

TOWN OF ALTA
RESOLUTION 2026-R-15
A RESOLUTION AMENDING THE 2025-2026 FISCAL BUDGETS
FOR THE TOWN OF ALTA

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

WHEREAS, the Town 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 has complied with the notice and public hearing requirements of the Utah law in considering an amendment of its fiscal year 2025-2026 budgets, and


WHEREAS, the Town Council finds that there are projected revenues sufficient to meet all departmental expenditures and desires to appropriate such revenue for those uses, and

WHEREAS, the Town Council has determined that an amendment to its 2025-2026 budget is in the best interest of the Town of Alta and its residents and in order for the budget to match actual revenues and expenditures of the Town.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Alta, in conformity with Title 10, Chapter 6, Utah Code Annotated, that the General Fund budget for Fiscal Year 2025–2026 is hereby adopted as set forth in “Exhibit A – FY26 Final Budget Amendment,” and that the Capital Projects Fund, Water Fund, and Sewer Fund budgets are also amended as set forth therein.

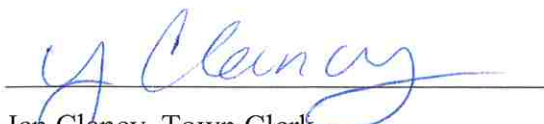
BE IT FURTHER RESOLVED that any amounts in the General Fund in excess of one-hundred percent (100%) shall be designated to be used within the Town of Alta Capital Projects Fund plan as specified in Utah Code Annotated §10-5-113.

ADOPTED THIS 17th day of June, 2026.



Roger Bourke, Mayor

ATTEST:



Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

yes

Councilmember Ancil

not present

Councilmember Heimark

yes

Councilmember Morgan

yes

Councilmember Schilling

yes

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Year-End
		YTD Actual	YTD Actual	Approved	Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
GENERAL FUND REVENUE					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	399,454	384,686	405,000	405,000
10-31-101	TAX INCREMENT - CRA	0	0	0	0
10-31-102	RESTRICTED-PROPOSED PROPERTY TAX INC	0	0	0	0
10-31-200	PRIOR YEAR PROPERTY TAXES	33,671	28,755	1,000	28,755
10-31-300	SALES AND USE TAXES	2,317,751	2,035,475	1,890,000	2,185,475
10-31-310	4th .25 TAX	57,638	41,722	45,197	45,197
10-31-320	PUB TRAN TAX	152	22,825	20,000	23,000
10-31-400	ENERGY SALES AND USE TAX	92,576	81,352	75,000	85,000
10-31-410	TELEPHONE USE TAX	5,043	13,199	6,000	13,500
Total TAXES:		2,906,285	2,608,014	2,442,197	2,785,927
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	19,830	19,933	20,000	19,933
10-32-150	LIQUOR LICENSES	6,575	6,600	6,600	6,600
10-32-210	BUILDING PERMITS	130,815	31,181	78,244	31,181
10-32-220	PARKING PERMITS	16,768	16,446	15,140	16,446
10-32-250	ANIMAL LICENSES	13,085	14,440	14,000	14,440
Total LICENSES AND PERMITS:		187,073	88,600	133,984	88,600
INTERGOVERNMENTAL REVENUE					
10-33-100	WFRC MATCHING GRANT	0	0	0	0
10-33-200	SALT LAKE CITY	0	0	0	0
10-33-275	SLC TRAILS	0	0	0	0
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0
10-33-350	COUNTY - TRANSPORTATION	0	10,670	10,670	10,670
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	4,500	4,500	4,500
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	16,378	17,158	15,000	17,158
10-33-580	STATE LIQUOR FUND ALLOTMENT	6,938	5,650	6,000	5,650
10-33-600	SISK	3,000	3,000	3,000	3,000
10-33-650	POST OFFICE	21,850	21,850	21,850	21,850
10-33-700	UDOT	8,000	8,000	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		65,166	70,828	69,020	70,828
CHARGES FOR SERVICES					
10-34-240	REVEGETATION BONDS	0	0	0	0
10-34-430	PLAN CHECK FEES	100,992	33,041	46,859	33,041
10-34-550	PLANNING COMM REVIEW FEES	426	250	300	250
10-34-760	FACILITY CENTER USE FEES	0	0	500	0
10-34-761	OLS USE FEES	0	10,138	19,950	19,950
10-34-810	IMPACT FEES	0	0	0	0
Total CHARGES FOR SERVICES:		101,418	43,429	67,609	53,241
FINES AND FORFEITURES					
10-35-100	COURT FINES	17,328	17,391	15,250	17,391
10-35-101	CIVIL CODE ENFORCEMENT	0	0	0	0
Total FINES AND FORFEITURES:		17,328	17,391	15,250	17,391

