | | |
| **LIBRARY - COMMUNITY CENTER** | | | | | |
| 10-75-110 | SALARIES AND WAGES | 0 | 0 | 0 | 0 |
| 10-75-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 |
| 10-75-250 | EQUIP-SUPPLIES/MNTNCE | 0 | 500 | 0 | 500 |
| 10-75-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 4,195 | 10,000 | 769 | 5,000 |
| 10-75-270 | UTILITIES | 3,158 | 3,600 | 2,066 | 3,600 |
| 10-75-280 | TELEPHONE | 0 | 0 | 0 | 0 |
| 10-75-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 | 0 |
| 10-75-510 | INSURANCE & SURETY BONDS | 1,369 | 1,500 | 1,183 | 1,500 |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| 10-75-620 | MISCELLANEOUS SERVICES | 0 | 100 | 0 | 100 |
| 10-75-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| Total LIBRARY - COMMUNITY CENTER: | | 8,722 | 15,700 | 4,018 | 10,700 |
| | | | | | |
| **COMMUNITY DEVELOPMENT** | | | | | |
| 10-78-110 | SALARIES AND WAGES | 0 | 0 | 0 | 0 |
| 10-78-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 |
| 10-78-250 | EQUIP-SUPPLIES/MNTNCE | 0 | 0 | 0 | 0 |
| 10-78-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 0 | 0 | 0 | 0 |
| 10-78-310 | PROGESS/TECHNICAL SERVICES | 0 | 0 | 0 | 0 |
| 10-78-620 | MISCELLANEOUS SERVICES | 0 | 0 | 0 | 0 |
| 10-78-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| Total COMMUNITY DEVELOPMENT: | | 0 | 0 | 0 | 0 |
| | | | | | |
| **TRANSFERS OUT OF GENERAL FUND** | | | | | |
| 10-90-510 | TRANSFER TO WATER FUND | 0 | 0 | 0 | 0 |
| 10-90-520 | TRANSFER TO SEWER FUND | 0 | 0 | 0 | 0 |
| 10-90-530 | TRANSFER TO DEBT SERVICE | 0 | 0 | 0 | 0 |
| 10-90-540 | TRANS TO GENERAL FUND RESERVE | 0 | 0 | 0 | 0 |
| 10-90-550 | TRANS TO CAPITAL PROJECT FUND | 522,000 | 621,271 | 0 | 140,396 |
| 10-90-560 | TRANS TO POST EMPLOYMENT FUND | 0 | 15,000 | 0 | 0 |
| Total TRANSFERS OUT OF GENERAL FUND: | | 522,000 | 636,271 | 0 | 140,396 |
| | | | | | |
| | **GENERAL FUND Expenditure Total:** | **2,261,666** | **2,642,790** | **1,548,435** | **2,917,413** |
| | **GENERAL FUND TRANSFER OUT Total:** | **522,000** | **636,271** | **0** | **140,396** |
| | **GENERAL FUND BUDGET** | **2,783,666** | **3,279,061** | **1,548,435** | **3,057,809** |
| | | | | | |
| **GENERAL FUND SUMMARY** | | | | | |
| **GENERAL FUND Revenue & Transfer IN Total:** | | **3,459,454** | **3,279,061** | **1,714,200** | **3,057,809** |
| **GENERAL FUND Expenditure & Transfer OUT Total:** | | **2,783,666** | **3,279,061** | **1,548,435** | **3,057,809** |
| **Net Total GENERAL FUND:** | | **675,788** | **0** | **165,764** | **0** |
| | | | | | |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| **CAPITAL PROJECT FUND REVENUE** | | | | | |
| **INTERGOVERNMENTAL REVENUE** | | | | | |
| 45-33-400 | STATE GRANT | 0 | 0 | 0 | 0 |
| | Total INTERGOVERNMENTAL REVENUE: | 0 | 0 | 0 | 0 |
| | | | | | |
| **MISCELLANEOUS REVENUE** | | | | | |
| 45-36-100 | INTEREST | 59,553 | 56,500 | 50,746 | 40,000 |
| | Total MISCELLANEOUS REVENUE: | 59,553 | 56,500 | 50,746 | 40,000 |
| | | | | | |
