

**TOWN OF ALTA**

**RESOLUTION NO. 2025-R-11**

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

**WHEREAS**, Utah Law allows for the amendment of the budgets of municipalities to reflect changes in revenues and expenditures and to make transfers between departments to meet the best interests of the municipalities; and

**WHEREAS**, the Town of Alta has complied with the notice and public hearing requirements of the Utah law in considering an amendment of its 2024-2025 fiscal budgets for General Fund, Capital Project Fund, Water Fund, and Sewer Fund; and

**WHEREAS**, the Town Council has determined that an amendment to its 2024-2025 budget is in the best interest of the Town of Alta and its residents and in order for the budget to match the actual revenues and expenditures of the Town.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:** that the amended Town of Alta Budgets as attached as Exhibit A, for the 2024-2025 fiscal year of the Town of Alta, Utah are hereby adopted. That any amounts in the General Fund in excess of one-hundred percent (100%) shall be designated to be used within the Town of Alta Capital Projects Fund plan as specified in Utah Code Annotated §10-5-113.

ADOPTED and resolved by the Town Council of the Town of Alta, Utah, this 18<sup>th</sup> day of June 2025.

By

  
Mayor Roger Bourke

ATTEST:

  
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

yes

Councilmember Anctil

yes

Councilmember Byrne

yes

Councilmember Morgan

yes

Councilmember Schilling

yes

| Account Number                   | Account Title                  | 2023-24    | 2023-24   | 2024-25      | 2024-25         |
|----------------------------------|--------------------------------|------------|-----------|--------------|-----------------|
|                                  |                                | Prior Year | Approved  | Current year | Approved        |
|                                  |                                | YTD Actual | Budget    | YTD Actual   | Year-End Budget |
|                                  |                                | 6/30/2024  | 6/30/2024 | 6/30/2025    | 6/30/2025       |
| <b>GENERAL FUND REVENUE</b>      |                                |            |           |              |                 |
| <b>TAXES</b>                     |                                |            |           |              |                 |
| 10-31-100                        | CURRENT YEAR PROPERTY TAXES    | 431,740    | 431,276   | 405,451      | 403,391         |
| 10-31-101                        | TAX INCREMENT - CRA            | 0          | 0         | 0            | 0               |
| 10-31-200                        | PRIOR YEAR PROPERTY TAXES      | 447        | 447       | 33,671       | 25,936          |
| 10-31-300                        | SALES AND USE TAXES            | 2,225,214  | 2,066,084 | 2,070,376    | 2,070,376       |
| 10-31-310                        | 4th .25 TAX                    | 55,803     | 51,884    | 43,437       | 45,197          |
| 10-31-400                        | ENERGY SALES AND USE TAX       | 106,681    | 100,000   | 88,104       | 88,104          |
| 10-31-410                        | TELEPHONE USE TAX              | 5,593      | 5,400     | 5,814        | 5,968           |
| Total TAXES:                     |                                | 2,825,478  | 2,655,091 | 2,646,854    | 2,638,972       |
| <b>LICENSES AND PERMITS</b>      |                                |            |           |              |                 |
| 10-32-100                        | BUSINESS LICENSES AND PERMITS  | 19,546     | 19,409    | 19,830       | 19,830          |
| 10-32-150                        | LIQUOR LICENSES                | 5,550      | 5,550     | 6,575        | 6,575           |
| 10-32-210                        | BUILDING PERMITS               | 67,581     | 60,000    | 128,227      | 126,844         |
| 10-32-220                        | PARKING PERMITS                | 14,375     | 14,375    | 16,744       | 16,744          |
| 10-32-250                        | ANIMAL LICENSES                | 13,300     | 12,635    | 12,905       | 12,600          |
| Total LICENSES AND PERMITS:      |                                | 120,351    | 111,969   | 184,281      | 182,593         |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                |            |           |              |                 |
| 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     | 9,000        | 9,000           |
| 10-33-450                        | FEDERAL GRANTS                 | 0          | 0         | 0            | 0               |
| 10-33-560                        | CLASS C" ROAD FUND ALLOTMENT"  | 14,551     | 15,354    | 13,516       | 15,000          |
| 10-33-580                        | STATE LIQUOR FUND ALLOTMENT    | 5,554      | 5,554     | 6,938        | 6,938           |
| 10-33-600                        | SISK                           | 3,000      | 3,000     | 3,000        | 3,000           |
| 10-33-650                        | POST OFFICE                    | 21,850     | 21,850    | 20,029       | 21,850          |
| 10-33-700                        | UDOT                           | 8,000      | 8,000     | 8,000        | 8,000           |
| Total INTERGOVERNMENTAL REVENUE: |                                | 58,655     | 59,458    | 60,484       | 63,788          |
| <b>CHARGES FOR SERVICES</b>      |                                |            |           |              |                 |
| 10-34-240                        | REVEGETATION BONDS             | 0          | 2,000     | 0            | 0               |
| 10-34-430                        | PLAN CHECK FEES                | 42,915     | 36,358    | 99,423       | 98,532          |
| 10-34-550                        | PLANNING COMM REVIEW FEES      | 300        | 300       | 426          | 426             |
| 10-34-600                        | GLASS RECYCLING                | 0          | 0         | 0            | 0               |
| 10-34-760                        | FACILITY CENTER USE FEES       | 450        | 450       | 0            | 0               |
| 10-34-761                        | OLS USE FEES                   |            |           |              | 0               |
| 10-34-810                        | IMPACT FEES                    | 0          | 0         | 0            | 0               |
| Total CHARGES FOR SERVICES:      |                                | 43,665     | 39,108    | 99,849       | 98,958          |

