

TOWN OF ALTA

RESOLUTION 2026-R-31

**A RESOLUTION AMENDING THE 2026-2027 FISCAL BUDGETS
FOR THE TOWN OF ALTA**

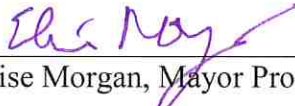
WHEREAS, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund, Capital Projects Fund, Water Fund, and Sewer Fund for the fiscal year 2026-2027,

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.

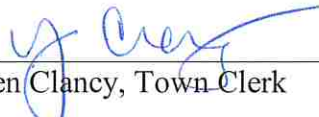
NOW THEREFORE BE IT RESOLVED that in conformity with Chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2026-2027 is amended as follows. The Capital Projects, Water, and Sewer Funds are also amended as follows: Exhibit A – Proposed FY27 Budget Amendment.

ADOPTED THIS 14th day of October, 2026.



Elise Morgan, Mayor Pro Tempore

ATTEST:



Jen Clancy, Town Clerk

VOTE:

Mayor Bourke	<u>Not present</u>	Councilmember Ancil	<u>yes</u>
Councilmember Heimark	<u>yes</u>	Councilmember Morgan	<u>yes</u>
Councilmember Schilling	<u>yes</u>		

		2025-26 Prior year YTD Actual 6/30/2026	2026-27 Budget Approved 6/30/2027	2026-27 Proposed Budget 6/30/2027
Account Number	Account Title			
GENERAL FUND REVENUE				
TAXES				
10-31-100	CURRENT YEAR PROPERTY TAXES	387,891	412,180	505,000
10-31-101	TAX INCREMENT - CRA	0	0	0
10-31-102	RESTRICTED-PROPOSED PROPERTY TAX INC	0	92,820	0
10-31-200	PRIOR YEAR PROPERTY TAXES	28,755	5,000	5,000
10-31-300	SALES AND USE TAXES	2,177,881	2,090,000	2,090,000
10-31-310	4th .25 TAX	54,340	45,197	45,197
10-31-320	PUB TRAN TAX	27,076	15,000	15,000
10-31-400	ENERGY SALES AND USE TAX	89,490	75,000	75,000
10-31-410	TELEPHONE USE TAX	4,248	6,000	6,000
Total TAXES:		2,769,682	2,741,197	2,741,197
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES AND PERMITS	19,867	20,000	18,000
10-32-150	LIQUOR LICENSES	6,600	6,500	1,000
10-32-210	BUILDING PERMITS	35,151	60,000	60,000
10-32-220	PARKING PERMITS	16,967	15,000	15,000
10-32-250	ANIMAL LICENSES	14,540	14,000	14,000
Total LICENSES AND PERMITS:		93,126	115,500	108,000
INTERGOVERNMENTAL REVENUE				
10-33-100	WFRC MATCHING GRANT	0	0	0
10-33-200	SALT LAKE CITY	0	0	0
10-33-275	SLC TRAILS	0	0	0
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0
10-33-350	COUNTY - TRANSPORTATION	10,670	55,000	55,000
10-33-375	COUNTY - ZAP	0	0	0
10-33-400	STATE GRANTS	0	0	0
10-33-450	FEDERAL GRANTS	4,500	0	0
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	16,369	17,000	17,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,671	6,000	6,000
10-33-600	SISK	3,000	5,000	5,000
10-33-650	POST OFFICE	21,850	21,850	21,850
10-33-700	UDOT	8,000	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		70,060	112,850	112,850
CHARGES FOR SERVICES				
10-34-240	REVEGETATION BONDS	0	0	0
10-34-430	PLAN CHECK FEES	35,600	36,000	36,000
10-34-550	PLANNING COMM REVIEW FEES	250	300	300
10-34-760	FACILITY CENTER USE FEES	0	500	500
10-34-761	OLS USE FEES	17,706	25,000	25,000
10-34-810	IMPACT FEES	0	0	0
Total CHARGES FOR SERVICES:		53,556	61,800	61,800

