TOWN OF AYDEN
GOVERNING BOARD MEETING
AGENDA

May 21, 2025 - 6:30 PM
District Courtroom – 2nd Floor of Town Hall – 4144 West Avenue

I. CALL TO ORDER

A. Call to order

B. Roll Call

C. Welcome Visitors/Protocol for Public Comment

D. Invocation

E. Pledge of Allegiance

F. Approval of the Agenda

II. ACTION ITEMS

A. Setting the Structure for Downtown Ayden Main Street — Scott Howard, Mallory Denham, Page 2

B. Setting Public Hearing for Solid Waste Services Contract — Scott Howard, Page 6

C. FY 25-26 Budget Direction and Guidance — Marsha Hall, Page 7

III. BOARD MEMBER COMMENTS

IV. ADJOURNMENT

Agenda Item

Setting the Structure for Downtown Ayden Main Street

Item Explanation

The structure for Downtown Ayden Main Street (AKA, Downtown Ayden, Inc, Downtown Ayden Incorporated, and Ayden Main Street) remains unset, and the Town Staff encourage the Board to identify which structure they would like to pursue as the Downtown Ayden Main Street function moves forward.

Staff Comments

Three options for setting the Main Street structure include:

Nonprofit (501c(3)(4)(6))

- Board controls the operation of the organization (sets policy).
- **Strengths:** Separation of govt. control; partnership opportunities.
- **Challenges:** sustainability.

City Department

- Council appointed (advisory) board makes recommendations (does not set policy).
- **Strengths:** City takes lead; more stability.
- **Challenges:** Can limit partnership opportunities.

Quasi-Public-Private

- Has more authority than advisory. There is a nonprofit status attached to this model. Director is a liaison between the board and city as they are city staff or contracted by city.
- **Strengths:** Formal partnership; sharing of benefits; staff possibly city employee.
- **Challenges:** Imposed restraints; seen as a “city employee”; govt. leadership changes.

The program can be effectively run under any of the three organizational structures: but as we discussed, there are benefits and challenges to all three.

The nonprofit arm can be great for fundraising. The city run department is attractive because it often means that the city will dedicate some of the budget to operating expenses. Quasi programs are great because they often bring the best of both of the other structures together.

We actually have short videos (20 mins) explaining each structure more in depth on our website. You can find them if you scroll to the bottom of the organization page here: https://www.ncmainstreetandplanning.com/organization

Action Requested

Review and identify which structure the Downtown Ayden Main Street will follow for future activities and operations.

Example motion: "I motion that we set Downtown Ayden Main Street under the ___________________ structure."

NC Main Street Program Structures – February 2025

	Quasi-Public-Private	City Dept.	501(c)(3)	501 (c)(4)	501(c)(6)
1	Albemarle (c)(3) (MSD)	Aberdeen	Brevard (MSD)	Marion & (c)(3)	Hickory & (c)(3)
2	Asheboro (c)(3)	Ayden	Edenton (MSD)	Mooresville (MSD)	
3	Belmont (c)(3)	Benson	Lexington (MSD)		
4	Boone (c)(3) (MSD)	Bessemer City	Mebane		
5	Burlington (c)(3) (MSD)	Cherryville	Morehead City		
6	Clinton (c)(3) (MSD)	Elkin (MSD)	Mount Airy (MSD)		
7	Concord (c)(6) (MSD)	Elon	New Bern (MSD)		
8	Dunn (c)(3) (MSD)	Forest City	Sanford (MSD)		
9	Eden (c)(3) (MSD)	Henderson	Shelby (MSD)		
10	Elizabeth City (c)(3) (MSD)	Manteo	Smithfield (MSD)		
11	Fuquay-Varina (c)(3)	Monroe (MSD)	Statesville (MSD)		
12	Garner (c)(3)	Murphy	Washington		
13	Goldsboro (c)(3) (MSD)	Pilot Mountain			
14	Hendersonville (c3) (MSD)	Pittsboro			
15	Hertford (c)(3)	Rocky Mount (MSD)			
16	Kinston (c)(3) (MSD)	Troy			
17	Laurinburg (MSD) (c)(3)	Valdese			
18	Lenoir (MSD) (c)(3)	Waynesville (MSD)			
19	Lumberton (c)(3)	Zebulon			
20	Mocksville (c)(3)				
21	Morganton (c)(6)&(c)(4) (MSD)				
22	Newton (c)(3)				
23	North Wilkesboro (c)(3)				
24	Oxford (c)(3) (MSD)				
25	Reidsville (MSD) 501(c)(3)				
26	Roanoke Rapids (c)(3)				
27	Roxboro (c)(3)				
28	Rutherfordton (c)(3) (MSD)				
29	Salisbury (c)(3) (MSD)				
30	Spruce Pine (c)(3)				
31	Sylva (c)(3)				
32	Tarboro (c)(3)				
33	Tryon (c)(3)				
34	Wake Forest (c)(3) (MSD)				
35	Waxhaw (c)(3)				
36	Whiteville (c)(3) (MSD)				
37	Williamston (c)(3)				
38	Wilson (c)(3), (c)(6) (MSD)				
	38 Quasi/Public	**19 City**	**12**	**2**	**1**
	21 w/MSD	**4 w/MSD's**	**9 with MSD's**	**1 w/MSD**	**1 w/MSD**

*Note - New Bern, Rocky Mount, and Waynesville use MSD funds for capital improvements, not program management.

