

		2025-26 Current year YTD Actual 2/28/2026	2025-26 Budget Approved 6/30/2026	2026-27 DRAFT Budget 6/30/2027
Account Number	Account Title			
GENERAL FUND REVENUE				
TAXES				
10-31-100	CURRENT YEAR PROPERTY TAXES	346,549	405,000	505,000
10-31-101	TAX INCREMENT - CRA	0	0	0
10-31-200	PRIOR YEAR PROPERTY TAXES	537	5,000	1,000
10-31-300	SALES AND USE TAXES	813,532	1,890,000	1,890,000
10-31-310	4th .25 TAX	21,134	45,197	45,197
10-31-320	PUB TRAN TAX	8,064	7,500	11,000
10-31-400	ENERGY SALES AND USE TAX	51,980	90,000	75,000
10-31-410	TELEPHONE USE TAX	3,152	6,000	6,000
	Total TAXES:	1,244,948	2,448,697	2,533,197
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES AND PERMITS	19,861	21,000	20,000
10-32-150	LIQUOR LICENSES	6,600	6,350	6,500
10-32-210	BUILDING PERMITS	18,114	80,000	60,000
10-32-220	PARKING PERMITS	300	14,000	15,000
10-32-250	ANIMAL LICENSES	12,895	14,000	14,000
	Total LICENSES AND PERMITS:	57,770	135,350	115,500
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 DEVELOPME	0	0	0
10-33-350	COUNTY - TRANSPORTATION	10,670	10,670	0
10-33-375	COUNTY - ZAP	0	0	0
10-33-400	STATE GRANTS	3,479	0	0
10-33-450	FEDERAL GRANTS	0	4,500	0
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	11,806	15,000	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	0	6,000	6,000
10-33-600	SISK	3,000	3,000	5,000
10-33-650	POST OFFICE	14,567	21,850	21,850
10-33-700	UDOT	8,000	8,000	8,000
	Total INTERGOVERNMENTAL REVENUE:	51,521	69,020	55,850
CHARGES FOR SERVICES				
10-34-240	REVEGETATION BONDS	0	0	0
10-34-430	PLAN CHECK FEES	28,390	48,000	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	10,138	19,950	25,000
10-34-810	IMPACT FEES	0	0	0
	Total CHARGES FOR SERVICES:	38,778	68,750	61,800

		2025-26 Current year YTD Actual 2/28/2026	2025-26 Budget Approved 6/30/2026	2026-27 DRAFT Budget 6/30/2027
Account Number	Account Title			
FINES AND FORFEITURES				
10-35-100	COURT FINES	14,166	12,000	10,000
10-35-101	CIVIL CODE ENFORCEMENT	0	3,000	2,000
Total FINES AND FORFEITURES:		14,166	15,000	12,000
MISCELLANEOUS REVENUE				
10-36-100	INTEREST EARNINGS	96,572	120,000	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	325	3,000	3,000
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	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	69,136	134,000	144,720
10-36-900	SUNDRY REVENUES	45	2,000	1,000
10-36-910	SALES TAX	22	250	250
Total MISCELLANEOUS REVENUE:		166,100	297,950	312,670
TRANSFERS INTO GENERAL FUND				
10-39-200	USE OF UNRESERVED FUND BALANCE	0	294,628	310,266
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	294,628	310,266
GENERAL FUND Revenue Total:		1,573,284	3,034,767	3,091,017
GENERAL FUND Transfer IN Total:		0	294,628	310,266
CASH AVAILABLE FOR GENERAL FUN		1,573,284	3,329,395	3,401,283