Account Number	Account Title	2025-26	2026-27	2026-27
		Prior year	Budget	Proposed
		YTD Actual	Approved	Budget
		6/30/2026	6/30/2027	6/30/2027
FINES AND FORFEITURES				
10-35-100	COURT FINES	18,406	10,000	10,000
10-35-101	CIVIL CODE ENFORCEMENT	0	2,000	2,000
Total FINES AND FORFEITURES:		18,406	12,000	12,000
MISCELLANEOUS REVENUE				
10-36-100	INTEREST EARNINGS	140,027	125,000	125,000
10-36-300	OTHER FINANCING SOURCES	0	30,700	30,700
10-36-400	SALE OF FIXED ASSETS	0	0	0
10-36-620	MISCELLANEOUS	2,015	3,000	3,000
10-36-700	CONTRIB FROM PRIVATE SOURCES	8,000	8,000	8,000
10-36-800	DONATIONS	0	0	0
10-36-810	METERING	0	0	0
10-36-820	4x4 ENFORCEMENT	0	0	0
10-36-830	TOWN SHUTTLE	132,024	50,000	50,000
10-36-900	SUNDRY REVENUES	1,182	1,000	1,000
10-36-910	SALES TAX	22	250	250
Total MISCELLANEOUS REVENUE:		283,269	217,950	217,950
TRANSFERS INTO GENERAL FUND				
10-39-200	USE OF UNRESERVED FUND BALANCE	0	267,519	326,519
10-39-250	USE OF RESERVED FUNDS	0	0	0
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0
10-39-430	TRANSFERS FROM WATER FUND	0	0	0
Total TRANSFERS INTO GENERAL FUND:		0	267,519	326,519
GENERAL FUND Revenue Total:		3,288,099	3,261,297	3,253,797
GENERAL FUND Transfer IN Total:		0	267,519	326,519
CASH AVAILABLE FOR GENERAL FUND		3,288,099	3,528,816	3,580,316

Account Number	Account Title	2025-26	2026-27	2026-27
		Prior year	Budget	Proposed
		YTD Actual	Approved	Budget
		6/30/2026	6/30/2027	6/30/2027
GENERAL FUND EXPENSES				
LEGISLATIVE				
10-41-110	SALARIES - MAYOR AND COUNCIL	16,800	16,800	16,800
10-41-120	REMUNERATION	0	0	0
10-41-130	EMPLOYEE BENEFITS	0	100	100
10-41-131	EMPLOYER TAXES	1,310	1,285	1,285
10-41-230	TRAVEL	383	1,000	1,000
10-41-280	TELECOM	0	0	0
10-41-330	EDUCATION AND TRAINING	1,208	2,000	2,000
10-41-620	MISCELLANEOUS	90	350	350
Total LEGISLATIVE:		19,791	21,535	21,535
COURT				
10-42-110	SALARIES AND WAGES	18,646	19,300	19,300
10-42-130	EMPLOYEE BENEFITS	191	225	225
10-42-131	EMPLOYER TAXES	1,440	1,476	1,476
10-42-133	URS CONTRIBUTIONS	2,295	3,088	3,088
10-42-230	TRAVEL	10	800	800
10-42-240	OFFICE SUPPLIES AND EXPENSE	20	400	400
10-42-280	TELEPHONE	240	240	240
10-42-310	PROFESSIONAL & TECHNICAL	0	500	500
10-42-330	EDUCATION & TRAINING	1,185	1,500	1,500
10-42-480	INDIGENT DEFENSE SVCS	0	2,500	2,500
10-42-481	VICTIM REPARATION SURCHARGE	7,290	7,000	7,000
10-42-620	MISCELLANEOUS SERVICES	1,006	750	750
Total COURT:		32,324	37,779	37,779
ADMINISTRATIVE				
10-43-110	SALARIES AND WAGES	325,745	348,495	348,495
10-43-111	PERFORMANCE BONUS	0	0	0
10-43-130	EMPLOYEE BENEFITS	1,368	2,200	2,200
10-43-131	EMPLOYER TAXES	24,377	26,600	26,600
10-43-132	INSUR BENEFITS	86,811	93,600	93,600
10-43-133	URS CONTRIBUTIONS	45,618	55,760	55,760
10-43-140	TERMINATION BENEFITS	0	0	0
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,821	6,000	6,000
10-43-220	PUBLIC NOTICES	1,093	1,500	1,500
10-43-230	TRAVEL	536	3,000	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,813	4,000	4,000
10-43-245	IT SUPPLIES & MAINT	20,674	26,000	26,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	361	5,000	5,000
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	10,067	7,000	7,000
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0
10-43-270	UTILITIES	700	0	0

