

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 23-24	APPROVED BUDGET 23-24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		40,140,453	48,234,380	39,747,814	30,571,165	38,771,165	\$ 32,852,365
TOTAL TOML EXPENDITURES		41,693,208	42,658,399	37,453,112	29,924,420	40,821,104	\$ 32,781,586
NET TOML REV - EXP		(1,552,755)	5,575,980	2,294,702	646,745	(2,049,939)	\$ 70,779

REVENUE

100-000-30202	Property Tax Secured	2,903,751	3,268,904	3,509,191	3,220,000	3,220,000	\$ 3,325,000
100-000-30204	Property Tax Unsecured	186,705	210,909	223,060	225,000	225,000	\$ 220,000
100-000-30210	Prior Secured & Escapes	24,003	26,879	28,473	20,000	20,000	\$ 20,000
100-000-30230	Documentary Transfer Tax	325,221	187,816	177,431	100,000	100,000	\$ 125,000
100-000-30234	Current Supplemental Tax	110,799	112,559	90,912	50,000	50,000	\$ 100,000
100-000-30250	Homeowners Exemption	77,916	97,685	90,301	50,000	50,000	\$ 50,000
100-000-30260	Property Tax-In Lieu VLF	1,016,079	1,119,465	607,505	950,000	950,000	\$ 1,000,000
100-000-30270	ERAF Excess	91,883	348,548	-	90,000	90,000	\$ 110,000
100-000-30402	Sales Tax	3,358,773	3,766,418	2,866,980	3,000,000	3,000,000	\$ 3,250,000
100-000-30604	TOT: Current Year	26,643,209	29,482,552	25,015,835	18,000,000	25,000,000	\$ 18,500,000
100-000-30640	TOT: Certificates	11,569	9,162	6,705	7,000	7,000	\$ 7,000
100-000-30642	Certified Property Fee	-	-	2,276	-	-	\$ 1,350,000
100-000-30644	TOT: Penalties & Interest	167,888	273,253	152,559	100,000	100,000	\$ 75,000
100-000-30660	TOT: Revenue Violations	201,286	199,485	50,885	100,000	100,000	\$ 80,000
100-000-30661	TOT: Rev Viol Pen & Interest	89,777	93,764	25,723	50,000	50,000	\$ 25,000
100-000-30670	TOT: Zoning Violations	2,259	18,107	-	15,000	15,000	\$ 10,000
100-000-30671	TOT: Zoning Viol Pen & Interes	11,638	7,303	-	15,000	15,000	\$ 10,000
100-000-30802	Business Tax	336,005	389,416	407,486	360,000	360,000	\$ 380,000
100-000-30803	Cannabis Tax	158,723	127,765	102,186	130,000	130,000	\$ 120,000
100-000-30810	Bus Tax Penalties & Interest	37,411	22,133	19,507	14,000	14,000	\$ 8,000
100-000-30830	Business Lic Application Fee	20,476	16,138	17,968	12,000	12,000	\$ 13,000
100-000-30835	Cannabis Business Registration	6,000	(7,387)	24,270	18,000	18,000	\$ 18,000
100-000-30840	Business Lic Renewal Fee	24,233	33,939	40,440	28,000	28,000	\$ 28,000
100-000-31204	Franchise Fee: Solid Waste	259,151	251,500	267,040	315,000	315,000	\$ 315,000
100-000-31206	Franchise Fee: Electricity	262,258	325,729	374,354	230,000	230,000	\$ 230,000
100-000-31208	Franchise Fee: Gas	157,456	181,410	184,008	125,000	125,000	\$ 125,000
100-000-31210	Franchise Fee: Cable	239,177	230,578	171,410	230,000	230,000	\$ 230,000
100-000-31410	Encroachment Permits	7,730	10,625	5,750	4,000	4,000	\$ 4,000
100-000-31414	Grading Permits	16,425	6,575	8,650	10,000	10,000	\$ 7,000

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100-000-31420	Building Permits	1,219,892	877,731	845,204	800,000	800,000	\$ 850,000
100-000-31440	Animal Licenses	1,723	2,321	691	2,000	2,000	\$ 2,000
100-000-31444	Animal Licenses Penalties	-	-	-	200	200	\$ 200
100-000-31450	Concealed Weapon Permit	2,385	2,680	2,130	1,500	1,500	\$ 1,500
100-000-31464	Taxicab Driver Permit	128	64	-	300	300	\$ 300
100-000-31470	Special Events Permit	6,479	8,140	5,220	6,000	6,000	\$ 8,000
100-000-31602	Charges for Services	61,545	192,510	94,768	188,365	188,365	\$ 188,365
100-000-31604	Sale of Documents	(8,806)	(9,046)	(9,071)	500	500	\$ 500
100-000-31606	Credit Card Service Fee	24,308	23,348	24,729	16,000	16,000	\$ 16,000
100-000-31610	Facility Rental	191,333	230,817	205,656	200,000	200,000	\$ 200,000
100-000-31615	P&R Facility Rental	19,341	14,627	20,733	-	-	\$ 17,000
100-000-31620	Plan Review-New Bus & Home Occ	2,225	1,924	2,671	2,500	2,500	\$ 2,500
100-000-31624	Planning & Zoning Applications	371,971	426,374	800,196	350,000	350,000	\$ 350,000
100-000-31626	Master Plan Fees	36,944	49,469	32,809	25,000	25,000	\$ 25,000
100-000-31630	Engineering Fees	34,010	27,606	8,795	20,000	20,000	\$ 10,000
100-000-31640	Forest Service Contract	8,835	-	9,000	9,000	9,000	\$ 9,000
100-000-31652	Transit Fee	123,638	130,062	147,191	135,000	135,000	\$ 150,000
100-000-31664	Recreation Program Fees	119,594	180,091	158,449	160,000	160,000	\$ 170,000
100-000-31668	Amenities Enhancement Program	-	-	-	-	-	\$ 10,000
100-000-31670	Whitmore Master	27,916	337,727	20,484	20,000	20,000	\$ 24,000
100-000-31672	Whitmore Pool Reimb	101,048	253,306	(126,653)	195,000	195,000	\$ 175,000
100-000-31690	Archival Storage Fee	16,277	-	-	10,000	10,000	\$ 10,000
100-000-31692	Fingerprint Service	23,241	22,217	20,843	20,000	20,000	\$ 15,000
100-000-32810	Superior Court Fines	14,422	19,950	12,377	8,000	8,000	\$ 8,000
100-000-32820	Parking Citations	28,150	46,688	45,395	50,000	50,000	\$ 30,000
100-000-32830	Vehicle Impound Fees	1,050	2,400	4,500	4,000	4,000	\$ 4,000
100-000-32860	Civil Penalties:Municipal Code	168,492	80,426	20,800	50,000	50,000	\$ 50,000
100-000-35220	COPS-OPTION Public Safety	145,370	164,964	152,447	100,000	100,000	\$ 100,000
100-000-35221	Officer Training Reimb	15,070	10,105	22,712	5,000	5,000	\$ 8,000
100-000-35403	Vehicle License Fee in Excess	9,512	7,549	8,984	6,000	6,000	\$ 8,000
100-000-36005	Tobacco Grant	27,374	-	-	103,800	103,800	\$ 30,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 23-24	APPROVED BUDGET 23-24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
100-000-37002	Interest on Investments	79,335	796,201	1,148,567	100,000	1,300,000	\$ 100,000
100-000-37004	Interest from County	50,282	128,441	164,610	20,000	20,000	\$ 20,000
100-000-37100	Refunds and Rebates	172,745	163,319	135,077	30,000	30,000	\$ 100,000
100-000-39999	Interfund Transfers In	160,027	3,157,449	1,291,207	440,000	440,000	\$ 425,000
TOTAL REVENUE		40,140,453	48,234,380	39,747,814	30,571,165	38,771,165	\$ 32,852,365

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DEPT 410 TOWN COUNCIL							
<u>EXPENSES</u>							
100-410-40000	Regular Salaries	-	-	-	-	-	
100-410-40111	Temporary Wages	39,531	53,538	57,416	62,635	62,635	\$ 62,635
100-410-41002	Health Ins Premiums	95,480	132,751	161,991	171,824	171,824	\$ 186,006
100-410-41028	PARS (Part Time Retirement)	676	1,055	1,132	1,235	1,235	\$ 1,235
100-410-43150	Training, Ed, Conf & Mtgs	1,370	7,242	4,165	20,000	20,000	\$ 12,000
TOTAL EXPENSES		138,125	194,586	224,751	255,694	255,694	\$ 261,876
DEPT 412 LEGAL SERVICES							
<u>EXPENSES</u>							
100-412-43031	Contractual Services	276,926	203,771	167,053	225,000	225,000	\$ 225,000
TOTAL EXPENSES		277,591	212,397	167,053	225,000	225,000	\$ 225,000
DEPT 413 TOWN MANAGER							
<u>EXPENSES</u>							
100-413-40000	Regular Salaries	306,520	349,541	411,375	361,696	361,696	\$ 335,916
100-413-40130	Comprehensive Leave	224	8,698	-	21,252	21,252	\$ 24,604
100-413-41002	Health Ins Premiums	65,027	64,487	67,159	77,151	77,151	\$ 83,936
100-413-41012	Workers Comp Insurance	15,313	22,396	24,650	24,316	24,316	\$ 19,556
100-413-41020	PERS (Retirement)	124,798	130,581	97,960	140,661	140,661	\$ 102,576
100-413-42006	Uniforms & Personal Equip	-	-	-	-	-	\$ 2,000
100-413-42030	Special Operational	10,667	11,621	12,243	15,000	15,000	\$ 15,000
100-413-43031	Contractual Services	31,800	-	5,440	26,000	241,000	\$ 26,000
100-413-43130	Advertising & Legal Notices	14,266	16,941	9,046	7,500	7,500	\$ 10,000
100-413-43150	Training, Ed, Conf & Mtgs	3,884	6,915	1,399	10,000	10,000	\$ 10,000
100-413-44520	Emergency Preparedness	-	-	-	15,000	15,000	\$ 15,000
TOTAL EXPENSES		573,130	619,708	629,272	698,575	913,575	\$ 644,588

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DEPT 414	TOWN CLERK						
<u>EXPENSES</u>							
100-414-40000	Regular Salaries	165,198	181,980	180,061	188,182	188,182	\$ 186,645
100-414-40113	Overtime Wages						\$ 5,000
100-414-40130	Comprehensive Leave	(2,432)	4,822	-	4,536	4,536	\$ 3,424
100-414-41002	Health Ins Premiums	65,073	66,334	72,052	78,738	78,738	\$ 85,134
100-414-41012	Workers Comp Insurance	7,490	11,093	12,525	12,355	12,355	\$ 10,375
100-414-41020	PERS (Retirement)	65,602	66,463	54,529	66,245	66,245	\$ 63,405
100-414-42030	Special Operational	8,732	8,248	15,316	15,000	15,000	\$ 15,000
100-414-43110	Mem'ships, Dues, Subscr, Publi	945	185	435	500	500	\$ 500
100-414-43130	Advertising & Legal Notices	5,938	2,884	2,385	2,750	2,750	\$ 2,750
100-414-43150	Training, Ed, Conf & Mtgs	3,042	1,800	2,825	5,500	5,500	\$ 5,500
100-414-44600	Codification	15,580	11,990	14,631	5,000	5,000	\$ 5,000
100-414-44620	Municipal Election	454	2,219	529	9,000	9,000	\$ 9,000
TOTAL EXPENSES		335,621	358,019	355,287	387,806	387,806	\$ 391,732

DEPT 415	FINANCE						
<u>EXPENSES</u>							
100-415-40000	Regular Salaries	622,253	638,746	586,786	662,388	662,388	\$ 714,887
100-415-40111	Temporary Wages	25,527	28,934	22,784	30,167	30,167	\$ 58,380
100-415-40113	Overtime Wages	408	8,479	11,050	5,000	5,000	\$ 10,000
100-415-40130	Comprehensive Leave	(17,890)	6,828	-	28,953	28,953	\$ 16,945
100-415-41002	Health Ins Premiums	227,550	234,682	241,605	277,491	277,491	\$ 345,907
100-415-41012	Workers Comp Insurance	26,583	40,590	44,924	44,314	44,314	\$ 39,947
100-415-41020	PERS (Retirement)	203,974	208,855	148,902	211,350	211,350	\$ 196,814
100-415-41028	PARS (Part Time Retirement)	435	576	438	595	595	\$ 1,151
100-415-42006	Uniforms & Personal Equip	135	389	-	1,500		\$ 1,500
100-415-42030	Special Operational	172	653	-	300	300	\$ 300
100-415-43031	Contractual Services	74,992	104,300	120,246	90,000	90,000	\$ 110,000
100-415-43100	Audit Services	68,630	62,750	81,260	65,000	65,000	\$ 75,000

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100-415-43110	Mem'ships, Dues, Subscr, Publi	212	225	225	300	300	\$ 300
100-415-43130	Advertising & Legal Notices	1,843	2,170	2,245	2,500	2,500	\$ 2,500
100-415-43150	Training, Ed, Conf & Mtgs	3,306	5,339	1,332	5,000	5,000	\$ 5,000
100-415-43422	SB 1559 Tax Admin Fee	148,541	73,465	81,681	82,000	82,000	\$ 82,000
TOTAL EXPENSES		1,386,671	1,418,079	1,343,476	1,506,857	1,505,357	\$ 1,660,631