|  |                                | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>6/30/2025 | 2024-25<br>Approved<br>Year-End Budget<br>6/30/2025 |
|--|--------------------------------|--|--|--|---|
| Account Number                         | Account Title                  |  |  |  |   |
| <b>FINES AND FORFEITURES</b>           |                                |  |  |  |   |
| 10-35-100                              | COURT FINES                    | 14,186   | 13,896                                     | 16,253   | 15,758  |
| 10-35-101                              | CIVIL CODE ENFORCEMENT         | 0  | 0  | 0  | 0   |
| Total FINES AND FORFEITURES:           |                                | 14,186   | 13,896                                     | 16,253   | 15,758  |
| <b>MISCELLANEOUS REVENUE</b>           |                                |  |  |  |   |
| 10-36-100                              | INTEREST EARNINGS              | 149,399  | 145,000                                    | 143,127  | 145,000   |
| 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                                      | 4,363  | 4,363   |
| 10-36-700                              | CONTRIB FROM PRIVATE SOURCES   | 8,000  | 8,000                                      | 6  | 8,000   |
| 10-36-800                              | DONATIONS                      | 0  | 0  | 150  | 150   |
| 10-36-810                              | METERING                       | 0  | 0  | 0  | 0   |
| 10-36-820                              | 4x4 ENFORCEMENT                | 0  | 0  | 0  | 0   |
| 10-36-830                              | TOWN SHUTTLE                   | 198,259  | 198,259                                    | 129,902  | 129,902   |
| 10-36-900                              | SUNDRY REVENUES                | 1,920  | 1,570                                      | 1,314  | 1,314   |
| 10-36-910                              | SALES TAX                      | 658  | 658  | 0  | 0   |
| Total MISCELLANEOUS REVENUE:           |                                | 397,119  | 391,289                                    | 278,862  | 350,129   |
| <b>TRANSFERS INTO GENERAL FUND</b>     |                                |  |  |  |   |
| 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   |
| <b>GENERAL FUND Revenue Total:</b>     |                                | <b>3,459,454</b>                                 | <b>3,270,811</b>                           | <b>3,286,583</b>                                   | <b>3,350,198</b>                                    |
| <b>GENERAL FUND Transfer IN Total:</b> |                                | <b>0</b>   | <b>8,250</b>                               | <b>0</b>   | <b>0</b>  |
| <b>CASH AVAILABLE FOR GENERAL FUN</b>  |                                | <b>3,459,454</b>                                 | <b>3,279,061</b>                           | <b>3,286,583</b>                                   | <b>3,350,198</b>                                    |

| Account Number               | Account Title                  | 2023-24    | 2023-24   | 2024-25      | 2024-25         |
|------------------------------|--------------------------------|------------|-----------|--------------|-----------------|
|                              |                                | Prior Year | Approved  | Current year | Approved        |
|                              |                                | YTD Actual | Budget    | YTD Actual   | Year-End Budget |
|                              |                                | 6/30/2024  | 6/30/2024 | 6/30/2025    | 6/30/2025       |
| <b>GENERAL FUND EXPENSES</b> |                                |            |           |              |                 |
| <b>LEGISLATIVE</b>           |                                |            |           |              |                 |
| 10-41-110                    | SALARIES - MAYOR AND COUNCIL   | 18,000     | 18,000    | 16,200       | 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     | 1,281        | 1,500           |
| 10-41-230                    | TRAVEL                         | 658        | 750       | 732          | 1,000           |
| 10-41-280                    | TELECOM                        | 0          | 0         | 0            | 0               |
| 10-41-330                    | EDUCATION AND TRAINING         | 1,010      | 2,000     | 660          | 2,000           |
| 10-41-620                    | MISCELLANEOUS                  | 38         | 250       | 10           | 350             |
| Total LEGISLATIVE:           |                                | 21,136     | 22,535    | 18,883       | 22,950          |
| <b>COURT</b>                 |                                |            |           |              |                 |
| 10-42-110                    | SALARIES AND WAGES             | 16,966     | 17,000    | 17,295       | 18,423          |
| 10-42-130                    | EMPLOYEE BENEFITS              | 0          | 125       | 180          | 225             |
| 10-42-131                    | EMPLOYER TAXES                 | 1,325      | 1,400     | 664          | 1,409           |
| 10-42-133                    | URS CONTRIBUTIONS              |            |           | 6,330        | 10,000          |
| 10-42-230                    | TRAVEL                         | 222        | 500       | 503          | 750             |
| 10-42-240                    | OFFICE SUPPLIES AND EXPENSE    | 21         | 500       | 120          | 500             |
| 10-42-280                    | TELEPHONE                      | 0          | 0         | 240          | 240             |
| 10-42-310                    | PROFESSIONAL & TECHNICAL       | 0          | 100       | 0            | 350             |
| 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    | 6,437        | 6,250           |
| 10-42-620                    | MISCELLANEOUS SERVICES         | 748        | 1,000     | 333          | 500             |
| Total COURT:                 |                                | 24,332     | 34,275    | 32,352       | 42,647          |
| <b>ADMINISTRATIVE</b>        |                                |            |           |              |                 |
| 10-43-110                    | SALARIES AND WAGES             | 246,886    | 260,000   | 288,029      | 337,433         |
| 10-43-111                    | PERFORMANCE BONUS              | 4,556      | 4,556     | 2,800        | 5,072           |
| 10-43-130                    | EMPLOYEE BENEFITS              | 1,772      | 2,000     | 1,547        | 2,120           |
| 10-43-131                    | EMPLOYER TAXES                 | 20,046     | 22,198    | 22,889       | 26,874          |
| 10-43-132                    | INSUR BENEFITS                 | 26,032     | 32,000    | 57,953       | 71,000          |
| 10-43-133                    | URS CONTRIBUTIONS              | 42,011     | 41,500    | 46,992       | 59,719          |
| 10-43-140                    | TERMINATION BENEFITS           | 6,482      | 8,250     | 0            | 0               |
| 10-43-210                    | BOOKS, SUBSCRIPT & MEMBERSHIPS | 5,469      | 5,500     | 3,973        | 5,500           |
| 10-43-220                    | PUBLIC NOTICES                 | 1,033      | 1,033     | 0            | 1,500           |
| 10-43-230                    | TRAVEL                         | 838        | 1,800     | 1,115        | 2,000           |
| 10-43-240                    | OFFICE SUPPLIES AND EXPENSE    | 3,375      | 4,000     | 3,112        | 4,000           |
| 10-43-245                    | IT SUPPLIES & MAINT            | 16,534     | 20,000    | 18,444       | 25,000          |
| 10-43-250                    | EQUIPMENT/SUPPLIES & MNTNCE    | 450        | 4,800     | 485          | 5,000           |
| 10-43-255                    | VEHICLE SUPPLIES & MAINTENANCE | 0          | 0         | 0            | 0               |
| 10-43-260                    | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 0          | 0         | 1,865        | 5,000           |
| 10-43-265                    | VEHICLE LEASE PAYMENTS         | 0          | 0         | 0            | 0               |
| 10-43-270                    | UTILITIES                      | 0          | 0         | 0            | 0               |

