

		2023-24 Prior Year YTD Actual	2024-25 Approved Budget	2025-26 Tentative Budget	2025-26 NOTES Budget
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2026
<b>GENERAL FUND REVENUE</b>					
<b>TAXES</b>					
10-31-100	CURRENT YEAR PROPERTY TAXES	431,740	400,165	500,165	\$100k increase via truth in taxation
10-31-101	TAX INCREMENT - CRA	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	447	5,000	5,000	
10-31-300	SALES AND USE TAXES	2,225,214	1,890,000	1,890,000	used FY25 #, not avg of last 3 years
10-31-310	4th .25 TAX	55,803	45,197	45,197	
10-31-400	ENERGY SALES AND USE TAX	106,681	87,329	90,000	
10-31-410	TELEPHONE USE TAX	5,593	5,968	6,000	
Total TAXES:		2,825,478	2,433,659	2,536,362	
<b>LICENSES AND PERMITS</b>					
10-32-100	BUSINESS LICENSES AND PERMITS	19,546	21,000	21,000	
10-32-150	LIQUOR LICENSES	5,550	6,350	6,350	
10-32-210	BUILDING PERMITS	67,581	80,000	80,000	
10-32-220	PARKING PERMITS	14,375	14,000	14,000	
10-32-250	ANIMAL LICENSES	13,300	14,000	14,000	
Total LICENSES AND PERMITS:		120,351	135,350	135,350	0
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-100	WFRC MATCHING GRANT	0	0	0	
10-33-200	SALT LAKE CITY	0	0	0	
10-33-275	SLC TRAILS	0	0	0	
10-33-300	COUNTY - COMMUNITY DEVELOPME	0	0	0	
10-33-350	COUNTY - TRANSPORTATION	0	0	0	
10-33-375	COUNTY - ZAP	0	0	0	
10-33-400	STATE GRANTS	5,700	9,000	0	
10-33-450	FEDERAL GRANTS	0	0	0	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	14,551	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,554	5,000	6,000	
10-33-600	SISK	3,000	3,000	3,000	
10-33-650	POST OFFICE	21,850	21,850	21,850	
10-33-700	UDOT	8,000	8,000	8,000	
Total INTERGOVERNMENTAL REVENUE:		58,655	61,850	53,850	0
<b>CHARGES FOR SERVICES</b>					
10-34-240	REVEGETATION BONDS	0	2,000	0	legislature prohibited
10-34-430	PLAN CHECK FEES	42,915	52,000	48,000	60% of building permit fees
10-34-500	ZONING CHANGE FEE		0		
10-34-550	PLANNING COMM REVIEW FEES	300	300	300	
10-34-760	FACILITY CENTER USE FEES	450	500	500	
10-34-761	OLS USE FEES		0	19,950	new code
10-34-810	IMPACT FEES	0	2,000	0	
Total CHARGES FOR SERVICES:		43,665	56,800	68,750	0
<b>FINES AND FORFEITURES</b>					
10-35-100	COURT FINES	14,186	10,000	12,000	
10-35-101	CIVIL CODE ENFORCEMENT	0	5,000	3,000	1st year of new program
Total FINES AND FORFEITURES:		14,186	15,000	15,000	0

		2023-24 Prior Year YTD Actual	2024-25 Approved Budget	2025-26 Tentative Budget	2025-26 NOTES Budget
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2026
<b>MISCELLANEOUS REVENUE</b>					
10-36-100	INTEREST EARNINGS	149,399	100,000	100,000	
10-36-300	OTHER FINANCING SOURCES	0	61,400	30,700	from Water Fund
10-36-400	SALE OF FIXED ASSETS	34,418	0	0	
10-36-620	MISCELLANEOUS	4,464	37,500	3,000	TARP
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	8,000	8,000	ranger program (FOA, ASL)
10-36-800	DONATIONS	0	0	0	
10-36-810	METERING	0	12,000	0	don't do metering anymore
10-36-820	4x4 ENFORCEMENT	0	0	0	
10-36-830	TOWN SHUTTLE	198,259	134,000	134,000	Resort \$44k, Town\$40k, UTA \$50k
10-36-900	SUNDRY REVENUES	1,920	2,000	2,000	
10-36-910	SALES TAX	658	250	250	
Total MISCELLANEOUS REVENUE:		397,119	355,150	277,950	0
<b>TRANSFERS INTO GENERAL FUND</b>					
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	297,613	budget use of cash. ~10% GF budget
10-39-250	USE OF RESERVED FUNDS	0	0	0	
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	
Total TRANSFERS INTO GENERAL FUND:		0	0	297,613	0
<b>GENERAL FUND Revenue Total:</b>		<b>3,459,454</b>	<b>3,057,809</b>	<b>3,087,262</b>	<b>0</b>
<b>GENERAL FUND Transfer IN Total:</b>		<b>0</b>	<b>0</b>	<b>297,613</b>	<b>0</b>
<b>CASH AVAILABLE FOR GENERAL FUN</b>		<b>3,459,454</b>	<b>3,057,809</b>	<b>3,384,875</b>	<b>0</b>

