

**TOWN OF ALTA**

**RESOLUTION 2025-R-27**

**A RESOLUTION AMENDING THE 2025-2026 FISCAL BUDGETS  
FOR THE TOWN OF ALTA**


**WHEREAS**, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund, Capital Projects Fund, Water Fund, and Sewer Fund for the fiscal year 2025-2026,

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

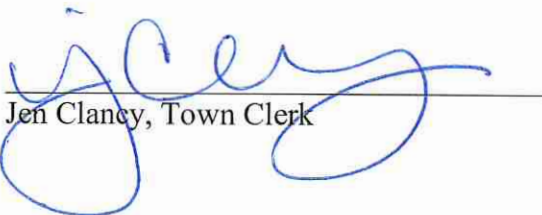
**WHEREAS**, the Town Council desires to appropriate such revenues for those uses.

**NOW THEREFORE BE IT RESOLVED** that in conformity with Chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2025-2026 is amended as follows. The Capital Projects, Water, and Sewer Funds are also amended as follows: Exhibit A – Budget Amendments.

**ADOPTED THIS 12<sup>th</sup> day of November, 2025.**

  
\_\_\_\_\_  
Roger Bourke, Mayor

ATTEST:

  
\_\_\_\_\_  
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

yes

Councilmember Anctil

yes

Councilmember Byrne

yes

Councilmember Morgan

yes

Councilmember Schilling

yes

## Exhibit A - Budget Amendments

		2024-25 Previous Year YTD Actual	2025-26 Current year YTD Actual	2025-26 Budget Approved	2025-26 Proposed Amendment Budget	2025-26 NOTES Proposed Budget
Account Number	Account Title	6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
<b>GENERAL FUND REVENUE</b>						
<b>TAXES</b>						
10-31-100	CURRENT YEAR PROPERTY TAXES	399,454	9,851	505,000	405,000	TNT not approved
10-31-101	TAX INCREMENT - CRA	0	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	33,671	534	5,000	5,000	
10-31-300	SALES AND USE TAXES	2,317,751	309,726	1,890,000	1,890,000	used FY25 #, not avg of last 3 years
10-31-310	4th .25 TAX	57,638	8,345	45,197	45,197	
10-31-320	PUB TRAN TAX		1,782	0	7,500	new tax, code and budget added
10-31-400	ENERGY SALES AND USE TAX	92,576	17,189	90,000	90,000	
10-31-410	TELEPHONE USE TAX	5,043	1,396	6,000	6,000	
Total TAXES:		2,906,134	348,822	2,541,197	2,448,697	
<b>LICENSES AND PERMITS</b>						
10-32-100	BUSINESS LICENSES AND PERMITS	19,830	20,884	21,000	21,000	
10-32-150	LIQUOR LICENSES	6,575	6,375	6,350	6,350	
10-32-210	BUILDING PERMITS	130,815	17,785	80,000	80,000	
10-32-220	PARKING PERMITS	16,768	143	14,000	14,000	
10-32-250	ANIMAL LICENSES	13,085	1,615	14,000	14,000	
Total LICENSES AND PERMITS:		187,073	46,802	135,350	135,350	0
<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 DEVELOPME	0	0	0	0	
10-33-350	COUNTY - TRANSPORTATION	0	10,670	0	10,670	received SLCo 4th Qtr Trans Fund for VMS Trailer
10-33-375	COUNTY - ZAP	0	0	0	0	
10-33-400	STATE GRANTS	9,000	0	0	0	
10-33-450	FEDERAL GRANTS	0	0	0	4,500	received AMO JAG Grant
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	16,378	5,856	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	6,938	0	6,000	6,000	
10-33-600	SISK	3,000	0	3,000	3,000	
10-33-650	POST OFFICE	21,850	7,283	21,850	21,850	
10-33-700	UDOT	8,000	0	8,000	8,000	
Total INTERGOVERNMENTAL REVENUE:		65,166	23,810	53,850	69,020	0
<b>CHARGES FOR SERVICES</b>						
10-34-240	REVEGETATION BONDS	0	0	0	0	legislature prohibited
10-34-430	PLAN CHECK FEES	100,992	28,390	48,000	48,000	60% of building permit fees
10-34-550	PLANNING COMM REVIEW FEES	426	0	300	300	
10-34-760	FACILITY CENTER USE FEES	0	0	500	500	
10-34-761	OLS USE FEES		0	19,950	19,950	new code
10-34-810	IMPACT FEES	0	0	0	0	
Total CHARGES FOR SERVICES:		101,418	28,390	68,750	68,750	0