| Account Number             | Account Title                  | 2023-24    | 2023-24   | 2024-25      | 2024-25         |
|----------------------------|--------------------------------|------------|-----------|--------------|-----------------|
|                            |                                | Prior Year | Approved  | Current year | Approved        |
|                            |                                | YTD Actual | Budget    | YTD Actual   | Year-End Budget |
|                            |                                | 6/30/2024  | 6/30/2024 | 6/30/2025    | 6/30/2025       |
| 10-43-280                  | TELEPHONE                      | 4,435      | 4,600     | 5,184        | 5,200           |
| 10-43-310                  | PROFESSIONAL/TECHNICAL/SERVICE | 4,404      | 10,000    | 434          | 5,000           |
| 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    | 37,761       | 60,000          |
| 10-43-330                  | EDUCATION & TRAINING           | 2,381      | 3,000     | 2,425        | 4,000           |
| 10-43-350                  | ELECTIONS                      | 2,500      | 2,500     | 0            | 0               |
| 10-43-440                  | BANK CHARGES                   | 3,611      | 4,000     | 5,628        | 6,000           |
| 10-43-500                  | INSURANCE DEDUCTIBLE EXPENSE   | 0          | 0         | 0            | 0               |
| 10-43-510                  | INSURANCE AND SURETY BONDS     | 4,299      | 4,500     | 3,412        | 3,412           |
| 10-43-515                  | WORKERS COMPENSATION INS       | 1,654      | 2,400     | 897          | 2,400           |
| 10-43-610                  | MISCELLANEOUS SUPPLIES         | 1,574      | 1,500     | 158          | 1,000           |
| 10-43-620                  | MISCELLANEOUS SERVICES         | 3,128      | 3,500     | 3,763        | 5,000           |
| 10-43-740                  | CAPITAL OUTLAY - EQUIPMENT     | 0          | 0         | 0            | 0               |
| Total ADMINISTRATIVE:      |                                | 509,639    | 569,137   | 518,532      | 657,730         |
|                            |                                |            |           |              |                 |
| <b>MUNICIPAL BUILDINGS</b> |                                |            |           |              |                 |
| 10-45-110                  | SALARIES AND WAGES             | 15,972     | 20,000    | 20,063       | 22,210          |
| 10-45-111                  | PERFORMANCE BONUS              | 130        | 130       | 250          | 444             |
| 10-45-130                  | EMPLOYEE BENEFITS              | 130        | 200       | 80           | 212             |
| 10-45-131                  | EMPLOYER TAXES                 | 1,260      | 2,000     | 1,562        | 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     | 9,225        | 11,000          |
| 10-45-265                  | TOM MOORE BLDG/MNTNCE          | 0          | 0         | 0            | 0               |
| 10-45-270                  | UTILITIES                      | 6,124      | 6,500     | 4,900        | 6,500           |
| 10-45-510                  | INSURANCE AND SURETY BONDS     | 1,141      | 2,500     | 1,098        | 1,098           |
| 10-45-610                  | MISCELLANEOUS SUPPLIES         | 442        | 500       | 62           | 500             |
| 10-45-740                  | CAPITAL OUTLAY-EQUIPMENT       | 0          | 0         | 0            | 0               |
| Total MUNICIPAL BUILDINGS: |                                | 31,900     | 38,830    | 37,240       | 44,682          |
|                            |                                |            |           |              |                 |
| <b>NON-DEPARTMENTAL</b>    |                                |            |           |              |                 |
| 10-50-330                  | TOWN EVENTS                    | 1,207      | 3,500     | 705          | 4,000           |
| 10-50-340                  | CENTRAL WASATCH COMM / CWC     | 15,000     | 15,000    | 15,000       | 15,000          |
| 10-50-350                  | SLC COMM RENEWABLE ENERGY PRO  | 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    | 25,729       | 31,850          |
|                            |                                |            |           |              |                 |