| **TRANSFERS INTO CAPITAL PROJECT FUND** | | | | | |
| 45-39-100 | TRANSFER FROM GENERAL FUND | 522,000 | 621,271 | 0 | 140,396 |
| 45-39-250 | USE OF RESERVED FUNDS | 0 | 0 | 0 | 30,604 |
| | Total TRANSFERS INTO CAPITAL PROJECT FUND: | 522,000 | 621,271 | 0 | 171,000 |
| | | | | | |
| **CAPITAL PROJECT FUND EXPENSE** | | | | | |
| **MUNICIPAL BUILDINGS** | | | | | |
| 45-45-740 | TOWN OFFICE | 0 | 0 | 8,270 | 15,000 |
| 45-45-750 | LIBRARY - COMMUNITY CENTER | 0 | 0 | 53,113 | 75,000 |
| | Total EXPENDITURE: | 0 | 0 | 61,383 | 90,000 |
| | | | | | |
| **POLICE DEPT** | | | | | |
| 45-54-741 | BUILDINGS | 29,820 | 33,000 | 0 | 13,000 |
| 45-54-742 | VEHICLES | 57,568 | 61,000 | 0 | 55,000 |
| 45-54-743 | EQUIPMENT | 110,416 | 111,248 | 59 | 38,000 |
| | Total EXPENDITURE: | 197,805 | 205,248 | 59 | 106,000 |
| | | | | | |
| **OTHER EXPENDITURES** | | | | | |
| 45-70-740 | SUMMER PROGRAM | 0 | 0 | 0 | 0 |
| 45-70-741 | UTILITY IMPROVEMENTS | 0 | 0 | 9,309 | 15,000 |
| | Total EXPENDITURE: | 0 | 0 | 9,309 | 15,000 |
| | | | | | |
| **TRANSFERS OUT OF CAPITAL PROJECTS FUND** | | | | | |
| 45-90-200 | CONTRIB TO FUND BALANCE | 0 | 472,523 | 0 | 0 |
| 45-90-540 | TRANS TO GENERAL FUND RESERVE | 0 | 0 | 0 | 0 |
| | Total TRANSFERS OUT OF CAPITAL PROJECTS FUND: | 0 | 472,523 | 0 | 0 |
| | | | | | |
| | **CAPITAL PROJECT FUND Revenue & Transfer Total:** | **581,553** | **677,771** | **50,746** | **211,000** |
| | **CAPITAL PROJECT FUND Expenditure Total:** | **197,805** | **677,771** | **70,751** | **211,000** |
| | **Net Total CAPITAL PROJECT FUND:** | **383,748** | **0** | **-20,005** | **0** |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| | | | | | |
| **WATER FUND REVENUE** | | | | | |
| **CHARGES FOR SERVICES** | | | | | |
| 51-34-100 | WATER SALES | 289,554 | 286,066 | 263,983 | 330,036 |
| 51-34-101 | WATER SALES - OVERAGE | 57,501 | 55,000 | 18,987 | 32,000 |
| 51-34-102 | WATER SALES - OTHER | 0 | 0 | 434 | 5,000 |
| 51-34-200 | CONNECTION FEES | 0 | 0 | 1,560 | 0 |
| | Total CHARGES FOR SERVICES: | 347,055 | 341,066 | 284,965 | 367,036 |
| | | | | | |
| **MISCELLANEOUS REVENUE** | | | | | |
| 51-36-100 | INTEREST EARNINGS | 23,859 | 23,000 | 14,351 | 16,615 |
| 51-36-200 | BOND PROCEEDS | 0 | 0 | 0 | 0 |
| 51-36-300 | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 |
| 51-36-800 | DONATIONS | 0 | 0 | 0 | 0 |
| 51-36-810 | IMPACT FEES | 0 | 0 | 0 | 0 |
| 51-36-820 | AMERICAN RECOVERY ACT | 0 | 0 | 0 | 0 |
| 51-36-900 | MISCELLANEOUS | 0 | 0 | 0 | 0 |
| | Total MISCELLANEOUS REVENUE: | 23,859 | 23,000 | 14,351 | 16,615 |
| | | | | | |
| **TRANSFERS INTO WATER FUND** | | | | | |
| 51-39-100 | CONTRIBUTIONS - GENERAL FUND | 0 | 0 | 0 | 0 |
| 51-39-200 | USE 0F WATER RESERVE/PTIF BAL | 0 | 545,997 | 0 | 531,714 |
| | Total TRANSFERS INTO WATER FUND: | 0 | 545,997 | 0 | 531,714 |
| | | | | | |
| **WATER FUND EXPENDITURES** | | | | | |
| 51-40-110 | SALARIES AND WAGES | 9,755 | 9,755 | 15,320 | 15,545 |
| 51-40-111 | PERFORMANCE BONUS | 0 | 0 | 0 | 0 |