		2025-26 Prior year YTD Actual 6/30/2026	2026-27 Budget Approved 6/30/2027	2026-27 Proposed Budget 6/30/2027
Account Number	Account Title			
10-43-280	TELEPHONE	3,744	5,000	5,000
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,070	19,000	19,000
10-43-315	PROF CONSULTANT SERVICES	2,300	5,500	5,500
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	3,527	10,000	10,000
10-43-325	PROF SERVICES - LEGAL	67,175	45,000	45,000
10-43-330	EDUCATION & TRAINING	1,652	5,500	5,500
10-43-350	ELECTIONS	200	0	0
10-43-440	BANK CHARGES	3,913	7,000	7,000
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0
10-43-510	INSURANCE AND SURETY BONDS	3,075	4,000	4,000
10-43-515	WORKERS COMPENSATION INS	3,548	3,500	3,500
10-43-610	MISCELLANEOUS SUPPLIES	613	1,000	1,000
10-43-620	MISCELLANEOUS SERVICES	3,573	4,500	4,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total ADMINISTRATIVE:		622,374	689,155	689,155
MUNICIPAL BUILDINGS				
10-45-110	SALARIES AND WAGES	38,360	51,622	51,622
10-45-111	PERFORMANCE BONUS	0	0	0
10-45-130	EMPLOYEE BENEFITS	307	340	340
10-45-131	EMPLOYER TAXES	2,879	3,950	3,950
10-45-132	INSUR BENEFITS	3,058	11,000	11,000
10-45-133	URS CONTRIBUTIONS	4,017	5,923	5,923
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	49	50	50
10-45-230	TRAVEL	81	500	500
10-45-240	OFFICE SUPPLIES AND EXPENSE	14	200	200
10-45-245	IT SUPPLIES & MAINT	0	500	500
10-45-250	EQUIPMENT/SUPPLIES & MNTNCE	0	750	750
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	827	4,000	4,000
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	7,269	10,000	10,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0
10-45-270	UTILITIES	5,548	7,000	7,000
10-45-280	TELEPHONE	322	600	600
10-45-310	PROFESSIONAL & TECHNICAL	0	1,000	1,000
10-45-480	SPECIAL DEPARTMENT SUPPLIES	976	500	500
10-45-510	INSURANCE AND SURETY BONDS	1,322	3,000	3,000
10-45-515	WORKERS COMPENSATION INS	13	750	750
10-45-610	MISCELLANEOUS SUPPLIES	117	1,500	1,500
10-45-620	MISCELLANEOUS SERVICES	60	400	400
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0
Total MUNICIPAL BUILDINGS:		65,220	103,585	103,585

		2025-26 Prior year YTD Actual 6/30/2026	2026-27 Budget Approved 6/30/2027	2026-27 Proposed Budget 6/30/2027
Account Number	Account Title			
NON-DEPARTMENTAL				
10-50-330	TOWN EVENTS	1,211	4,000	4,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	25,000	25,000
10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	900	900
10-50-610	MISCELLANEOUS SUPPLIES	0	500	500
10-50-620	AUDIT	12,000	12,000	12,000
10-50-640	MISC SERVICES	17	1,000	1,000
10-50-650	INSURANCE CLAIMS	0	0	0
10-50-910	SALES TAX RECEIVED	22	250	250
Total NON-DEPARTMENTAL:		28,251	43,650	43,650
TRANSPORTATION				
10-51-325	PROF & TECH SERVICES - LEGAL	875	1,000	1,000
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0
10-51-631	TRAILHEAD PROJECTS	0	0	0
10-51-635	MEDIAN	0	55,250	105,250
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0
10-51-638	TRAFFIC MANAGEMENT	874	10,000	10,000
10-51-640	MISCELLANEOUS	63	5,000	5,000
10-51-645	ALTA RESORT SHUTTLE	258,405	293,935	293,935
10-51-700	PARKING PERMITS	4,618	5,000	5,000
10-51-810	METERING	0	0	0
Total TRANSPORTATION:		264,836	370,185	420,185
CIVIL CODE ENFORCEMENT				
10-52-240	OFFICE SUPPLIES AND EXPENSE	0	3,000	3,000
10-52-310	PROFESSIONAL & TECHNICAL	0	6,000	6,000
10-52-640	MISCELLANEOUS	0	500	500
Total CIVIL CODE ENFORCEMENT:		0	9,500	9,500
PLANNING AND ZONING				
10-53-120	COMMISSION REMUNERATION	3,825	3,375	3,375
10-53-131	EMPLOYER TAXES	58	260	260
10-53-220	PUBLIC NOTICES	0	250	250
10-53-230	TRAVEL	0	1,000	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	150
10-53-310	PROFESSIONAL & TECHNICAL	28,193	60,000	60,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0
10-53-325	PROF & TECH SERVICES - LEGAL	61,686	40,000	40,000
10-53-330	EDUCATION AND TRAINING	350	1,500	1,500
10-53-510	INSURANCE & SURETY BONDS	2,321	3,600	3,600
10-53-610	MISCELLANEOUS SUPPLIES	10	300	300
10-53-620	MISCELLANEOUS SERVICES	0	300	300
Total PLANNING AND ZONING:		96,443	110,735	110,735