| Account Number                      | Account Title                     | 2023-24    | 2023-24   | 2024-25      | 2024-25         |
|-------------------------------------|-----------------------------------|------------|-----------|--------------|-----------------|
|                                     |                                   | Prior Year | Approved  | Current year | Approved        |
|                                     |                                   | YTD Actual | Budget    | YTD Actual   | Year-End Budget |
|                                     |                                   | 6/30/2024  | 6/30/2024 | 6/30/2025    | 6/30/2025       |
| <b>TRANSPORTATION</b>               |                                   |            |           |              |                 |
| 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   | 247,758      | 252,000         |
| 10-51-700                           | PARKING PERMITS                   | 6,573      | 10,000    | 4,953        | 5,000           |
| 10-51-810                           | METERING                          | 0          | 0         | 0            | 0               |
| Total TRANSPORTATION:               |                                   | 233,563    | 245,164   | 254,022      | 273,250         |
|                                     |                                   |            |           |              |                 |
| <b>CIVIL CODE ENFORCEMENT - new</b> |                                   |            |           |              |                 |
| 10-52-310                           | PROFESSIONAL & TECHNICAL - new    | 0          | 0         | 0            | 0               |
| 10-52-240                           | OFFICE SUPPLIES AND EXPENSE - new | 0          | 0         | 0            | 0               |
| 10-52-640                           | MISCELLANEOUS - new               | 0          | 0         | 0            | 0               |
| Total CIVIL CODE ENFORCEMENT:       |                                   | 0          | 0         | 0            | 0               |
|                                     |                                   |            |           |              |                 |
| <b>PLANNING AND ZONING</b>          |                                   |            |           |              |                 |
| 10-53-120                           | COMMISSION REMUNERATION           | 2,325      | 2,000     | 900          | 2,100           |
| 10-53-131                           | EMPLOYER TAXES                    |            |           |              |                 |
| 10-53-220                           | PUBLIC NOTICES                    | 0          | 250       | 63           | 250             |
| 10-53-230                           | TRAVEL                            | 23         | 250       | 0            | 250             |
| 10-53-240                           | OFFICE SUPPLIES AND EXPENSE       | 0          | 150       | 0            | 150             |
| 10-53-310                           | PROFESSIONAL & TECHNICAL          | 0          | 5,000     | 38,725       | 40,000          |
| 10-53-315                           | PROF & TECH SERVICES - LAWSUIT    | 0          | 0         | 0            | 0               |
| 10-53-325                           | PROF & TECH SERVICES - LEGAL      | 30,021     | 34,000    | 32,001       | 42,000          |
| 10-53-330                           | EDUCATION AND TRAINING            | 0          | 500       | 75           | 75              |
| 10-53-510                           | INSURANCE & SURETY BONDS          | 3,534      | 3,800     | 2,810        | 2,810           |
| 10-53-610                           | MISCELLANEOUS SUPPLIES            | 18         | 200       | 10           | 300             |
| 10-53-620                           | MISCELLANEOUS SERVICES            | 48         | 200       | 0            | 300             |
| Total PLANNING AND ZONING:          |                                   | 35,968     | 46,350    | 74,584       | 88,235          |
|                                     |                                   |            |           |              |                 |
| <b>POLICE DEPARTMENT</b>            |                                   |            |           |              |                 |
| 10-54-110                           | SALARIES AND WAGES                | 661,188    | 743,000   | 717,395      | 887,750         |
| 10-54-111                           | PERFORMANCE BONUS                 | 12,054     | 12,054    | 6,205        | 11,293          |
| 10-54-112                           | WAGE CORRECTION (FY24)            | 135,686    | 135,686   | 0            | 0               |
| 10-54-130                           | EMPLOYEE BENEFITS                 | 2,956      | 5,000     | 2,255        | 5,000           |
| 10-54-131                           | EMPLOYER TAXES                    | 61,562     | 69,290    | 55,385       | 70,150          |
| 10-54-132                           | INSUR BENEFITS                    | 123,540    | 158,000   | 128,202      | 145,000         |
| 10-54-133                           | URS CONTRIBUTIONS                 | 107,602    | 130,000   | 120,961      | 145,000         |
| 10-54-135                           | MENTAL HEALTH RESOURCES           |            |           |              | 4,000           |
| 10-54-140                           | TERMINATION BENEFITS              | 0          | 0         | 0            | 0               |



| Account Number              | Account Title                  | 2023-24    | 2023-24   | 2024-25      | 2024-25         |
|-----------------------------|--------------------------------|------------|-----------|--------------|-----------------|
|                             |                                | Prior Year | Approved  | Current year | Approved        |
|                             |                                | YTD Actual | Budget    | YTD Actual   | Year-End Budget |
|                             |                                | 6/30/2024  | 6/30/2024 | 6/30/2025    | 6/30/2025       |
| 10-54-210                   | BOOKS/SUBSCRIP/MEMBERSHIPS     | 9,723      | 18,200    | 13,307       | 17,000          |
| 10-54-230                   | TRAVEL                         | 90         | 1,000     | 586          | 1,000           |
| 10-54-240                   | OFFICE SUPPLIES AND EXPENSE    | 359        | 1,500     | 388          | 1,500           |
| 10-54-245                   | IT SUPPLIES AND MAINT          | 13,625     | 13,500    | 12,744       | 20,000          |
| 10-54-250                   | EQUIP/SUPPLIES & MNTNCE        | -224       | 2,500     | 2,628        | 5,000           |
| 10-54-255                   | VEHICLE SUPPLIES & MAINTENANCE | 24,611     | 25,500    | 15,395       | 28,000          |
| 10-54-260                   | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 25,860     | 59,500    | 22,088       | 30,000          |
| 10-54-265                   | VEHICLE LEASE PAYMENTS         | 0          | 0         | 0            | 0               |
| 10-54-270                   | UTILITIES                      | 9,198      | 10,000    | 7,204        | 10,000          |
| 10-54-280                   | TELEPHONE                      | 9,892      | 10,000    | 9,675        | 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    | 1,770        | 10,000          |
| 10-54-330                   | EDUCATION AND TRAINING         | 4,855      | 17,200    | 4,126        | 12,500          |
| 10-54-470                   | UNIFORMS                       | 3,023      | 4,500     | 1,980        | 4,650           |
| 10-54-480                   | SPECIAL DEPARTMENT SUPPLIES    | 1,931      | 8,000     | 5,764        | 19,000          |
| 10-54-500                   | INSURANCE DEDUCTIBLE EXPENSE   | 0          | 500       | 0            | 500             |
| 10-54-510                   | INSURANCE AND SURETY BONDS     | 12,147     | 12,500    | 15,146       | 15,200          |
| 10-54-515                   | WORKERS COMPENSATION INS       | 3,308      | 5,000     | 1,794        | 4,000           |
| 10-54-610                   | MISCELLANEOUS SUPPLIES         | 988        | 2,500     | 2,353        | 41,000          |
| 10-54-620                   | MISCELLANEOUS SERVICES         | 6,818      | 9,500     | 4,595        | 4,500           |
| 10-54-740                   | CAPITAL OUTLAY - EQUIPMENT     | 0          | 0         | 0            | 0               |
| 10-54-810                   | METERING                       | 0          | 0         | 0            | 0               |
| 10-54-820                   | 4x4 ENFORCEMENT                | 0          | 0         | 0            | 0               |
| Total POLICE DEPARTMENT:    |                                | 1,234,731  | 1,466,430 | 1,151,944    | 1,508,793       |
|                             |                                |            |           |              |                 |
| <b>ECONOMIC DEVELOPMENT</b> |                                |            |           |              |                 |
| 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               |
|                             |                                |            |           |              |                 |
| <b>POST OFFICE</b>          |                                |            |           |              |                 |
| 10-56-110                   | SALARIES AND WAGES             | 26,941     | 29,000    | 30,382       | 32,600          |
| 10-56-111                   | PERFORMANCE BONUS              | 930        | 930       | 470          | 861             |
| 10-56-130                   | EMPLOYEE BENEFITS              | 230        | 270       | 180          | 300             |
| 10-56-131                   | EMPLOYER TAXES                 | 2,218      | 2,340     | 2,442        | 2,625           |
| 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       | 488          | 550             |
| 10-56-245                   | IT SUPPLIES AND MAINT          | 18         | 400       | 215          | 400             |
| 10-56-250                   | EQUIP/SUPPLIES AND MNTNCE      | 888        | 1,000     | 885          | 1,500           |
| 10-56-260                   | BLDGS/GOUNDS-SUPPLIES/MNTNCE   | 2,167      | 2,500     | 1,873        | 2,500           |
| 10-56-270                   | UTILITIES                      | 2,290      | 3,000     | 1,751        | 2,500           |
| 10-56-280                   | TELEPHONE                      | 1,337      | 1,600     | 1,300        | 1,500           |
| 10-56-440                   | BANK CHARGES - Alta CPO Acct   | 0          | 0         | 20           | 20              |