		2023-24	2024-25	2025-26	2025-26
		Prior Year	Approved	Tentative	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2026
<b>GENERAL FUND EXPENSES</b>					
<b>LEGISLATIVE</b>					
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	18,000	22,200	
10-41-120	REMUNERATION	0	0	0	
10-41-130	EMPLOYEE BENEFITS	0	100	100	
10-41-131	EMPLOYER TAXES	1,431	1,500	1,700	
10-41-230	TRAVEL	658	1,000	1,000	
10-41-280	TELECOM	0	0	0	
10-41-330	EDUCATION AND TRAINING	1,010	4,000	4,000	ULCT conference
10-41-620	MISCELLANEOUS	38	350	350	
Total LEGISLATIVE:		21,136	24,950	29,350	0
<b>COURT</b>					
10-42-110	SALARIES AND WAGES	16,966	18,423	18,896	
10-42-130	EMPLOYEE BENEFITS	0	133	133	
10-42-131	EMPLOYER TAXES	1,325	1,409	1,450	
10-42-133	URS CONTRIBUTIONS		10,000	3,050	
10-42-230	TRAVEL	222	750	800	
10-42-240	OFFICE SUPPLIES AND EXPENSE	21	500	500	
10-42-280	TELEPHONE	0	240	240	
10-42-310	PROFESSIONAL & TECHNICAL	0	500	500	
10-42-330	EDUCATION & TRAINING	250	1,500	1,500	
10-42-480	INDIGENT DEFENSE SVCS	0	2,500	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	4,799	6,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	748	750	750	
Total COURT:		24,332	42,705	36,319	
<b>ADMINISTRATIVE</b>					
10-43-110	SALARIES AND WAGES	246,886	337,433	353,162	~5% increase
10-43-111	PERFORMANCE BONUS	4,556	4,600	0	doing away with
10-43-130	EMPLOYEE BENEFITS	1,772	2,120	2,120	
10-43-131	EMPLOYER TAXES	20,046	26,874	27,020	
10-43-132	INSUR BENEFITS	26,032	71,000	75,000	
10-43-133	URS CONTRIBUTIONS	42,011	59,719	56,550	
10-43-140	TERMINATION BENEFITS	6,482	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,469	5,500	5,500	
10-43-220	PUBLIC NOTICES	1,033	1,500	1,500	
10-43-230	TRAVEL	838	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,375	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	16,534	25,000	26,000	shoppingaround - assume increase
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	450	5,000	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	5,000	5,000	
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	
10-43-270	UTILITIES	0	0	0	
10-43-280	TELEPHONE	4,435	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,404	8,500	8,500	
10-43-315	PROF CONSULTANT SERVICES	58,775	5,500	6,000	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	5,058	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	42,333	60,000	45,000	