## Exhibit A - Budget Amendments

1st year of new program

## Exhibit A - Budget Amendments

		2024-25 Previous Year YTD Actual	2025-26 Current year YTD Actual	2025-26 Budget Approved	2025-26 Proposed Amendment Budget	2025-26 NOTES Proposed Budget
Account Number	Account Title	6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
<b>GENERAL FUND EXPENSES</b>						
<b>LEGISLATIVE</b>						
10-41-110	SALARIES - MAYOR AND COUNCIL	17,600	4,200	16,800	16,800	reduced per council approval
10-41-120	REMUNERATION	0	0	0	0	
10-41-130	EMPLOYEE BENEFITS	0	0	100	100	
10-41-131	EMPLOYER TAXES	1,391	330	1,700	1,700	
10-41-230	TRAVEL	732	0	1,000	1,000	
10-41-280	TELECOM	0	0	0	0	
10-41-330	EDUCATION AND TRAINING	660	415	4,000	4,000	ULCT conference
10-41-620	MISCELLANEOUS	10	0	350	350	
Total LEGISLATIVE:		20,392	4,945	23,950	23,950	0
<b>COURT</b>						
10-42-110	SALARIES AND WAGES	18,058	2,349	18,896	18,896	
10-42-130	EMPLOYEE BENEFITS	180	0	133	133	
10-42-131	EMPLOYER TAXES	724	184	1,450	1,450	
10-42-133	URS CONTRIBUTIONS	6,201	125	3,050	3,050	
10-42-230	TRAVEL	503	0	800	800	
10-42-240	OFFICE SUPPLIES AND EXPENSE	120	0	500	500	
10-42-280	TELEPHONE	240	0	240	240	
10-42-310	PROFESSIONAL & TECHNICAL	0	0	500	500	
10-42-330	EDUCATION & TRAINING	250	1,035	1,500	1,500	
10-42-480	INDIGENT DEFENSE SVCS	0	0	2,500	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	7,276	3,213	6,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	349	133	750	750	
Total COURT:		33,901	7,040	36,319	36,319	
<b>ADMINISTRATIVE</b>						
10-43-110	SALARIES AND WAGES	302,253	112,102	353,162	353,162	~5% increase
10-43-111	PERFORMANCE BONUS	5,072	0	0	0	doing away with
10-43-130	EMPLOYEE BENEFITS	1,687	305	2,120	2,120	
10-43-131	EMPLOYER TAXES	24,086	8,315	27,020	27,020	
10-43-132	INSUR BENEFITS	56,915	28,098	75,000	90,000	enrollment changes
10-43-133	URS CONTRIBUTIONS	49,555	15,865	56,550	56,550	
10-43-140	TERMINATION BENEFITS	0	0	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	4,451	120	5,500	5,500	
10-43-220	PUBLIC NOTICES	0	983	1,500	1,500	
10-43-230	TRAVEL	1,144	167	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,421	932	4,000	4,000	
10-43-245	IT SUPPLIES & MAINT	19,520	6,419	26,000	26,000	shoppingaround - assume increase
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	485	107	5,000	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,979	0	14,000	14,000	Town office main floor lighting updates
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
10-43-270	UTILITIES	0	0	0	0	
10-43-280	TELEPHONE	5,486	1,511	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	434	4,070	8,500	8,500	\$4k website hosting
10-43-315	PROF CONSULTANT SERVICES	5,070	2,300	6,000	6,000	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	4,596	546	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	66,172	7,047	45,000	45,000	
10-43-330	EDUCATION & TRAINING	2,425	765	5,500	5,500	
10-43-350	ELECTIONS	0	200	4,000	4,000	2025 municipal election
10-43-440	BANK CHARGES	5,852	981	9,000	9,000	Xpress Billpay added charges
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	
10-43-510	INSURANCE AND SURETY BONDS	3,412	3,035	4,000	4,000	
10-43-515	WORKERS COMPENSATION INS	897	357	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	158	407	1,000	1,000	
10-43-620	MISCELLANEOUS SERVICES	3,763	1,261	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total ADMINISTRATIVE:		569,832	195,893	677,852	692,852	0