		2025-26 Prior year YTD Actual 6/30/2026	2026-27 Budget Approved 6/30/2027	2026-27 Proposed Budget 6/30/2027
Account Number	Account Title			
POLICE DEPARTMENT				
10-54-110	SALARIES AND WAGES	817,179	1,046,301	1,046,301
10-54-111	PERFORMANCE BONUS	0	0	0
10-54-112	WAGE CORRECTION (FY24)	0	0	0
10-54-130	EMPLOYEE BENEFITS	3,386	5,000	5,000
10-54-131	EMPLOYER TAXES	62,240	80,042	80,042
10-54-132	INSUR BENEFITS	152,422	161,000	161,000
10-54-133	URS CONTRIBUTIONS	170,840	234,914	234,914
10-54-135	MENTAL HEALTH RESOURCES	2,565	4,500	4,500
10-54-140	TERMINATION BENEFITS	0	0	0
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	21,310	24,000	24,000
10-54-230	TRAVEL	256	1,000	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	1,414	1,500	1,500
10-54-245	IT SUPPLIES AND MAINT	24,523	31,500	33,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	1,115	5,000	5,000
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	20,228	28,000	28,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	40,651	20,000	20,000
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0
10-54-270	UTILITIES	7,764	10,000	10,000
10-54-280	TELEPHONE	9,183	16,000	16,000
10-54-310	PROFESS/TECHNICAL SERVICES	10,529	10,000	10,000
10-54-325	PROF & TECH SERVICES - LEGAL	607	10,000	10,000
10-54-330	EDUCATION AND TRAINING	1,228	12,500	12,500
10-54-470	UNIFORMS	5,920	10,000	10,000
10-54-480	SPECIAL DEPARTMENT SUPPLIES	15,126	23,000	23,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500
10-54-510	INSURANCE AND SURETY BONDS	14,767	21,000	21,000
10-54-515	WORKERS COMPENSATION INS	7,182	9,000	9,000
10-54-610	MISCELLANEOUS SUPPLIES	339	10,000	10,000
10-54-620	MISCELLANEOUS SERVICES	2,681	5,000	5,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-54-810	METERING	0	0	0
10-54-820	4x4 ENFORCEMENT	0	0	0
Total POLICE DEPARTMENT:		1,393,456	1,779,757	1,781,257
POST OFFICE				
10-56-110	SALARIES AND WAGES	34,245	38,415	38,415
10-56-111	PERFORMANCE BONUS	0	0	0
10-56-130	EMPLOYEE BENEFITS	220	315	315
10-56-131	EMPLOYER TAXES	2,674	2,940	2,940
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0
10-56-230	TRAVEL	0	100	100
10-56-240	OFFICE SUPPLIES & EXPENSE	383	700	700
10-56-245	IT SUPPLIES AND MAINT	1,766	2,000	2,000