| 51-40-130 | EMPLOYEE BENEFITS | 0 | 60 | 0 | 0 |
| 51-40-131 | EMPLOYER TAXES | 746 | 746 | 896 | 1,190 |
| 51-40-132 | INSUR BENEFITS | 1,206 | 1,210 | 1,708 | 1,400 |
| 51-40-133 | URS CONTRIBUTIONS | 1,802 | 1,802 | 2,434 | 2,643 |
| 51-40-210 | BOOKS/SUBSCRIP/MEMBERSHIPS | 442 | 700 | 555 | 700 |
| 51-40-230 | TRAVEL | 0 | 0 | 0 | 0 |
| 51-40-240 | OFFICE SUPPLIES AND EXPENSE | 0 | 0 | 0 | 0 |
| 51-40-245 | IT/ACCTG SOFTWARE SUPPORT | 2,700 | 4,000 | 1,013 | 2,400 |
| 51-40-250 | EQUIP-SUPPLIES/MNTNCE | 9,843 | 20,000 | 2,025 | 6,300 |
| 51-40-255 | VEHCILES-SUPPLIES/MNTNCE | 0 | 0 | 0 | 0 |
| 51-40-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 956 | 3,000 | 4,898 | 8,000 |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| 51-40-265 | VEHICLE LEASE PAYMENTS | 0 | 0 | 0 | 0 |
| 51-40-270 | UTILITIES | 15,899 | 17,000 | 9,208 | 17,850 |
| 51-40-280 | TELEPHONE | 2,397 | 2,500 | 975 | 2,520 |
| 51-40-305 | WATER COSTS | 9,652 | 9,000 | 6,206 | 9,000 |
| 51-40-310 | PROFESS/TECHNICAL SERVICES | 37,175 | 65,450 | 22,721 | 68,725 |
| 51-40-315 | OTHER SERVICES/WATER PROJECTS | 0 | 0 | 0 | 0 |
| 51-40-320 | ENGINEERING/WATER PROJECTS | 4,534 | 6,000 | 17,878 | 22,877 |
| 51-40-325 | PROF & TECH SERVICES - LEGAL | 588 | 3,000 | 980 | 3,150 |
| 51-40-330 | EDUCATION AND TRAINING | 0 | 650 | 0 | 0 |
| 51-40-475 | SUPPLIES/WATER PROJECTS | 0 | 0 | 0 | 0 |
| 51-40-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 503 | 0 | 530 |
| 51-40-490 | WATER TESTS | 6,146 | 12,000 | 3,791 | 12,600 |
| 51-40-495 | WATER TREATMENT SUPPLIES | 41,585 | 42,000 | 1,621 | 49,200 |
| 51-40-510 | INSURANCE AND SURETY BONDS | 4,961 | 5,000 | 5,245 | 5,245 |
| 51-40-515 | WORKERS COMPENSATION INS | 551 | 650 | 204 | 650 |
| 51-40-610 | MISCELLANEOUS SUPPLIES | 0 | 500 | 0 | 525 |
| 51-40-620 | MISCELLANEOUS SERVICES | 1,250 | 4,200 | 1,278 | 4,410 |
| 51-40-630 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 |
| 51-40-650 | DEPRECIATION | 68,639 | 58,000 | 0 | 60,900 |
| 51-40-740 | CAPITAL OUTLAY | 8,440 | 545,997 | 12,848 | 490,600 |
| 51-40-810 | DEBT SERVICE - PRINCIPAL | 0 | 0 | 0 | 61,400 |
| 51-40-820 | DEBT SERVICE - INTEREST | 0 | 0 | 0 | 0 |
| 51-40-830 | INFRASTRUCTURE REPLACEMENT | 0 | 96,340 | 0 | 67,005 |
| 51-40-999 | LOSS ON DISPOSAL OF CAP ASSETS | 0 | 0 | 0 | 0 |
| | Total EXPENDITURES: | 229,267 | 910,063 | 111,804 | 915,365 |
| | | | | | |
| **WATER FUND Revenue & Transfer Total:** | | **370,914** | **910,063** | **299,316** | **915,365** |
| **WATER FUND Expenditure Total:** | | **229,267** | **910,063** | **111,804** | **915,365** |
| **Net Total WATER FUND:** | | **141,647** | **0** | **187,512** | **0** |
| | | | | | |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| **SEWER FUND REVENUE** | | | | | |
| **CHARGES FOR SERVICES** | | | | | |
| 52-34-100 | SEWER SERVICES | 188,910 | 185,000 | 180,949 | 230,977 |
| 52-34-200 | CONNECTION FEES | 0 | 0 | 2,340 | 0 |
| | Total CHARGES FOR SERVICES: | 188,910 | 185,000 | 183,289 | 230,977 |