Strengths and Challenges of Different Organizational Structures for Main Street

Nonprofit (501c(3)(4)(6))

- Board controls the operation of the organization (sets policy).
- **Strengths:** Separation of govt. control; partnership opportunities.
- **Challenges:** sustainability.

City Department

- Council appointed (advisory) board makes recommendations (does not set policy).
- **Strengths:** City takes lead; more stability.
- **Challenges:** Can limit partnership opportunities.

Quasi-Public-Private

- Has more authority than advisory. There is a nonprofit status attached to this model. Director is a liaison between the board and city as they are city staff or contracted by city.
- **Strengths:** Formal partnership; sharing of benefits; staff possibly city employee.
- **Challenges:** Imposed restraints; seen as a "city employee"; govt. leadership changes.

As for any requirements where Main Street is concerned: we require a full time director for any town with a population larger than 5,000. Part time is acceptable up to that point. Whether a nonprofit, city employee, or quasi employee, we ask that a part time director dedicate 20 hours to Main Street and a full time director commit the full 40 hours.

The program can be effectively run under any of the three organizational structures: but as we discussed there are benefits and challenges to all three.

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Thomas "Mallory" Denham
Economic Development Director
Town of Ayden
4061 East Avenue
Ayden, NC 28513
M 606-375-5560

Town of Ayden
North Carolina

Governing Board of Ayden
Meeting Date: May 21, 2025
Meeting Time: 6:30 PM

Agenda Item

Setting Public Hearing for Solid Waste Services Contract

Item Explanation

The Town received a service proposal from Green For Life (GFL), as it relates to solid waste and recycling collections. While it was not required, the informal bidding process was conducted to identify vendors interested in submitting proposals, and after two rounds of bidding, only one provider submitted a bid for Board review.

Staff Comments

There are three basic approaches that could be taken when it comes to receiving public input on the solid waste and recycling proposal.
1) Hold a public hearing specifically, and individually, on the solid waste and recycling proposal.
2) Hold a public hearing on the proposed budget, and within the confines of that hearing, the solid waste and recycling proposal could be discussed.
3) Since there is no requirement to hold a public hearing on the solid waste and recycling proposal, decline to set a public hearing but be open to accepting community input during the Public Comment Period of the 06/09/2025 regular meeting.

Action Requested

Staff recommends choosing from one of the three options above.

Agenda Item

FY 25-26 Budget Direction and Guidance

Item Explanation

The Finance Department and Town Manager continue to build the budget for the coming fiscal year. There are several items that require Board direction and guidance.

Staff Comments

No additional comments at this time.

Action Requested

Please review the proposed budget and share your guidance with Finance and the Town Manager.

GENERAL FUND - SUMMARY

DEPARTMENT CODE	CODE DESCRIPTION	BUDGET TOTALS Requested	DRAFT
10	REVENUES	$ 6,493,999	$ 6,829,282
4110	GOVERNING BODY	$ 56,570	$ 51,307
4120	ADMINISTRATION	$ 101,171	$ 101,449
4130	FINANCE	$ 137,292	$ 144,005
4140	HUMAN RESOURCES	$ 34,362	$ 31,505
4210	INFORMATION TECHNOLOGY	$ 146,504	$ 146,504
4250	CENTRAL GARAGE	$ 331,207	$ 312,317
4260	PUBLIC BUILDINGS	$ 344,345	$ 360,733
4310	POLICE	$ 2,670,939	$ 2,614,475
4340	FIRE	$ 300,522	$ 255,972
4510	STREETS	$ 1,101,602	$ 1,103,521
4511	POWELL BILL	$ 155,000	$ 155,000
4710	SANITATION	$ 289,080	$ 378,810
4910	PLANNING, ZONING, INSPECT	$ 353,520	$ 342,270
4920	ECONOMIC DEVELOPMENT	$ 63,202	$ 60,892
6110	LIBRARY	$ 170,628	$ 156,270
6120	RECREATION	$ 944,194	$ 614,254
	TOTAL EXPENSES	$ 7,200,137	**$ 6,829,282**
	REVENUES OVER/(UNDER) EXPENDITURES	$ (706,138)	**$ 0**

ELECTRIC FUND - SUMMARY

DEPARTMENT CODE	CODE DESCRIPTION	BUDGET TOTALS Requested/Draft	DRAFT
61	REVENUES	$ 14,614,845	$ 15,394,490
61	ELECTRIC - BILLING	$ 1,440,362	$ 1,434,718
61	ELECTRIC - OPERATIONS	$ 15,887,868	$ 15,394,490
	TOTAL EXPENSES	$ 15,887,868	$ 15,394,490
	REVENUES OVER/(UNDER) EXPENDITURES	**$ (1,273,022.77)**	**$ -**

WATER & SEWER FUND - SUMMARY

DEPARTMENT CODE	CODE DESCRIPTION	BUDGET TOTALS Requested/Draft	DRAFT
62	REVENUES	$ 4,203,400	$ 4,256,433
62	EXPENSES	$ 4,164,364	$ 4,256,433
	TOTAL EXPENSES	$ 4,164,364	$ 4,256,433