		2023-24	2024-25	2025-26	2025-26
		Prior Year	Approved	Tentative	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2026
10-43-330	EDUCATION & TRAINING	2,381	4,000	5,500	
10-43-350	ELECTIONS	2,500	0	4,000	2025 municipal election
10-43-440	BANK CHARGES	3,611	5,500	6,000	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	
10-43-510	INSURANCE AND SURETY BONDS	4,299	4,400	4,000	
10-43-515	WORKERS COMPENSATION INS	1,654	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	1,574	1,000	1,000	
10-43-620	MISCELLANEOUS SERVICES	3,128	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total ADMINISTRATIVE:		509,639	661,646	665,852	0
<b>MUNICIPAL BUILDINGS</b>					
10-45-110	SALARIES AND WAGES	15,972	22,210	24,927	
10-45-111	PERFORMANCE BONUS	130	250	0	doing away with
10-45-130	EMPLOYEE BENEFITS	130	212	212	
10-45-131	EMPLOYER TAXES	1,260	1,718	1,910	
10-45-132	INSUR BENEFITS	0	0	0	
10-45-133	URS CONTRIBUTIONS	0	0	0	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	987	1,000	2,500	make side by side street legal
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	5,713	6,000	10,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	
10-45-270	UTILITIES	6,124	6,500	6,500	
10-45-510	INSURANCE AND SURETY BONDS	1,141	1,400	1,400	
10-45-610	MISCELLANEOUS SUPPLIES	442	1,000	1,000	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	
Total MUNICIPAL BUILDINGS:		31,900	40,290	48,449	0
<b>NON-DEPARTMENTAL</b>					
10-50-330	TOWN EVENTS	1,207	4,000	4,000	canyon cleanup
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROJ	0	400	400	
10-50-610	MISCELLANEOUS SUPPLIES	-473	1,200	1,200	
10-50-620	AUDIT	10,000	10,000	12,500	need RFP
10-50-640	MISC SERVICES	0	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	
10-50-910	SALES TAX RECEIVED	657	250	250	
Total NON-DEPARTMENTAL:		26,391	31,850	34,350	0

		2023-24 Prior Year YTD Actual	2024-25 Approved Budget	2025-26 Tentative Budget	2025-26 NOTES Budget
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2026
<b>TRANSPORTATION</b>					
10-51-325	PROF & TECH SERVICES - LEGAL	265	1,000	1,000	
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	
10-51-631	TRAILHEAD PROJECTS	0	0	0	
10-51-635	MEDIAN	0	250	250	
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	
10-51-638	TRAFFIC MANAGEMENT	62	10,000	10,000	
10-51-640	MISCELLANEOUS	1,575	5,000	5,000	
10-51-645	ALTA RESORT SHUTTLE	225,089	252,000	272,160	8% increase
10-51-700	PARKING PERMITS	6,573	11,000	11,000	
10-51-810	METERING	0	12,100	0	no metering
Total TRANSPORTATION:		233,563	291,350	299,410	0
<b>CIVIL CODE ENFORCEMENT - new</b>					
10-52-310	PROFESSIONAL & TECHNICAL - new	0	3,000	3,000	setup program
10-52-240	OFFICE SUPPLIES AND EXPENSE - new	0	1,000	1,000	
10-52-640	MISCELLANEOUS - new	0	500	500	
Total CIVIL CODE ENFORCEMENT:		0	4,500	4,500	0
<b>PLANNING AND ZONING</b>					
10-53-120	COMMISSION REMUNERATION	2,325	2,000	6,250	
10-53-131	EMPLOYER TAXES			480	move to W2, not 1099
10-53-220	PUBLIC NOTICES	0	250	250	
10-53-230	TRAVEL	23	1,000	1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	0	40,000	40,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	30,021	25,000	40,000	
10-53-330	EDUCATION AND TRAINING	0	1,500	1,500	
10-53-510	INSURANCE & SURETY BONDS	3,534	3,600	3,600	
10-53-610	MISCELLANEOUS SUPPLIES	18	300	300	
10-53-620	MISCELLANEOUS SERVICES	48	300	300	
Total PLANNING AND ZONING:		35,968	74,100	93,830	0