		2025-26 Prior year YTD Actual 6/30/2026	2026-27 Budget Approved 6/30/2027	2026-27 Proposed Budget 6/30/2027
Account Number	Account Title			
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,166	1,500	1,500
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,452	2,000	2,000
10-56-270	UTILITIES	2,681	2,500	2,500
10-56-280	TELEPHONE	1,204	700	700
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0
10-56-480	SPECIAL DEPARTMENT SUPPLIES	44	100	100
10-56-510	INSURANCE & SURETY BONDS	679	725	725
10-56-515	WORKERS COMPENSATION INS	632	800	800
10-56-620	MISCELLANEOUS SERVICES	75	200	200
10-56-630	OVERAGE & SHORT	0	0	0
10-56-635	POST OFFICE INVENTORY	337	1,500	1,500
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total POST OFFICE:		47,559	54,495	54,495
BUILDING INSPECTION				
10-58-110	SALARIES AND WAGES	0	0	0
10-58-120	PLAN CHECKS	31,294	48,000	48,000
10-58-130	EMPLOYEE BENEFITS	0	0	0
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	400	400
10-58-230	TRAVEL	0	0	0
10-58-280	TELEPHONE	0	0	0
10-58-310	PROFESS/TECHNICAL INSPECTIONS	29,978	40,000	40,000
10-58-320	PROFESS/ TECHNICAL SERVICES	1,560	0	0
10-58-325	PROF SERVICES - LEGAL	13,067	5,000	5,000
10-58-330	EDUCATION AND TRAINING	0	0	0
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	7,300	7,300
10-58-481	BUILDING PERMIT - SURCHARGES	295	1,000	1,000
10-58-510	INSURANCE & SURETY BONDS	536	1,200	1,200
Total BUILDING INSPECTION:		76,729	102,900	102,900
STREETS - C ROADS				
10-60-110	SALARIES AND WAGES	0	0	0
10-60-130	EMPLOYEE BENEFITS	0	0	0
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	8,000
10-60-265	FLAGSTAFF LOT PAVING	0	0	0
10-60-310	PROFESS/TECHNICAL SERVICES	17,236	18,000	18,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
Total STREETS - C ROADS:		17,236	26,000	26,000
RECYCLING				
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0
10-62-230	TRAVEL	0	0	0
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,148	1,500	1,500

		2025-26 Prior year YTD Actual 6/30/2026	2026-27 Budget Approved 6/30/2027	2026-27 Proposed Budget 6/30/2027
Account Number	Account Title			
10-62-310	CONTRACT SERVICES cardboard	24,733	31,930	31,930
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0
Total RECYCLING:		25,881	33,430	33,430
GIS				
10-66-110	SALARIES AND WAGES	0	0	0
10-66-111	PERFORMANCE BONUS	0	0	0
10-66-130	EMPLOYEE BENEFITS	0	0	0
10-66-131	EMPLOYER TAXES	0	0	0
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	0
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0
10-66-310	PROFESS/TECHNICAL SERVICES	4,824	5,000	5,000
10-66-330	EDUCATION AND TRAINING	0	0	0
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total GIS:		4,824	5,000	5,000
SUMMER PROGRAM				
10-70-110	SALARIES AND WAGES	2,277	10,180	10,180
10-70-111	PERFORMANCE BONUS	0	0	0
10-70-130	EMPLOYEE BENEFITS	0	75	75
10-70-131	EMPLOYER TAXES	183	780	780
10-70-132	INSUR BENEFITS	0	1,100	1,100
10-70-133	URS CONTRIBUTIONS	0	1,480	1,480
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,621	6,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	632	2,500	2,500
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	5,225	10,000	10,000
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0
10-70-320	USFS RANGER	12,000	12,000	12,000
10-70-470	TRAILS	0	0	0
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100
10-70-510	INSURANCE AND SURETY BONDS	971	1,185	1,185
10-70-515	WORKERS COMPENSATION INS	7	415	415
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SUMMER PROGRAM:		23,915	45,815	45,815