REVENUES OVER/(UNDER) EXPENDITURES	**$ 39,036.00**	**$ (0)**

STORMWATER FUND - SUMMARY

DEPARTMENT CODE	CODE DESCRIPTION	BUDGET TOTALS Requested/Draft	DRAFT
63	REVENUES	$ 163,117	$ 163,117
63	EXPENSES	$ 163,117	$ 163,117
	TOTAL EXPENSES	$ 163,117	$ 163,117
	REVENUES OVER/(UNDER) EXPENDITURES	$ -	$ -

GENERAL FUND
REVENUES

Account Numbers	Account Description	FY25 Current Total Budget	FY 26 Requested	DRAFT
Taxes - Property and Vehicle				
10-3100-1200	VEHICLE TAXES	$ 226,000	$ 280,000	$ 287,002
10-3100-1250	MUNI VEHICLE FEE	$ 18,412	$ 19,443	$ 19,671
10-3100-1700	TAX PENALTIES	$ 6,000	$ 5,500	$ 5,500
10-3100-1800	TAX INTEREST	$ 4,000	$ 4,000	$ 4,000
10-3100-1900	PRIOR YEARS PROPERTY TAXES 2016-2023	$ 5,000	$ 3,000	$ 3,000
10-3100-2024	2024 REAL PROPERTY TAXES	$ 2,282,032	$ 10,000	$ 10,000
10-3100-2025	2025 REAL PROPERTY TAXES		$ 2,420,879	$ 2,510,347
	TOTAL - Taxes	**$ 2,541,444**	**$ 2,747,822**	**$ 2,844,520**
Unrestricted Intergovernmental				
10-3231-3900	1% SALES TAX ARTICLE 39	$ 530,827	$ 545,690	$ 545,690
10-3232-4000	1/2% SALES TAX ARTICLE 40	$ 332,150	$ 341,450	$ 341,450
10-3233-4200	1/2% SALES TAX ARTICLE 42	$ 281,050	$ 288,919	$ 288,919
10-3234-4400	HOLD HARMLESS SALES TAX	$ 337,260	$ 346,703	$ 346,703
10-3300-3100	UTILITIES SALES DISTRIBUTIONS	$ 359,615	$ 382,271	$ 382,271
10-3300-3110	BEER AND WINE TAX	$ 24,000	$ 24,000	$ 24,000
10-3300-3120	CELL TOWER RENTAL FEES	$ 98,000	$ 98,000	$ 98,000
10-3300-3130	CABLE TV FRANCHISE TAX	$ 42,500	$ 40,800	$ 40,800
10-3300-3140	SOLID WASTE DISPOSAL TAX	$ 4,284	$ 4,198	$ 4,198
10-3300-3311	PIPED NATURAL GAS	$ 2,388	$ 2,276	$ 2,276
	TOTAL - Unrestricted Intergovernmental	**$ 2,012,074**	**$ 2,074,308**	**$ 2,074,307**
Account Numbers	**Account Description**	**FY25 Current Total Budget**	**FY 26 Requested**	**DRAFT**
Restricted Intergovernmental				
10-3400-1000	POWELL BILL	$ 412,000	$ 155,000	$ 155,000
10-3400-2000	LOCAL & STATE GRANTS	$ 45,000	$ 25,000	$ 25,000
10-3400-3000	FEDERAL GRANTS / EARMARKS		$ -	$ -
10-3300-4000	SRO POLICE OFFICER PMT	$ 180,000	$ 180,000	$ 180,000
	TOTAL - Restricted Intergovernmental	**$ 637,000**	**$ 360,000**	**$ 360,000**
Permits and Fees				
10-3500-1000	COURT FACILITIES FEES	$ 3,000	$ 3,000	$ 3,000
10-3500-2000	PLANNING FEES/PERMITS	$ 7,000	$ 7,000	$ 7,000
10-3500-3000	CODE ENFORCEMENT FEES	$ 25,000	$ 25,000	$ 25,000
	TOTAL - Permits and Fees	**$ 35,000**	**$ 35,000**	**$ 35,000**
Sales and Service				
10-3300-5000	RURAL FIRE / EMS LEASE PMT	$ 30,319	$ 18,919	$ 18,919
10-3327-2130	CITATIONS	$ 50	$ 50	$ 50
10-3474-2000	CEMETERY SALES	$ 2,500	$ 500	$ 500
10-3600-1000	GARBAGE COLLECTION FEES	$ 448,000	$ 450,000	$ 494,127
10-3600-2100	OPENING & CLOSINGS	$ 18,000	$ 18,000	$ 18,000
10-3600-3000	RECREATION ACTIVITY FEES	$ 75,000	$ 70,000	$ 70,000
10-3600-3200	LIBRARY DONATIONS/BOOK SALES	$ 1,250	$ 1,250	$ 1,250
10-3600-4000	COMM FACILITIES RENTAL FEES	$ 16,000	$ 10,000	$ 10,000
			$ -	$ -
	TOTAL - Permits and Fees	**$ 591,119**	**$ 568,719**	**$ 612,846**
Investment Earnings				
10-3700-1000	INVESTMENT EARNINGS	$ 40,000	$ 40,000	$ 40,000
	TOTAL - Investment Earnings	**$ 40,000**	**$ 40,000**	**$ 40,000**
Other Revenue/Non-Operating				
10-3800-1000	MISCELLANEOUS REVENUES	$ 50,000	$ 35,000	$ 35,000
10-3800-1200	FINGERPRINTING - PD	$ 10,000	$ 10,000	$ 10,000
10-3800-2100	SALE OF FIXED ASSETS - GF	$ 5,000	$ 5,000	$ 180,000
10-3800-4000	SHOP WITH A COP DONATIONS	$ 8,000	$ 8,000	$ 8,000
10-383703120	ABC	$ 20,000		
10-3800-9999	OVER/SHORT	$ 150	$ 150	$ 150
	TOTAL - Other Revenue/Non-Operating	**$ 93,150**	**$ 58,150**	**$ 233,150**
Other Finance Sources				
10-3900-1000	INTRAGOVT UTIL FRAN TAX PMT	$ 600,000	$ 550,000	$ 550,000
10-3900-2000	INTRAGOVT PILO TAXES - ELEC UTIL	$ 100,347	$ 50,000	$ 50,000
10-3900-2100	INTRAGOVT - PILOT -HOUSING AUTH	$ -	$ 10,000	$ 10,000
10-3900-3000	ISSUANCE OF DEBT	$ -	$ -	$ -
10-3900-4000	TRANSFERS FROM OTHER FUNDS		$ -	$ -
10-3900-5000	INSURANCE PROCEEDS	$ -	$ -	$ -
	TOTAL - Other Finance Sources	**$ 700,347**	**$ 610,000**	**$ 610,000**
Fund Balance				
10-3900-9000	FUND BALANCE APPROPRIATED	$ 42,622	$ -	$ 19,459
	TOTAL - Investment Earnings	**$ 42,622**	**$ -**	**$ 19,459**
	TOTAL - Fund: 10 - General Fund - Revenues	**$ 6,692,756**	**$ 6,493,999**	**$ 6,829,282**