		2023-24	2024-25	2025-26	2025-26
		Prior Year	Approved	Tentative	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2026
<b>POLICE DEPARTMENT</b>					
10-54-110	SALARIES AND WAGES	661,188	887,750	1,018,694	~15% increase
10-54-111	PERFORMANCE BONUS	12,054	11,970	0	doing away with
10-54-130	EMPLOYEE BENEFITS	2,956	5,000	5,000	
10-54-131	EMPLOYER TAXES	61,562	70,150	78,000	
10-54-132	INSUR BENEFITS	123,540	145,000	145,000	
10-54-133	URS CONTRIBUTIONS	107,602	145,000	227,536	
10-54-135	MENTAL HEALTH RESOURCES		4,000	2,500	
10-54-140	TERMINATION BENEFITS	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	9,723	17,000	17,000	
10-54-230	TRAVEL	90	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	359	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	13,625	20,000	25,000	shoppingaround - assume increase
10-54-250	EQUIP/SUPPLIES & MNTNCE	-224	5,000	5,000	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	24,611	28,000	28,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	25,860	30,000	40,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	
10-54-270	UTILITIES	9,198	10,000	10,000	
10-54-280	TELEPHONE	9,892	14,750	16,000	
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	3,939	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,855	12,500	12,500	
10-54-470	UNIFORMS	3,023	4,650	4,650	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,931	19,000	19,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,147	15,003	15,003	
10-54-515	WORKERS COMPENSATION INS	3,308	6,000	6,000	
10-54-610	MISCELLANEOUS SUPPLIES	988	41,000	20,000	
10-54-620	MISCELLANEOUS SERVICES	6,818	4,500	5,000	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
10-54-810	METERING	0	12,000	0	not metering anymore
10-54-820	4x4 ENFORCEMENT	0	0	0	
Total POLICE DEPARTMENT:		1,234,731	1,523,273	1,714,883	0
<b>POST OFFICE</b>					
10-56-110	SALARIES AND WAGES	26,941	27,033	35,986	
10-56-111	PERFORMANCE BONUS	930	700	0	doing away with
10-56-130	EMPLOYEE BENEFITS	230	300	300	
10-56-131	EMPLOYER TAXES	2,218	2,122	2,755	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	
10-56-230	TRAVEL	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	397	500	700	
10-56-245	IT SUPPLIES AND MAINT	18	500	2,000	new computer
10-56-250	EQUIP/SUPPLIES AND MNTNCE	888	1,500	1,500	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	2,167	2,500	2,500	
10-56-270	UTILITIES	2,290	3,000	2,700	
10-56-280	TELEPHONE	1,337	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	712	700	700	
10-56-515	WORKERS COMPENSATION INS	306	425	425	

		2023-24	2024-25	2025-26	2025-26
		Prior Year	Approved	Tentative	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2026
10-56-620	MISCELLANEOUS SERVICES	0	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	
10-56-635	POST OFFICE INVENTORY	220	1,500	1,500	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total POST OFFICE:		38,654	42,680	52,966	0
<b>BUILDING INSPECTION</b>					
10-58-110	SALARIES AND WAGES	0	0	0	
10-58-120	PLAN CHECKS	4,762	52,000	48,000	
10-58-130	EMPLOYEE BENEFITS	0	0	0	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	400	400	
10-58-230	TRAVEL	0	0	0	
10-58-280	TELEPHONE	0	0	0	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	30,343	10,000	40,000	
10-58-325	PROF SERVICES - LEGAL	0	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	0	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-58-481	BUILDING PERMIT - SURCHARGES	115	500	1,000	
10-58-510	INSURANCE & SURETY BONDS	757	800	1,200	
Total BUILDING INSPECTION:		35,979	64,300	91,200	0
<b>STREETS - C ROADS</b>					
10-60-110	SALARIES AND WAGES	0	0	0	
10-60-130	EMPLOYEE BENEFITS	0	0	0	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	
10-60-310	PROFESS/TECHNICAL SERVICES	25,759	14,500	17,000	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
Total STREETS - C ROADS:		25,759	22,500	25,000	0
<b>RECYCLING</b>					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	
10-62-230	TRAVEL	0	0	0	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,453	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	22,520	30,000	31,000	3% increase
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0	
Total RECYCLING:		23,974	31,500	32,500	0
<b>GIS</b>					
10-66-110	SALARIES AND WAGES	0	0	0	
10-66-111	PERFORMANCE BONUS	0	0	0	doing away with
10-66-130	EMPLOYEE BENEFITS	0	0	0	
10-66-131	EMPLOYER TAXES	0	0	0	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	500	0	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,000	5,000	
10-66-330	EDUCATION AND TRAINING	0	0	0	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	