DEPT 416 GENERAL SERVICES

EXPENSES

100-416-42002	Office Supplies	19,384	13,989	21,913	28,000	28,000	\$ 28,000
100-416-42005	Postal Supplies & Postage	14,306	14,665	18,555	17,500	17,500	\$ 20,000
100-416-42030	Special Operational	5,186	6,642	4,890	10,000	10,000	\$ 10,000
100-416-43031	Contractual Services	42,909	102,851	160,834	197,180	227,180	\$ 207,180
100-416-43060	Garage Vehicle Service	32,315	35,737	36,838	35,000	35,000	\$ 40,000
100-416-43066	Vehicle & Equip Replacement	43,202	30,308	31,481	31,481	31,481	\$ 27,848
100-416-43106	Insurance Premiums	676,834	596,504	935,196	736,795	736,795	\$ 889,352
100-416-43114	Credit Card Fees	42,216	49,178	55,646	30,000	30,000	\$ 50,000
100-416-43180	Contingency	90,000	-	-	100,000	100,000	\$ 100,000
100-416-43404	Public Utilities	41,818	54,663	34,099	70,000	70,000	\$ 70,000
100-416-44220	Community Support Fund	124,285	51,827	56,504	71,000	71,000	\$ 71,000
100-416-45010	Facility Lease	473,318	252,196	413,202	465,000	465,000	\$ 465,000
100-416-46010	Equipment Lease	10,846	44,316	27,807	39,000	39,000	\$ 35,000
TOTAL EXPENSES		1,616,879	1,253,026	1,796,965	1,830,956	1,860,956	\$ 2,013,380

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DEPT 417	HUMAN RESOURCES						
<u>EXPENSES</u>							
100-417-40000	Regular Salaries	133,320	181,615	166,778	188,335	188,335	\$ 195,359
100-417-40130	Comprehensive Leave	4,185	2,402	-	13,519	13,519	\$ 10,978
100-417-41002	Health Ins Premiums	40,479	53,688	57,406	64,702	64,702	\$ 69,707
100-417-41012	Workers Comp Insurance	8,389	11,788	13,119	12,941	12,941	\$ 11,263
100-417-41020	PERS (Retirement)	68,976	60,875	46,099	59,957	59,957	\$ 53,842
100-417-42030	Special Operational	7,825	50,845	3,327	10,000	10,000	\$ 10,000
100-417-43110	Mem'ships, Dues, Subscr, Publi	1,144	-	1,002	2,000	2,000	\$ 2,000
100-417-43140	Recruiting & Other HR	22,189	16,638	21,087	20,000	20,000	\$ 20,000
100-417-43150	Training, Ed, Conf & Mtgs	4,830	5,278	811	5,000	5,000	\$ 5,000
TOTAL EXPENSES		291,336	383,127	333,059	376,453	376,453	\$ 378,150

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DEPT 418 INFORMATION SYSTEMS

EXPENSES

100-418-43031	Contractual Services	8,701	8,373	11,876	8,000	8,000	\$ 8,000
100-418-43033	Computer Support Services	250,000	255,819	125,000	280,000	280,000	\$ 280,000
100-418-43404	Public Utilities	36,774	34,808	34,617	30,000	30,000	\$ 30,000
100-418-45050	Equipment Maint Agreements	168,279	70,691	101,086	153,600	153,600	\$ 153,600
100-418-48800	Computer Hardware - Capital	19,018	31,874	35,751	31,000	31,000	\$ 31,000
100-418-48900	Computer Software - Capital	31,561	136,724	65,394	23,000	23,000	\$ 23,000
TOTAL EXPENSES		525,705	557,601	375,224	525,600	525,600	\$ 525,600

DEPT 420 POLICE SERVICES

EXPENSES

100-420-40000	Regular Salaries	1,922,051	2,105,668	2,133,416	2,373,126	2,373,126	\$ 2,404,320
100-420-40111	Temporary Wages	38	16,673	14,305	88,439	88,439	\$ 92,960
100-420-40113	Overtime Wages	161,725	202,814	221,608	150,000	200,000	\$ 150,000
100-420-40115	Police Holiday Pay	87,136	97,705	74,276	91,273	91,273	\$ 91,273
100-420-40130	Comprehensive Leave	(4,582)	(844)	-	78,139	78,139	\$ 85,419
100-420-41002	Health Ins Premiums	422,698	394,323	450,319	573,100	573,100	\$ 569,870
100-420-41012	Workers Comp Insurance	98,754	140,108	165,246	163,002	163,002	\$ 140,882
100-420-41016	Unemployment Assessment	317	-	-	5,000	5,000	\$ 5,000
100-420-41018	ICMA VantageCare	58,175	54,000	56,250	62,000	62,000	\$ 62,000
100-420-41020	PERS (Retirement)	901,118	1,101,048	724,828	1,189,775	1,189,775	\$ 1,382,239
100-420-41024	PARS (Retirement Enhanced)	15,840	1,440	-	15,000	15,000	\$ 15,000
100-420-41028	PARS (Part Time Retirement)	1	154	47	2,451	2,451	\$ 2,540
100-420-42002	Office Supplies	2,524	5,377	4,640	5,000	5,000	\$ 5,000
100-420-42005	Postal Supplies & Postage	1,380	1,491	925	1,000	1,000	\$ 1,500
100-420-42006	Uniforms & Personal Equip	18,163	19,177	25,406	20,000	20,000	\$ 30,000
100-420-42007	Maintenance Supplies	1,717	2,623	1,525	5,000	5,000	\$ 3,000
100-420-42030	Special Operational	22,413	10,473	22,215	20,000	20,000	\$ 30,000
100-420-43031	Contractual Services	99,375	219,731	111,832	104,000	104,000	\$ 104,000
100-420-43032	Dispatch Services	400,040	438,088	471,202	471,202	471,202	\$ 509,000
100-420-43060	Garage Vehicle Service	115,614	58,208	47,593	90,000	90,000	\$ 45,000
100-420-43066	Vehicle & Equip Replacement	58,879	57,525	44,783	44,783	44,783	\$ 24,316

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100-420-43110	Mem'ships, Dues, Subscr, Publi	5,284	6,024	2,367	4,000	4,000	\$ 6,500
100-420-43120	Printing & Reproduction	2,827	3,130	1,244	7,500	7,500	\$ 5,500
100-420-43130	Advertising & Legal Notices	410	459	33	2,000	2,000	\$ 1,000
100-420-43150	Training, Ed, Conf & Mtgs	34,055	52,275	37,941	35,000	35,000	\$ 55,000
100-420-43156	DOJ Fingerprint Live	12,704	8,164	7,729	12,000	12,000	\$ 10,000
100-420-43404	Public Utilities	54,492	53,330	44,598	56,000	56,000	\$ 60,000
100-420-45060	Gen'l Facilities Maint	6,908	8,454	4,931	10,000	10,000	\$ 10,000
100-420-45400	Communication Equip Maint	-	571	-	7,500	7,500	\$ 1,000
100-420-46010	Equipment Lease	5,606	2,173	2,056	5,000	5,000	\$ 2,500
100-420-46300	Communic Equip - Non Cap	481	906	-	5,000	5,000	\$ 5,000
100-420-46440	Office Equip & Furniture	4,125	4,472	4,860	5,000	5,000	\$ 5,000
100-420-46450	Firearms	9,208	14,749	8,244	15,000	15,000	\$ 15,000
TOTAL EXPENSES		4,527,650	5,096,686	4,684,438	5,716,289	5,766,289	5,929,819

DEPT 432 RECREATION PROGRAMS

EXPENSES

100-432-40000	Regular Salaries	321,354	360,070	374,197	382,655	382,655	\$ 407,258
100-432-40111	Temporary Wages	60,763	85,970	87,540	169,403	169,403	\$ 182,081
100-432-40113	Overtime Wages	1,468	4,342	4,291	6,000	6,000	\$ 3,000
100-432-40130	Comprehensive Leave	8,300	8,111	-	27,348	27,348	\$ 24,313
100-432-41002	Health Ins Premiums	96,373	81,925	107,831	111,136	111,136	\$ 117,918
100-432-41012	Workers Comp Insurance	14,211	21,949	26,647	26,285	26,285	\$ 23,532
100-432-41020	PERS (Retirement)	118,703	120,741	114,783	136,292	136,292	\$ 127,678
100-432-41028	PARS (Part Time Retirement)	1,318	2,146	1,934	3,340	3,340	\$ 3,590
100-432-42006	Uniforms & Personal Equip	1,582	856	880	2,500	2,500	\$ 2,500
100-432-42008	Recreation Supplies	12,919	11,351	7,382	11,000	11,000	\$ 12,000
100-432-42009	Amenities Enhancement Program	-	1,553	7,041	5,000	5,000	\$ 8,500
100-432-42030	Special Operational	4,694	5,318	3,872	6,000	6,000	\$ 6,500
100-432-43031	Contractual Services	23,964	32,151	18,771	30,000	30,000	\$ 31,000
100-432-43110	Mem'ships, Dues, Subscr, Publi	1,642	1,255	1,298	1,800	1,800	\$ 1,900
100-432-43120	Printing & Reproduction	815	2,102	933	3,000	3,000	\$ 3,000
100-432-43130	Advertising & Legal Notices	5,983	3,874	3,203	5,000	5,000	\$ 5,000
100-432-43150	Training, Ed, Conf & Mtgs	3,312	5,453	4,435	6,000	6,000	\$ 6,000
100-432-43164	Excursions & Field Trips	2,307	1,231	2,022	4,000	4,000	\$ 4,500
100-432-44300	Fishing Enhancement	54,019	104,656	107,460	105,000	105,000	\$ 109,250

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 23-24	APPROVED BUDGET 23-24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
100-432-44310	Community Youth Programs	42,500	45,000	48,478	45,000	45,000	\$ 47,000
100-432-44320	Fireworks Display	34,059	18,419	36,086	38,000	38,000	\$ 43,000
TOTAL EXPENSES		811,031	921,970	963,721	1,124,759	1,124,759	\$ 1,169,519

DEPT 434 WHITMORE POOL & REC AREA

EXPENSES

100-434-40000	Regular Salaries	55,003	91,835	106,017	84,277	84,277	\$ 79,884
100-434-40111	Temporary Wages	69,663	95,235	57,286	101,765	101,765	\$ 90,157
100-434-40113	Overtime Wages	2,036	3,015	4,284	1,000	1,000	\$ 1,000
100-434-40130	Comprehensive Leave	-	2,761	-	5,385	5,385	\$ 2,338
100-434-41002	Health Ins Premiums	(80)	19,599	21,020	28,579	28,579	\$ 38,337
100-434-41012	Workers Comp Insurance	5,159	5,374	5,827	5,748	5,748	\$ 4,488
100-434-41020	PERS (Retirement)	16,460	29,546	79,947	27,921	27,921	\$ 21,455
100-434-41028	PARS (Part Time Retirement)	339	1,320	1,188	2,006	2,006	\$ 1,777
100-434-42006	Uniforms & Personal Equip	1,480	2,114	696	2,500	2,500	\$ 2,500
100-434-42007	Maintenance Supplies	1,895	8,747	1,157	5,000	5,000	\$ 6,000
100-434-42008	Recreation Supplies	156	2,819	270	3,000	3,000	\$ 3,000
100-434-42009	Pool Supplies	8,333	9,870	7,468	8,000	8,000	\$ 9,000
100-434-42030	Special Operational	684	863	606	1,250	1,250	\$ 1,000
100-434-43031	Contractual Services	53,913	5,404	8,295	8,000	8,000	\$ 8,500
100-434-43060	Garage Vehicle Service	26,631	8,545	12,389	22,000	22,000	\$ 16,000
100-434-43066	Vehicle & Equip Replacement	17,936	24,917	24,861	24,861	24,861	\$ 19,858
100-434-43120	Printing & Reproduction	129	-	84	500	500	\$ 500
100-434-43130	Advertising & Legal Notices	1,044	409	-	1,000	1,000	\$ 1,000
100-434-43150	Training, Ed, Conf & Mtgs	1,857	1,026	2,385	4,000	4,000	\$ 4,000
100-434-43404	Public Utilities	53,193	48,884	17,896	45,000	45,000	\$ 50,000
100-434-43420	Taxes & Fees	2,366	59	5,986	2,000	2,000	\$ 2,000
100-434-45010	Facility Lease	705	2,700	2,783	750	750	\$ 750
100-434-45080	Park Grounds & Bldgs Maint	11,973	12,605	5,776	18,000	18,000	\$ 19,000
TOTAL EXPENSES		331,217	388,517	367,179	402,542	402,542	\$ 382,544

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 23-24	APPROVED BUDGET 23-24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
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DEPT 436 Arts & Culture