GOVERNING BOARD - 4110

Account Numbers	Account Description	FY25 Current Total Budget	FY26 Requested	DRAFT
SALARY AND BENEFITS				
10-4110-1210	SALARIES - FULL-TIME	$ 46,200	$ 46,200	$ 46,200
10-4110-1810	FICA TAXES	$ 3,600	$ 3,600	$ 3,600
	TOTAL - SALARY AND BENEFITS	**$ 49,800**	**$ 49,800**	**$ 49,800**
OPERATIONAL COST				
10-4110-1920	PROFESSIONAL SERVICES	$ 62,000	$ 62,000	$ 60,000
10-4110-2600	SUPPLIES	$ 750	$ 1,000	$ 1,000
10-4110-3100	TRAVEL-TRAINING	$ 5,000	$ 7,000	$ 7,000
10-4110-3580	APPAREL	$ -	$ 500	$ 750
10-4110-4110	RENT OF LAND (PARK LOT)	$ 1,200	$ 1,200	$ 1,000
10-4110-4500	INSURANCE - BOND/LIABILITY	$ 5,600	$ 6,000	$ 6,000
10-4110-4501	INSURANCE - WORKERS COMP	$ 100	$ 175	$ 175
10-4110-4910	DUES & SUBSCRIPTIONS	$ 10,000	$ 10,000	$ 10,000
10-4110-4990	MISCELLANEOUS	$ 7,000	$ 7,000	$ 7,000
10-4110-6100	LOCAL SUPPORT FOR ORG.	$ 750	$ 750	$ 750
10-4110-6102	SPECIAL EVENTS/VOTING/MAYORS BREAKFAST	$ 3,000	$ 16,000	$ 12,000
10-4110-6103	BBQ FESTIVAL	$ 10,000		
10-4110-6104	COLLARD FESTIVAL	$ 10,000		
10-4110-6105	CHAMBER OF COMMERCE	$ 18,500	$ 10,000	
10-4110-6106	SCHOOL SUPPORT	$ -	$ -	$ -
	TOTAL - OPERATIONAL COST	**$ 133,900**	**$ 121,625**	**$ 105,675**
		TOTAL	**$ 171,425**	**$ 155,475**
REIMBURESEMENT OF SERVICES				
10-4110-8461	REIMBURSEMENT OF SERVICES - ELECTRIC	$ (84,502)	$ (78,856)	$ (71,519)
10-4110-8461	REIMBURSEMENT OF SERVICES - WATER/SEWER	$ (36,740)	$ (34,285)	$ (31,095)
10-4110-8461	REIMBURSEMENT OF SERVICES - STORMWATER	$ (1,837)	$ (1,714)	$ (1,555)
	TOTAL - Reimbursement of Services	**$ (123,079)**	**$ (114,855)**	**$ (104,168)**
	TOTAL - GOVERNING BODY:	**$ 60,621**	**$ 56,570**	**$ 51,307**