		2025-26 Current year YTD Actual 2/28/2026	2025-26 Budget Approved 6/30/2026	2026-27 DRAFT Budget 6/30/2027
Account Number	Account Title			
GENERAL FUND EXPENSES				
LEGISLATIVE				
10-41-110	SALARIES - MAYOR AND COUNCIL	11,200	16,800	16,800
10-41-120	REMUNERATION	0	0	0
10-41-130	EMPLOYEE BENEFITS	0	100	100
10-41-131	EMPLOYER TAXES	876	1,700	1,700
10-41-230	TRAVEL	0	1,000	1,000
10-41-280	TELECOM	0	0	0
10-41-330	EDUCATION AND TRAINING	505	4,000	2,000
10-41-620	MISCELLANEOUS	90	350	350
Total LEGISLATIVE:		12,671	23,950	21,950
COURT				
10-42-110	SALARIES AND WAGES	15,515	18,896	19,557
10-42-130	EMPLOYEE BENEFITS	0	133	140
10-42-131	EMPLOYER TAXES	1,198	1,450	1,500
10-42-133	URS CONTRIBUTIONS	500	3,050	3,160
10-42-230	TRAVEL	0	800	800
10-42-240	OFFICE SUPPLIES AND EXPENSE	20	500	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	5,141	6,000	7,000
10-42-620	MISCELLANEOUS SERVICES	467	750	750
Total COURT:		24,266	36,319	38,047
ADMINISTRATIVE				
10-43-110	SALARIES AND WAGES	198,872	353,162	365,525
10-43-111	PERFORMANCE BONUS	0	0	0
10-43-130	EMPLOYEE BENEFITS	751	2,120	2,200
10-43-131	EMPLOYER TAXES	14,950	27,020	27,965
10-43-132	INSUR BENEFITS	54,952	90,000	93,150
10-43-133	URS CONTRIBUTIONS	28,839	56,550	58,500
10-43-140	TERMINATION BENEFITS	0	0	0
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	847	5,500	5,000
10-43-220	PUBLIC NOTICES	1,093	1,500	1,500
10-43-230	TRAVEL	409	3,000	3,500
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,192	4,000	4,000
10-43-245	IT SUPPLIES & MAINT	13,905	26,000	26,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	200	5,000	5,000
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	9,468	14,000	7,000
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0
10-43-270	UTILITIES	325	0	0

Account Number	Account Title	2025-26	2025-26	2026-27
		Current year	Budget	DRAFT
		YTD Actual	Approved	Budget
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10-43-280	TELEPHONE	2,400	4,600	5,000
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	4,070	8,500	16,000
10-43-315	PROF CONSULTANT SERVICES	2,300	6,000	6,000
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	3,361	10,000	10,000
10-43-325	PROF SERVICES - LEGAL	24,346	45,000	45,000
10-43-330	EDUCATION & TRAINING	1,043	5,500	5,500
10-43-350	ELECTIONS	200	4,000	0
10-43-440	BANK CHARGES	2,681	9,000	9,000
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0
10-43-510	INSURANCE AND SURETY BONDS	3,035	4,000	4,000
10-43-515	WORKERS COMPENSATION INS	2,836	2,400	3,500
10-43-610	MISCELLANEOUS SUPPLIES	528	1,000	1,000
10-43-620	MISCELLANEOUS SERVICES	2,210	5,000	4,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total ADMINISTRATIVE:		375,813	692,852	708,340
MUNICIPAL BUILDINGS				
10-45-110	SALARIES AND WAGES	15,873	44,250	45,800
10-45-111	PERFORMANCE BONUS	0	0	0
10-45-130	EMPLOYEE BENEFITS	90	330	340
10-45-131	EMPLOYER TAXES	1,227	3,385	3,500
10-45-132	INSUR BENEFITS	98	14,280	11,000
10-45-133	URS CONTRIBUTIONS	981	7,080	4,500
10-45-240	OFFICE SUPPLIES AND EXPENSE	0	0	250
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	4,000	4,000
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,229	15,750	10,000
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0
10-45-270	UTILITIES	4,313	6,500	7,000
10-45-280	TELEPHONE	123	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	1,400	3,000
10-45-515	WORKERS COMPENSATION INS	0	2	2
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:		29,410	100,977	93,392