		2024-25 Previous Year YTD Actual	2025-26 Current year YTD Actual	2025-26 Budget Approved	2025-26 Proposed Amendment Budget	2025-26 NOTES Proposed Budget
Account Number	Account Title	6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
<b>MUNICIPAL BUILDINGS</b>						
10-45-110	SALARIES AND WAGES	19,597	4,155	24,927	44,250	includes full-time BM position
10-45-111	PERFORMANCE BONUS	444	0	0	0	doing away with
10-45-130	EMPLOYEE BENEFITS	120	30	212	330	due to FT BM
10-45-131	EMPLOYER TAXES	1,554	320	1,910	3,385	due to FT BM
10-45-132	INSUR BENEFITS	0	0	0	14,280	due to FT BM
10-45-133	URS CONTRIBUTIONS	0	0	0	7,080	due to FT BM
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	2,500	4,000	make side by side street legal
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	9,430	2,820	11,000	15,750	due to FT BM
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	
10-45-270	UTILITIES	5,502	1,048	6,500	6,500	
10-45-280	TELEPHONE				600	due to FT BM
10-45-310	PROFESSIONAL & TECHNICAL				1,000	due to FT BM
10-45-480	SPECIAL DEPARTMENT SUPPLIES				500	due to FT BM
10-45-510	INSURANCE AND SURETY BONDS	1,098	1,322	1,400	1,400	
10-45-515	WORKERS COMPENSATION INS				2	
10-45-610	MISCELLANEOUS SUPPLIES	62	90	1,000	1,500	due to FT BM
10-45-620	MISCELLANEOUS SERVICES				400	due to FT BM
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	
Total MUNICIPAL BUILDINGS:		37,808	9,784	49,449	100,977	0
<b>NON-DEPARTMENTAL</b>						
10-50-330	TOWN EVENTS	1,227	0	4,000	4,000	canyon cleanup
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROJ	0	0	400	400	
10-50-610	MISCELLANEOUS SUPPLIES	0	0	1,200	1,200	
10-50-620	AUDIT	10,000	0	12,500	12,500	RFP in the works
10-50-640	MISC SERVICES	15	0	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	0	
10-50-910	SALES TAX RECEIVED	9	0	250	250	
Total NON-DEPARTMENTAL:		26,251	15,000	34,350	34,350	0
<b>TRANSPORTATION</b>						
10-51-325	PROF & TECH SERVICES - LEGAL	316	58	1,000	1,000	
10-51-630	WFRM MATCHING GRANT FUNDS	0	0	0	0	
10-51-631	TRAILHEAD PROJECTS	0	0	0	0	
10-51-635	MEDIAN	0	0	250	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	995	0	10,000	10,000	
10-51-640	MISCELLANEOUS	0	0	5,000	5,000	
10-51-645	ALTA RESORT SHUTTLE	247,758	0	272,160	272,160	8% increase per agreement
10-51-700	PARKING PERMITS	4,953	0	7,000	7,000	able to reduce
10-51-810	METERING	0	0	0	0	no metering
Total TRANSPORTATION:		254,022	58	295,410	295,410	0
<b>CIVIL CODE ENFORCEMENT</b>						
10-52-240	OFFICE SUPPLIES AND EXPENSE	0	0	3,000	3,000	setup program
10-52-310	PROFESSIONAL & TECHNICAL	0	0	1,000	1,000	
10-52-640	MISCELLANEOUS	0	0	500	500	
Total CIVIL CODE ENFORCEMENT:		0	0	4,500	4,500	0
<b>PLANNING AND ZONING</b>						
10-53-120	COMMISSION REMUNERATION	900	0	4,500	4,500	reduced per council
10-53-131	EMPLOYER TAXES		0	480	480	move to W2, not 1099
10-53-220	PUBLIC NOTICES	63	0	250	250	
10-53-230	TRAVEL	0	0	1,000	1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	40,575	9,025	40,000	40,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	42,471	9,087	40,000	40,000	
10-53-330	EDUCATION AND TRAINING	75	350	1,500	1,500	
10-53-510	INSURANCE & SURETY BONDS	2,810	2,321	3,600	3,600	
10-53-610	MISCELLANEOUS SUPPLIES	10	0	300	300	
10-53-620	MISCELLANEOUS SERVICES	0	0	300	300	
Total PLANNING AND ZONING:		86,904	20,782	92,080	92,080	0