EXPENSES

100-436-40111	Temporary Wages	-	2,318	592	54,780	54,780	\$ 45,437
100-436-40113	Overtime Wages	-	-	-	1,000	1,000	\$ 1,000
100-436-41028	PARS (Part Time Retirement)	-	25	-	1,080	1,080	\$ 896
100-436-42007	Maintenance Supplies	-	-	-	2,500	2,500	\$ 5,000
100-436-43031	Contractual Services	-	5,967	1,940	10,000	10,000	\$ 5,000
100-436-43110	Mem'ships, Dues, Subscr, Publi	-	(324)	-	-	-	\$ 3,000
100-436-43150	Training, Ed, Conf & Mtgs	-	-	195	-	-	\$ 2,000
100-436-46200	Machinery & Equip - Non Cap	-	-	-	-	-	\$ 40,000
TOTAL EXPENSES		-	55,608	22,542	98,160	98,160	102,332

DEPT 438 PARKS, BLDGS & TRAIL MAINT

EXPENSES

100-438-40000	Regular Salaries	235,837	246,305	261,532	254,028	254,028	\$ 302,272
100-438-40111	Temporary Wages	35,441	21,566	11,308	65,983	65,983	\$ 20,462
100-438-40113	Overtime Wages	18,485	29,147	48,042	10,000	40,000	\$ 10,000
100-438-40130	Comprehensive Leave	1,768	7,947	-	17,950	17,950	\$ 9,211
100-438-41002	Health Ins Premiums	67,166	80,349	78,095	78,790	78,790	\$ 120,706
100-438-41012	Workers Comp Insurance	12,761	15,623	17,677	17,436	17,436	\$ 17,002
100-438-41016	Unemployment Assessment	251	-	-	5,000	5,000	\$ 5,000
100-438-41020	PERS (Retirement)	83,850	88,614	89,231	92,309	92,309	\$ 90,890
100-438-42003	Misc Supplies	1,246	-	11,519	10,000	10,000	\$ 5,000
100-438-42006	Uniforms & Personal Equip	4,192	3,768	3,720	6,500	6,500	\$ 6,500
100-438-42007	Maintenance Supplies	13,901	9,702	8,226	20,000	20,000	\$ 21,000
100-438-43031	Contractual Services	7,252	1,680	7,392	15,000	15,000	\$ 15,000
100-438-43060	Garage Vehicle Service	79,894	25,636	37,166	58,000	58,000	\$ 36,000
100-438-43066	Vehicle & Equip Replacement	53,060	73,714	73,546	73,546	73,546	\$ 58,746
100-438-43150	Training, Ed, Conf & Mtgs	690	2,335	-	3,000	3,000	\$ 3,000
100-438-43404	Public Utilities	75,145	62,656	79,326	80,000	80,000	\$ 85,000
100-438-45080	Park Grounds & Bldgs Maint	18,707	15,578	9,765	18,000	18,000	\$ 19,000
100-438-45081	Signage Maintenance	-	-	-	-	14,218	\$ 3,000
TOTAL EXPENSES		716,727	726,606	736,891	826,844	871,062	\$ 827,790

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 23-24	APPROVED BUDGET 23-24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
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DEPT 440 PLANNING DIVISION

EXPENSES

100-440-40000	Regular Salaries	472,181	502,624	438,080	480,116	480,116	\$ 473,689
100-440-40130	Comprehensive Leave	(15,063)	(11,660)	-	26,324	26,324	\$ 18,207
100-440-41002	Health Ins Premiums	148,779	122,567	109,591	147,905	147,905	\$ 161,833
100-440-41012	Workers Comp Insurance	25,524	30,114	32,915	32,468	32,468	\$ 26,850
100-440-41020	PERS (Retirement)	161,821	160,298	124,143	165,380	165,380	\$ 140,768
100-440-42006	Uniforms & Personal Equip	620	-	-	1,000	1,000	\$ 1,000
100-440-43031	Contractual Services	378,862	480,565	575,753	350,000	400,000	\$ 350,000
100-440-43110	Mem'ships, Dues, Subscr, Publi	2,668	1,386	961	3,000	3,000	\$ 3,000
100-440-43130	Advertising & Legal Notices	5,050	2,631	2,300	3,000	3,000	\$ 3,000
100-440-43150	Training, Ed, Conf & Mtgs	11,438	15,419	3,595	12,000	12,000	\$ 12,000
100-440-44500	Air Quality Management	25,000	25,000	61,000	25,500	25,500	\$ 75,500
TOTAL EXPENSES		1,240,216	1,335,462	1,363,762	1,276,951	1,326,951	\$ 1,265,847

DEPT 442 BUILDING DIVISION

EXPENSES

100-442-40000	Regular Salaries	284,746	341,346	346,210	340,155	340,155	\$ 365,608
100-442-40113	Overtime Wages	-	29	51	500	500	\$ 500
100-442-40130	Comprehensive Leave	5,311	2,708	-	16,608	16,608	\$ 14,361
100-442-41002	Health Ins Premiums	73,599	129,102	137,424	151,099	151,099	\$ 175,873
100-442-41012	Workers Comp Insurance	27,765	21,057	23,233	22,917	22,917	\$ 20,834
100-442-41020	PERS (Retirement)	104,730	112,068	130,567	122,337	122,337	\$ 109,708
100-442-42003	Misc Supplies	-	862	478	2,000	2,000	\$ 2,000
100-442-42006	Uniforms & Personal Equip	494	502	125	500	500	\$ 700
100-442-43031	Contractual Services	197,770	180,731	222,755	200,000	170,000	\$ 275,000
100-442-43110	Mem'ships, Dues, Subscr, Publi	1,465	10,223	1,028	2,000	2,000	\$ 2,000
100-442-43130	Advertising & Legal Notices	972	1,663	1,596	3,000	3,000	\$ 3,000
100-442-43150	Training, Ed, Conf & Mtgs	6,449	9,515	6,530	8,000	8,000	\$ 8,000
TOTAL EXPENSES		703,303	809,806	869,999	869,116	839,116	\$ 977,584

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 23-24	APPROVED BUDGET 23-24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
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DEPT 444 CODE COMPLIANCE

EXPENSES

100-444-40000	Regular Salaries	62,026	66,604	52,701	72,924	72,924	\$ 70,530
100-444-41002	Health Ins Premiums	28,869	29,378	34,888	34,984	34,984	\$ 47,369
100-444-41012	Workers Comp Insurance	2,698	4,251	4,832	4,767	4,767	\$ 3,850
100-444-41020	PERS (Retirement)	21,074	21,867	13,751	22,085	22,085	\$ 18,404
100-444-42006	Uniforms & Personal Equip	146	224	45	300	300	\$ 200
100-444-43130	Advertising & Legal Notices	-	105	-	600	600	\$ 600
100-444-43110	Mem'ships, Dues, Subscr, Publi	95	100	-	100	100	\$ 100
100-444-43150	Training, Ed, Conf & Mtgs	-	-	-	3,100	3,100	\$ 2,000
TOTAL EXPENSES		114,605	121,946	106,227	140,289	140,289	\$ 143,053

DEPT 445 HOUSING PROGRAMS & PLANNING

EXPENSES

100-445-40000	Regular Salaries	131,082	113,456	82,609	126,836	126,836	\$ 116,810
100-445-40130	Comprehensive Leave	-	55	-	4,981	4,981	\$ 908
100-445-41002	Health Ins Premiums	52,730	40,246	33,610	44,998	44,998	\$ 53,830
100-445-41012	Workers Comp Insurance	20,843	7,088	8,567	8,451	8,451	\$ 6,426
100-445-41020	PERS (Retirement)	42,457	41,941	79,575	47,435	47,435	\$ 31,235
100-445-43031	Contractual Services	381,000	355,000	376,525	357,500	367,500	\$ 357,500
100-445-43130	Advertising & Legal Notices	1,096	336	1,090	1,000	1,000	\$ 1,000
100-445-49999	Transfers Out - Housing	1,230,000	1,261,432	810,694	585,694	810,694	\$ 642,096
TOTAL EXPENSES		1,859,209	1,819,554	1,392,669	1,176,895	1,411,895	\$ 1,209,805

DEPT 460 ENG, PUBLIC WORKS & ADMIN

EXPENSES

100-460-40000	Regular Salaries	255,460	491,168	556,070	539,440	539,440	\$ 560,589
100-460-40111	Temporary Wages	13,257	6,301	18,747	11,000	11,000	\$ 11,000
100-460-40113	Overtime Wages	2,148	3,442	2,408	5,000	5,000	\$ 5,000
100-460-40130	Comprehensive Leave	7,534	(7,724)	-	32,818	32,818	\$ 12,519
100-460-41002	Health Ins Premiums	74,423	138,272	161,471	147,935	147,935	\$ 157,507
100-460-41012	Workers Comp Insurance	20,977	32,654	37,193	36,687	36,687	\$ 31,283
100-460-41020	PERS (Retirement)	123,095	177,804	165,555	182,468	182,468	\$ 161,936

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 23-24	APPROVED BUDGET 23-24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
100-460-41028	PARS (Part Time Retirement)	462	129	374	220	220	\$ 220
100-460-42005	Postal Supplies & Postage	24	-	26	200	200	\$ 200
100-460-42006	Uniforms & Personal Equip	1,026	4,124	1,866	3,500	3,500	\$ 3,500
100-460-42007	Maintenance Supplies	112	898	18	600	600	\$ 600
100-460-43031	Contractual Services	39,440	42,148	13,866	50,000	50,000	\$ 50,000
100-460-43150	Training, Ed, Conf & Mtgs	2,058	3,947	815	2,000	2,000	\$ 2,000
TOTAL EXPENSES		540,015	893,163	958,411	1,011,869	1,011,869	\$ 996,354

DEPT 464 FACILITIES MAINTENANCE

EXPENSES

100-464-40000	Regular Salaries	48,616	30,423	47,839	38,941	38,941	\$ 82,541
100-464-40111	Temporary Wages	12,581	1,378	15,050	15,674	15,674	\$ 53,193
100-464-40130	Comprehensive Leave	(183)	837	-	2,950	2,950	\$ 3,293
100-464-41002	Health Ins Premiums	11,911	17,783	16,374	15,261	15,261	\$ 27,172
100-464-41012	Workers Comp Insurance	2,618	3,166	2,723	2,686	2,686	\$ 4,685
100-464-41020	PERS (Retirement)	15,496	14,145	10,633	12,443	12,443	\$ 22,398
100-464-41028	PARS (Part Time Retirement)	254	29	295	305	305	\$ 1,049
100-464-42007	Maintenance Supplies	904	5,098	4,930	6,000	6,000	\$ 10,000
100-464-43031	Contractual Services	11,881	18,831	33,176	42,000	52,000	\$ 42,000
100-464-43404	Public Utilities	16,719	45,210	72,892	25,000	25,000	\$ 55,000
100-464-43420	Taxes & Fees	2,104	16,135	15,872	8,000	8,000	\$ 12,000
TOTAL EXPENSES		123,505	156,762	226,720	170,759	180,759	\$ 313,331

DEPT 467 OFFICE OF OUTDOOR RECREATION

EXPENSES

100-467-40000	Regular Salaries	122,443	243,657	236,685	243,499	243,499	\$ 253,826
100-467-40111	Temporary Wages	3,532	26,282	46,776	100,000	100,000	\$ 141,326
100-467-40130	Comprehensive Leave	305	6,082	-	12,687	12,687	\$ 7,624
100-467-41002	Health Ins Premiums	39,086	49,746	53,904	77,062	77,062	\$ 72,463
100-467-41012	Workers Comp Insurance	10,055	17,363	16,650	16,424	16,424	\$ 14,271
100-467-41020	PERS (Retirement)	72,701	87,877	55,871	81,708	81,708	\$ 68,223
100-467-41028	PARS (Part Time Retirement)	62	452	914	2,000	2,000	\$ 2,827
100-467-42006	Uniforms & Personal Equip	338	592	1,112	1,500	1,500	\$ 1,500
100-467-42007	Maintenance Supplies	-	270	308	5,000	5,000	\$ 5,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 23-24	APPROVED BUDGET 23-24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
100-467-43031	Contractual Services	-	58,420	4,571	50,000	50,000	\$ 50,000
100-467-43110	Mem'ships, Dues, Subscr, Publi	-	680	242	1,500	1,500	\$ 1,500
100-467-43150	Training, Ed, Conf & Mtgs	-	1,709	1,345	5,000	5,000	\$ 5,000
100-467-43404	Public Utilities	1,878	1,887	1,253	-	-	\$ 2,000
100-467-45081	Signage Maintenance	-	23,362	1,159	25,000	25,000	\$ 25,000
TOTAL EXPENSES		250,400	518,450	421,146	621,380	621,380	\$ 650,559

DEPT 475 TRANSIT SERVICE

EXPENSES

100-475-40111	Temporary Wages	294	-	-	20,000	20,000	\$ 30,000
100-475-42007	Maintenance Supplies	342	186	-	500	500	\$ 500
100-475-43031	Contractual Services	727,779	744,224	876,701	1,041,520	1,041,520	\$ 1,093,550
100-475-43404	Public Utilities	6,745	16,818	1,110	15,000	15,000	\$ 15,000
100-475-45100	Bus Shelter Maintenance	-	-	-	-	-	\$ 3,000
100-475-45224	Street Sign Replacement	2,790	-	-	3,000	3,000	\$ 3,000
100-475-49999	Transfers Out - Transit	1,230,000	400,000	-	231,880	231,880	\$ 214,550
TOTAL EXPENSES		2,017,091	1,184,605	877,810	1,311,900	1,311,900	\$ 1,359,600