		2023-24	2024-25	2025-26	2025-26
		Prior Year	Approved	Tentative	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2026
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total GIS:		0	2,500	5,000	0
<b>SUMMER PROGRAM</b>					
10-70-110	SALARIES AND WAGES	1,721	2,500	3,187	
10-70-111	PERFORMANCE BONUS	0	150	0	doing away with
10-70-130	EMPLOYEE BENEFITS	20	70	70	
10-70-131	EMPLOYER TAXES	175	200	245	
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,700	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	715	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,152	5,000	5,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	
10-70-320	USFS RANGER	0	12,000	12,000	
10-70-470	TRAILS	0	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	37	100	100	
10-70-510	INSURANCE AND SURETY BONDS	398	1,149	1,149	
10-70-515	WORKERS COMPENSATION INS	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total SUMMER PROGRAM:		10,919	28,569	29,151	0
<b>IMPACT FEE</b>					
10-72-110	SALARIES AND WAGES	0	0	0	
10-72-130	EMPLOYEE BENEFITS	0	0	0	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	
10-72-280	TELEPHONE	0	0	0	
10-72-310	PROFESS/TECHNICAL SERVICES	0	20,000	20,000	study/plan required to collect
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-72-620	MISCELLANEOUS SERVICES	0	0	0	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total IMPACT:		0	20,000	20,000	0
<b>LIBRARY - COMMUNITY CENTER</b>					
10-75-110	SALARIES AND WAGES	0	0	0	
10-75-130	EMPLOYEE BENEFITS	0	0	0	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,195	5,000	6,000	
10-75-270	UTILITIES	3,158	3,600	6,600	connect to TOA network
10-75-280	TELEPHONE	0	0	0	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-75-510	INSURANCE & SURETY BONDS	1,369	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total LIBRARY - COMMUNITY CENTER:		8,722	10,700	14,700	0
<b>OUR LADY OF THE SNOWS - COMMUNITY CENTER</b>					
10-76-110	SALARIES AND WAGES	0	0	17,500	



		2023-24	2024-25	2025-26	2025-26
		Prior Year	Approved	Tentative	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2026
10-76-130	EMPLOYEE BENEFITS	0	0	0	
10-76-250	EQUIP-SUPPLIES/MNTNCE	0	0	3,750	
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	2,000	
10-76-270	UTILITIES	0	0	11,950	connect to TOA network
10-76-280	TELEPHONE	0	0	0	
10-76-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
10-76-510	INSURANCE & SURETY BONDS	0	0	2,215	
10-76-620	MISCELLANEOUS SERVICES	0	0	0	
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total LIBRARY - COMMUNITY CENTER:		0	0	37,415	
<b>COMMUNITY DEVELOPMENT</b>					
10-78-110	SALARIES AND WAGES	0	0	0	
10-78-130	EMPLOYEE BENEFITS	0	0	0	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	
10-78-620	MISCELLANEOUS SERVICES	0	0	0	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	
Total COMMUNITY DEVELOPMENT:		0	0	0	0
<b>TRANSFERS OUT OF GENERAL FUND</b>					
10-90-510	TRANSFER TO WATER FUND	0	0	0	
10-90-520	TRANSFER TO SEWER FUND	0	0	0	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	522,000	140,396	150,000	
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0	
Total TRANSFERS OUT OF GENERAL FUND:		522,000	140,396	150,000	0
GENERAL FUND Expenditure Total:		2,261,666	2,917,413	3,234,875	0
GENERAL FUND TRANSFER OUT Total:		522,000	140,396	150,000	0
GENERAL FUND BUDGET		2,783,666	3,057,809	3,384,875	0
<b>GENERAL FUND SUMMARY</b>					
GENERAL FUND Revenue & Transfer IN Total:		3,459,454	3,057,809	3,384,875	0
GENERAL FUND Expenditure & Transfer OUT Total:		2,783,666	3,057,809	3,384,875	0
Net Total GENERAL FUND:		675,788	0	0	must = zero