## Exhibit A - Budget Amendments

		2024-25 Previous Year YTD Actual	2025-26 Current year YTD Actual	2025-26 Budget Approved	2025-26 Proposed Amendment Budget	2025-26 NOTES Proposed Budget
Account Number	Account Title	6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
<b>POLICE DEPARTMENT</b>						
10-54-110	SALARIES AND WAGES	746,586	244,204	1,018,694	1,018,694	
10-54-111	PERFORMANCE BONUS	11,293	0	0	0	done away with
10-54-112	WAGE CORRECTION (FY24)	0	0	0	0	
10-54-130	EMPLOYEE BENEFITS	2,495	346	5,000	5,000	
10-54-131	EMPLOYER TAXES	58,228	18,648	78,000	78,000	
10-54-132	INSUR BENEFITS	126,428	44,310	145,000	145,000	
10-54-133	URS CONTRIBUTIONS	135,324	47,141	227,536	227,536	
10-54-135	MENTAL HEALTH RESOURCES		0	2,500	4,750	starting up in FY26
10-54-140	TERMINATION BENEFITS	0	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,007	8,661	17,000	17,000	
10-54-230	TRAVEL	586	170	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	698	154	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	13,780	7,354	25,000	25,000	shoppingnaround - assume increase
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,628	0	5,000	5,000	
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	16,029	4,215	28,000	28,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	23,622	22,806	40,000	40,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
10-54-270	UTILITIES	7,620	1,536	10,000	10,000	
10-54-280	TELEPHONE	9,813	2,029	16,000	16,000	
10-54-310	PROFESS/TECHNICAL SERVICES	0	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	1,770	511	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	4,126	417	12,500	12,500	
10-54-470	UNIFORMS	2,375	2,990	4,650	4,650	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	13,492	2,462	19,000	19,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	15,146	14,767	15,003	15,003	
10-54-515	WORKERS COMPENSATION INS	1,794	714	6,000	6,000	
10-54-610	MISCELLANEOUS SUPPLIES	2,353	0	20,000	20,000	
10-54-620	MISCELLANEOUS SERVICES	4,595	1,053	5,000	5,000	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
10-54-810	METERING	0	0	0	0	not metering anymore
10-54-820	4x4 ENFORCEMENT	0	0	0	0	
Total POLICE DEPARTMENT:		1,214,787	424,487	1,714,883	1,717,133	0
<b>POST OFFICE</b>						
10-56-110	SALARIES AND WAGES	31,695	10,416	35,986	35,986	
10-56-111	PERFORMANCE BONUS	861	0	0	0	doing away with
10-56-130	EMPLOYEE BENEFITS	220	60	300	300	
10-56-131	EMPLOYER TAXES	2,573	818	2,755	2,755	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	
10-56-230	TRAVEL	0	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	498	266	700	700	
10-56-245	IT SUPPLIES AND MAINT	215	1,074	2,000	2,000	new computer
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,477	429	1,500	1,500	
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,873	205	2,500	2,500	
10-56-270	UTILITIES	1,852	342	2,700	2,700	
10-56-280	TELEPHONE	1,300	538	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	20	0	0	0	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	681	679	700	700	
10-56-515	WORKERS COMPENSATION INS	166	66	425	425	
10-56-620	MISCELLANEOUS SERVICES	0	75	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	0	
10-56-635	POST OFFICE INVENTORY	1,296	-285	1,500	1,500	
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total POST OFFICE:		44,727	14,680	52,966	52,966	0