ADMINISTRATION - 4120

Account Numbers	Account Description	FY25 Current Total Budget	FY26 Requested	DRAFT
	SALARY AND BENEFITS			
10-4120-1210	SALARIES - FULL-TIME	$ 233,001	$ 214,850	$ 217,000
10-4120-1810	FICA TAXES	$ 18,000	$ 16,600	$ 16,750
10-4120-1820	ORBIT - STATE RETIRMENT	$ 31,800	$ 29,250	$ 31,000
10-4120-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 15,768	$ 21,108	$ 19,200
10-4120-1850	INSURANCE - RETIREE	$ 21,600	$ -	$ -
	TOTAL - SALARY AND BENEFITS	**$ 320,169**	**$ 281,808**	**$ 283,950**
	OPERATIONAL COST			
10-4120-2600	SUPPLIES	$ 1,500	$ 2,000	$ 2,000
10-4120-3100	TRAVEL-TRAINING	$ 8,000	$ 8,000	$ 8,000
10-4120-3210	TELEPHONE	$ 1,200	$ 1,920	$ 1,920
10-4120-3250	POSTAGE	$ 50	$ 50	$ 50
10-4120-3910	ADVERTISING	$ 5,000	$ 6,000	$ 6,000
10-4120-4501	INSURANCE - WORKERS COMP	$ 1,500	$ 1,500	$ 1,000
10-4120-4910	DUES & SUBSCRIPTIONS	$ 2,300	$ 2,300	$ 2,000
10-4120-4990	MISCELLANEOUS	$ 3,000	$ 3,000	$ 2,500
	TOTAL - OPERATIONAL COST	**$ 22,550**	**$ 24,770**	**$ 23,470**
		Total	**$ 306,578**	**$ 307,420**
	REIMBURESEMENT OF SERVICES			
10-4120-8400	REIMBURSEMENT OF SERVICES- ELECTRIC	$ (157,651)	$ (141,026)	$ (141,413)
10-4120-8400	REIMBURSEMENT OF SERVICES - WATER/SEWER	$ (68,544)	$ (61,316)	$ (61,484)
10-4120-8400	REIMBURSEMENT OF SERVICES - STORMWATER	$ (3,427)	$ (3,066)	$ (3,074)
	TOTAL - Reimbursement of Services	**$ (229,622)**	**$ (205,407)**	**$ (205,971)**
	TOTAL - ADMINISTRATION	**$ 113,097**	**$ 101,171**	**$ 101,449**

FINANCE - 4130

Account Numbers	Account Description	FY25 Current Total Budget	FY26 Requested
	SALARY AND BENEFITS		
10-4130-1210	SALARIES - FULL-TIME	$ 190,000	$ 189,000
10-4130-1810	FICA TAXES	$ 14,750	$ 14,750
10-4130-1820	ORBIT - STATE RETIRMENT	$ 26,000	$ 26,000
10-4130-1830	HEALTH/DENTAL/LIFE INSURANCE	$ 15,768	$ 21,108
	TOTAL - Salary and Benefits	**$ 246,518**	**$ 250,858**
	OPERATIONAL COST		
10-4130-2600	SUPPLIES	$ 6,000	$ 6,000
10-4130-3100	TRAVEL-TRAINING	$ 7,000	$ 7,000
10-4130-3210	TELEPHONE	$ 720	$ 720
10-4130-4501	INSURANCE - WORKERS COMP	$ 1,200	$ 1,200
10-4130-4910	DUES & SUBSCRIPTIONS	$ 500	$ 500
10-4130-4990	MISCELLANEOUS	$ 1,250	$ 1,500
10-4130-6000	CONTRACTS	$ 124,900	$ 122,500
	CONTINGENCY FUND FOR GENERAL FUND	$ 50,000	$ 25,000
	TOTAL - Operational Cost	**$ 191,570**	**$ 164,420**
		Total	**$ 415,278**
	REIMBURSEMENT OF SERVICES		
10-4120-8400	REIMBURSEMENT OF SERVICES - ELECTRIC	$ (201,520)	$ (191,028)
10-4120-8400	REIMBURSEMENT OF SERVICES - WATER/SEWER	$ (87,618)	$ (83,056)
10-4120-8400	REIMBURSEMENT OF SERVICES - STORMWATER	$ (4,381)	$ (3,903)
	TOTAL - Reimbursement of Services	**$ (293,519)**	**$ (277,986)**
	TOTAL - FINANCE	**$ 144,569**	**$ 137,292**