		2023-24 Prior Year YTD Actual	2024-25 Approved Budget	2025-26 Tentative Budget	2025-26 NOTES Budget
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2026
<b>CAPITAL PROJECT FUND REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
45-33-400	STATE GRANT	0	0	0	
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0
<b>MISCELLANEOUS REVENUE</b>					
45-36-100	INTEREST	59,553	40,000	40,000	
Total MISCELLANEOUS REVENUE:		59,553	40,000	40,000	0
<b>TRANSFERS INTO CAPITAL PROJECT FUND</b>					
45-39-100	TRANSFER FROM GENERAL FUND	522,000	140,396	150,000	
45-39-250	USE OF RESERVED FUNDS	0	30,604	908,000	
Total TRANSFERS INTO CAPITAL PROJECT FUND:		522,000	171,000	1,058,000	0
<b>CAPITAL PROJECT FUND EXPENSE</b>					
<b>MUNICIPAL BUILDINGS</b>					
45-45-740	TOWN OFFICE	0	15,000	0	
45-45-750	COMMUNITY CENTERS	0	75,000	1,050,000	MP2, OLS, Tom Moore
Total EXPENDITURE:		0	90,000	1,050,000	0
<b>POLICE DEPT</b>					
45-54-741	BUILDINGS	29,820	13,000	13,000	cameras - carry over
45-54-742	VEHICLES	57,568	55,000	0	
45-54-743	EQUIPMENT	110,416	38,000	15,000	central console
Total EXPENDITURE:		197,805	106,000	28,000	0
<b>OTHER EXPENDITURES</b>					
45-70-740	SUMMER PROGRAM	0	0	20,000	trailhead bathrooms
45-70-741	UTILITY IMPROVEMENTS	0	15,000	0	
Total EXPENDITURE:		0	15,000	20,000	
<b>TRANSFERS OUT OF CAPITAL PROJECTS FUND</b>					
45-90-200	CONTRIB TO FUND BALANCE	0	0	0	
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	0	0
<b>CAPITAL PROJECT FUND Revenue &amp; Transfer Total:</b>		<b>581,553</b>	<b>211,000</b>	<b>1,098,000</b>	
<b>CAPITAL PROJECT FUND Expenditure Total:</b>		<b>197,805</b>	<b>211,000</b>	<b>1,098,000</b>	
<b>Net Total CAPITAL PROJECT FUND:</b>		<b>383,748</b>	<b>0</b>	<b>0</b>	<b>0</b>

		2023-24 Prior Year YTD Actual	2024-25 Approved Budget	2025-26 Tentative Budget	2025-26 NOTES Budget
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2026
<b>WATER FUND REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
51-34-100	WATER SALES	289,554	330,036	368,000	~10 % increase
51-34-101	WATER SALES - OVERAGE	57,501	32,000	32,000	
51-34-102	WATER SALES - OTHER	0	5,000	0	snowmaking, not using anymore
51-34-200	CONNECTION FEES	0	0	0	
Total CHARGES FOR SERVICES:		347,055	367,036	400,000	0
<b>MISCELLANEOUS REVENUE</b>					
51-36-100	INTEREST EARNINGS	23,859	16,615	1,500	
51-36-200	BOND PROCEEDS	0	0	0	
51-36-300	OTHER FINANCING SOURCES	0	0	250,000	
51-36-800	DONATIONS	0	0	0	
51-36-810	IMPACT FEES	0	0	0	
51-36-820	AMERICAN RECOVERY ACT	0	0	0	
51-36-900	MISCELLANEOUS	0	0	0	
Total MISCELLANEOUS REVENUE:		23,859	16,615	251,500	0
<b>TRANSFERS INTO WATER FUND</b>					
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	531,714	0	
Total TRANSFERS INTO WATER FUND:		0	531,714	0	0