		2024-25 Previous Year YTD Actual	2025-26 Current year YTD Actual	2025-26 Budget Approved	2025-26 Proposed Amendment Budget	2025-26 NOTES Proposed Budget
Account Number	Account Title	6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
<b>BUILDING INSPECTION</b>						
10-58-110	SALARIES AND WAGES	0	0	0	0	
10-58-120	PLAN CHECKS	53,236	20,663	48,000	48,000	
10-58-130	EMPLOYEE BENEFITS	0	0	0	0	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0	0	400	400	
10-58-230	TRAVEL	21	0	0	0	
10-58-280	TELEPHONE	0	0	0	0	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	11,680	13,390	40,000	40,000	
10-58-325	PROF SERVICES - LEGAL	294	0	600	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	1,953	131	1,000	1,000	
10-58-510	INSURANCE & SURETY BONDS	218	536	1,200	1,200	
Total BUILDING INSPECTION:		67,403	34,720	91,200	91,200	0
<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	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	0	
10-60-310	PROFESS/TECHNICAL SERVICES	15,230	0	17,000	17,000	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
Total STREETS - C ROADS:		15,230	0	25,000	25,000	0
<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	1,328	0	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	23,304	5,682	31,000	31,000	3% increase
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0	0	
Total RECYCLING:		24,632	5,682	32,500	32,500	0
<b>GIS</b>						
10-66-110	SALARIES AND WAGES	0	0	0	0	
10-66-111	PERFORMANCE BONUS	0	0	0	0	doing away with
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	0	5,000	5,000	
10-66-330	EDUCATION AND TRAINING	0	0	0	0	
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total GIS:		0	0	5,000	5,000	0
<b>SUMMER PROGRAM</b>						
10-70-110	SALARIES AND WAGES	687	1,505	3,187	3,250	due to FT BM
10-70-111	PERFORMANCE BONUS	0	0	0	0	done away with
10-70-130	EMPLOYEE BENEFITS	40	0	70	70	
10-70-131	EMPLOYER TAXES	57	125	245	250	due to FT BM
10-70-132	INSUR BENEFITS				1,050	due to FT BM
10-70-133	URS CONTRIBUTIONS				520	due to FT BM
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,416	1,920	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	1,000	2,000	due to FT BM
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,492	1,582	5,000	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	24,000	0	12,000	12,000	
10-70-470	TRAILS	0	0	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	1,149	971	1,149	1,149	
10-70-515	WORKERS COMPENSATION INS	0	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total SUMMER PROGRAM:		33,842	6,102	29,151	31,789	0