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		Previous Year	Current year	Budget	Proposed Year-End
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		6/30/2025	6/30/2026	6/30/2026	6/30/2026
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	155,606	116,189	120,000	120,000
10-36-300	OTHER FINANCING SOURCES	0	0	30,700	30,700
10-36-400	SALE OF FIXED ASSETS	0	0	0	0
10-36-620	MISCELLANEOUS	4,363	390	3,000	500
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	0	8,000	8,000
10-36-800	DONATIONS	150	0	0	0
10-36-810	METERING	0	0	0	0
10-36-820	4x4 ENFORCEMENT	0	0	0	0
10-36-830	TOWN SHUTTLE	129,902	132,024	134,000	132,024
10-36-900	SUNDRY REVENUES	1,314	1,153	2,000	1,200
10-36-910	SALES TAX	0	22	250	22
Total MISCELLANEOUS REVENUE:		299,335	249,778	297,950	292,446
TRANSFERS INTO GENERAL FUND					
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	294,628	0
10-39-250	USE OF RESERVED FUNDS	0	0	0	0
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	0
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	0
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0
Total TRANSFERS INTO GENERAL FUND:		0	0	294,628	0
GENERAL FUND Revenue Total:		3,576,604	3,078,041	3,026,010	3,308,433
GENERAL FUND Transfer IN Total:		0	0	294,628	0
CASH AVAILABLE FOR GENERAL FUND		3,576,604	3,078,041	3,320,638	3,308,433