		2025-26 Current year YTD Actual 2/28/2026	2025-26 Budget Approved 6/30/2026	2026-27 DRAFT Budget 6/30/2027
Account Number	Account Title			
NON-DEPARTMENTAL				
10-50-330	TOWN EVENTS	0	4,000	4,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,500
10-50-350	SLC COMM RENEWABLE ENERGY PRO	0	400	400
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	500
10-50-620	AUDIT	12,000	12,500	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:		27,039	34,350	33,650
TRANSPORTATION				
10-51-325	PROF & TECH SERVICES - LEGAL	58	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	250	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	585	10,000	10,000
10-51-640	MISCELLANEOUS	0	5,000	5,000
10-51-645	ALTA RESORT SHUTTLE	120,194	272,160	293,935
10-51-700	PARKING PERMITS	3,121	7,000	5,000
10-51-810	METERING	0	0	0
Total TRANSPORTATION:		123,959	295,410	315,185
CIVIL CODE ENFORCEMENT				
10-52-240	OFFICE SUPPLIES AND EXPENSE	0	3,000	3,000
10-52-310	PROFESSIONAL & TECHNICAL	0	1,000	1,000
10-52-640	MISCELLANEOUS	0	500	500
Total CIVIL CODE ENFORCEMENT:		0	4,500	4,500
PLANNING AND ZONING				
10-53-120	COMMISSION REMUNERATION	3,075	4,500	4,500
10-53-131	EMPLOYER TAXES	0	480	480
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	18,955	40,000	40,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0
10-53-325	PROF & TECH SERVICES - LEGAL	32,941	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:		57,652	92,080	92,080

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POLICE DEPARTMENT				
10-54-110	SALARIES AND WAGES	522,506	1,018,694	1,054,348
10-54-111	PERFORMANCE BONUS	0	0	0
10-54-112	WAGE CORRECTION (FY24)	0	0	0
10-54-130	EMPLOYEE BENEFITS	854	5,000	5,000
10-54-131	EMPLOYER TAXES	39,870	78,000	80,730
10-54-132	INSUR BENEFITS	93,460	145,000	150,075
10-54-133	URS CONTRIBUTIONS	108,406	227,536	235,500
10-54-135	MENTAL HEALTH RESOURCES	1,140	4,750	4,500
10-54-140	TERMINATION BENEFITS	0	0	0
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,369	17,000	17,000
10-54-230	TRAVEL	193	1,000	1,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	953	1,500	1,500
10-54-245	IT SUPPLIES AND MAINT	15,381	25,000	25,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	80	5,000	5,000
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	6,370	28,000	28,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	31,222	40,000	20,000
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0
10-54-270	UTILITIES	4,716	10,000	10,000
10-54-280	TELEPHONE	7,844	16,000	16,000
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	570	10,000	10,000
10-54-330	EDUCATION AND TRAINING	2,724	12,500	12,500
10-54-470	UNIFORMS	5,020	4,650	10,000
10-54-480	SPECIAL DEPARTMENT SUPPLIES	5,159	19,000	19,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	500
10-54-510	INSURANCE AND SURETY BONDS	14,767	15,003	21,000
10-54-515	WORKERS COMPENSATION INS	5,672	6,000	9,000
10-54-610	MISCELLANEOUS SUPPLIES	159	20,000	10,000
10-54-620	MISCELLANEOUS SERVICES	2,001	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:		883,437	1,717,133	1,752,653
POST OFFICE				
10-56-110	SALARIES AND WAGES	22,446	35,986	37,246
10-56-111	PERFORMANCE BONUS	0	0	0
10-56-130	EMPLOYEE BENEFITS	140	300	315
10-56-131	EMPLOYER TAXES	1,757	2,755	2,850
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0
10-56-230	TRAVEL	0	100	100
10-56-240	OFFICE SUPPLIES & EXPENSE	373	700	700
10-56-245	IT SUPPLIES AND MAINT	1,508	2,000	2,000