HUMAN RESOURCES- 4140

Account Numbers	Account Description	FY25 Current Total Budget		FY26 Requested		DRAFT	
	SALARY AND BENEFITS						
10-4140-1210	SALARIES - FULL-TIME	$	59,900	$	64,900	$	62,500
10-4140-1810	FICA TAXES	$	4,700	$	5,100	$	5,000
10-4140-1820	ORBIT - STATE RETIRMENT	$	8,300	$	8,900	$	8,900
10-4140-1830	INSURANCE - HEALTH/DENTAL/LIFE	$	7,884	$	10,608	$	9,600
	TOTAL - SALARY AND BENEFITS	**$**	**80,784**	**$**	**89,508**	**$**	**86,000**
	OPERATIONAL COST						
10-4140-2600	SUPPLIES	$	150	$	150	$	150
10-4140-XXX	EMPLOYEE SREENING	$	3,050	$	3,050	$	3,050
10-4140-3100	TRAVEL-TRAINING	$	2,700	$	2,700	$	2,700
10-4140-3210	TELEPHONE			$	720	$	720
10-4140-4501	INSURANCE-WORKERS COMP	$	900	$	900	$	750
10-4140-4910	DUES & SUBSCRIPTIONS (OMPO)	$	300	$	300	$	300
10-4140-4990	MISCELLANEOUS	$	500	$	500	$	500
10-4140-6000	CONTRACTS	$	1,300	$	6,300	$	1,300
	TOTAL - OPERATIONAL COST	**$**	**8,900**	**$**	**14,620**	**$**	**9,470**
		Total		**$**	**104,128**	**$**	**95,470**
	REIMBURESEMENT OF SERVICES						
10-4120-8400	REIMBURSEMENT OF SERVICES - ELECTRIC	$	(41,255)	$	(47,899)	$	(43,916)
10-4120-8400	REIMBURSEMENT OF SERVICES - WATER/SEWER	$	(17,937)	$	(20,826)	$	(19,094)
10-4120-8400	REIMBURSEMENT OF SERVICES - STORMWATER	$	(897)	$	(1,041)	$	(955)
	TOTAL - Reimbursement of Services	**$**	**(60,088)**	**$**	**(69,766)**	**$**	**(63,965)**
	TOTAL - HUMAN RESOURSES:	**$**	**29,596**	**$**	**34,362**	**$**	**31,505**

INFORMATION TECHNOLOGY - 4210

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 DRAFT
OPERATIONAL COST			
10-4210-3210	TELEPHONE	$ 52,500	$ 70,000
10-4210-3211	INTERNET	$ 25,000	$ 25,000
10-4210-3212	WEBSITE	$ 4,200	$ 4,500
10-4210-4990	MISCELLANEOUS	$ 9,199	$ 10,000
10-4210-6000	CONTRACTS	$ 167,000	$ 285,450
10-4210-6001	CONTRACTS	$ 47,802	$ 49,000
	TOTAL - Operational Cost	**$ 305,701**	**$ 443,950**

REIMBURESEMENT OF SERVICES			
10-4120-8400	REIMBURSEMENT OF SERVICES	$ (152,992)	$ (204,217)
10-4120-8400	REIMBURSEMENT OF SERVICES - WATER/SEWER	$ (46,444)	$ (88,790)
10-4120-8400	REIMBURSEMENT OF SERVICES - STORMWATER	$ (3,057)	$ (4,440)
	TOTAL - Reimbursement of Services	**$ (202,493)**	**$ (297,447)**

TOTAL - IT	**$ 103,208**	**$ 146,504**

CENTRAL GARAGE - 4250

Account Numbers	Account Description	FY25 Current Total Budget	FY26 Requested	Draft
	SALARY AND BENEFITS			
10-4250-1210	SALARIES - FULL-TIME	$ 96,500	$ 107,000	$ 103,000
10-4250-1220	SALARIES - OVERTIME	$ 1,000	$ 1,000	$ 1,000
	SALARIES- RECLASSIFICATION	$ 4,000	$ -	$ -
10-4250-1810	FICA TAXES	$ 7,500	$ 8,400	$ 8,400
10-4250-1820	ORBIT - STATE RETIRMENT	$ 13,200	$ 14,600	$ 14,600
10-4250-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 15,768	$ 21,216	$ 19,200
	TOTAL - SALARY AND BENEFITS	**$ 137,968**	**$ 152,216**	**$ 146,200**
	OPERATIONAL COST			
10-4250-2120	UNIFORMS	$ 1,621	$ 1,500	$ 1,800
10-4250-2510	FUEL - GAS AND DIESEL	$ 105,000	$ 125,000	$ 113,400
10-4250-2511	DIESEL	$ 80,000	$ 80,000	$ 80,000
10-4250-2600	SHOP TOOLS AND SUPPLIES	$ 4,000	$ 5,000	$ 5,000
10-4250-3100	TRAVEL-TRAINING	$ 1,580	$ 2,000	$ 2,000
10-4250-3210	TELEPHONE	$ 720	$ 720	$ 1,440
10-4250-3300	UTILITIES - PROPANE		$ -	$ -
10-4250-3520	SHOP EQUIPMENT AND REPAIR	$ 4,000	$ 5,000	$ 5,000
10-4250-3530	VEHICLES REPAIRS & MAINT	$ 117,500	$ 110,000	$ 100,000
10-4250-4500	INSURANCE - AUTO	$ 29,500	$ 29,500	$ 36,000
10-4250-4501	INSURANCE - WORKERS COMP	$ 2,600	$ 2,600	$ 3,120
10-4250-6000	CONTRACTS -	$ 21,400	$ 13,000	$ 17,200
10-4250-5000	CAPITALOUTLAY	$ 109,100		
	TOTAL - OPERATIONAL COST	**$ 477,021**	**$ 374,320**	**$ 364,960**
		Total	**$ 526,536**	**$ 511,160**
	REIMBURSEMENT OF SERVICES			
10-4250-8400	REIMBURSEMENT OF SERVICES	$ (209,373)	$ (134,107)	$ (136,970)
10-4250-8400	REIMBURSEMENT OF SERVICES - WAT	$ (42,211)	$ (58,307)	$ (59,552)
10-4250-8400	REIMBURSEMENT OF SERVICES - STOR	$ (4,489)	$ (2,915)	$ (2,322)
	TOTAL - Reimbursement of Services	**$ (256,073)**	**$ (195,329)**	**$ (198,843)**
	TOTAL - CENTRAL GARAGE	**$ 358,916**	**$ 331,207**	**$ 312,317**