## Exhibit A - Budget Amendments

		2024-25 Previous Year YTD Actual	2025-26 Current year YTD Actual	2025-26 Budget Approved	2025-26 Proposed Amendment Budget	2025-26 NOTES Proposed Budget
Account Number	Account Title	6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
<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	20,000	20,000	study/plan required to collect
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	20,000	20,000	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	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	769	1,674	6,000	6,000	
10-75-270	UTILITIES	3,624	999	6,600	6,600	connect to TOA network
10-75-280	TELEPHONE	0	0	0	0	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
10-75-510	INSURANCE & SURETY BONDS	1,183	1,036	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total LIBRARY - COMMUNITY CENTER:		5,576	3,709	14,700	14,700	0
<b>OUR LADY OF THE SNOWS - COMMUNITY CENTER</b>						
10-76-110	SALARIES AND WAGES	0	2,110	17,500	17,500	FT 12800
10-76-130	EMPLOYEE BENEFITS	0	0	0	0	
10-76-131	EMPLOYER TAXES	0	166	0	1,340	due to FT BM
10-76-132	INSUR BENEFITS				5,670	due to FT BM
10-76-133	URS CONTRIBUTIONS				2,048	due to FT BM
10-76-250	EQUIP-SUPPLIES/MNTNCE	0	0	3,750	3,750	
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	0	1,154	2,000	2,000	
10-76-270	UTILITIES	0	937	11,950	11,950	connect to TOA network
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	2,130	2,215	2,215	
10-76-620	MISCELLANEOUS SERVICES	0	25	0	0	
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	
Total OUR LADY OF THE SNOWS CENTER:		0	6,521	37,415	46,473	
<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/MNTNC	0	0	0	0	
10-78-310	PROGRESS/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	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	0	0	150,000	12,196	adjustment to zero out budget
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0	0	
Total TRANSFERS OUT OF GENERAL FUND:		0	0	150,000	12,196	0
<b>GENERAL FUND SUMMARY</b>						
GENERAL FUND Revenue & Transfer IN Total:		3,568,459	500,874	3,386,725	3,329,395	0
GENERAL FUND Expenditure & Transfer OUT Total:		2,435,307	749,405	3,386,725	3,329,395	0
Net Total GENERAL FUND:		1,133,152	-248,531	0	0	must = zero



## Exhibit A - Budget Amendments

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26	2025-26 NOTES Proposed Budget
		Previous Year	Current year	Budget	Proposed Amendment	
		YTD Actual	YTD Actual	Approved	Budget	
		6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
<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	0
<b>MISCELLANEOUS REVENUE</b>						
45-36-100	INTEREST	74,891	7,232	40,000	40,000	
Total MISCELLANEOUS REVENUE:		74,891	7,232	40,000	40,000	0
<b>TRANSFERS INTO CAPITAL PROJECT FUND</b>						
45-39-100	TRANSFER FROM GENERAL FUND	0	0	150,000	12,196	updated to match general fund
45-39-250	USE OF RESERVED FUNDS	0	0	1,003,000	1,166,349	updated to balance out
Total TRANSFERS INTO CAPITAL PROJECT FUND:		0	0	1,153,000	1,178,545	0
<b>CAPITAL PROJECT FUND EXPENSE</b>						
<b>MUNICIPAL BUILDINGS</b>						
45-45-740	TOWN OFFICE	8,270	0	0	0	
45-45-750	COMMUNITY CENTERS	1,056,396	11,234	1,110,500	1,110,500	MP2, OLS, Tom Moore, roof safety
Total EXPENDITURE:		1,064,666	11,234	1,110,500	1,110,500	0
<b>POLICE DEPT</b>						
45-54-741	BUILDINGS	0	2,254	33,000	33,000	cameras - carry over from FY25, roof safety
45-54-742	VEHICLES	58,430	2,288	2,500	2,500	tonneau cover delay
45-54-743	EQUIPMENT	59	10,670	27,000	52,000	truck radios, vms speed trailer
Total EXPENDITURE:		58,489	15,212	62,500	87,500	0
<b>OTHER EXPENDITURES</b>						
45-70-740	SUMMER PROGRAM	0	0	20,000	20,000	trailhead bathrooms
45-70-741	UTILITY IMPROVEMENTS	14,455	545	0	545	master s/w plan left from FY25
Total EXPENDITURE:		14,455	545	20,000	20,545	
<b>TRANSFERS OUT OF CAPITAL PROJECTS FUND</b>						
45-90-200	CONTRIB TO FUND BALANCE	0	0	0	0	
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	0	0	0
<b>CAPITAL PROJECT FUND Revenue &amp; Transfer Total:</b>		<b>74,891</b>	<b>7,232</b>	<b>1,193,000</b>	<b>1,218,545</b>	
<b>CAPITAL PROJECT FUND Expenditure Total:</b>		<b>1,137,610</b>	<b>26,991</b>	<b>1,193,000</b>	<b>1,218,545</b>	
<b>Net Total CAPITAL PROJECT FUND:</b>		<b>-1,062,719</b>	<b>-19,759</b>	<b>0</b>	<b>0</b>	<b>0</b>