		2025-26 Prior year YTD Actual 6/30/2026	2026-27 Budget Approved 6/30/2027	2026-27 Proposed Budget 6/30/2027
Account Number	Account Title			
IMPACT FEE				
10-72-110	SALARIES AND WAGES	0	0	0
10-72-130	EMPLOYEE BENEFITS	0	0	0
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0
10-72-280	TELEPHONE	0	0	0
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	0
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-72-620	MISCELLANEOUS SERVICES	0	25,000	25,000
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total IMPACT:		0	25,000	25,000
LIBRARY - COMMUNITY CENTER				
10-75-110	SALARIES AND WAGES	0	0	0
10-75-130	EMPLOYEE BENEFITS	0	0	0
10-75-250	EQUIP-SUPPLIES/MNTNCE	337	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,900	5,000	5,000
10-75-270	UTILITIES	4,693	5,000	5,000
10-75-280	TELEPHONE	0	0	0
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-75-510	INSURANCE & SURETY BONDS	1,036	1,500	1,500
10-75-620	MISCELLANEOUS SERVICES	0	100	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total LIBRARY - COMMUNITY CENTER:		8,966	12,100	12,100
OUR LADY OF THE SNOWS - COMMUNITY CENTER				
10-76-110	SALARIES AND WAGES	7,504	19,700	19,700
10-76-130	EMPLOYEE BENEFITS	0	0	0
10-76-131	EMPLOYER TAXES	553	1,510	1,510
10-76-132	INSUR BENEFITS	132	8,540	8,540
10-76-133	URS CONTRIBUTIONS	164	1,480	1,480
10-76-250	EQUIP-SUPPLIES/MNTNCE	553	3,750	3,750
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,506	16,000	16,000
10-76-270	UTILITIES	6,180	5,000	5,000
10-76-280	TELEPHONE	0	0	0
10-76-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-76-510	INSURANCE & SURETY BONDS	3,806	2,215	2,215
10-76-515	WORKERS COMPENSATION INS	7	0	0
10-76-620	MISCELLANEOUS SERVICES	0	0	0
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total OUR LADY OF THE SNOWS CENTER:		21,405	58,195	58,195

		2025-26 Prior year YTD Actual 6/30/2026	2026-27 Budget Approved 6/30/2027	2026-27 Proposed Budget 6/30/2027
Account Number	Account Title			
COMMUNITY DEVELOPMENT				
10-78-110	SALARIES AND WAGES	0	0	0
10-78-130	EMPLOYEE BENEFITS	0	0	0
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0
10-78-620	MISCELLANEOUS SERVICES	0	0	0
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total COMMUNITY DEVELOPMENT:		0	0	0
TRANSFERS OUT OF GENERAL FUND				
10-90-510	TRANSFER TO WATER FUND	0	0	0
10-90-520	TRANSFER TO SEWER FUND	0	0	0
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0
10-90-550	TRANS TO CAPITAL PROJECT FUND	830,000	0	0
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0
Total TRANSFERS OUT OF GENERAL FUND:		830,000	0	0
GENERAL FUND Expenditure Total:		2,749,210	3,528,816	3,580,316
GENERAL FUND TRANSFER OUT Total:		830,000	0	0
GENERAL FUND BUDGET		3,579,210	3,528,816	3,580,316
GENERAL FUND SUMMARY				
GENERAL FUND Revenue & Transfer IN Total:		3,288,099	3,528,816	3,580,316
GENERAL FUND Expenditure & Transfer OUT Total:		3,579,210	3,528,816	3,580,316
Net Total GENERAL FUND:		-291,112	0	0