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		6/30/2025	6/30/2026	6/30/2026	6/30/2026
GENERAL FUND EXPENSES					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	17,600	15,400	16,800	16,800
10-41-120	REMUNERATION	0	0	0	0
10-41-130	EMPLOYEE BENEFITS	0	0	100	100
10-41-131	EMPLOYER TAXES	1,391	1,202	1,700	1,700
10-41-230	TRAVEL	732	383	1,000	1,000
10-41-280	TELECOM	0	0	0	0
10-41-330	EDUCATION AND TRAINING	660	1,208	4,000	1,208
10-41-620	MISCELLANEOUS	10	90	350	350
Total LEGISLATIVE:		20,392	18,283	23,950	21,158
COURT					
10-42-110	SALARIES AND WAGES	18,058	17,863	18,896	18,896
10-42-130	EMPLOYEE BENEFITS	180	191	133	191
10-42-131	EMPLOYER TAXES	724	1,380	1,450	1,450
10-42-133	URS CONTRIBUTIONS	6,201	2,170	3,050	2,500
10-42-230	TRAVEL	503	10	800	500
10-42-240	OFFICE SUPPLIES AND EXPENSE	120	20	500	500
10-42-280	TELEPHONE	240	240	240	240
10-42-310	PROFESSIONAL & TECHNICAL	0	0	500	500
10-42-330	EDUCATION & TRAINING	250	1,185	1,500	1,500
10-42-480	INDIGENT DEFENSE SVCS	0	0	2,500	1,500
10-42-481	VICTIM REPARATION SURCHARGE	7,276	6,783	6,000	7,200
10-42-620	MISCELLANEOUS SERVICES	349	543	750	850
Total COURT:		33,901	30,385	36,319	35,827
ADMINISTRATIVE					
10-43-110	SALARIES AND WAGES	302,253	296,925	353,162	337,000
10-43-111	PERFORMANCE BONUS	5,072	0	0	0
10-43-130	EMPLOYEE BENEFITS	1,687	1,238	2,120	1,700
10-43-131	EMPLOYER TAXES	24,086	22,222	27,020	27,020
10-43-132	INSUR BENEFITS	58,651	86,277	90,000	90,000
10-43-133	URS CONTRIBUTIONS	49,567	41,452	56,550	50,000
10-43-140	TERMINATION BENEFITS	0	0	0	0
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	4,451	3,642	5,500	5,500
10-43-220	PUBLIC NOTICES	0	1,093	1,500	1,500
10-43-230	TRAVEL	1,144	511	3,000	1,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,421	2,942	4,000	4,000
10-43-245	IT SUPPLIES & MAINT	19,520	18,549	26,000	26,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	485	361	5,000	5,000
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,979	9,659	14,000	14,000
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0
10-43-270	UTILITIES	0	700	0	0
10-43-280	TELEPHONE	5,486	3,453	4,600	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	434	4,070	6,000	5,000
10-43-315	PROF CONSULTANT SERVICES	5,070	2,300	6,000	2,300
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	4,596	3,527	10,000	5,000
10-43-325	PROF SERVICES - LEGAL	66,172	49,759	45,000	65,000
10-43-330	EDUCATION & TRAINING	2,425	1,573	5,500	4,000
10-43-350	ELECTIONS	0	200	200	200
10-43-440	BANK CHARGES	5,852	3,392	6,000	4,500

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		6/30/2025	6/30/2026	6/30/2026	6/30/2026
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0
10-43-510	INSURANCE AND SURETY BONDS	3,412	3,035	4,000	3,035
10-43-515	WORKERS COMPENSATION INS	897	3,378	2,400	3,800
10-43-610	MISCELLANEOUS SUPPLIES	158	613	1,000	1,000
10-43-620	MISCELLANEOUS SERVICES	3,763	3,502	5,000	5,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total ADMINISTRATIVE:		571,580	564,375	683,552	666,155
MUNICIPAL BUILDINGS					
10-45-110	SALARIES AND WAGES	19,597	33,224	44,250	44,250
10-45-111	PERFORMANCE BONUS	444	0	0	0
10-45-130	EMPLOYEE BENEFITS	120	267	330	330
10-45-131	EMPLOYER TAXES	1,554	2,479	3,385	3,385
10-45-132	INSUR BENEFITS	0	3,190	14,280	4,800
10-45-133	URS CONTRIBUTIONS	0	3,276	7,080	4,500
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS		49	0	50
10-45-230	TRAVEL	0	81	250	250
10-45-240	OFFICE SUPPLIES AND EXPENSE	0	8	150	150
10-45-245	IT SUPPLIES & MAINT	0	0	250	250
10-45-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	496	4,000	4,000
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	9,430	6,722	15,750	15,750
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0
10-45-270	UTILITIES	5,502	6,157	6,500	6,500
10-45-280	TELEPHONE		242	600	600
10-45-310	PROFESSIONAL & TECHNICAL		0	1,000	1,000
10-45-480	SPECIAL DEPARTMENT SUPPLIES		976	500	1,000
10-45-510	INSURANCE AND SURETY BONDS	1,098	1,322	1,400	1,400
10-45-515	WORKERS COMPENSATION INS		0	400	400
10-45-610	MISCELLANEOUS SUPPLIES	62	117	1,500	1,500
10-45-620	MISCELLANEOUS SERVICES		60	400	400
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0
Total MUNICIPAL BUILDINGS:		37,808	58,666	102,025	90,515
NON-DEPARTMENTAL					
10-50-330	TOWN EVENTS	1,227	0	4,000	4,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000
10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	0	400	400
10-50-610	MISCELLANEOUS SUPPLIES	0	0	1,200	1,200
10-50-620	AUDIT	10,000	12,000	12,000	12,000
10-50-640	MISC SERVICES	15	17	1,000	1,000
10-50-650	INSURANCE CLAIMS	0	0	0	0
10-50-910	SALES TAX RECEIVED	9	22	250	250
Total NON-DEPARTMENTAL:		26,251	27,039	33,850	33,850