Account Number	Account Title	2025-26	2025-26	2026-27
		Current year	Budget	DRAFT
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10-56-250	EQUIP/SUPPLIES AND MNTNCE	691	1,500	1,500
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	827	2,500	2,000
10-56-270	UTILITIES	1,402	2,700	2,500
10-56-280	TELEPHONE	955	1,500	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	700	725
10-56-515	WORKERS COMPENSATION INS	525	425	800
10-56-620	MISCELLANEOUS SERVICES	75	200	200
10-56-630	OVERAGE & SHORT	0	0	0
10-56-635	POST OFFICE INVENTORY	271	1,500	1,500
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total POST OFFICE:		31,692	52,966	53,236
BUILDING INSPECTION				
10-58-110	SALARIES AND WAGES	0	0	0
10-58-120	PLAN CHECKS	24,988	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	22,218	40,000	40,000
10-58-325	PROF SERVICES - LEGAL	0	600	600
10-58-330	EDUCATION AND TRAINING	0	0	0
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-58-481	BUILDING PERMIT - SURCHARGES	134	1,000	1,000
10-58-510	INSURANCE & SURETY BONDS	536	1,200	1,200
Total BUILDING INSPECTION:		47,876	91,200	91,200
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	0	17,000	17,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
Total STREETS - C ROADS:		0	25,000	25,000
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	549	1,500	1,500
10-62-310	CONTRACT SERVICES cardboard	13,817	31,000	31,930

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10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-62-610	MISCELLANEOUS SUPPLIES	0	0	0
Total RECYCLING:		14,367	32,500	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	0	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:		0	5,000	5,000
SUMMER PROGRAM				
10-70-110	SALARIES AND WAGES	1,627	3,250	3,365
10-70-111	PERFORMANCE BONUS	0	0	0
10-70-130	EMPLOYEE BENEFITS	0	70	75
10-70-131	EMPLOYER TAXES	139	250	260
10-70-132	INSUR BENEFITS	0	1,050	1,100
10-70-133	URS CONTRIBUTIONS	0	520	535
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,920	6,000	6,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	136	2,000	2,500
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,163	5,000	10,000
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0
10-70-320	USFS RANGER	0	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	1,149	1,185
10-70-515	WORKERS COMPENSATION INS	0	400	415
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SUMMER PROGRAM:		7,955	31,789	37,535
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	20,000	0
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0

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		Current year	Budget	DRAFT
		YTD Actual	Approved	Budget
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10-72-620	MISCELLANEOUS SERVICES	0	0	25,000
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total IMPACT:		0	20,000	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	0	500	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,355	6,000	5,000
10-75-270	UTILITIES	2,634	6,600	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:		6,024	14,700	12,100
OUR LADY OF THE SNOWS - COMMUNITY CENTER				
10-76-110	SALARIES AND WAGES	5,815	17,500	20,000
10-76-130	EMPLOYEE BENEFITS	0	0	0
10-76-131	EMPLOYER TAXES	425	1,340	1,380
10-76-132	INSUR BENEFITS	0	5,670	8,540
10-76-133	URS CONTRIBUTIONS	0	2,048	2,100
10-76-250	EQUIP-SUPPLIES/MNTNCE	0	3,750	3,750
10-76-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,007	2,000	16,000
10-76-270	UTILITIES	2,704	11,950	5,000
10-76-280	TELEPHONE	0	0	0
10-76-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-76-510	INSURANCE & SURETY BONDS	2,130	2,215	2,215
10-76-515	WORKERS COMPENSATION INS	0	0	0
10-76-620	MISCELLANEOUS SERVICES	25	0	0
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total OUR LADY OF THE SNOWS CENTER:		13,106	46,473	58,985
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

		2025-26 Current year YTD Actual 2/28/2026	2025-26 Budget Approved 6/30/2026	2026-27 DRAFT Budget 6/30/2027
Account Number	Account Title			
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	0	12,196	0
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	0	0
Total TRANSFERS OUT OF GENERAL FUND:		0	12,196	0
GENERAL FUND Expenditure Total:		1,655,268	3,317,199	3,401,283
GENERAL FUND TRANSFER OUT Total:		0	12,196	0
GENERAL FUND BUDGET		1,655,268	3,329,395	3,401,283
GENERAL FUND SUMMARY				
GENERAL FUND Revenue & Transfer IN Total:		1,573,284	3,329,395	3,401,283
GENERAL FUND Expenditure & Transfer OUT Total:		1,655,268	3,329,395	3,401,283
Net Total GENERAL FUND:		-81,984	0	0