| Account Number             | Account Title                  | 2023-24    | 2023-24   | 2024-25      | 2024-25         |
|----------------------------|--------------------------------|------------|-----------|--------------|-----------------|
|                            |                                | Prior Year | Approved  | Current year | Approved        |
|                            |                                | YTD Actual | Budget    | YTD Actual   | Year-End Budget |
|                            |                                | 6/30/2024  | 6/30/2024 | 6/30/2025    | 6/30/2025       |
| 10-56-480                  | SPECIAL DEPARTMENT SUPPLIES    | 0          | 100       | 0            | 100             |
| 10-56-510                  | INSURANCE & SURETY BONDS       | 712        | 712       | 681          | 700             |
| 10-56-515                  | WORKERS COMPENSATION INS       | 306        | 425       | 166          | 300             |
| 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     | 1,391        | 1,300           |
| 10-56-740                  | CAPITAL OUTLAY - EQUIPMENT     | 0          | 0         | 0            | 0               |
| Total POST OFFICE:         |                                | 38,654     | 44,327    | 42,243       | 48,056          |
|                            |                                |            |           |              |                 |
| <b>FIRE PROTECTION</b>     |                                |            |           |              |                 |
| 10-57-310                  | PROFESS/TECHNICAL SERVICES     | 0          | 0         | 0            | 0               |
| Total FIRE PROTECTION:     |                                | 0          | 0         | 0            | 0               |
|                            |                                |            |           |              |                 |
| <b>BUILDING INSPECTION</b> |                                |            |           |              |                 |
| 10-58-110                  | SALARIES AND WAGES             | 0          | 0         | 0            | 0               |
| 10-58-120                  | PLAN CHECKS                    | 4,762      | 3,500     | 42,391       | 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         | 21           | 0               |
| 10-58-280                  | TELEPHONE                      | 0          | 0         | 0            | 0               |
| 10-58-310                  | PROFESS/TECHNICAL INSPECTIONS  | 30,343     | 28,000    | 11,195       | 20,000          |
| 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       | 751          | 1,000           |
| 10-58-510                  | INSURANCE & SURETY BONDS       | 757        | 950       | 1,124        | 1,124           |
| Total BUILDING INSPECTION: |                                | 35,979     | 33,550    | 55,776       | 75,124          |
|                            |                                |            |           |              |                 |
| <b>STREETS - C ROADS</b>   |                                |            |           |              |                 |
| 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            | 16,500          |
| 10-60-480                  | SPECIAL DEPARTMENT SUPPLIES    | 0          | 0         | 0            | 0               |
| Total STREETS - C ROADS:   |                                | 25,759     | 34,000    | 0            | 24,500          |
|                            |                                |            |           |              |                 |



|                       |                                | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>6/30/2025 | 2024-25<br>Approved<br>Year-End Budget<br>6/30/2025 |
|-----------------------|--------------------------------|--|--|--|---|
| Account Number        | Account Title                  |  |  |  |   |
| <b>RECYCLING</b>      |                                |  |  |  |   |
| 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                                      | 1,328  | 1,500   |
| 10-62-310             | CONTRACT SERVICES cardboard    | 22,520   | 27,000                                     | 21,410   | 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                                     | 22,738   | 31,500  |
| <b>GIS</b>            |                                |  |  |  |   |
| 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  | 0   |
| 10-66-250             | EQUIPMENT/SUPPLIES & MNTNCE    | 0  | 0  | 0  | 0   |
| 10-66-310             | PROFESS/TECHNICAL SERVICES     | 0  | 2,000                                      | 0  | 0   |
| 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  | 0   |
| <b>SUMMER PROGRAM</b> |                                |  |  |  |   |
| 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                                      | 3,941  | 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                                     | 24,000   | 24,000  |
| 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                                     | 32,348   | 40,569  |