		2024-25 Previous Year	2025-26 Current year	2025-26 Budget	2025-26 Proposed Amendment	2025-26 NOTES
Account Number	Account Title	YTD Actual	YTD Actual	Approved	Budget	Proposed Budget
		6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
<b>WATER FUND REVENUE</b>						
<b>CHARGES FOR SERVICES</b>						
51-34-100	WATER SALES	329,019	96,258	383,600	383,600	~14 %increase, to acct 4 GF loan
51-34-101	WATER SALES - OVERAGE	26,669	4,387	32,000	32,000	
51-34-102	WATER SALES - OTHER	1,694	420	0	0	snowmaking, not using anymore
51-34-200	CONNECTION FEES	1,560	0	0	0	
Total CHARGES FOR SERVICES:		358,942	101,064	415,600	415,600	0
<b>MISCELLANEOUS REVENUE</b>						
51-36-100	INTEREST EARNINGS	22,263	4,865	5,000	5,000	updated
51-36-200	BOND PROCEEDS	0	0	0	0	
51-36-300	OTHER FINANCING SOURCES	0	0	250,000	250,000	loan from GF for crosstow
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:		22,263	4,865	255,000	255,000	0
<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	0	0	301,750	use of reserve, to balance budget
Total TRANSFERS INTO WATER FUND:		0	0	0	301,750	0
<b>WATER FUND EXPENDITURES</b>						
51-40-110	SALARIES AND WAGES	15,320	0	17,700	17,700	
51-40-111	PERFORMANCE BONUS	0	0	0	0	doing away with
51-40-130	EMPLOYEE BENEFITS	0	0	0	0	
51-40-131	EMPLOYER TAXES	896	0	1,355	1,355	
51-40-132	INSUR BENEFITS	1,708	0	1,225	1,225	
51-40-133	URS CONTRIBUTIONS	2,434	0	2,830	2,830	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	655	0	700	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	1,553	800	2,500	2,500	
51-40-250	EQUIP-SUPPLIES/MNTNCE	4,384	8,244	8,000	8,000	new state fees coming \$500
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	22,931	37	10,000	10,000	\$3k for reservior cleaning
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
51-40-270	UTILITIES	16,134	3,007	17,850	17,850	
51-40-280	TELEPHONE	1,507	549	2,520	2,520	
51-40-305	WATER COSTS	10,148	2,829	9,000	9,000	new state fees coming \$500
51-40-310	PROFESS/TECHNICAL SERVICES	38,176	14,124	65,000	65,000	
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	22,405	0	40,000	40,000	
51-40-325	PROF & TECH SERVICES - LEGAL	4,153	911	3,150	3,150	

## Exhibit A - Budget Amendments

		2024-25 Previous Year YTD Actual	2025-26 Current year YTD Actual	2025-26 Budget Approved	2025-26 Proposed Amendment Budget	2025-26 NOTES Proposed Budget
Account Number	Account Title	6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
51-40-330	EDUCATION AND TRAINING	0	0	0	0	
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	530	530	
51-40-490	WATER TESTS	6,119	1,455	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	46,863	816	50,000	50,000	need every year
51-40-510	INSURANCE AND SURETY BONDS	5,245	5,014	5,245	5,245	
51-40-515	WORKERS COMPENSATION INS	299	119	650	650	
51-40-610	MISCELLANEOUS SUPPLIES	0	0	525	525	
51-40-620	MISCELLANEOUS SERVICES	4,400	248	4,410	4,410	
51-40-630	BAD DEBT EXPENSE	0	0	0	0	
51-40-650	DEPRECIATION	75,384	0	60,900	60,900	
51-40-740	CAPITAL OUTLAY	19,514	72,237	290,000	591,750	Crosstow Waterline, meters
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	50,000	50,000	est loan increase. 30,700 trans 7/31/25
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	0	0	13,910	13,910	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	
Total EXPENDITURES:		300,229	110,391	670,600	972,350	0
WATER FUND Revenue & Transfer Total:		381,205	105,929	670,600	972,350	0
WATER FUND Expenditure Total:		300,229	110,391	670,600	972,350	0
Net Total WATER FUND:		80,976	-4,462	0	0	0