		2025-26 Current year YTD Actual 2/28/2026	2025-26 Budget Approved 6/30/2026	2026-27 DRAFT Budget 6/30/2027
Account Number	Account Title			
CAPITAL PROJECT FUND REVENUE				
INTERGOVERNMENTAL REVENUE				
45-33-400	STATE GRANT	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	0
MISCELLANEOUS REVENUE				
45-36-100	INTEREST	28,528	40,000	35,000
Total MISCELLANEOUS REVENUE:		28,528	40,000	35,000
TRANSFERS INTO CAPITAL PROJECT FUND				
45-39-100	TRANSFER FROM GENERAL FUND	0	12,196	0
45-39-250	USE OF RESERVED FUNDS	0	1,166,349	208,576
Total TRANSFERS INTO CAPITAL PROJECT FUND:		0	1,178,545	208,576
CAPITAL PROJECT FUND EXPENSE				
MUNICIPAL BUILDINGS				
45-45-740	TOWN OFFICE	0	0	0
45-45-750	COMMUNITY CENTERS	28,738	1,110,500	100,000
Total EXPENDITURE:		28,738	1,110,500	100,000
POLICE DEPT				
45-54-741	BUILDINGS	2,254	33,000	33,576
45-54-742	VEHICLES	2,288	2,500	60,000
45-54-743	EQUIPMENT	47,919	52,000	0
Total EXPENDITURE:		52,461	87,500	93,576
OTHER EXPENDITURES				
45-70-740	SUMMER PROGRAM	0	20,000	0
45-70-741	UTILITY IMPROVEMENTS	545	545	50,000
Total EXPENDITURE:		545	20,545	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:		28,528	1,218,545	243,576
CAPITAL PROJECT FUND Expenditure Total:		81,744	1,218,545	243,576
Net Total CAPITAL PROJECT FUND:		-53,216	0	0

		2025-26 Current year YTD Actual 2/28/2026	2025-26 Budget Approved 6/30/2026	2026-27 DRAFT Budget 6/30/2027
Account Number	Account Title			
WATER FUND REVENUE				
CHARGES FOR SERVICES				
51-34-100	WATER SALES	256,600	383,600	437,304
51-34-101	WATER SALES - OVERAGE	36,177	32,000	32,000
51-34-102	WATER SALES - OTHER	420	0	0
51-34-200	CONNECTION FEES	0	0	0
Total CHARGES FOR SERVICES:		293,197	415,600	469,304
MISCELLANEOUS REVENUE				
51-36-100	INTEREST EARNINGS	12,246	5,000	5,000
51-36-200	BOND PROCEEDS	0	0	0
51-36-300	OTHER FINANCING SOURCES	0	250,000	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:		12,246	255,000	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	301,750	619,903
Total TRANSFERS INTO WATER FUND:		0	301,750	619,903
WATER FUND EXPENDITURES				
51-40-110	SALARIES AND WAGES	16,086	17,700	18,320
51-40-111	PERFORMANCE BONUS	0	0	0
51-40-130	EMPLOYEE BENEFITS	0	0	0
51-40-131	EMPLOYER TAXES	941	1,355	1,400
51-40-132	INSUR BENEFITS	1,708	1,225	1,260
51-40-133	URS CONTRIBUTIONS	2,283	2,830	2,915
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	469	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	1,600	2,500	2,500
51-40-250	EQUIP-SUPPLIES/MNTNCE	8,244	8,000	8,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	37	10,000	10,000
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0
51-40-270	UTILITIES	12,013	17,850	17,850
51-40-280	TELEPHONE	830	2,520	2,520
51-40-305	WATER COSTS	6,282	9,000	9,500
51-40-310	PROFESS/TECHNICAL SERVICES	31,876	65,000	65,000
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0
51-40-320	ENGINEERING/WATER PROJECTS	0	40,000	40,000
51-40-325	PROF & TECH SERVICES - LEGAL	1,138	3,150	3,150