|   |                               | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>6/30/2025 | 2024-25<br>Approved<br>Year-End Budget<br>6/30/2025 |
|---|-------------------------------|--|--|--|---|
| Account Number                                  | Account Title                 |  |  |  |   |
| <b>IMPACT FEE</b>                               |                               |  |  |  |   |
| 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  | 0   |
| 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  | 0   |
| <b>LIBRARY - COMMUNITY CENTER</b>               |                               |  |  |  |   |
| 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  | 1,500   |
| 10-75-270                                       | UTILITIES                     | 3,158  | 3,600                                      | 3,354  | 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   |
| 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                                     | 5,306  | 7,200   |
| <b>OUR LADY OF THE SNOWS - COMMUNITY CENTER</b> |                               |  |  |  |   |
| 10-76-110                                       | SALARIES AND WAGES            | 0  | 0  | 0  | 0   |
| 10-76-130                                       | EMPLOYEE BENEFITS             | 0  | 0  | 0  | 0   |
| 10-76-250                                       | EQUIP-SUPPLIES/MNTNCE         | 0  | 0  | 0  | 0   |
| 10-76-260                                       | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 0  | 0  | 0  | 0   |
| 10-76-270                                       | UTILITIES                     | 0  | 0  | 0  | 0   |
| 10-76-280                                       | TELEPHONE                     | 0  | 0  | 0  | 0   |
| 10-76-480                                       | SPECIAL DEPARTMENT SUPPLIES   | 0  | 0  | 0  | 0   |
| 10-76-510                                       | INSURANCE & SURETY BONDS      | 0  | 0  | 0  | 0   |
| 10-76-620                                       | MISCELLANEOUS SERVICES        | 0  | 0  | 0  | 0   |
| 10-76-740                                       | CAPITAL OUTLAY - EQUIPMENT    | 0  | 0  | 0  | 0   |
| Total LIBRARY - COMMUNITY CENTER:               |                               | 0  | 0  | 0  | 0   |

| Account Number  | Account Title                 | 2023-24          | 2023-24          | 2024-25          | 2024-25          |
|---|-------------------------------|------------------|------------------|------------------|------------------|
|   |                               | Prior Year       | Approved         | Current year     | Approved         |
|   |                               | YTD Actual       | Budget           | YTD Actual       | Year-End Budget  |
|   |                               | 6/30/2024        | 6/30/2024        | 6/30/2025        | 6/30/2025        |
| <b>COMMUNITY DEVELOPMENT</b>                              |                               |                  |                  |                  |                  |
| 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                |
| <b>TRANSFERS OUT OF GENERAL FUND</b>                      |                               |                  |                  |                  |                  |
| 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                | 453,112          |
| 10-90-560   | TRANS TO POST EMPLOYMENT FUND | 0                | 15,000           | 0                | 0                |
| Total TRANSFERS OUT OF GENERAL FUND:                      |                               | 522,000          | 636,271          | 0                | 453,112          |
| <b>GENERAL FUND Expenditure Total:</b>                    |                               | <b>2,261,666</b> | <b>2,642,790</b> | <b>2,271,697</b> | <b>2,897,086</b> |
| <b>GENERAL FUND TRANSFER OUT Total:</b>                   |                               | <b>522,000</b>   | <b>636,271</b>   | <b>0</b>         | <b>453,112</b>   |
| <b>GENERAL FUND BUDGET</b>                                |                               | <b>2,783,666</b> | <b>3,279,061</b> | <b>2,271,697</b> | <b>3,350,198</b> |
| <b>GENERAL FUND SUMMARY</b>                               |                               |                  |                  |                  |                  |
| <b>GENERAL FUND Revenue &amp; Transfer IN Total:</b>      |                               | <b>3,459,454</b> | <b>3,279,061</b> | <b>3,286,583</b> | <b>3,350,198</b> |
| <b>GENERAL FUND Expenditure &amp; Transfer OUT Total:</b> |                               | <b>2,783,666</b> | <b>3,279,061</b> | <b>2,271,697</b> | <b>3,350,198</b> |
| <b>Net Total GENERAL FUND:</b>                            |                               | <b>675,788</b>   | <b>0</b>         | <b>1,014,886</b> | <b>0</b>         |