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		6/30/2025	6/30/2026	6/30/2026	6/30/2026
TRANSPORTATION					
10-51-325	PROF & TECH SERVICES - LEGAL	316	875	1,000	1,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0
10-51-631	TRAILHEAD PROJECTS	0	0	0	0
10-51-635	MEDIAN	0	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	874	10,000	5,000
10-51-640	MISCELLANEOUS	0	63	5,000	5,000
10-51-645	ALTA RESORT SHUTTLE	247,758	258,405	272,160	258,405
10-51-700	PARKING PERMITS	4,953	4,618	7,000	5,000
10-51-810	METERING	0	0	0	0
Total TRANSPORTATION:		254,022	264,836	295,410	274,655
CIVIL CODE ENFORCEMENT					
10-52-240	OFFICE SUPPLIES AND EXPENSE	0	0	3,000	0
10-52-310	PROFESSIONAL & TECHNICAL	0	0	1,000	0
10-52-640	MISCELLANEOUS	0	0	500	0
Total CIVIL CODE ENFORCEMENT:		0	0	4,500	0
PLANNING AND ZONING					
10-53-120	COMMISSION REMUNERATION	900	3,825	4,500	4,500
10-53-131	EMPLOYER TAXES		58	480	250
10-53-220	PUBLIC NOTICES	63	0	250	0
10-53-230	TRAVEL	0	0	1,000	250
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	0	150	150
10-53-310	PROFESSIONAL & TECHNICAL	40,575	26,418	40,000	34,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0
10-53-325	PROF & TECH SERVICES - LEGAL	42,471	55,215	40,000	75,000
10-53-330	EDUCATION AND TRAINING	75	350	1,500	500
10-53-510	INSURANCE & SURETY BONDS	2,810	2,321	3,600	2,321
10-53-610	MISCELLANEOUS SUPPLIES	10	10	300	200
10-53-620	MISCELLANEOUS SERVICES	0	0	300	150
Total PLANNING AND ZONING:		86,904	88,197	92,080	117,321
POLICE DEPARTMENT					
10-54-110	SALARIES AND WAGES	746,586	746,681	1,018,694	925,000
10-54-111	PERFORMANCE BONUS	11,293	0	0	0
10-54-112	WAGE CORRECTION (FY24)	0	0	0	0
10-54-130	EMPLOYEE BENEFITS	2,495	3,116	5,000	4,000
10-54-131	EMPLOYER TAXES	58,228	56,717	78,000	72,000
10-54-132	INSUR BENEFITS	129,736	151,282	145,000	155,000
10-54-133	URS CONTRIBUTIONS	135,324	156,140	227,536	200,000
10-54-135	MENTAL HEALTH RESOURCES		1,995	4,750	3,420
10-54-140	TERMINATION BENEFITS	0	0	0	0
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,007	17,653	17,000	24,000
10-54-230	TRAVEL	586	223	1,000	500
10-54-240	OFFICE SUPPLIES AND EXPENSE	698	1,331	1,500	1,500
10-54-245	IT SUPPLIES AND MAINT	13,780	22,398	25,000	25,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	2,628	822	5,000	5,000
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	16,029	18,748	28,000	28,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	23,622	38,430	40,000	40,000
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0