## Exhibit A - Budget Amendments

		2024-25 Previous Year YTD Actual	2025-26 Current year YTD Actual	2025-26 Budget Approved	2025-26 Proposed Amendment Budget	2025-26 NOTES Proposed Budget
Account Number	Account Title	6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
<b>SEWER FUND REVENUE</b>						
<b>CHARGES FOR SERVICES</b>						
52-34-100	SEWER SERVICES	231,928	74,762	297,948	297,948	30% increase
52-34-200	CONNECTION FEES	2,340	0	0	0	
Total CHARGES FOR SERVICES:		234,268	74,762	297,948	297,948	0
<b>MISCELLANEOUS REVENUE</b>						
52-36-100	INTEREST EARNINGS	31,031	7,840	15,000	15,000	
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	
52-36-900	MISCELLANEOUS	0	2	0	0	
Total MISCELLANEOUS REVENUE:		31,031	7,842	15,000	15,000	0
<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	0	30,000	30,000	
Total TRANSFERS INTO SEWER FUND:		0	0	30,000	30,000	0

## Exhibit A - Budget Amendments

		2024-25 Previous Year YTD Actual	2025-26 Current year YTD Actual	2025-26 Budget Approved	2025-26 Proposed Amendment Budget	2025-26 NOTES Proposed Budget
Account Number	Account Title	6/30/2025	10/31/2025	6/30/2026	6/30/2026	6/30/2026
<b>SEWER FUND EXPENDITURES</b>						
52-40-110	SALARIES AND WAGES	13,534	0	15,500	15,500	
52-40-111	PERFORMANCE BONUS	0	0	0	0	doing away with
52-40-130	EMPLOYEE BENEFITS	10	0	200	200	
52-40-131	EMPLOYER TAXES	1,035	0	1,185	1,185	
52-40-132	INSUR BENEFITS	1,504	0	1,100	1,100	
52-40-133	URS CONTRIBUTIONS	2,151	0	2,500	2,500	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	120	120	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,553	800	2,400	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	0	230	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	
52-40-305	DISPOSAL COSTS	164,292	28,947	220,000	220,000	had \$195, need \$220K
52-40-310	PROFESS/TECHNICAL SERVICES	9,360	2,990	9,000	9,000	vendor cost increases
52-40-320	ENGINEERING/SEWER PROJECTS		1,400	45,000	45,000	add \$15k for cold storage ext
52-40-325	PROF & TECH SERVICES - LEGAL	123	25	1,000	1,000	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
52-40-510	INSURANCE AND SURETY BONDS	2,609	2,321	3,500	3,500	
52-40-515	WORKERS COMPENSATION INS	166	66	150	150	
52-40-610	MISCELLANEOUS SUPPLIES	0	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	847	145	2,000	2,000	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	
52-40-650	DEPRECIATION	9,969	0	23,763	23,763	
52-40-740	CAPITAL OUTLAY	10,000	0	15,000	15,000	upsizing ASL sewer line to cold storage
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	0	not budgetting for due to 30% rate increase
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:		217,153	36,693	342,948	342,948	0
SEWER FUND Revenue & Transfers Total:		265,299	82,604	342,948	342,948	0
SEWER FUND Expenditure Total:		217,153	36,693	342,948	342,948	0
Net Total SEWER FUND:		48,146	45,911	0	0	0
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		199,555	-226,841	0	0	0