PUBLIC BUILDINGS - 4260				
Account Numbers	**Account Description**	**FY25 Current Total Budget**	**FY26 Requested**	**DRAFT**
	SALARY AND BENEFITS			
10-4260-1210	SALARIES - FULL-TIME	$ 99,595	$ 102,500	$ 98,000
10-4260-1220	SALARIES - OVERTIME	$ 2,000	$ 1,000	$ 1,000
10-4260-1810	FICA TAXES	$ 7,800	$ 8,100	$ 8,100
10-4260-1820	ORBIT - STATE RETIRMENT	$ 13,600	$ 14,100	$ 14,100
10-4260-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 15,768	$ 21,216	$ 19,200
	New Position Salary & Fringe Request			
	TOTAL - SALARY AND BENEFITS	**$ 138,763**	**$ 146,916**	**$ 140,400**
	OPERATIONAL COST			
10-4260-2120	UNIFORMS- SHOES	$ 700	$ 700	$ 1,300
10-4260-2600	SUPPLIES	$ 18,000	$ 18,000	$ 18,000
10-4260-3210	TELEPHONE	$ 720	$ 720	$ 720
10-4260-3300	UTILITIES - PROPANE	$ 17,000	$ 20,000	$ 20,000
10-4260-3301	UTILITIES - ELECTRIC	$ 26,000	$ 32,000	$ 55,000
10-4260-3510	BLDGS REPAIRS & MAINT	$ 110,000	$ 55,000	$ 55,000
10-4260-3520	REPAIRS & MAINT - EQUIP	$ 2,000	$ 2,000	$ 2,000
10-4260-4500	INSURANCE - PROPERTY/LIABILITY	$ 175,000	$ 175,000	$ 210,000
10-4260-4501	INSURANCE - WORKERS COMP	$ 3,000	$ 2,888	$ 3,600
10-4260-6000	CONTRACTS	$ 125,000	$ 100,000	$ 55,000
	TOTAL - OPERATIONAL COST	**$ 477,420**	**$ 406,308**	**$ 420,620**
			$ 278,224	$ 296,020
	REIMBURSEMENT OF SERVICES			
10-4250-8400	REIMBURSEMENT OF SERVICES - ELECTRIC	$ (283,798)	$ (127,983)	$ (136,169)
10-4250-8400	REIMBURSEMENT OF SERVICES - WATER/SEWER	$ (86,153)	$ (75,645)	$ (59,204)
10-4250-8400	REIMBURSEMENT OF SERVICES - STORMWATER	$ (5,068)	$ (5,251)	$ (4,914)
	TOTAL - Reimbursement of Services	**$ (375,019)**	**$ (208,879)**	**$ (200,287)**
	TOTAL - PUBLIC BUILDINGS	**$ 241,164**	**$ 344,345**	**$ 360,733**

POLICE - 4310

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	Draft
SALARY AND BENEFITS				
10-4310-1210	SALARIES - FULL-TIME	$ 1,481,000	$ 1,600,000	$ 1,550,000
10-4310-1220	SALARIES - OVERTIME	$ 35,000	$ 50,000	$ 50,000
10-4310-1260	SALARIES - PART-TIME	$ 43,000	$ 30,000	$ 30,000
10-4310-1270	LESSOA EXPENSE	$ 52,000	$ 52,000	$ 60,000
10-4310-1810	FICA TAXES	$ 176,000	$ 132,000	$ 132,000
10-4310-1820	ORBIT - STATE RETIRMENT	$ 226,250	$ 248,000	$ 246,000
10-4310-1820	401K - SUPPLEMENTAL RETIRMENT	$ 68,101	$ 73,000	$ 73,000
10-4310-1830	HEALTH/DENTAL/LIFE INSURANCE	$ 204,950	$ 265,044	$ 238,580
	TOTAL - SALARY AND BENEFITS	**$ 2,286,301**	**$ 2,450,044**	**$ 2,379,580**
OPERATIONAL COST				
10-4310-2120	UNIFORMS	$ 17,100	$ 18,000	$ 18,000
10-4310-2600	SUPPLIES	$ 19,000	$ 20,000	$ 20,000
10-4310-2601	SUPPLIES - COPS PROGRAM	$ 7,000	$ 7,000	$ 5,000
10-4310-3100	TRAVEL-TRAINING	$ 6,300	$ 4,300	$ 4,300
10-4310-3210	TELEPHONE PORT/PAGERS	$ 720	$ 720	$ 720
10-4310-3250	POSTAGE	$ 75	$ 75	$ 75
10-4310-3300	ELEC COST 20% T HALL	$ 4,000	$ 7,000	$ 7,000
10-4310-3520	EQUIPMENT REPAIRS & MAINT	$ 35,000	$ 35,000	$ 35,000
10-4310-3980	ANIMAL CONTROL	$ 24,500	$ 24,500	$ 24,500
10-4310-4210	DCI TERMIAL RENTAL	$ 3,100	$ 6,000	$ 1,000
10-4310-4501	INSURANCE - WORKERS COMP	$ 35,000	$ 40,000	$ 46,000
10-4310-4910	DUES & SUBSCRIPTIONS	$ 800	$ 800	$ 800
10-4310-4990	MISCELLANEOUS	$ 8,000	$ 8,000	$ 8,000
10-4310-4991	DRUG INTERDICTION	$ 5,000	$ 5,000	$ 5,000
10-4310-4992	SHOP W/A COP SUPPLIES (DONATIONS))	$ 8,000	$ 8,000	$ 8,000
10-4310-6000	CONTRACTS	$ 80,000	$ 36,500	$ 51,500
10-4310-6920	L/S GRANT APPROPRIATIONS	$ 16,000		
	TOTAL - OPERATIONAL COST	**$ 269,595**	**$ 220,895**	**$ 234,895**
CAPITAL OUTLAY (one item costing $5,000 or more)				
10-4310-5000	CAPITAL OUTLAY			$ -
	TOTAL - CAPITAL OUTLAY COST	**$ -**	**$ -**	**$ -**
	TOTAL - POLICE	**$ 2,555,896**	**$ 2,670,939**	**$ 2,614,475**