Account Number	Account Title	2025-26	2026-27	2026-27
		Prior year	Budget	Proposed
		YTD Actual	Approved	Budget
		6/30/2026	6/30/2027	6/30/2027
CAPITAL PROJECT FUND REVENUE				
INTERGOVERNMENTAL REVENUE				
45-33-400	STATE GRANT	0	0	20,000
Total INTERGOVERNMENTAL REVENUE:		0	0	20,000
MISCELLANEOUS REVENUE				
45-36-100	INTEREST	49,078	35,000	35,000
Total MISCELLANEOUS REVENUE:		49,078	35,000	35,000
TRANSFERS INTO CAPITAL PROJECT FUND				
45-39-100	TRANSFER FROM GENERAL FUND	830,000	0	0
45-39-250	USE OF RESERVED FUNDS	0	208,576	208,576
Total TRANSFERS INTO CAPITAL PROJECT FUND:		830,000	208,576	208,576
CAPITAL PROJECT FUND EXPENSE				
MUNICIPAL BUILDINGS				
45-45-740	TOWN OFFICE	0	0	0
45-45-750	COMMUNITY CENTERS	28,738	100,000	120,000
Total EXPENDITURE:		28,738	100,000	120,000
POLICE DEPT				
45-54-741	BUILDINGS	20,510	33,576	33,576
45-54-742	VEHICLES	2,288	60,000	60,000
45-54-743	EQUIPMENT	47,919	0	0
Total EXPENDITURE:		70,717	93,576	93,576
OTHER EXPENDITURES				
45-70-740	SUMMER PROGRAM	0	0	0
45-70-741	UTILITY IMPROVEMENTS	545	50,000	50,000
Total EXPENDITURE:		545	50,000	50,000
TRANSFERS OUT OF CAPITAL PROJECTS FUND				
45-90-200	CONTRIB TO FUND BALANCE	0	0	0
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0
Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:		0	0	0
CAPITAL PROJECT FUND Revenue & Transfer Total:		879,078	243,576	263,576
CAPITAL PROJECT FUND Expenditure Total:		100,000	243,576	263,576
Net Total CAPITAL PROJECT FUND:		779,078	0	0

Account Number	Account Title	2025-26	2026-27	2026-27
		Prior year	Budget	Proposed
		YTD Actual	Approved	Budget
		6/30/2026	6/30/2027	6/30/2027
WATER FUND REVENUE				
CHARGES FOR SERVICES				
51-34-100	WATER SALES	385,075	429,632	429,632
51-34-101	WATER SALES - OVERAGE	56,382	32,000	32,000
51-34-102	WATER SALES - OTHER	6,101	0	0
51-34-200	CONNECTION FEES	0	0	0
Total CHARGES FOR SERVICES:		447,558	461,632	461,632
MISCELLANEOUS REVENUE				
51-36-100	INTEREST EARNINGS	17,001	5,000	5,000
51-36-200	BOND PROCEEDS	0	0	0
51-36-300	OTHER FINANCING SOURCES	0	0	0
51-36-800	DONATIONS	0	0	0
51-36-810	IMPACT FEES	0	0	0
51-36-820	AMERICAN RECOVERY ACT	0	0	0
51-36-900	MISCELLANEOUS	0	0	0
Total MISCELLANEOUS REVENUE:		17,001	5,000	5,000
TRANSFERS INTO WATER FUND				
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0
51-39-200	USE OF WATER RESERVE/PTIF BAL	0	298,784	414,519
Total TRANSFERS INTO WATER FUND:		0	298,784	414,519

Account Number	Account Title	2025-26	2026-27	2026-27
		Prior year	Budget	Proposed
		YTD Actual	Approved	Budget
		6/30/2026	6/30/2027	6/30/2027
WATER FUND EXPENDITURES				
51-40-110	SALARIES AND WAGES	16,086	16,610	16,610
51-40-111	PERFORMANCE BONUS	0	0	0
51-40-130	EMPLOYEE BENEFITS	0	0	0
51-40-131	EMPLOYER TAXES	941	1,270	1,270
51-40-132	INSUR BENEFITS	1,708	1,260	1,260
51-40-133	URS CONTRIBUTIONS	2,283	2,660	2,660
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	579	700	700
51-40-230	TRAVEL	0	0	0
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0
51-40-245	IT/ACCTG SOFTWARE SUPPORT	2,400	2,500	2,500
51-40-250	EQUIP-SUPPLIES/MNTNCE	8,381	15,000	15,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	33,624	10,000	10,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0
51-40-270	UTILITIES	20,861	17,850	17,850
51-40-280	TELEPHONE	1,212	2,520	2,520
51-40-305	WATER COSTS	11,873	9,500	9,500
51-40-310	PROFESS/TECHNICAL SERVICES	61,289	65,000	65,000
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	50,000
51-40-320	ENGINEERING/WATER PROJECTS	0	40,000	10,000
51-40-325	PROF & TECH SERVICES - LEGAL	1,323	3,150	3,150
51-40-330	EDUCATION AND TRAINING	0	0	0
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	530	530
51-40-490	WATER TESTS	10,157	12,600	12,600
51-40-495	WATER TREATMENT SUPPLIES	46,756	50,000	50,000
51-40-510	INSURANCE AND SURETY BONDS	5,014	5,245	5,245
51-40-515	WORKERS COMPENSATION INS	1,139	650	650
51-40-610	MISCELLANEOUS SUPPLIES	0	525	525
51-40-620	MISCELLANEOUS SERVICES	3,909	4,410	4,410
51-40-630	BAD DEBT EXPENSE	0	0	0
51-40-650	DEPRECIATION	75,301	60,900	60,900
51-40-740	CAPITAL OUTLAY	7,816	361,836	457,571
51-40-810	DEBT SERVICE - PRINCIPAL	0	30,700	30,700
51-40-820	DEBT SERVICE - INTEREST	0	0	0
51-40-830	INFRASTRUCTURE REPLACEMENT	0	50,000	50,000
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0
Total EXPENDITURES:		312,651	765,416	881,151
WATER FUND Revenue & Transfer Total:		464,559	765,416	881,151
WATER FUND Expenditure Total:		312,651	765,416	881,151
Net Total WATER FUND:		151,907	1,032,250	0