DEPT 480 TOURISM & BUS DEV'T

EXPENSES

100-480-43031	Contractual Services	71,803	132,106	51,916	200,000	465,000	\$ 200,000
100-480-44220	Community Support Fund	-	-	300,000	-	-	\$ -
100-480-44810	Promotion & Tourism	2,959,500	2,525,000	2,025,000	2,025,000	2,025,000	\$ 2,025,000
100-480-49999	Transfers Out - Tourism	2,770,000	2,565,400	1,645,800	1,028,800	1,645,800	\$ 1,119,200
TOTAL EXPENSES		5,801,303	5,222,506	4,022,716	3,253,800	4,135,800	3,344,200

DEPT 599 INTERFUND TRANSFERS

EXPENSES

100-599-49999	Transfers Out	17,762,279	18,928,668	15,634,937	6,737,307	16,149,273	\$ 8,008,292
TOTAL EXPENSES		17,762,279	18,928,668	15,634,937	6,737,307	16,149,273	\$ 8,008,292

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 101 - Comprehensive Leave

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		21,659	45,167	-	379,024	379,024	\$ 379,024
TOTAL TOML EXPENDITURES		-	-	-	-	-	\$ -
NET TOML REV - EXP		21,659	45,167	-	379,024	379,024	\$ 379,024

REVENUE

101-000-32260	Comprehensive Leave Charge	21,659	45,167	-	379,024	379,024	\$ 379,024
TOTAL REVENUE		21,659	45,167	-	379,024	379,024	\$ 379,024

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 205 - Solid Waste

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		206,531	253,282	262,298	150,000	150,000	\$ 415,000
TOTAL TOML EXPENDITURES		377,645	143,143	187,338	103,463	103,463	\$ 216,540
NET TOML REV - EXP		(171,114)	110,140	74,960	46,537	46,537	\$ 198,460

REVENUE

205-000-31205	AB 939 FEE	125,413	199,904	88,176	150,000	150,000	\$ 150,000
205-000-31206	Solid Waste Parcel Fee-County	-	-	-	-	-	\$ 250,000
205-000-31610	Facility Rental	7,200	9,831	10,800	-	-	\$ 15,000
TOTAL REVENUE		206,531	253,282	262,298	150,000	150,000	\$ 415,000

DEPT 490 Solid Waste

EXPENSES

205-490-40000	Regular Salaries	5,426	6,001	6,124	6,438	6,438	\$ 6,197
205-490-40130	Comprehensive Leave	-	-	-	254	254	\$ 388
205-490-41002	Health Ins Premiums	-	1,848	2,009	2,188	2,188	\$ 2,398
205-490-41012	Workers Comp Insurance	-	407	435	429	429	\$ 359
205-490-41020	PERS (Retirement)	6,179	2,348	18,615	2,482	2,482	\$ 2,197
205-490-42030	Special Operational	2,683	5,576	26,165	10,000	10,000	\$ 35,000
205-490-43030	Professional Services	-	1,060	-	10,000	10,000	\$ 10,000
205-490-43031	Contractual Services	114,714	78,251	48,673	21,672	21,672	\$ 60,000
205-490-43404	Public Utilities	52,972	47,652	85,317	50,000	50,000	\$ 100,000
TOTAL EXPENSES		377,645	143,143	187,338	103,463	103,463	\$ 216,540

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 210 - Gas Tax

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		5,252,479	5,635,640	4,835,189	5,513,553	5,513,553	\$ 5,264,752
TOTAL TOML EXPENDITURES		5,639,866	5,609,211	5,295,762	5,617,161	5,617,161	\$ 5,264,752
NET TOML REV - EXP		(387,386)	26,429	(460,573)	(103,608)	(103,608)	\$ -

REVENUE

210-000-31490	Snow Management Permit	-	-	-	-	-	
210-000-31602	Charges for Services	98,049	154,437	53,625	10,000	10,000	\$ 10,000
210-000-35404	State Gas Tax 2103	64,632	60,026	54,589	72,997	72,997	\$ 72,997
210-000-35406	State Gas Tax 2105	45,264	41,925	36,280	47,327	47,327	\$ 47,327
210-000-35408	State Gas Tax 2106	57,961	59,183	51,506	58,018	58,018	\$ 58,018
210-000-35410	State Gas Tax 2107	54,042	57,136	45,136	50,000	50,000	\$ 50,000
210-000-35412	State Gas Tax 2107 Snow	1,531,985	1,495,924	1,724,600	2,400,000	2,400,000	\$ 1,550,000
210-000-35414	State Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	\$ 2,000
210-000-35416	State Gas Tax RMRA (SB-1)	161,785	162,561	152,036	187,691	187,691	\$ 187,691
210-000-37100	Refunds and Rebates	39,063	13,621	57	13,000	13,000	\$ 13,000
210-000-39999	Interfund Transfers In	3,040,926	3,506,199	2,612,520	2,672,520	2,672,520	\$ 3,273,719
TOTAL REVENUE		5,252,479	5,635,640	4,835,189	5,513,553	5,513,553	\$ 5,264,752

DEPT 450 STREET MAINTENANCE

EXPENSES

210-450-40000	Regular Salaries	287,981	333,001	347,098	406,754	406,754	\$ 391,546
210-450-40130	Comprehensive Leave	(3,211)	4,250	-	16,623	16,623	\$ 14,149
210-450-41002	Health Ins Premiums	100,007	86,831	102,492	168,480	168,480	\$ 173,097
210-450-41012	Workers Comp Insurance	29,039	23,923	27,516	27,143	27,143	\$ 22,145
210-450-41020	PERS (Retirement)	121,270	121,646	201,594	133,950	133,950	\$ 117,127
210-450-42002	Office Supplies	-	-	21	200	200	\$ 200
210-450-42006	Uniforms & Personal Equip	1,677	4,638	4,515	3,500	3,500	\$ 3,500
210-450-42022	Street Maintenance Supplies	1,962	3,778	709	10,000	10,000	\$ 10,000
210-450-42025	Traffic Safety Supplies	40,138	29,108	28,189	35,000	35,000	\$ 35,000
210-450-43031	Contractual Services	831,870	287,276	433,334	475,000	475,000	\$ 475,000
210-450-43150	Training, Ed, Conf & Mtgs	-	112	315	2,000	2,000	\$ 2,000
210-450-43404	Public Utilities	19,441	34,672	17,424	15,000	15,000	\$ 15,000
210-450-43420	Taxes & Fees	9,034	4,973	-	12,000	12,000	\$ 12,000
210-450-45200	Traffic Signal Maintenance	452	7,684	-	6,000	6,000	\$ 6,000

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE			23- APPROVED BUDGET 23-	MODIFIED BUDGET 23-	ADOPTED BUDGET
		ACTUAL 21-22	ACTUAL 22-23	24	24	24	24-25
210-450-45220	Street Lights	5,045	(1,053)	936	3,000	3,000	\$ 3,000
210-450-45224	Street Sign Replacement	35,058	27,755	33,082	55,000	55,000	\$ 55,000
210-450-45228	Road, Curbs, Gutter Rehab	68,208	44,363	12,191	580,000	580,000	\$ 580,000
210-450-46200	Machinery & Equip - Non Cap	2,307	-	9,304	4,500	4,500	\$ 6,500
TOTAL EXPENSES		1,568,098	1,044,081	1,254,082	1,954,151	1,954,151	\$ 1,921,263

DEPT 452 SNOW REMOVAL

EXPENSES

210-452-40000	Regular Salaries	440,196	551,784	490,199	530,801	530,801	\$ 663,868
210-452-40111	Temporary Wages	26,207	35,567	75,740	83,456	83,456	\$ 30,649
210-452-40113	Overtime Wages	86,678	287,703	197,608	125,000	125,000	\$ 125,000
210-452-40130	Comprehensive Leave	(2,993)	5,148	-	22,810	22,810	\$ 22,750
210-452-41002	Health Ins Premiums	147,421	176,052	201,294	212,936	212,936	\$ 296,214
210-452-41012	Workers Comp Insurance	32,233	31,297	35,981	35,492	35,492	\$ 37,479
210-452-41020	PERS (Retirement)	164,539	169,013	292,718	175,239	175,239	\$ 197,178
210-452-41028	PARS (Part Time Retirement)	492	582	379	1,645	1,645	\$ 604
210-452-42006	Uniforms & Personal Equip	6,215	8,545	5,521	10,000	10,000	\$ 13,000
210-452-42022	Street Maintenance Supplies	6,828	850	1,031	10,000	10,000	\$ 10,000
210-452-42025	Traffic Safety Supplies	51,168	95,919	108,089	135,000	135,000	\$ 155,000
210-452-42030	Special Operational	9,123	27,800	22,368	3,000	3,000	\$ 15,000
210-452-43031	Contractual Services	116,355	769,723	363,963	200,000	200,000	\$ 200,000
210-452-43150	Training, Ed, Conf & Mtgs	-	886	-	2,000	2,000	\$ 2,000
210-452-43404	Public Utilities	57,995	81,740	64,769	45,000	45,000	\$ 45,000
210-452-45200	Traffic Signal Maintenance	-	-	241	5,000	5,000	\$ 5,000
210-452-45220	Street Lights	1,270	-	4,190	2,500	2,500	\$ 4,500
210-452-46200	Machinery & Equip - Non Cap	1,939	2,339	1,759	3,000	3,000	\$ 3,000
TOTAL EXPENSES		1,145,689	2,246,726	1,866,200	1,602,878	1,602,878	\$ 1,826,242

DEPT 454 SUMMER EQUIP GARAGE

EXPENSES

210-454-42002	Office Supplies	402	678	57	700	700	\$ 700
210-454-42006	Uniforms & Personal Equip	3,874	3,408	2,205	3,000	3,000	\$ 3,000
210-454-42016	Gasoline & Diesel	101,279	248,145	124,687	60,000	60,000	\$ 65,000
210-454-42017	Vehicle Maintenance Parts	41,518	108,241	144,778	40,000	40,000	\$ 40,000
210-454-43031	Contractual Services	3,637	2,529	2,277	4,000	4,000	\$ 15,000
210-454-43060	Garage Vehicle Service	88,426	99,304	202,198	80,000	80,000	\$ 120,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 23- 24	MODIFIED BUDGET 23- 24	ADOPTED BUDGET 24-25
210-454-43066	Vehicle & Equip Replacement	177,496	179,737	177,830	177,830	177,830	\$ 65,133
210-454-43110	Mem'ships, Dues, Subscr, Publi	2,416	5,272	4,513	6,000	6,000	\$ 7,000
210-454-46200	Machinery & Equip - Non Cap	1,649	3,727	2,778	4,000	4,000	\$ 11,000
TOTAL EXPENSES		420,295	650,476	661,323	374,830	374,830	\$ 326,833

DEPT 455 WINTER EQUIP GARAGE

EXPENSES

210-455-42006	Uniforms & Personal Equip	5,862	4,211	5,543	5,500	5,500	\$ 6,000
210-455-42016	Gasoline & Diesel	71,067	224,839	91,452	90,000	90,000	\$ 90,000
210-455-42017	Vehicle Maintenance Parts	139,042	475,906	423,781	210,000	210,000	\$ 250,000
210-455-42030	Special Operational	59	75	286	100	100	\$ 250
210-455-43031	Contractual Services	5,602	4,513	5,583	5,000	5,000	\$ 5,000
210-455-43060	Garage Vehicle Service	202,995	15,336	286,199	160,000	160,000	\$ 160,000
210-455-43066	Vehicle & Equip Replacement	560,524	590,627	560,566	560,566	560,566	\$ 163,070
210-455-43110	Mem'ships, Dues, Subscr, Publi	6,891	2,425	3,537	8,500	8,500	\$ 8,500
210-455-43150	Training, Ed, Conf & Mtgs	-	-	120	1,000	1,000	\$ 2,500
210-455-46200	Machinery & Equip - Non Cap	3,184	3,949	14,024	4,000	4,000	\$ 4,000
TOTAL EXPENSES		995,224	1,321,880	1,391,090	1,044,666	1,044,666	\$ 689,320

DEPT 456 GARAGE OPERATIONS

EXPENSES

210-456-40000	Regular Salaries	17,762	4,267	1,869	5,192	5,192	\$ 5,816
210-456-40130	Comprehensive Leave	-	112	-	393	393	\$ 439
210-456-41002	Health Ins Premiums	5,008	1,387	628	2,035	2,035	\$ 2,174
210-456-41012	Workers Comp Insurance	2,618	422	363	358	358	\$ 341
210-456-41020	PERS (Retirement)	1,633	1,918	7,447	1,659	1,659	\$ 1,632
210-456-42007	Maintenance Supplies	5,504	4,538	3,879	5,000	5,000	\$ 5,000
210-456-43031	Contractual Services	34,726	28,055	16,449	32,000	32,000	\$ 32,000
210-456-43404	Public Utilities	104,821	109,186	92,391	75,000	75,000	\$ 75,000
210-456-45060	Gen'l Facilities Maint	-	-	-	1,000	1,000	\$ 1,000
TOTAL EXPENSES		174,984	150,225	123,066	122,637	122,637	\$ 123,403