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10-54-270	UTILITIES	7,620	6,953	10,000	10,000
10-54-280	TELEPHONE	9,813	8,778	16,000	14,000
10-54-310	PROFESS/TECHNICAL SERVICES	0	10,529	12,530	12,530
10-54-325	PROF & TECH SERVICES - LEGAL	1,770	570	10,000	5,000
10-54-330	EDUCATION AND TRAINING	4,126	1,033	12,500	10,000
10-54-470	UNIFORMS	2,375	5,695	8,000	8,000
10-54-480	SPECIAL DEPARTMENT SUPPLIES	13,492	6,067	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	14,767	14,767
10-54-515	WORKERS COMPENSATION INS	1,794	6,756	8,500	8,500
10-54-610	MISCELLANEOUS SUPPLIES	2,353	281	20,000	20,000
10-54-620	MISCELLANEOUS SERVICES	4,595	2,610	3,000	3,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
10-54-810	METERING	0	0	0	0
10-54-820	4x4 ENFORCEMENT	0	0	0	0
Total POLICE DEPARTMENT:		1,218,096	1,279,577	1,731,277	1,608,717
POST OFFICE					
10-56-110	SALARIES AND WAGES	31,695	31,722	35,986	35,986
10-56-111	PERFORMANCE BONUS	861	0	0	0
10-56-130	EMPLOYEE BENEFITS	220	180	300	300
10-56-131	EMPLOYER TAXES	2,573	2,476	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	373	700	700
10-56-245	IT SUPPLIES AND MAINT	215	1,666	2,000	2,000
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,477	1,166	1,500	1,500
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,873	1,441	2,500	2,500
10-56-270	UTILITIES	1,852	2,571	2,700	2,700
10-56-280	TELEPHONE	1,300	1,125	1,500	1,500
10-56-440	BANK CHARGES - Alta CPO Acct	20	0	0	0
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	44	100	100
10-56-510	INSURANCE & SURETY BONDS	681	679	700	700
10-56-515	WORKERS COMPENSATION INS	166	626	800	800
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	437	1,500	1,500
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total POST OFFICE:		44,727	44,580	53,341	53,341

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BUILDING INSPECTION					
10-58-110	SALARIES AND WAGES	0	0	0	0
10-58-120	PLAN CHECKS	53,236	29,637	48,000	40,000
10-58-130	EMPLOYEE BENEFITS	0	0	0	0
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	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	24,643	40,000	35,000
10-58-325	PROF SERVICES - LEGAL	294	9,502	600	12,000
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	134	1,000	500
10-58-510	INSURANCE & SURETY BONDS	218	536	1,200	536
Total BUILDING INSPECTION:		67,403	64,451	91,200	88,436
STREETS - C ROADS					
10-60-110	SALARIES AND WAGES	0	0	0	0
10-60-130	EMPLOYEE BENEFITS	0	0	0	0
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	8,000	8,000
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	0
10-60-310	PROFESS/TECHNICAL SERVICES	15,230	0	17,500	17,500
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
Total STREETS - C ROADS:		15,230	0	25,500	25,500
RECYCLING					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0
10-62-230	TRAVEL	0	0	0	0
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,328	1,148	1,500	1,500
10-62-310	CONTRACT SERVICES cardboard	23,304	20,831	31,000	31,000
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0	0
Total RECYCLING:		24,632	21,980	32,500	32,500
GIS					
10-66-110	SALARIES AND WAGES	0	0	0	0
10-66-111	PERFORMANCE BONUS	0	0	0	0
10-66-130	EMPLOYEE BENEFITS	0	0	0	0
10-66-131	EMPLOYER TAXES	0	0	0	0
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,664	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	2,664	5,000	5,000