Account Number	Account Title	2025-26	2025-26	2026-27
		Current year	Budget	DRAFT
		YTD Actual	Approved	Budget
		2/28/2026	6/30/2026	6/30/2027
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	6,409	12,600	12,600
51-40-495	WATER TREATMENT SUPPLIES	1,633	50,000	50,000
51-40-510	INSURANCE AND SURETY BONDS	5,014	5,245	5,245
51-40-515	WORKERS COMPENSATION INS	945	650	650
51-40-610	MISCELLANEOUS SUPPLIES	0	525	525
51-40-620	MISCELLANEOUS SERVICES	3,649	4,410	4,410
51-40-630	BAD DEBT EXPENSE	0	0	0
51-40-650	DEPRECIATION	0	60,900	60,900
51-40-740	CAPITAL OUTLAY	78,218	591,750	695,532
51-40-810	DEBT SERVICE - PRINCIPAL	0	50,000	30,700
51-40-820	DEBT SERVICE - INTEREST	0	0	0
51-40-830	INFRASTRUCTURE REPLACEMENT	0	13,910	50,000
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0
Total EXPENDITURES:		179,375	972,350	1,094,207
WATER FUND Revenue & Transfer Total:		305,443	972,350	1,094,207
WATER FUND Expenditure Total:		179,375	972,350	1,094,207
Net Total WATER FUND:		126,069	0	0

		2025-26 Current year YTD Actual 2/28/2026	2025-26 Budget Approved 6/30/2026	2026-27 DRAFT Budget 6/30/2027
Account Number	Account Title			
SEWER FUND REVENUE				
CHARGES FOR SERVICES				
52-34-100	SEWER SERVICES	199,343	297,948	483,743
52-34-200	CONNECTION FEES	0	0	0
Total CHARGES FOR SERVICES:		199,343	297,948	483,743
MISCELLANEOUS REVENUE				
52-36-100	INTEREST EARNINGS	20,388	15,000	25,000
52-36-300	OTHER FINANCING SOURCES	0	0	0
52-36-900	MISCELLANEOUS	2,252	0	0
Total MISCELLANEOUS REVENUE:		22,640	15,000	25,000
TRANSFERS INTO SEWER FUND				
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0
52-39-200	USE OF SEWER RESERVE/PTIF	0	30,000	377,145
Total TRANSFERS INTO SEWER FUND:		0	30,000	377,145

		2025-26 Current year YTD Actual 2/28/2026	2025-26 Budget Approved 6/30/2026	2026-27 DRAFT Budget 6/30/2027
Account Number	Account Title			
SEWER FUND EXPENDITURES				
52-40-110	SALARIES AND WAGES	14,211	15,500	16,050
52-40-111	PERFORMANCE BONUS	0	0	0
52-40-130	EMPLOYEE BENEFITS	0	200	200
52-40-131	EMPLOYER TAXES	1,087	1,185	1,220
52-40-132	INSUR BENEFITS	1,545	1,100	1,130
52-40-133	URS CONTRIBUTIONS	2,625	2,500	2,575
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	120	120
52-40-245	IT/ACCTG SOFTWARE SUPPORT	1,600	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	50,889	220,000	250,000
52-40-310	PROFESS/TECHNICAL SERVICES	5,460	9,000	9,000
52-40-320	ENGINEERING/SEWER PROJECTS	1,400	45,000	0
52-40-330	<i>EDUCATION AND TRAINING</i>	0	0	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	525	150	150
52-40-610	MISCELLANEOUS SUPPLIES	0	300	300
52-40-620	MISCELLANEOUS SERVICES	1,166	2,000	2,000
52-40-630	BAD DEBT EXPENSE	0	0	0
52-40-650	DEPRECIATION	0	23,763	23,763
52-40-740	CAPITAL OUTLAY	0	15,000	386,000
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0
52-40-820	DEBT SERVICE - INTEREST	0	0	0
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	186,000
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0
Total EXPENDITURES:		82,853	342,948	885,888
SEWER FUND Revenue & Transfers Total:		221,984	342,948	885,888
SEWER FUND Expenditure Total:		82,853	342,948	885,888
Net Total SEWER FUND:		139,131	0	0
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		129,999	0	0