DEPT 457 PROMENADE MAINTENANCE

EXPENSES

210-457-43031	Contractual Services	48,137	33,727	-	48,000	48,000	\$ 48,000
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ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
210-457-43404	Public Utilities	-	-	-	2,000	2,000	\$ 2,000
TOTAL EXPENSES		48,323	33,727	-	51,000	51,000	\$ 50,000

DEPT 599 INTERFUND TRANSFERS

EXPENSES

210-599-49999	Transfers Out	1,287,251	162,096	-	466,999	466,999	\$ 327,691
TOTAL EXPENSES		1,287,251	162,096	-	466,999	466,999	\$ 327,691

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 215 - Measure R Trails

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		515,000	319,089	584,125	550,000	550,000	\$ 300,000
TOTAL TOML EXPENDITURES		499,598	254,743	206,437	300,000	300,000	\$ 349,860
NET TOML REV - EXP		15,402	64,346	377,688	250,000	250,000	\$ (49,860)

REVENUE

215-000-39999	Interfund Transfers In	420,000	305,038	550,000	550,000	550,000	\$ 300,000
TOTAL REVENUE		515,000	319,089	584,125	550,000	550,000	\$ 300,000

DEPT 511 MEASURE R TRAILS

EXPENSES

215-511-40000	Regular Salaries	1,437	16,887	-	22,308	22,308	\$ 22,034
215-511-40111	Temporary Wages	55,197	46,087	57,116	59,649	59,649	\$ 228,823
215-511-40130	Comprehensive Leave	817	(560)	-	677	677	\$ 1,225
215-511-41002	Health Ins Premiums	1,309	-	-	6,918	6,918	\$ 7,391
215-511-41012	Workers Comp Insurance	-	1,213	1,494	1,474	1,474	\$ 1,270
215-511-41020	PERS (Retirement)	826	4,558	8,899	6,827	6,827	\$ 6,069
215-511-41028	PARS (Part Time Retirement)	791	948	1,243	1,176	1,176	\$ 2,288
215-511-42007	Maintenance Supplies	14,845	5,603	5,501	7,000	7,000	\$ 7,000
215-511-42026	Trail Facility Supplies	9,129	7,504	9,560	6,000	6,000	\$ 6,000
215-511-43031	Contractual Services	254,162	161,715	116,326	184,372	184,372	\$ 64,161
215-511-43150	Training, Ed, Conf & Mtgs	-	54	1,331	2,000	2,000	\$ 2,000
215-511-43404	Public Utilities	92	2,782	-	1,000	1,000	\$ 1,000
215-511-48900	Computer Software - Capital	-	-	24	600	600	\$ 600
TOTAL EXPENSES		349,598	254,743	206,437	300,000	300,000	\$ 349,860

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 216 - Measure R

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 23- 24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		1,928,096	2,281,553	2,115,259	1,500,000	1,550,000	\$ 2,000,000
TOTAL TOML EXPENDITURES		1,111,795	1,669,196	2,069,927	1,879,632	1,879,632	\$ 1,425,994
NET TOML REV - EXP		816,300	612,357	45,331	(379,632)	(329,632)	\$ 574,006

REVENUE

216-000-30406	Sales Tax: Measure R	1,905,558	2,154,985	1,729,950	1,500,000	1,500,000	\$ 2,000,000
TOTAL REVENUE		1,928,096	2,281,553	2,115,259	1,500,000	1,550,000	\$ 2,000,000

DEPT 432 RECREATION PROGRAMS

EXPENSES

216-432-42008	Recreation Supplies	1,516	2,337	2,804	4,000	4,000	\$ 4,000
TOTAL EXPENSES		1,516	2,420	2,804	4,000	4,000	\$ 4,000

DEPT 510 MEASURE R

EXPENSES

216-510-43031	Contractual Services	100,500	108,325	310,919	120,900	120,900	\$ 119,500
216-510-43100	Audit Services	4,500	4,250	4,500	4,250	4,250	\$ 4,500
TOTAL EXPENSES		105,000	112,575	315,419	125,150	125,150	\$ 124,000

DEPT 599 INTERFUND TRANSFERS

EXPENSES

216-599-49999	Transfers Out	987,733	1,552,747	1,750,482	1,750,482	1,750,482	\$ 1,297,994
TOTAL EXPENSES		987,733	1,552,747	1,750,482	1,750,482	1,750,482	\$ 1,297,994

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 217 - Measure U

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 23- 24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		882,218	1,415,277	1,281,756	880,000	880,000	\$ 923,000
TOTAL TOML EXPENDITURES		1,801,693	1,282,675	1,066,188	1,491,870	1,491,870	\$ 1,519,500
NET TOML REV - EXP		(919,475)	132,602	215,567	(611,870)	(611,870)	\$ (596,500)

REVENUE

217-000-30910	Utility Tax: Telephone	41,483	139,785	58,849	100,000	100,000	\$ 43,000
217-000-30920	Utility Tax: Electricity	586,437	917,262	802,156	530,000	530,000	\$ 650,000
217-000-30930	Utility Tax: Gas	228,693	244,282	228,362	250,000	250,000	\$ 230,000
TOTAL REVENUE		882,218	1,415,277	1,281,756	880,000	880,000	\$ 923,000

DEPT 513 MEASURE U

EXPENSES

217-513-43031	Contractual Services	220,443	278,425	345,050	770,620	770,620	\$ 285,000
217-513-43100	Audit Services	4,250	4,250	4,500	4,250	4,250	\$ 4,500
TOTAL EXPENSES		224,693	282,675	349,550	774,870	774,870	\$ 289,500

DEPT 599 INTERFUND TRANSFERS

EXPENSES

217-599-49999	Transfers Out	1,575,000	1,000,000	715,000	715,000	715,000	\$ 1,230,000
TOTAL EXPENSES		1,575,000	1,000,000	715,000	715,000	715,000	\$ 1,230,000

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 218 - Tourism Business Improvement District (TBID)

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		6,512,350	7,121,827	6,213,531	6,668,250	6,668,250	\$ 6,668,250
TOTAL TOML EXPENDITURES		6,208,737	7,442,894	5,687,876	6,668,250	6,668,250	\$ 6,668,250
NET TOML REV - EXP		303,613	(321,067)	525,655	-	-	\$ -

REVENUE

218-000-32610	TBID - Tier 2 & 3	7,900	7,400	8,250	9,500	9,500	\$ 9,500
218-000-32614	TBID-Lodging	2,031,006	2,245,063	1,904,137	2,000,000	2,000,000	\$ 2,000,000
218-000-32618	TBID-Retail	1,661,964	1,684,563	1,272,301	1,650,000	1,650,000	\$ 1,650,000
218-000-32622	TBID-Restaurant	1,353,676	1,504,994	1,237,866	1,290,000	1,290,000	\$ 1,290,000
218-000-32626	TBID-Ski Area Tickets	1,403,217	1,604,704	1,720,055	1,718,750	1,718,750	\$ 1,718,750
TOTAL REVENUE		6,512,350	7,121,827	6,213,531	6,668,250	6,668,250	\$ 6,668,250

DEPT 415 FINANCE

EXPENSES

218-415-43031	Contractual Services	130,144	142,216	74,662	133,365	133,365	\$ 133,365
TOTAL EXPENSES		130,144	142,216	74,662	133,365	133,365	\$ 133,365

DEPT 480 TOURISM & BUS DEV'T

EXPENSES

218-480-49020	TBID Pass Through	6,078,593	7,300,678	5,613,213	6,534,885	6,534,885	\$ 6,534,885
TOTAL EXPENSES		6,078,593	7,300,678	5,613,213	6,534,885	6,534,885	\$ 6,534,885

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 220 - Airport Operations

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		5,080,247	2,442,235	1,977,752	1,453,531	2,659,050	\$ 4,007,244
TOTAL TOML EXPENDITURES		1,397,216	2,006,173	1,658,422	2,280,362	2,327,992	\$ 4,007,244
NET TOML REV - EXP		3,683,030	436,062	319,330	(826,831)	331,058	\$ 0

REVENUE

220-000-31610	Facility Rental	2,200	27,060	7,555	60,600	26,900	\$ 60,600
220-000-31804	Commissions	-	2,560	1,478	1,800	-	\$ 1,800
220-000-31806	Car Rental Fee	63,581	90,341	69,208	55,000	86,500	\$ 55,803
220-000-31810	Schat.net Fee	2,835	3,093	3,915	4,080	3,000	\$ 4,080
220-000-31814	Taxi Services	220	240	220	500	3,500	\$ 500
220-000-31840	Fuel Flowage Fee	27,231	29,234	29,196	27,000	26,250	\$ 27,000
220-000-31842	Non-Aviation Fuel	6,426	13,580	8,345	10,000	13,100	\$ 10,000
220-000-31862	Hanger Ground Lease	117,254	113,185	116,390	110,000	110,000	\$ 110,000
220-000-34404	AIP-52 Terminal and GA Parking	-	69,623	-	-	-	\$ 1,945,000
220-000-34407	AIP-47 FAA Grant ACRGP	-	461,802	300,000	300,000	400,000	\$ 285,000
220-000-34445	AIP-49 AARF and						\$ 333,000
220-000-34446	AIP-XX Town Hanger Taxilane Roconstruction						\$ 150,000
220-000-37002	Interest on Investments	2,829	33,311	90,432	4,000	26,500	\$ 4,000
220-000-37300	Other Revenue	6,290	55,254	13,152	5,000	13,400	\$ 5,000
220-000-39999	Interfund Transfers In	493,089	1,225,000	1,333,007	875,551	1,225,000	\$ 1,015,462
TOTAL REVENUE		5,080,247	2,442,235	1,977,752	1,453,531	2,659,050	\$ 4,007,244

DEPT 471 AIRPORT ADMIN & OPS

EXPENSES

220-471-40000	Regular Salaries	393,793	434,558	373,891	386,909	423,256	\$ 409,077
220-471-40111	Temporary Wages	61,212	53,934	57,341	56,091	59,851	\$ 102,457
220-471-40113	Overtime Wages	7,544	27,486	7,833	15,000	27,475	\$ 15,000
220-471-40130	Comprehensive Leave	(135)	(14,180)	-	10,107	18,588	\$ 18,729
220-471-41002	Health Ins Premiums	137,941	130,450	113,064	153,615	130,519	\$ 145,616
220-471-41012	Workers Comp Insurance	16,930	24,237	25,803	25,453	25,318	\$ 23,352
220-471-41020	PERS (Retirement)	(189,646)	126,791	89,701	117,926	130,159	\$ 111,632
220-471-41028	PARS (Part Time Retirement)	(22,444)	532	720	1,106	1,180	\$ 2,020
220-471-42002	Office Supplies	534	219	203	1,500	1,500	\$ 1,500
220-471-42005	Postal Supplies & Postage	-	337	96	1,000	1,000	\$ 1,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE	23- APPROVED BUDGET 23-	MODIFIED BUDGET 23-	ADOPTED BUDGET
				24	24	24	24-25
220-471-42006	Uniforms & Personal Equip	2,855	9,455	5,058	8,000	8,000	\$ 8,000
220-471-42007	Maintenance Supplies	50,685	123,505	53,061	60,000	150,000	\$ 60,000
220-471-42016	Gasoline & Diesel	41,009	64,764	30,253	55,000	65,000	\$ 55,000
220-471-42017	Vehicle Maintenance Parts	35,179	41,232	85,250	40,000	41,250	\$ 40,000
220-471-42030	Special Operational	-	239	17,713	500	500	\$ 500
220-471-43031	Contractual Services	150,231	185,756	176,141	225,000	425,000	\$ 225,000
220-471-43060	Garage Vehicle Service	23,179	9,075	43,475	45,000	9,000	\$ 45,000
220-471-43066	Vehicle & Equip Replacement	4,126	4,265	4,429	4,429	4,265	\$ 4,398
220-471-43106	Insurance Premiums	15,430	16,820	18,130	16,000	16,000	\$ 20,000
220-471-43110	Mem'ships, Dues, Subscr, Publi	1,300	1,408	2,069	2,000	2,000	\$ 2,500
220-471-43130	Advertising & Legal Notices	164	2,162	-	500	500	\$ 500
220-471-43150	Training, Ed, Conf & Mtgs	10,763	20,466	10,710	16,000	19,750	\$ 16,000
220-471-43404	Public Utilities	76,470	97,989	66,028	80,000	96,000	\$ 80,000
220-471-43420	Taxes & Fees	2,337	2,095	2,253	5,000	5,000	\$ 5,000
220-471-45010	Facility Lease	112,008	74,036	84,455	80,000	86,000	\$ 80,000
220-471-46440	Office Equip & Furniture	-	2,205	700	1,000	500	\$ 1,000
TOTAL EXPENSES		1,127,940	1,440,372	1,301,175	1,415,135	1,749,612	\$ 1,473,280