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Year-End
		YTD Actual	YTD Actual	Approved	Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
SUMMER PROGRAM					
10-70-110	SALARIES AND WAGES	687	1,627	3,250	3,250
10-70-111	PERFORMANCE BONUS	0	0	0	0
10-70-130	EMPLOYEE BENEFITS	40	0	70	70
10-70-131	EMPLOYER TAXES	57	139	250	250
10-70-132	INSUR BENEFITS		0	1,050	1,050
10-70-133	URS CONTRIBUTIONS		0	520	520
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,416	1,920	6,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	0	632	2,000	2,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	4,492	4,385	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	9,673	31,789	31,789
IMPACT FEE					
10-72-110	SALARIES AND WAGES	0	0	0	0
10-72-130	EMPLOYEE BENEFITS	0	0	0	0
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0
10-72-280	TELEPHONE	0	0	0	0
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	0	0
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-72-620	MISCELLANEOUS SERVICES	0	0	0	0
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total IMPACT:		0	0	0	0
LIBRARY - COMMUNITY CENTER					
10-75-110	SALARIES AND WAGES	0	0	0	0
10-75-130	EMPLOYEE BENEFITS	0	0	0	0
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	0	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	769	2,609	6,000	6,000
10-75-270	UTILITIES	3,624	4,183	6,600	6,600
10-75-280	TELEPHONE	0	0	0	0
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-75-510	INSURANCE & SURETY BONDS	1,183	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	7,828	14,700	14,700

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Year-End
		YTD Actual	YTD Actual	Approved	Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
OUR LADY OF THE SNOWS - COMMUNITY CENTER					
10-76-110	SALARIES AND WAGES	0	7,421	17,500	14,000
10-76-130	EMPLOYEE BENEFITS	0	0	0	0
10-76-131	EMPLOYER TAXES	0	546	1,340	1,340
10-76-132	INSUR BENEFITS		0	5,670	5,670
10-76-133	URS CONTRIBUTIONS		0	2,048	2,048
10-76-250	EQUIP-SUPPLIES/MNTNCE	0	0	3,750	3,750
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	2,360	2,500	2,500
10-76-270	UTILITIES	0	4,272	11,950	5,000
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
10-76-515	WORKERS COMPENSATION INS	0	0	0	0
10-76-620	MISCELLANEOUS SERVICES	0	0	0	0
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total OUR LADY OF THE SNOWS CENTER:		0	16,730	46,973	36,523
COMMUNITY DEVELOPMENT					
10-78-110	SALARIES AND WAGES	0	0	0	0
10-78-130	EMPLOYEE BENEFITS	0	0	0	0
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	0
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
Total COMMUNITY DEVELOPMENT:		0	0	0	0

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Year-End
		YTD Actual	YTD Actual	Approved	Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
TRANSFERS OUT OF GENERAL FUND					
10-90-510	TRANSFER TO WATER FUND	0	0	0	0
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0
10-90-550	TRANS TO CAPITAL PROJECT FUND	988,000	0	16,672	172,446
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0	0
Total TRANSFERS OUT OF GENERAL FUND:		988,000	0	16,672	172,446
GENERAL FUND Expenditure Total:		2,440,363	2,499,263	3,303,966	3,135,987
GENERAL FUND TRANSFER OUT Total:		988,000	0	16,672	172,446
GENERAL FUND BUDGET		3,428,363	2,499,263	3,320,638	3,308,433
GENERAL FUND SUMMARY					
GENERAL FUND Revenue & Transfer IN Total:		3,576,604	3,078,041	3,320,638	3,308,433
GENERAL FUND Expenditure & Transfer OUT Total:		3,428,363	2,499,263	3,320,638	3,308,433
Net Total GENERAL FUND:		148,241	578,777	0	0