| Account Number  | Account Title                 | 2023-24        | 2023-24        | 2024-25         | 2024-25         |
|---|-------------------------------|----------------|----------------|-----------------|-----------------|
|   |                               | Prior Year     | Approved       | Current year    | Approved        |
|   |                               | YTD Actual     | Budget         | YTD Actual      | Year-End Budget |
|   |                               | 6/30/2024      | 6/30/2024      | 6/30/2025       | 6/30/2025       |
| <b>CAPITAL PROJECT FUND REVENUE</b>                       |                               |                |                |                 |                 |
| <b>INTERGOVERNMENTAL REVENUE</b>                          |                               |                |                |                 |                 |
| 45-33-400   | STATE GRANT                   | 0              | 0              | 0               | 0               |
| Total INTERGOVERNMENTAL REVENUE:                          |                               | 0              | 0              | 0               | 0               |
| <b>MISCELLANEOUS REVENUE</b>                              |                               |                |                |                 |                 |
| 45-36-100   | INTEREST                      | 59,553         | 56,500         | 69,789          | 69,789          |
| Total MISCELLANEOUS REVENUE:                              |                               | 59,553         | 56,500         | 69,789          | 69,789          |
| <b>TRANSFERS INTO CAPITAL PROJECT FUND</b>                |                               |                |                |                 |                 |
| 45-39-100   | TRANSFER FROM GENERAL FUND    | 522,000        | 621,271        | 0               | 453,112         |
| 45-39-250   | USE OF RESERVED FUNDS         | 0              | 0              | 0               | 0               |
| Total TRANSFERS INTO CAPITAL PROJECT FUND:                |                               | 522,000        | 621,271        | 0               | 453,112         |
| <b>CAPITAL PROJECT FUND EXPENSE</b>                       |                               |                |                |                 |                 |
| <b>MUNICIPAL BUILDINGS</b>                                |                               |                |                |                 |                 |
| 45-45-740   | TOWN OFFICE                   | 0              | 0              | 8,270           | 8,270           |
| 45-45-750   | COMMUNITY CENTERS             | 0              | 0              | 165,646         | 225,000         |
| Total EXPENDITURE:  |                               | 0              | 0              | 173,916         | 233,270         |
| <b>POLICE DEPT</b>  |                               |                |                |                 |                 |
| 45-54-741   | BUILDINGS                     | 29,820         | 33,000         | 0               | 0               |
| 45-54-742   | VEHICLES                      | 57,568         | 61,000         | 49,043          | 60,000          |
| 45-54-743   | EQUIPMENT                     | 110,416        | 111,248        | 59              | 38,000          |
| Total EXPENDITURE:  |                               | 197,805        | 205,248        | 49,102          | 98,000          |
| <b>OTHER EXPENDITURES</b>                                 |                               |                |                |                 |                 |
| 45-70-740   | SUMMER PROGRAM                | 0              | 0              | 0               | 0               |
| 45-70-741   | UTILITY IMPROVEMENTS          | 0              | 0              | 13,988          | 15,000          |
| Total EXPENDITURE:  |                               | 0              | 0              | 13,988          | 15,000          |
| <b>TRANSFERS OUT OF CAPITAL PROJECTS FUND</b>             |                               |                |                |                 |                 |
| 45-90-200   | CONTRIB TO FUND BALANCE       | 0              | 472,523        | 0               | 176,631         |
| 45-90-540   | TRANS TO GENERAL FUND RESERVE | 0              | 0              | 0               | 0               |
| Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:             |                               | 0              | 472,523        | 0               | 176,631         |
| <b>CAPITAL PROJECT FUND Revenue &amp; Transfer Total:</b> |                               | <b>581,553</b> | <b>677,771</b> | <b>69,789</b>   | <b>522,901</b>  |
| <b>CAPITAL PROJECT FUND Expenditure Total:</b>            |                               | <b>197,805</b> | <b>677,771</b> | <b>237,006</b>  | <b>522,901</b>  |
| <b>Net Total CAPITAL PROJECT FUND:</b>                    |                               | <b>383,748</b> | <b>0</b>       | <b>-167,217</b> | <b>0</b>        |

| Account Number                   | Account Title                 | 2023-24    | 2023-24   | 2024-25      | 2024-25         |
|----------------------------------|-------------------------------|------------|-----------|--------------|-----------------|
|                                  |                               | Prior Year | Approved  | Current year | Approved        |
|                                  |                               | YTD Actual | Budget    | YTD Actual   | Year-End Budget |
|                                  |                               | 6/30/2024  | 6/30/2024 | 6/30/2025    | 6/30/2025       |
| <b>WATER FUND REVENUE</b>        |                               |            |           |              |                 |
| <b>CHARGES FOR SERVICES</b>      |                               |            |           |              |                 |
| 51-34-100                        | WATER SALES                   | 289,554    | 286,066   | 374,157      | 330,036         |
| 51-34-101                        | WATER SALES - OVERAGE         | 57,501     | 55,000    | 32,208       | 32,208          |
| 51-34-102                        | WATER SALES - OTHER           | 0          | 0         | 1,274        | 5,000           |
| 51-34-200                        | CONNECTION FEES               | 0          | 0         | 1,560        | 1,560           |
| Total CHARGES FOR SERVICES:      |                               | 347,055    | 341,066   | 409,200      | 368,804         |
| <b>MISCELLANEOUS REVENUE</b>     |                               |            |           |              |                 |
| 51-36-100                        | INTEREST EARNINGS             | 23,859     | 23,000    | 20,437       | 20,437          |
| 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    | 20,437       | 20,437          |
| <b>TRANSFERS INTO WATER FUND</b> |                               |            |           |              |                 |
| 51-39-100                        | CONTRIBUTIONS - GENERAL FUND  | 0          | 0         | 0            | 0               |
| 51-39-200                        | USE OF WATER RESERVE/PTIF BAL | 0          | 545,997   | 0            | 468,919         |
| Total TRANSFERS INTO WATER FUND: |                               | 0          | 545,997   | 0            | 468,919         |
| <b>WATER FUND EXPENDITURES</b>   |                               |            |           |              |                 |
| 51-40-110                        | SALARIES AND WAGES            | 9,755      | 9,755     | 15,320       | 15,320          |
| 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          | 896             |
| 51-40-132                        | INSUR BENEFITS                | 1,206      | 1,210     | 1,708        | 1,708           |
| 51-40-133                        | URS CONTRIBUTIONS             | 1,802      | 1,802     | 2,434        | 2,434           |
| 51-40-210                        | BOOKS/SUBSCRIP/MEMBERSHIPS    | 442        | 700       | 655          | 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     | 1,553        | 2,000           |
| 51-40-250                        | EQUIP-SUPPLIES/MNTNCE         | 9,843      | 20,000    | 4,384        | 6,300           |
| 51-40-255                        | VEHCILES-SUPPLIES/MNTNCE      | 0          | 0         | 0            | 0               |
| 51-40-260                        | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 956        | 3,000     | 4,898        | 17,500          |
| 51-40-265                        | VEHICLE LEASE PAYMENTS        | 0          | 0         | 0            | 0               |
| 51-40-270                        | UTILITIES                     | 15,899     | 17,000    | 14,483       | 17,850          |
| 51-40-280                        | TELEPHONE                     | 2,397      | 2,500     | 1,438        | 2,520           |
| 51-40-305                        | WATER COSTS                   | 9,652      | 9,000     | 8,876        | 9,000           |
| 51-40-310                        | PROFESS/TECHNICAL SERVICES    | 37,175     | 65,450    | 31,994       | 50,000          |
| 51-40-315                        | OTHER SERVICES/WATER PROJECTS | 0          | 0         | 0            | 0               |
| 51-40-320                        | ENGINEERING/WATER PROJECTS    | 4,534      | 6,000     | 22,405       | 22,877          |
| 51-40-325                        | PROF & TECH SERVICES - LEGAL  | 588        | 3,000     | 1,508        | 3,150           |