DEPT 531 CAPITAL PROJECTS - OTHER

EXPENSES

220-531-40000	Regular Salaries	14,763	10,898	4,719	19,507	15,532	\$ 21,182
220-531-40130	Comprehensive Leave	-	-	-	582	1,180	\$ 1,476
220-531-41002	Health Ins Premiums	-	-	-	6,410	4,853	\$ 6,033
220-531-41012	Workers Comp Insurance	-	1,081	1,306	1,288	1,081	\$ 1,237
220-531-41020	PERS (Retirement)	21,985	4,061	26,446	5,967	5,985	\$ 5,912
220-531-43031	Contractual Services	231,905	549,761	324,777	831,472	549,750	\$ 2,498,125
TOTAL EXPENSES		269,277	565,801	357,247	865,227	578,380	\$ 2,533,964

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 240 - Long Valley Pit

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		31,363	206,624	14,727	26,000	26,000	\$ 26,000
TOTAL TOML EXPENDITURES		4,238	7,887	724	3,000	3,000	\$ 3,000
NET TOML REV - EXP		27,125	198,738	14,003	23,000	23,000	\$ 23,000

REVENUE

240-000-31650	Load Charge	30,728	198,840	(390)	26,000	26,000	\$ 26,000
TOTAL REVENUE		31,363	206,624	14,727	26,000	26,000	\$ 26,000

DEPT 477 LONG VALLEY PIT

EXPENSES

240-477-43031	Contractual Services	-	6,940	-	3,000	3,000	\$ 3,000
TOTAL EXPENSES		4,238	7,887	724	3,000	3,000	\$ 3,000

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 245 - Housing Programs

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		7,718,815	9,540,947	6,253,370	1,830,494	5,580,494	3,351,296
TOTAL TOML EXPENDITURES		1,063,451	1,550,407	2,757,923	5,335,000	5,685,000	1,750,000
NET TOML REV - EXP		6,655,364	7,990,540	3,495,447	(3,504,506)	(104,506)	1,601,296

REVENUE

245-000-33050	CDBG Grant Revenue	3,680	29,675	338,399	15,000	15,000	1,750,000
245-000-39999	Interfund Transfers In	7,600,000	8,768,832	5,204,494	1,454,494	5,204,494	1,601,296
TOTAL REVENUE		7,718,815	9,540,947	6,253,370	1,830,494	5,580,494	3,351,296

DEPT 447 CDBG

EXPENSES

245-447-43031	Contractual Services	2,342	-	339,259	12,500	12,500	1,750,000
TOTAL EXPENSES		1,235	1,116	339,330	15,000	15,000	1,750,000

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 250 - LTC

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		61,165	51,631	54,278	99,250	99,250	\$ 75,000
TOTAL TOML EXPENDITURES		88,198	33,602	57,190	59,250	59,250	\$ 75,000
NET TOML REV - EXP		(27,033)	18,029	(2,911)	40,000	40,000	\$ -

REVENUE

250-000-35416	LTC: PPM & RPA Planning	61,165	51,631	54,278	99,250	99,250	\$ 75,000
TOTAL REVENUE		61,165	51,631	54,278	99,250	99,250	\$ 75,000

DEPT 540 STREETS - LTC PROGRAMS

EXPENSES

250-540-40000	Regular Salaries	7,673	13,047	14,507	7,342	7,342	\$ 11,089
250-540-40130	Comprehensive Leave	-	-	-	638	638	\$ 377
250-540-41002	Health Ins Premiums	-	-	-	542	542	\$ 2,053
250-540-41012	Workers Comp Insurance	11,924	-	519	512	512	\$ 626
250-540-41020	PERS (Retirement)	9,187	-	26,259	2,959	2,959	\$ 3,576
250-540-43031	Contractual Services	57,878	20,555	15,660	47,258	47,258	\$ 17,278
TOTAL EXPENSES		88,198	33,602	57,190	59,250	59,250	\$ 35,000

DEPT 599 INTERFUND TRANSFERS

EXPENSES

250-599-49999	Transfers Out	-	-	40,000	40,000		\$ 40,000
TOTAL EXPENSES		-	-	40,000	40,000	-	\$ 40,000

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 300 - Capital Projects

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		10,231,717	17,220,291	3,075,000	17,659,918	18,701,918	\$ 33,467,691
TOTAL TOML EXPENDITURES		10,231,717	17,220,291	3,075,000	17,659,918	18,701,918	\$ 45,569,919
NET TOML REV - EXP		-	-	-	-	-	\$ (12,102,228)

REVENUE

300-000-35230	CalTrans State Grants	184,931	2,072,608	483,000	2,968,813	2,968,813	\$ 180,000
300-000-37500	Proceeds of Debt						\$ 32,000,000
300-000-39999	Interfund Transfers In	9,791,813	15,124,210	2,092,000	1,137,691	2,179,691	\$ 1,287,691
TOTAL REVENUE		10,231,717	17,220,291	3,075,000	17,659,918	18,701,918	\$ 33,467,691

DEPT 530 CAPITAL PROJECTS - STREETS

EXPENSES

300-530-40000	Regular Salaries	-	-	-	2,716	2,716	\$ 3,135
300-530-40111	Temporary Wages	-	-	-	15,474	15,474	\$ 17,294
300-530-40130	Comprehensive Leave	-	-	-	81	81	\$ 157
300-530-41002	Health Ins Premiums	-	-	-	1,219	1,219	\$ 1,323
300-530-41012	Workers Comp Insurance	-	154	182	179	179	\$ 180
300-530-41020	PERS (Retirement)	1,104	579	-	831	831	\$ 859
300-530-41028	PARS (Part Time Retirement)	-	-	-	301	301	\$ 336
300-530-43031	Contractual Services	663	98,418	-	8,747,644	8,747,644	\$ 8,747,644
TOTAL EXPENSES		1,767	99,151	182	8,768,445	8,768,445	\$ 8,770,929

DEPT 531 CAPITAL PROJECTS - OTHER

EXPENSES

300-531-40000	Regular Salaries	60,750	11,400	6,405	97,291	97,291	\$ 106,746
300-531-40111	Temporary Wages	17,268	-	-	15,474	15,474	\$ 17,294
300-531-40130	Comprehensive Leave	-	-	-	5,934	5,934	\$ 2,872
300-531-41002	Health Ins Premiums	-	-	-	34,895	34,895	\$ 37,628
300-531-41012	Workers Comp Insurance	-	5,759	6,709	6,618	6,618	\$ 5,983
300-531-41020	PERS (Retirement)	38,167	21,634	-	32,311	32,311	\$ 30,240
300-531-41028	PARS (Part Time Retirement)	-	-	-	301	301	\$ 336

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
300-531-43031	Contractual Services	7,863,181	10,632,047	9,091,575	36,597,892	36,597,892	\$ 36,597,892
TOTAL EXPENSES		7,979,643	10,670,958	9,159,604	36,790,716	36,790,716	\$ 36,798,990

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 830 - DIF Town Admin Overhead

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		30,576	43,869	5,003	43,400	43,400	\$ 25,440
TOTAL TOML EXPENDITURES		-	-	-	-	-	\$ -
NET TOML REV - EXP		30,576	43,869	5,003	43,400	43,400	\$ 25,440

REVENUE

830-000-39999	Interfund Transfers In	30,378	41,743	-	43,400	43,400	\$ 25,440
TOTAL REVENUE		30,576	43,869	5,003	43,400	43,400	\$ 25,440

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 831 - DIF General Facilities & Equipment

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		43,314.94	99,094.13	113,378.88	125,000.00	125,000	\$ 70,000
TOTAL TOML EXPENDITURES		1,711.57	3,710.35	-	(5,000.00)	5,000	\$ 2,800
NET TOML REV - EXP		41,603.37	95,383.78	113,378.88	130,000.00	120,000	\$ 67,200

REVENUE

831-000-32404	DIF General Facilities & Equip	42,789.36	92,758.65	101,730.13	125,000.00	125,000.00	\$ 70,000
TOTAL REVENUE		43,314.94	99,094.13	113,378.88	125,000.00	125,000	\$ 70,000

DEPT 599 INTERFUND TRANSFERS

EXPENSES

831-599-49999	Transfers Out	1,711.57	3,710.35	-	(5,000.00)	5,000.00	\$ 2,800
TOTAL EXPENSES		1,711.57	3,710.35	-	(5,000.00)	5,000.00	\$ 2,800

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 832 - DIF Law Enforcement

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		12,438.22	60,935.85	44,919.49	65,000	65,000	\$ 42,000
TOTAL TOML EXPENDITURES		488.97	2,320.92	-	2,600	2,600	\$ 1,680
NET TOML REV - EXP		11,949.25	58,614.93	44,919.49	62,400	62,400	\$ 40,320

REVENUE

832-000-32406	DIF-Police	12,224.34	58,023.06	39,064.93	65,000.00	65,000.00	\$ 42,000
TOTAL REVENUE		12,438.22	60,935.85	44,919.49	65,000	65,000	\$ 42,000

TOTAL FUND EXPENSES

DEPT 599 INTERFUND TRANSFERS

EXPENSES

832-599-49999	Transfers Out	488.97	2,320.92	-	2,600	2,600	\$ 1,680
TOTAL EXPENSES		488.97	2,320.92	-	2,600	2,600	\$ 1,680

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 833 - DIF Storm Drains

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		38,379.97	97,813.89	91,790.01	115,000	115,000	\$ 42,000
TOTAL TOML EXPENDITURES		1,517.76	3,687.81	-	4,600	4,600	\$ 1,680
NET TOML REV - EXP		36,862.21	94,126.08	91,790.01	110,400	110,400	\$ 40,320

REVENUE

833-000-32408	DIF Storm Drainage	37,944.02	92,195.33	81,556.50	115,000	115,000	\$ 42,000
TOTAL REVENUE		38,379.97	97,813.89	91,790.01	115,000	115,000	\$ 42,000

TOTAL FUND EXPENSES

DEPT 599 INTERFUND TRANSFERS

EXPENSES

833-599-49999	Transfers Out	1,517.76	3,687.81	-	4,600	4,600	\$ 1,680
TOTAL EXPENSES		1,517.76	3,687.81	-	4,600	4,600	\$ 1,680

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 834 - DIF Parks and Recreation

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		38,247	114,694	76,067	140,000	140,000	\$ 35,000
TOTAL TOML EXPENDITURES		1,519	4,393	-	5,600	5,600	\$ 1,400
NET TOML REV - EXP		36,728	110,301	76,067	134,400	134,400	\$ 33,600

REVENUE

834-000-32410	DIF Parkland & Recreation	37,976.92	109,826.59	67,336.00	140,000	140,000	\$ 35,000
TOTAL REVENUE		38,247.15	114,694.31	76,066.98	140,000.00	140,000	\$ 35,000

TOTAL FUND EXPENSES

DEPT 599 INTERFUND TRANSFERS

EXPENSES

834-599-49999	Transfers Out	1,519.08	4,393.06	-	5,600	5,600	\$ 1,400
TOTAL EXPENSES		1,519.08	4,393.06	-	5,600	5,600	\$ 1,400

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 835 - DIF MCOE - Library

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 23- 24	MODIFIED BUDGET 23- 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		173,056	100,513	39,081	80,000	80,000	\$ 32,000
TOTAL TOML EXPENDITURES		122,723	3,792	-	80,000	80,000	\$ 32,000
NET TOML REV - EXP		50,333	96,721	39,081	-	-	\$ -

REVENUE

835-000-32416	DIF MCOE Library Fees	172,846	94,798	28,430	80,000	80,000	\$ 32,000
TOTAL REVENUE		173,056	100,513	39,081	80,000	80,000	\$ 32,000

DEPT 531 DIF MCOE - LIBRARY

EXPENSES

835-531-43031	Contractual Services	115,809	-	-	76,800	76,800	\$ 30,720
TOTAL EXPENSES		115,809	-	-	76,800	76,800	\$ 30,720

DEPT 599 INTERFUND TRANSFERS

EXPENSES

835-599-49999	Transfers Out	6,914	3,792	-	3,200	3,200	\$ 1,280
TOTAL EXPENSES		6,914	3,792	-	3,200	3,200	\$ 1,280

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 836 - DIF Streets & Circulation

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		13,271	37,679	49,807	35,000	35,000	\$ 35,000
TOTAL TOML EXPENDITURES		523	1,416	-	1,400	1,400	\$ 1,400
NET TOML REV - EXP		12,748	36,263	49,807	33,600	33,600	\$ 33,600

REVENUE

836-000-32412	DIF Vehicle Circulation	13,081	35,408	45,342	35,000	35,000	\$ 35,000
TOTAL REVENUE		13,271	37,679	49,807	35,000	35,000	\$ 35,000

TOTAL FUND EXPENSES

DEPT 599 INTERFUND TRANSFERS

EXPENSES

836-599-49999	Transfers Out	523	1,416	-	1,400	1,400	\$ 1,400
TOTAL EXPENSES		523	1,416	-	1,400	1,400	\$ 1,400

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 837 - DIF MCOE Childcare

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		60,674	124,056	29,307	100,000	100,000	\$ 40,000
TOTAL TOML EXPENDITURES		2,403	164,805	-	4,000	4,000	\$ 1,600
NET TOML REV - EXP		58,271	(40,748)	29,307	96,000	96,000	\$ 38,400