| | | | | | |
| **MISCELLANEOUS REVENUE** | | | | | |
| 52-36-100 | INTEREST EARNINGS | 30,984 | 28,000 | 20,770 | 10,000 |
| 52-36-300 | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 |
| 52-36-900 | MISCELLANEOUS | 0 | 0 | 0 | 0 |
| | Total MISCELLANEOUS REVENUE: | 30,984 | 28,000 | 20,770 | 10,000 |
| | | | | | |
| **TRANSFERS INTO SEWER FUND** | | | | | |
| 52-39-100 | CONTRIBUTIONS - GENERAL FUND | 0 | 0 | 0 | 0 |
| 52-39-200 | USE OF SEWER RESERVE/PTIF | 0 | 8,492 | 0 | 10,000 |
| | Total TRANSFERS INTO SEWER FUND: | 0 | 8,492 | 0 | 10,000 |
| | | | | | |

| Account Nur | Account Title | 2023-24 Prior Year YTD Actual 6/30/2024 | 2023-24 Approved Budget 6/30/2024 | 2024-25 Current year YTD Actual 3/31/2025 | 2024-25 March Budget Amend 6/30/2025 |
|---|---|---|---|---|---|
| **SEWER FUND EXPENDITURES** | | | | | |
| 52-40-110 | SALARIES AND WAGES | 8,132 | 8,132 | 13,534 | 13,759 |
| 52-40-111 | PERFORMANCE BONUS | 0 | 0 | 0 | 0 |
| 52-40-130 | EMPLOYEE BENEFITS | 0 | 0 | 10 | 200 |
| 52-40-131 | EMPLOYER TAXES | 622 | 622 | 1,035 | 1,053 |
| 52-40-132 | INSUR BENEFITS | 1,005 | 1,005 | 1,504 | 1,200 |
| 52-40-133 | URS CONTRIBUTIONS | 1,502 | 1,502 | 2,151 | 2,339 |
| 52-40-240 | OFFICE SUPPLIES AND EXPENSE | 0 | 0 | 0 | 120 |
| 52-40-245 | IT/ACCTG SOFTWARE SUPPORT | 2,700 | 4,300 | 1,013 | 2,400 |
| 52-40-250 | EQUIP-SUPPLIES/MNTNCE | 0 | 215 | 0 | 230 |
| 52-40-265 | VEHICLE LEASE PAYMENTS | 0 | 0 | 0 | 0 |
| 52-40-305 | DISPOSAL COSTS | 156,802 | 173,411 | 56,322 | 175,500 |
| 52-40-310 | PROFESS/TECHNICAL SERVICES | 2,243 | 2,500 | 4,843 | 4,500 |
| 52-40-325 | PROF & TECH SERVICES - LEGAL | 0 | 1,000 | 0 | 1,156 |
| 52-40-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 | 0 |
| 52-40-510 | INSURANCE AND SURETY BONDS | 3,282 | 4,000 | 2,609 | 3,500 |
| 52-40-515 | WORKERS COMPENSATION INS | 306 | 400 | 113 | 500 |
| 52-40-610 | MISCELLANEOUS SUPPLIES | 0 | 300 | 0 | 300 |
| 52-40-620 | MISCELLANEOUS SERVICES | 599 | 2,000 | 702 | 2,300 |
| 52-40-630 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 |
| 52-40-650 | DEPRECIATION | 11,205 | 22,105 | 0 | 23,763 |
| 52-40-740 | CAPITAL OUTLAY | 0 | 0 | 9,309 | 10,000 |
| 52-40-810 | DEBT SERVICE - PRINCIPAL | 0 | 0 | 0 | 0 |
| 52-40-820 | DEBT SERVICE - INTEREST | 0 | 0 | 0 | 0 |
| 52-40-830 | INFRASTRUCTURE REPLACEMENT | 0 | 0 | 0 | 8,157 |
| 52-40-910 | TRANSFERS TO OTHER FUNDS | 0 | 0 | 0 | 0 |
| 52-40-999 | LOSS ON DISPOSAL OF CAP ASSETS | 0 | 0 | 0 | 0 |
| | Total EXPENDITURES: | 188,398 | 221,492 | 93,146 | 250,977 |
| | | | | | |
| | **SEWER FUND Revenue & Transfers Total:** | **219,894** | **221,492** | **204,059** | **250,977** |
| | **SEWER FUND Expenditure Total:** | **188,398** | **221,492** | **93,146** | **250,977** |
| | **Net Total SEWER FUND:** | **31,496** | **0** | **110,914** | **0** |
| | | | | | |
| **NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero** | | **1,232,679** | **0** | **444,185** | **0** |