Account Number	Account Title	2025-26	2026-27	2026-27
		Prior year	Budget	Proposed
		YTD Actual	Approved	Budget
		6/30/2026	6/30/2027	6/30/2027
SEWER FUND REVENUE				
CHARGES FOR SERVICES				
52-34-100	SEWER SERVICES	297,705	327,743	327,743
52-34-200	CONNECTION FEES	0	0	0
Total CHARGES FOR SERVICES:		297,705	327,743	327,743
MISCELLANEOUS REVENUE				
52-36-100	INTEREST EARNINGS	30,614	25,000	25,000
52-36-300	OTHER FINANCING SOURCES	0	0	0
52-36-900	MISCELLANEOUS	2,252	0	0
Total MISCELLANEOUS REVENUE:		32,867	25,000	25,000
TRANSFERS INTO SEWER FUND				
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0
52-39-200	USE OF SEWER RESERVE/PTIF	0	431,000	431,000
Total TRANSFERS INTO SEWER FUND:		0	431,000	431,000

Account Number	Account Title	2025-26	2026-27	2026-27
		Prior year	Budget	Proposed
		YTD Actual	Approved	Budget
		6/30/2026	6/30/2027	6/30/2027
SEWER FUND EXPENDITURES				
52-40-110	SALARIES AND WAGES	14,211	20,830	20,830
52-40-111	PERFORMANCE BONUS	0	0	0
52-40-130	EMPLOYEE BENEFITS	0	200	200
52-40-131	EMPLOYER TAXES	1,087	1,594	1,594
52-40-132	INSUR BENEFITS	1,545	1,130	1,130
52-40-133	URS CONTRIBUTIONS	2,625	3,333	3,333
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	120	120
52-40-245	IT/ACCTG SOFTWARE SUPPORT	2,400	2,400	2,400
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	230	230
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0
52-40-305	DISPOSAL COSTS	159,739	250,000	250,000
52-40-310	PROFESS/TECHNICAL SERVICES	10,368	9,000	9,000
52-40-320	ENGINEERING/SEWER PROJECTS	1,400	20,000	5,000
52-40-330	EDUCATION AND TRAINING	0	250	250
52-40-325	PROF & TECH SERVICES - LEGAL	25	1,000	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
52-40-510	INSURANCE AND SURETY BONDS	2,321	3,500	3,500
52-40-515	WORKERS COMPENSATION INS	639	150	150
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300
52-40-620	MISCELLANEOUS SERVICES	1,379	2,000	2,000
52-40-630	BAD DEBT EXPENSE	0	0	0
52-40-650	DEPRECIATION	9,924	23,763	23,763
52-40-740	CAPITAL OUTLAY	0	431,000	446,000
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0
52-40-820	DEBT SERVICE - INTEREST	0	0	0
52-40-830	INFRASTRUCTURE REPLACEMENT	0	12,943	12,943
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0
Total EXPENDITURES:		207,661	783,743	783,743
SEWER FUND Revenue & Transfers Total:		330,571	783,743	783,743
SEWER FUND Expenditure Total:		207,661	783,743	783,743
Net Total SEWER FUND:		122,911	0	0
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		762,785	0	0