REVENUE

837-000-32418	DIF MCOE Child Care	60,084	120,113	22,897	100,000	100,000	\$ 40,000
TOTAL REVENUE		60,674	124,056	29,307	100,000	100,000	\$ 40,000

TOTAL FUND EXPENSES

DEPT 599 INTERFUND TRANSFERS

EXPENSES

837-599-49999	Transfers Out	2,403	164,805	-	4,000	4,000	\$ 1,600
TOTAL EXPENSES		2,403	164,805	-	4,000	4,000	\$ 1,600

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 838 - DIF Fire Facilities, Vehicles & Equipment

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		315,149	256,923	116,401	225,000	225,000	\$ 140,000
TOTAL TOML EXPENDITURES		12,560	770,197	97,713	225,000	225,000	\$ 140,000
NET TOML REV - EXP		302,589	(513,274)	18,688	-	-	\$ -

REVENUE

838-000-32414	DIF Fire District Fees	313,998	254,927	114,781	225,000	225,000	\$ 140,000
TOTAL REVENUE		315,149	256,923	116,401	225,000	225,000	\$ 140,000

DEPT 531 DIF Fire

EXPENSES

838-531-43031	Contractual Services	-	760,000	97,713	216,000	216,000	\$ 134,400
TOTAL EXPENSES		-	760,000	97,713	216,000	216,000	\$ 134,400

DEPT 599 INTERFUND TRANSFERS

EXPENSES

838-599-49999	Transfers Out	12,560	10,197	-	9,000	9,000	\$ 5,600
TOTAL EXPENSES		12,560	10,197	-	9,000	9,000	\$ 5,600

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 841 - DIF Transit & Trails

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		69,512	197,533	196,112	200,000	200,000	200,000
TOTAL TOML EXPENDITURES		2,740	7,421	-	8,000	8,000	8,000
NET TOML REV - EXP		66,772	190,113	196,112	192,000	192,000	192,000

REVENUE

841-000-32420	DIF Multi-Modal Circulation	68,502	185,517	173,178	200,000	200,000	200,000
TOTAL REVENUE		69,512	197,533	196,112	200,000	200,000	200,000

TOTAL FUND EXPENSES

DEPT 599 INTERFUND TRANSFERS

EXPENSES

841-599-49999	Transfers Out	2,740	7,421	-	8,000	8,000	8,000
TOTAL EXPENSES		2,740	7,421	-	8,000	8,000	8,000

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 850 - Juniper Ridge - AD 1993-1

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		65,882	71,647	46,804	123,000	123,000	\$ 78,000
TOTAL TOML EXPENDITURES		65,788	294,090	66,580	66,799	66,799	\$ 56,000
NET TOML REV - EXP		94	(222,443)	(19,776)	56,201	56,201	\$ 22,000

REVENUE

850-000-30280	Tax Assessment	46,814	48,031	46,804	48,000	48,000	\$ 48,000
850-000-39999	Interfund Transfers In	18,586	21,564	-	75,000	75,000	\$ 30,000
TOTAL REVENUE		65,882	71,647	46,804	123,000	123,000	\$ 78,000

DEPT 450 STREET MAINTENANCE

EXPENSES

850-450-43031	Contractual Services	20,479	4,231	2,664	6,000	6,000	\$ 6,000
TOTAL EXPENSES		22,484	4,341	2,967	6,000	6,000	\$ 6,000

DEPT 452 SNOW REMOVAL

EXPENSES

850-452-43031	Contractual Services	43,220	289,677	63,572	60,799	60,799	\$ 50,000
TOTAL EXPENSES		43,220	289,749	63,613	60,799	60,799	\$ 50,000

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 853 - Bluffs - Maint Dist 1996-4

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		186,258	195,833	177,044	220,208	220,208	195,900
TOTAL TOML EXPENDITURES		50,812	332,353	71,526	282,131	282,131	55,000
NET TOML REV - EXP		135,446	(136,520)	105,518	(61,923)	(61,923)	140,900

REVENUE

853-000-30280	Tax Assessment	165,945	166,027	164,861	165,900	165,900	165,900
853-000-39999	Interfund Transfers In	19,569	22,874	-	54,308	54,308	30,000
TOTAL REVENUE		186,258	195,833	177,044	220,208	220,208	195,900

DEPT 450 Updated 05/20/2024 Steph

EXPENSES

853-450-43031	Contractual Services	3,745	5,033	3,533	198,512	198,512	5,000
TOTAL EXPENSES		4,185	8,245	3,895	198,512	198,512	5,000

DEPT 452 SNOW REMOVAL

EXPENSES

853-452-43031	Contractual Services	45,847	233,036	67,631	83,619	83,619	50,000
TOTAL EXPENSES		45,847	233,108	67,631	83,619	83,619	50,000

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 854 - North Village CFD 2001-1

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		541,167	541,600	534,825	522,690	522,690	\$ 522,690
TOTAL TOML EXPENDITURES		522,963	528,346	518,430	522,690	522,690	\$ 520,448
NET TOML REV - EXP		18,204	13,254	16,395	-	-	\$ 2,242

REVENUE

854-000-30280	Tax Assessment	539,990	529,296	524,347	522,690	522,690	\$ 522,690
TOTAL REVENUE		541,167	541,600	534,825	522,690	522,690	\$ 522,690

DEPT 590 DEBT SERVICE

EXPENSES

854-590-43031	Contractual Services	86,418	-	-	12,000	12,000	\$ 10,000
854-590-49490	Debt Service	428,990	514,136	510,690	510,690	510,690	\$ 510,448
TOTAL EXPENSES		515,408	514,136	510,690	522,690	522,690	\$ 520,448

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 856 - Old Mammoth Road - BAD 2002-01

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		160,568	236,468	257,695	316,658	316,658	\$ 296,463
TOTAL TOML EXPENDITURES		94,988	96,490	173,961	606,572	606,572	\$ 133,120
NET TOML REV - EXP		65,580	139,978	83,734	(289,914)	(289,914)	\$ 163,343

REVENUE

856-000-30280	Tax Assessment	131,093	188,072	242,914	241,658	241,658	\$ 246,463
856-000-39999	Interfund Transfers In	26,774	38,522	-	75,000	75,000	\$ 50,000
TOTAL REVENUE		160,568	236,468	257,695	316,658	316,658	\$ 296,463

DEPT 450 STREET MAINTENANCE

EXPENSES

856-450-43031	Contractual Services	11,877	12,887	9,895	70,000	70,000	\$ 21,200
TOTAL EXPENSES		13,863	13,566	10,774	70,000	70,000	\$ 21,200

DEPT 452 SNOW REMOVAL

EXPENSES

856-452-40000	Regular Salaries	3,603	8,891	3,406	24,695	24,695	\$ 23,404
856-452-40130	Comprehensive Leave	-	409	-	1,157	1,157	\$ 664
856-452-41002	Health Ins Premiums	-	-	-	8,953	8,953	\$ 9,623
856-452-41012	Workers Comp Insurance	-	1,460	1,680	1,657	1,657	\$ 1,314
856-452-41020	PERS (Retirement)	4,951	5,486	153,365	8,358	8,358	\$ 6,915
856-452-45440	Snow Removal & Maint	-	21,199	-	60,000	60,000	\$ 70,000
TOTAL EXPENSES		77,208	82,631	163,187	194,820	194,820	\$ 111,920

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 857 - North Village - BAD 2002-2

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		64,323	97,355	143,154	202,055	202,055	160,572
TOTAL TOML EXPENDITURES		69,023	78,966	186,690	241,757	241,757	105,794
NET TOML REV - EXP		(4,700)	18,389	(43,537)	(39,702)	(39,702)	54,778

REVENUE

857-000-30280	Tax Assessment	50,021	54,247	125,163	127,055	127,055	130,572
857-000-37002	Interest on Investments	1,981	13,972	17,991	-	-	
857-000-39999	Interfund Transfers In	12,322	29,136	-	75,000	75,000	30,000
TOTAL REVENUE		64,323	97,355	143,154	202,055	202,055	160,572
		52,001.45	68,218.99	143,153.79	127,055.00	127,055.00	130,572.00

DEPT 450 STREET MAINTENANCE

EXPENSES

857-450-43031	Contractual Services	8,083	15,288	4,046	18,500	18,500	18,500
TOTAL EXPENSES		10,627	18,139	8,906	18,500	18,500	18,500

DEPT 452 SNOW REMOVAL

EXPENSES

857-452-40000	Regular Salaries	2,012	5,958	2,843	21,748	21,748	20,470
857-452-40130	Comprehensive Leave	-	313	-	937	937	683
857-452-41002	Health Ins Premiums	-	-	-	8,435	8,435	9,105
857-452-41012	Workers Comp Insurance	-	1,273	-	1,454	1,454	1,155
857-452-41020	PERS (Retirement)	4,670	4,781	153,426	7,127	7,127	5,882
857-452-45440	Snow Removal & Maint	-	83	-	70,000	70,000	50,000
TOTAL EXPENSES		58,396	58,938	177,785	109,702	109,702	87,294

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 858 - Fractional Mello CFD 2004-01

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 23-24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		337,977	449,689	887,032	818,000	857,633	\$ 949,950
TOTAL TOML EXPENDITURES		268,197	522,679	807,627	686,600	726,233	\$ 929,695
NET TOML REV - EXP		69,780	(72,990)	79,405	131,400	131,400	\$ 20,255

REVENUE

858-000-30280	Tax Assessment	203,915	200,264	204,846	200,000	200,000	\$ 200,000
858-000-31666	Food Sales - Rec	-	-	-	4,250	4,250	\$ 6,000
858-000-31676	Ice Rink Master	133,751	84,341	343,133	321,500	321,500	\$ 330,000
858-000-31678	RecZone Master	58	815	558	-	-	\$ 70,000
858-000-31682	Advertising Charge	-	-	2,450	30,000	30,000	\$ 39,450
858-000-37002	Interest on Investments	253	2,270	3,936	250	250	\$ 2,000
858-000-37100	Refunds and Rebates	-	-	7,625	-	-	\$ 500
858-000-37204	Community Donations	-	-	22,850	-	-	\$ 40,000
858-000-37210	Corporate Sponsorship	-	-	75,000	75,000	75,000	\$ 75,000
858-000-39999	Interfund Transfers In	-	162,000	226,633	187,000	226,633	\$ 187,000
TOTAL REVENUE		337,977	449,689	887,032	818,000	857,633	\$ 949,950
		337,976.92	287,689.34	660,398.51	631,000.00	631,000.00	\$ 762,950

DEPT 436 MULTI-USE FACILITY

EXPENSES

858-436-40000	Regular Salaries	16,639	62,882	136,599	126,576	126,576	\$ 141,318
858-436-40111	Temporary Wages	47,050	62,633	112,360	99,625	99,625	\$ 190,692
858-436-40113	Overtime Wages	1,163	7,902	2,635	5,000	5,000	\$ 5,000
858-436-40130	Comprehensive Leave	-	1,196	-	4,386	4,386	\$ 4,132
858-436-41002	Health Ins Premiums	-	11,550	22,658	47,601	47,601	\$ 54,263
858-436-41012	Workers Comp Insurance	660	6,295	8,512	8,396	8,396	\$ 7,939
858-436-41020	PERS (Retirement)	13,416	26,756	72,981	39,372	39,372	\$ 37,954
858-436-41028	PARS (Part Time Retirement)	894	1,080	2,036	1,964	1,964	\$ 3,759
858-436-42006	Uniforms & Personal Equip	1,387	1,419	1,855	2,500	2,500	\$ 2,500
858-436-42007	Maintenance Supplies	2,764	11,026	17,570	11,500	11,500	\$ 13,000
858-436-42008	Recreation Supplies	8,812	5,840	13,406	8,000	8,000	\$ 10,000
858-436-42030	Special Operational	2,045	2,404	3,736	5,500	5,500	\$ 4,000
858-436-43031	Contractual Services	29,763	184,067	158,385	87,000	87,000	\$ 145,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 23-24	MODIFIED BUDGET 23-24	ADOPTED BUDGET 24-25
858-436-43066	Vehicle & Equip Replacement	3,737	5,191	5,179	5,179	5,179	\$ 4,137
858-436-43110	Mem'ships, Dues, Subscr, Publi	275	275	929	1,000	1,000	\$ 1,000
858-436-43120	Printing & Reproduction	846	610	18,968	10,000	10,000	\$ 8,000
858-436-43130	Advertising & Legal Notices	630	2,686	7,490	8,000	8,000	\$ 8,000
858-436-43150	Training, Ed, Conf & Mtgs	58	1,822	6,694	6,000	6,000	\$ 8,000
858-436-43404	Public Utilities	62,191	16,617	109,365	166,000	166,000	\$ 250,000
858-436-45050	Equip Maint Agreements	-	-	17,132	5,000	5,000	\$ 13,000
858-436-45080	Park Grounds & Bldgs Maint	4,723	2,273	12,431	5,000	5,000	\$ 5,000
858-436-46200	Machinery & Equip - Non Cap	-	-	71,097	30,000	69,633	\$ 10,000
858-436-46460	Computer Hardware - Non Cap	-	783	78	3,000	3,000	\$ 3,000
TOTAL EXPENSES		249,676	453,350	806,427	686,600	726,233	\$ 929,695