		2023-24	2024-25	2025-26	2025-26
		Prior Year	Approved	Tentative	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2026
<b>WATER FUND EXPENDITURES</b>					
51-40-110	SALARIES AND WAGES	9,755	15,545	17,700	
51-40-111	PERFORMANCE BONUS	0	0	0	doing away with
51-40-130	EMPLOYEE BENEFITS	0	0	0	
51-40-131	EMPLOYER TAXES	746	1,190	1,355	
51-40-132	INSUR BENEFITS	1,206	1,400	1,225	
51-40-133	URS CONTRIBUTIONS	1,802	2,643	2,830	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	442	700	700	
51-40-230	TRAVEL	0	0	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	2,700	2,400	2,500	
51-40-250	EQUIP-SUPPLIES/MNTNCE	9,843	6,300	8,000	
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	956	8,000	10,000	\$3k for reservior cleaning
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	
51-40-270	UTILITIES	15,899	17,850	17,850	
51-40-280	TELEPHONE	2,397	2,520	2,520	
51-40-305	WATER COSTS	9,652	9,000	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	37,175	68,725	65,000	
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	4,534	22,877	40,000	
51-40-325	PROF & TECH SERVICES - LEGAL	588	3,150	3,150	
51-40-330	EDUCATION AND TRAINING	0	0	0	
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	530	530	
51-40-490	WATER TESTS	6,146	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	41,585	49,200	50,000	need every year
51-40-510	INSURANCE AND SURETY BONDS	4,961	5,245	5,245	
51-40-515	WORKERS COMPENSATION INS	551	650	650	
51-40-610	MISCELLANEOUS SUPPLIES	0	525	525	
51-40-620	MISCELLANEOUS SERVICES	1,250	4,410	4,410	
51-40-630	BAD DEBT EXPENSE	0	0	0	
51-40-650	DEPRECIATION	68,639	60,900	60,900	
51-40-740	CAPITAL OUTLAY	8,440	490,600	290,200	Crosstow Waterline, meters
51-40-810	DEBT SERVICE - PRINCIPAL	0	61,400	30,700	
51-40-820	DEBT SERVICE - INTEREST	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	0	67,005	13,910	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	
Total EXPENDITURES:		229,267	915,365	651,500	0
WATER FUND Revenue & Transfer Total:		370,914	915,365	651,500	0
WATER FUND Expenditure Total:		229,267	915,365	651,500	0
Net Total WATER FUND:		141,647	0	0	0

		2023-24 Prior Year YTD Actual	2024-25 Approved Budget	2025-26 Tentative Budget	2025-26 NOTES Budget
Account Number	Account Title	6/30/2024	6/30/2025	6/30/2025	6/30/2026
<b>SEWER FUND REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
52-34-100	SEWER SERVICES	188,910	230,977	278,000	20% increase
52-34-200	CONNECTION FEES	0	0	0	
Total CHARGES FOR SERVICES:		188,910	230,977	278,000	0
<b>MISCELLANEOUS REVENUE</b>					
52-36-100	INTEREST EARNINGS	30,984	10,000	15,000	
52-36-300	OTHER FINANCING SOURCES	0	0	0	
52-36-900	MISCELLANEOUS	0	0	0	
Total MISCELLANEOUS REVENUE:		30,984	10,000	15,000	0
<b>TRANSFERS INTO SEWER FUND</b>					
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	
52-39-200	USE OF SEWER RESERVE/PTIF	0	10,000	0	
Total TRANSFERS INTO SEWER FUND:		0	10,000	0	0

		2023-24	2024-25	2025-26	2025-26
		Prior Year	Approved	Tentative	NOTES
Account Number	Account Title	YTD Actual	Budget	Budget	Budget
		6/30/2024	6/30/2025	6/30/2025	6/30/2026
<b>SEWER FUND EXPENDITURES</b>					
52-40-110	SALARIES AND WAGES	8,132	13,759	15,500	
52-40-111	PERFORMANCE BONUS	0	0	0	doing away with
52-40-130	EMPLOYEE BENEFITS	0	200	200	
52-40-131	EMPLOYER TAXES	622	1,053	1,185	
52-40-132	INSUR BENEFITS	1,005	1,200	1,100	
52-40-133	URS CONTRIBUTIONS	1,502	2,339	2,500	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	120	120	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	2,700	2,400	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	230	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	
52-40-305	DISPOSAL COSTS	156,802	175,500	195,000	
52-40-310	PROFESS/TECHNICAL SERVICES	2,243	4,500	7,500	
52-40-320	ENGINEERING/SEWER PROJECTS			30,000	
52-40-325	PROF & TECH SERVICES - LEGAL	0	1,156	1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
52-40-510	INSURANCE AND SURETY BONDS	3,282	3,500	3,500	
52-40-515	WORKERS COMPENSATION INS	306	500	150	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	599	2,300	2,000	
52-40-630	BAD DEBT EXPENSE	0	0	0	
52-40-650	DEPRECIATION	11,205	23,763	23,763	
52-40-740	CAPITAL OUTLAY	0	10,000	0	no projects scheduled, planning
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	8,157	6,552	
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	
Total EXPENDITURES:		188,398	250,977	293,000	0
SEWER FUND Revenue & Transfers Total:		219,894	250,977	293,000	0
SEWER FUND Expenditure Total:		188,398	250,977	293,000	0
Net Total SEWER FUND:		31,496	0	0	0
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		1,232,679	0	0	0