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Year-End
		YTD Actual	YTD Actual	Approved	Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
CAPITAL PROJECT FUND REVENUE					
INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANT	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	0	0
MISCELLANEOUS REVENUE					
45-36-100	INTEREST	74,891	38,749	40,000	40,000
Total MISCELLANEOUS REVENUE:		74,891	38,749	40,000	40,000
TRANSFERS INTO CAPITAL PROJECT FUND					
45-39-100	TRANSFER FROM GENERAL FUND	988,000	0	16,672	172,446
45-39-250	USE OF RESERVED FUNDS	0	0	1,161,873	1,161,873
Total TRANSFERS INTO CAPITAL PROJECT FUND:		988,000	0	1,178,545	1,334,319
CAPITAL PROJECT FUND EXPENSE					
MUNICIPAL BUILDINGS					
45-45-740	TOWN OFFICE	8,270	0	0	0
45-45-750	COMMUNITY CENTERS	1,056,396	28,738	1,110,500	1,110,500
Total EXPENDITURE:		1,064,666	28,738	1,110,500	1,110,500
POLICE DEPT					
45-54-741	BUILDINGS	0	2,254	33,000	33,000
45-54-742	VEHICLES	58,430	2,288	2,500	2,500
45-54-743	EQUIPMENT	59	47,919	52,000	52,000
Total EXPENDITURE:		58,489	52,461	87,500	87,500
OTHER EXPENDITURES					
45-70-740	SUMMER PROGRAM	0	0	20,000	20,000
45-70-741	UTILITY IMPROVEMENTS	14,455	545	545	545
Total EXPENDITURE:		14,455	545	20,545	20,545
TRANSFERS OUT OF CAPITAL PROJECTS FUND					
45-90-200	CONTRIB TO FUND BALANCE	0	0	0	155,774
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	0	155,774
CAPITAL PROJECT FUND Revenue & Transfer Total:		1,062,891	38,749	1,218,545	1,374,319
CAPITAL PROJECT FUND Expenditure Total:		1,137,610	81,744	1,218,545	1,374,319
Net Total CAPITAL PROJECT FUND:		-74,719	-42,995	0	0

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Year-End
		YTD Actual	YTD Actual	Approved	Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
WATER FUND REVENUE					
CHARGES FOR SERVICES					
51-34-100	WATER SALES	329,019	320,454	383,600	383,600
51-34-101	WATER SALES - OVERAGE	26,669	52,518	32,000	52,518
51-34-102	WATER SALES - OTHER	1,694	6,101	0	6,101
51-34-200	CONNECTION FEES	1,560	0	0	0
Total CHARGES FOR SERVICES:		358,942	379,073	415,600	442,219
MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	22,263	15,473	15,000	17,000
51-36-200	BOND PROCEEDS	0	0	0	0
51-36-300	OTHER FINANCING SOURCES	0	0	250,000	0
51-36-800	DONATIONS	0	0	0	0
51-36-810	IMPACT FEES	0	0	0	0
51-36-820	AMERICAN RECOVERY ACT	0	0	0	0
51-36-900	MISCELLANEOUS	0	0	0	0
Total MISCELLANEOUS REVENUE:		22,263	15,473	265,000	17,000
TRANSFERS INTO WATER FUND					
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	0	301,750	298,599
Total TRANSFERS INTO WATER FUND:		0	0	301,750	298,599
WATER FUND EXPENDITURES					
51-40-110	SALARIES AND WAGES	15,320	16,086	17,700	16,086
51-40-111	PERFORMANCE BONUS	0	0	0	0
51-40-130	EMPLOYEE BENEFITS	0	0	0	0
51-40-131	EMPLOYER TAXES	896	941	1,355	1,000
51-40-132	INSUR BENEFITS	1,708	1,708	1,225	1,708
51-40-133	URS CONTRIBUTIONS	2,434	2,283	2,830	2,830
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	655	469	700	500
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	2,400	2,500	2,500
51-40-250	EQUIP-SUPPLIES/MNTNCE	4,384	3,391	8,000	8,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	22,931	30,072	10,000	48,500
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0
51-40-270	UTILITIES	16,134	18,577	17,850	21,500
51-40-280	TELEPHONE	1,507	1,212	2,520	1,500
51-40-305	WATER COSTS	10,148	11,598	9,000	15,000
51-40-310	PROFESS/TECHNICAL SERVICES	38,176	49,511	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	0
51-40-325	PROF & TECH SERVICES - LEGAL	4,153	1,138	3,150	2,000