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 859 - In Lieu Mello-Roos CFD 2005-01

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 23- 24	MODIFIED BUDGET 23- 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		2,762	3,342	1,008	2,470	2,470	\$ 2,470
TOTAL TOML EXPENDITURES		798	1,402	592	945	945	\$ 992
NET TOML REV - EXP		1,964	1,940	416	1,525	1,525	\$ 1,478

REVENUE

859-000-30280	Tax Assessment	2,684	2,747	0	2,470	2,470	\$ 2,470
TOTAL REVENUE		2,762	3,342	1,008	2,470	2,470	\$ 2,470

DEPT 460 ---

EXPENSES

859-460-43031	Contractual Services	798	1,402	592	945	945	\$ 992
TOTAL EXPENSES		798	1,402	592	945	945	\$ 992

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 860 - Transit Facilities CFD 2013-3

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 23- 24	MODIFIED BUDGET 23- 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		26,570	73,288	29,073	7,800	7,800	\$ 7,800
TOTAL TOML EXPENDITURES		18,729	29,879	16,519	3,008	3,008	\$ 3,159
NET TOML REV - EXP		7,841	43,409	12,554	4,792	4,792	\$ 4,641

REVENUE

860-000-30280	Tax Assessment	18,037	61,950	26,011	7,800	7,800	\$ 7,800
TOTAL REVENUE		26,570	73,288	29,073	7,800	7,800	\$ 7,800

DEPT 475 ---

EXPENSES

860-475-43031	Contractual Services	18,729	29,879	16,519	3,008	3,008	\$ 3,159
TOTAL EXPENSES		18,729	29,879	16,519	3,008	3,008	\$ 3,159

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 861 - Mammoth View BAD 2014-01

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		4,004	6,343	8,243	5,200	5,200	\$ 6,000
TOTAL TOML EXPENDITURES		4,663	4,321	3,021	5,200	5,200	\$ 6,000
NET TOML REV - EXP		(659)	2,021	5,222	-	-	\$ -

REVENUE

861-000-30280	Tax Assessment	3,739	4,476	5,139	5,200	5,200	\$ 6,000
861-000-37002	Interest on Investments	265	1,866	3,104	-	-	
TOTAL REVENUE		4,004	6,343	8,243	5,200	5,200	\$ 6,000

DEPT 450 STREET MAINTENANCE

EXPENSES

861-450-43031	Contractual Services	4,420	4,321	2,721	5,200	5,200	\$ 6,000
861-450-43130	Advertising & Legal Notices	243	-	300	-	-	\$ -
TOTAL EXPENSES		4,663	4,321	3,021	5,200	5,200	\$ 6,000

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 910 - Garage Services

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE	23- APPROVED BUDGET 23-	MODIFIED BUDGET 23-	ADOPTED BUDGET
				24	24	24	24-25
TOTAL TOML REVENUE		1,485,169	1,628,247	884,690	1,493,653	1,493,653	\$ 1,465,653
TOTAL TOML EXPENDITURES		2,199,586	1,426,311	1,633,716	1,598,068	1,598,068	\$ 1,424,093
NET TOML REV - EXP		(714,417)	201,936	(749,026)	(104,415)	(104,415)	\$ 41,560

REVENUE

910-000-31602	Charges for Services	572,090	369,744	397,216	490,000	490,000	\$ 462,000
910-000-31922	Garage-ESTA	716,272	897,854	351,516	810,000	810,000	\$ 810,000
910-000-31924	Garage Services: County	5,843	41,980	21,579	10,000	10,000	\$ 10,000
910-000-31926	Garage Services: MLFPD	55,729	102,761	27,416	80,000	80,000	\$ 80,000
910-000-31928	Garage: Schools	85,202	180,908	86,962	95,000	95,000	\$ 95,000
910-000-37100	Refunds and Rebates	34	-	-	8,653	8,653	\$ 8,653
TOTAL REVENUE		1,485,169	1,628,247	884,690	1,493,653	1,493,653	\$ 1,465,653

DEPT 456 STREET MAINTENANCE

EXPENSES

910-456-40000	Regular Salaries	514,288	517,388	524,705	534,824	534,824	\$ 451,247
910-456-40130	Comprehensive Leave	(3,312)	18,042	-	19,568	19,568	\$ 24,498
910-456-41002	Health Ins Premiums	195,693	187,804	181,063	196,926	196,926	\$ 158,325
910-456-41012	Workers Comp Insurance	22,036	31,466	36,030	35,542	35,542	\$ 25,968
910-456-41020	PERS (Retirement)	577,659	(314,515)	137,432	179,808	179,808	\$ 132,654
910-456-43031	Contractual Services	1,100	12,201	12,836	10,000	10,000	\$ 10,000
910-456-43110	Mem'ships, Dues, Subscr, Publi	-	-	-	200	200	\$ 200
910-456-43150	Training, Ed, Conf & Mtgs	-	1,200	63	2,000	2,000	\$ 2,000
910-456-43404	Public Utilities	538	-	-	100	100	\$ 100
910-456-46010	Equipment Lease	5,987	1,076	-	100	100	\$ 100
910-456-46200	Machinery & Equip - Non Cap	-	482	39,800	3,000	3,000	\$ 3,000
910-456-46480	Computer Software - Non Cap	-	-	1,491	10,000	10,000	\$ 10,000
TOTAL EXPENSES		1,370,537	542,808	1,052,765	992,068	992,068	\$ 818,093

DEPT 580 GENERAL FLEET GARAGE

EXPENSES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
910-580-42016	Gasoline & Diesel	8,612	17,145	9,798	5,000	5,000	\$ 5,000
910-580-42017	Vehicle Maintenance Parts	5,004	8,681	17,110	5,000	5,000	\$ 5,000
TOTAL EXPENSES		13,616	25,825	26,908	10,000	10,000	\$ 10,000

DEPT 581 PARKS MAINTENANCE GARAGE

EXPENSES

910-581-42016	Gasoline & Diesel	21,276	-	-	13,000	13,000	\$ 13,000
910-581-42017	Vehicle Maintenance Parts	29,458	-	-	10,000	10,000	\$ 10,000
TOTAL EXPENSES		50,734	-	-	23,000	23,000	\$ 23,000

DEPT 582 MONO COUNTY SCHOOLS

EXPENSES

910-582-42016	Gasoline & Diesel	7,379	7,365	5,434	8,000	8,000	\$ 8,000
TOTAL EXPENSES		7,379	7,365	5,434	8,000	8,000	\$ 8,000

DEPT 583 MONO COUNTY GARAGE

EXPENSES

910-583-42016	Gasoline & Diesel	7,826	26,935	16,671	5,000	5,000	\$ 5,000
910-583-42017	Vehicle Maintenance Parts	-	-	-	-	-	\$ -
TOTAL EXPENSES		7,826	26,935	16,671	5,000	5,000	\$ 5,000

DEPT 584 TRANSIT GARAGE SERVICES

EXPENSES

910-584-42016	Gasoline & Diesel	67,915	45,528	34,323	75,000	75,000	\$ 75,000
910-584-42017	Vehicle Maintenance Parts	16,360	14,389	15,758	35,000	35,000	\$ 35,000
TOTAL EXPENSES		84,275	59,917	50,080	110,000	110,000	\$ 110,000

DEPT 585 ESTA GARAGE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
<u>EXPENSES</u>							
910-585-42016	Gasoline & Diesel	247,802	295,419	220,558	150,000	150,000	\$ 150,000
910-585-42017	Vehicle Maintenance Parts	145,594	145,936	113,022	75,000	75,000	\$ 75,000
TOTAL EXPENSES		393,395	441,355	333,580	225,000	225,000	\$ 225,000

DEPT 586 FIRE DEPT - GARAGE

EXPENSES

910-586-42016	Gasoline & Diesel	19,745	38,654	20,165	20,000	20,000	\$ 20,000
910-586-42017	Vehicle Maintenance Parts	23,837	12,011	9,198	15,000	15,000	\$ 15,000
TOTAL EXPENSES		43,582	50,665	29,363	35,000	35,000	\$ 35,000

DEPT 587 MAMMOTH UNIFIED SCHOOL

EXPENSES

910-587-42016	Gasoline & Diesel	37,490	21,025	37,188	20,000	20,000	\$ 20,000
910-587-42017	Vehicle Maintenance Parts	24,613	50,674	18,440	25,000	25,000	\$ 25,000
TOTAL EXPENSES		62,103	71,698	55,628	45,000	45,000	\$ 45,000

DEPT 588 PUBLIC SAFETY GARAGE

EXPENSES

910-588-42016	Gasoline & Diesel	52,387	66,839	44,947	45,000	45,000	\$ 45,000
910-588-42017	Vehicle Maintenance Parts	26,254	35,911	18,340	40,000	40,000	\$ 40,000
TOTAL EXPENSES		78,641	102,750	63,287	85,000	85,000	\$ 85,000

DEPT 599 INTERFUND TRANSFERS

EXPENSES

910-599-49999	Transfers Out	87,498	75,113	-	60,000	60,000	\$ 60,000
TOTAL EXPENSES		87,498	75,113	-	60,000	60,000	\$ 60,000

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 915 - Vehicle Replacement

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		1,294,196	1,650,350	1,831,070	1,262,674	1,584,651	\$ 467,505
TOTAL TOML EXPENDITURES		408,628	422,174	2,622,723	2,152,000	2,312,000	\$ 651,250
NET TOML REV - EXP		885,568	1,228,176	(791,653)	(889,326)	(727,349)	\$ (183,745)

REVENUE

915-000-32230	Equip Replacement Charge	918,930	966,284	922,674	922,674	922,674	\$ 367,505
915-000-37002	Interest on Investments	22,794	129,066	240,515	-	-	\$ 100,000
TOTAL REVENUE		1,294,196	1,650,350	1,831,070	1,262,674	1,584,651	\$ 467,505

DEPT 570 VEHICLE & EQUIP REPLACE

EXPENSES

915-570-48100	Vehicles - Capital	-	-	766,859	2,152,000	2,152,000	\$ 451,250
915-570-48300	Additions to the Fleet	-	-	272,578	-	140,000	\$ 200,000
TOTAL EXPENSES		408,628	422,174	2,622,723	2,152,000	2,312,000	\$ 651,250

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 930 - EE 125 & Insurance Benefits

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 24	23- MODIFIED BUDGET 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		365,365	378,235	354,283	329,376	329,376	\$ 329,376
TOTAL TOML EXPENDITURES		177,595	990,306	204,975	257,000	257,000	\$ 257,000
NET TOML REV - EXP		187,770	(612,071)	149,308	72,376	72,376	\$ 72,376

REVENUE

930-000-37002	Interest on Investments	-	-	-	-	-	
930-000-38100	Premiums Retirement & Health	132,860	176,215	128,830	122,406	122,406	\$ 122,406
930-000-38110	Premiums Dental & Vision	232,505	202,020	225,453	206,970	206,970	\$ 206,970
TOTAL REVENUE		365,365	378,235	354,283	329,376	329,376	\$ 329,376

DEPT 591 EE BENEFITS

EXPENSES

930-591-40000	Regular Salaries	-	-	-	-	-	
930-591-41002	Health Ins Premiums	61,101	63,042	54,505	54,000	54,000	\$ 54,000
930-591-41010	EE Dental & Vision	116,494	127,264	150,469	155,000	155,000	\$ 155,000
930-591-41030	Retiree Health Benefit Trust	-	800,000	-	48,000	48,000	\$ 48,000
TOTAL EXPENSES		177,595	990,306	204,975	257,000	257,000	\$ 257,000

**TOML BUDGET WORKSHEET
BUDGET 2024-25**

Fund 990 - Debt Service / Future Capital

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 21-22	ACTUAL 22-23	YEAR TO DATE 24	23- APPROVED BUDGET 23- 24	MODIFIED BUDGET 23- 24	ADOPTED BUDGET 24-25
TOTAL TOML REVENUE		4,426,176	7,533,662	7,730,282	3,273,382	7,730,282	4,051,067
TOTAL TOML EXPENDITURES		3,080,560	5,694,751	3,245,934	3,144,495	3,144,495	2,802,180
NET TOML REV - EXP		1,345,616	1,838,911	4,484,348	128,887	4,585,787	1,248,887

REVENUE

990-000-39999	Interfund Transfers In	4,426,682	7,526,291	7,730,282	3,273,382	7,730,282	4,051,067
TOTAL REVENUE		4,426,176	7,533,662	7,730,282	3,273,382	7,730,282	4,051,067

DEPT 590 DEBT SERVICES

EXPENSES

990-590-43031	Contractual Services	3,750	6,170	6,320	5,000	5,000	5,000
990-590-49497	Debt Svce Lease Rev Bond 2015	157,040	472,040	315,019	314,900	314,900	315,073
990-590-49494	Debt SVCE-Multi Use Facility	612,733	615,747	613,482	613,482	613,482	610,994
990-590-49498	Debt Service MLLA Settlement	1,867,037	1,868,406	1,871,113	1,871,113	1,871,113	1,871,113
TOTAL EXPENSES		2,640,560	2,962,363	2,805,934	2,804,495	2,804,495	2,802,180