| Account Number                                  | Account Title                  | 2023-24        | 2023-24        | 2024-25        | 2024-25         |
|---|--------------------------------|----------------|----------------|----------------|-----------------|
|   |                                | Prior Year     | Approved       | Current year   | Approved        |
|   |                                | YTD Actual     | Budget         | YTD Actual     | Year-End Budget |
|   |                                | 6/30/2024      | 6/30/2024      | 6/30/2025      | 6/30/2025       |
| 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         | 5,674          | 12,600          |
| 51-40-495                                       | WATER TREATMENT SUPPLIES       | 41,585         | 42,000         | 46,863         | 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            | 299            | 500             |
| 51-40-610                                       | MISCELLANEOUS SUPPLIES         | 0              | 500            | 0              | 525             |
| 51-40-620                                       | MISCELLANEOUS SERVICES         | 1,250          | 4,200          | 1,393          | 3,000           |
| 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        | 97,488         | 445,000         |
| 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        | 269,513        | 858,160         |
|   |                                |                |                |                |                 |
| <b>WATER FUND Revenue &amp; Transfer Total:</b> |                                | <b>370,914</b> | <b>910,063</b> | <b>429,637</b> | <b>858,160</b>  |
| <b>WATER FUND Expenditure Total:</b>            |                                | <b>229,267</b> | <b>910,063</b> | <b>269,513</b> | <b>858,160</b>  |
| <b>Net Total WATER FUND:</b>                    |                                | <b>141,647</b> | <b>0</b>       | <b>160,124</b> | <b>0</b>        |
|   |                                |                |                |                |                 |

| Account Number                   | Account Title                | 2023-24    | 2023-24   | 2024-25      | 2024-25         |
|----------------------------------|------------------------------|------------|-----------|--------------|-----------------|
|                                  |                              | Prior Year | Approved  | Current year | Approved        |
|                                  |                              | YTD Actual | Budget    | YTD Actual   | Year-End Budget |
|                                  |                              | 6/30/2024  | 6/30/2024 | 6/30/2025    | 6/30/2025       |
| <b>SEWER FUND REVENUE</b>        |                              |            |           |              |                 |
| <b>CHARGES FOR SERVICES</b>      |                              |            |           |              |                 |
| 52-34-100                        | SEWER SERVICES               | 188,910    | 185,000   | 258,596      | 230,977         |
| 52-34-200                        | CONNECTION FEES              | 0          | 0         | 2,340        | 2,340           |
| Total CHARGES FOR SERVICES:      |                              | 188,910    | 185,000   | 260,936      | 233,317         |
| <b>MISCELLANEOUS REVENUE</b>     |                              |            |           |              |                 |
| 52-36-100                        | INTEREST EARNINGS            | 30,984     | 28,000    | 28,542       | 28,542          |
| 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    | 28,542       | 28,542          |
| <b>TRANSFERS INTO SEWER FUND</b> |                              |            |           |              |                 |
| 52-39-100                        | CONTRIBUTIONS - GENERAL FUND | 0          | 0         | 0            | 0               |
| 52-39-200                        | USE OF SEWER RESERVE/PTIF    | 0          | 8,492     | 0            | 0               |
| Total TRANSFERS INTO SEWER FUND: |                              | 0          | 8,492     | 0            | 0               |
| <b>SEWER FUND EXPENDITURES</b>   |                              |            |           |              |                 |
| 52-40-110                        | SALARIES AND WAGES           | 8,132      | 8,132     | 13,534       | 13,534          |
| 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        | 1,504           |
| 52-40-133                        | URS CONTRIBUTIONS            | 1,502      | 1,502     | 2,151        | 2,151           |
| 52-40-240                        | OFFICE SUPPLIES AND EXPENSE  | 0          | 0         | 0            | 120             |



|   |                                | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>6/30/2025 | 2024-25<br>Approved<br>Year-End Budget<br>6/30/2025 |
|---|--------------------------------|--|--|--|---|
| Account Number                                    | Account Title                  |  |  |  |   |
| 52-40-245   | IT/ACCTG SOFTWARE SUPPORT      | 2,700  | 4,300                                      | 1,553  | 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                                    | 124,730  | 175,500   |
| 52-40-310   | PROFESS/TECHNICAL SERVICES     | 2,243  | 2,500                                      | 7,638  | 9,000   |
| 52-40-320   | ENGINEERING/SEWER PROJECTS     |  |  |  |   |
| 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  | 2,609   |
| 52-40-515   | WORKERS COMPENSATION INS       | 306  | 400  | 166  | 500   |
| 52-40-610   | MISCELLANEOUS SUPPLIES         | 0  | 300  | 0  | 300   |
| 52-40-620   | MISCELLANEOUS SERVICES         | 599  | 2,000                                      | 808  | 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  | 10,000   | 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  | 15,539  |
| 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                                    | 165,738  | 261,859   |
|   |                                |  |  |  |   |
| SEWER FUND Revenue & Transfers Total:             |                                | 219,894  | 221,492                                    | 289,478  | 261,859   |
| SEWER FUND Expenditure Total:                     |                                | 188,398  | 221,492                                    | 165,738  | 261,859   |
| Net Total SEWER FUND:                             |                                | 31,496   | 0  | 123,739  | 0   |
|   |                                |  |  |  |   |
| NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zer |                                | 1,232,679  | 0  | 1,131,532  | 0   |