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Year-End
		YTD Actual	YTD Actual	Approved	Budget
		6/30/2025	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	9,415	12,600	12,600
51-40-495	WATER TREATMENT SUPPLIES	46,863	46,354	50,000	47,000
51-40-510	INSURANCE AND SURETY BONDS	5,245	5,014	5,245	5,245
51-40-515	WORKERS COMPENSATION INS	299	1,126	650	1,126
51-40-610	MISCELLANEOUS SUPPLIES	0	0	525	500
51-40-620	MISCELLANEOUS SERVICES	4,400	3,848	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	408,683	591,750	408,683
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	50,000	30,700
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0
51-40-830	INFRASTRUCTURE REPLACEMENT	0	0	23,910	0
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0
Total EXPENDITURES:		300,229	613,826	982,350	757,818
WATER FUND Revenue & Transfer Total:		381,205	394,546	982,350	757,818
WATER FUND Expenditure Total:		300,229	613,826	982,350	757,818
Net Total WATER FUND:		80,976	-219,281	0	0

		2024-25 Previous Year YTD Actual 6/30/2025	2025-26 Current year YTD Actual 6/30/2026	2025-26 Budget Approved 6/30/2026	2025-26 Proposed Year-End Budget 6/30/2026
Account Number	Account Title				
SEWER FUND REVENUE					
CHARGES FOR SERVICES					
52-34-100	SEWER SERVICES	231,928	248,931	297,948	297,948
52-34-200	CONNECTION FEES	2,340	0	0	0
Total CHARGES FOR SERVICES:		234,268	248,931	297,948	297,948
MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	31,031	25,624	23,000	26,000
52-36-300	OTHER FINANCING SOURCES	0	0	0	0
52-36-900	MISCELLANEOUS	0	2,252	22,500	2,252
Total MISCELLANEOUS REVENUE:		31,031	27,876	45,500	28,252
TRANSFERS INTO SEWER FUND					
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0
52-39-200	USE OF SEWER RESERVE/PTIF	0	0	45,025	17,273
Total TRANSFERS INTO SEWER FUND:		0	0	45,025	17,273

Account Number	Account Title	2024-25	2025-26	2025-26	2025-26
		Previous Year	Current year	Budget	Proposed Year-End
		YTD Actual	YTD Actual	Approved	Budget
		6/30/2025	6/30/2026	6/30/2026	6/30/2026
SEWER FUND EXPENDITURES					
52-40-110	SALARIES AND WAGES	13,534	14,211	15,500	15,500
52-40-111	PERFORMANCE BONUS	0	0	0	0
52-40-130	EMPLOYEE BENEFITS	10	0	200	200
52-40-131	EMPLOYER TAXES	1,035	1,087	1,185	1,185
52-40-132	INSUR BENEFITS	1,504	1,545	1,100	1,100
52-40-133	URS CONTRIBUTIONS	2,151	2,625	2,500	2,500
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	120	120
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,553	2,400	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	126,859	220,000	220,000
52-40-310	PROFESS/TECHNICAL SERVICES	9,360	8,060	9,000	9,000
52-40-320	ENGINEERING/SEWER PROJECTS		1,400	35,000	35,000
52-40-330	EDUCATION AND TRAINING		0	525	525
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	626	150	150
52-40-610	MISCELLANEOUS SUPPLIES	0	0	300	300
52-40-620	MISCELLANEOUS SERVICES	847	1,329	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	24,635	70,000	25,000
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	0	0
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	187,121	388,473	343,473
SEWER FUND Revenue & Transfers Total:		265,299	276,807	388,473	343,473
SEWER FUND Expenditure Total:		217,153	187,121	388,473	343,473
Net Total SEWER FUND:		48,146	89,686	0	0
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		202,644	406,188	0	0