STREETS - 4510

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
SALARY AND BENEFITS				
10-4510-1210	SALARIES - FULL-TIME	$ 427,000	$ 490,000	$ 475,000
10-4510-1220	SALARIES - OVERTIME	$ 30,000	$ 30,000	$ 30,000
10-4510-1810	FICA TAXES	$ 35,000	$ 40,100	$ 40,100
10.00	ORBIT - STATE RETIRMENT	$ 60,500	$ 67,250	$ 67,250
10-4510-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 70,956	$ 106,032	$ 96,000
	Moving sanitation emploees			$ 167,451
	TOTAL - SALARY AND BENEFITS	**$ 623,456**	**$ 733,382**	**$ 875,801**
OPERATIONAL COST				
10-4510-2120	UNIFORMS	$ 5,000	$ 5,000	$ 7,500
10-4510-2311	SAFETY	$ 1,000	$ 1,000	$ 1,000
10-4510-2510	FUEL - GAS AND DIESEL	$ -	$ -	
10-4510-2600	SUPPLIES	$ 35,000	$ 35,000	$ 35,000
10-4510-3100	TRAVEL-TRAINING	$ 5,000	$ 3,500	$ 3,500
10-4510-3210	TELEPHONE	$ 720	$ 720	$ 720
10-4510-3520	EQUIPMENT REP & MAINT	$ 42,140	$ 45,000	$ 45,000
10-4510-3540	MAINT & REPAIR SYSTEM	$ 30,000	$ 30,000	$ 30,000
10-4510-3590	CEMETERIES - MAINTENANCE	$ 42,300	$ 58,000	$ 58,000
10-4510-4500	INSURANCE - GENERAL LIABILITY/AUTO/EQUIP	$ 16,000	$ 18,000	$ 18,000
10-4510-4501	INSURANCE - WORKERS COMP	$ 21,000	$ 23,000	$ 25,000
10-4510-4990	MISCELLANEOUS	$ 5,000	$ 4,000	$ 4,000
	TOTAL - OPERATIONAL COST	**$ 203,160**	**$ 223,220**	**$ 227,720**
		TOTAL	**$ 956,602**	**$ 1,103,521**
CAPITAL OUTLAY *(one item costing $5,000 or more)*				
10-4510-5000	CAPITAL OUTLAY		$ 145,000	
	TOTAL - CAPITAL OUTLAY COST	**$ -**	**$ 145,000**	**$ -**
	TOTAL - STREETS	**$ 826,616**	**$ 1,101,602**	**$ 1,103,521**

FIRE DEPARTMENT

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
	SALARY AND BENEFITS			
10-4340-1210	SALARIES - FULL-TIME	$ 29,000.00	$ 29,000.00	$ 29,000.00
10-4340-1810	FICA TAXES	$ 2,400.00	$ 2,400.00	$ 2,400.00
10-4340-1890	VOLUNTEER - CALL PAY	$ 31,000.00	$ 32,500.00	$ 32,500.00
	TOTAL - SALARY AND BENEFITS	**$ 62,400.00**	**$ 63,900.00**	**$ 63,900.00**
	OPERATIONAL COST			
10-4340-2200	FOOD	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-4340-2510	FUEL - GAS AND DIESEL	$ 1,000.00	$ 3,600.00	$ 3,600.00
10-4340-2600	SUPPLIES	$ 3,750.00	$ 3,750.00	$ 3,750.00
10-4340-2610	EQUIPMENT	$ 17,100.00	$ 17,100.00	$ 17,100.00
10-4340-3100	TRAVEL	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-4340-3110	TRAINING	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-4340-3250	POSTAGE	$ 372.00	$ 372.00	$ 372.00
10-4340-3300	UTILITIES-/PROPANE	$ -	$ 5,450.00	$ 5,450.00
10-4340-3301	UTILITIES-ELEC/WATER/	$ 5,450.00	$ 8,000.00	$ 8,000.00
10-4340-3520	EQUIPMENT REPAIRS & MAINT	$ 20,000.00	$ 25,000.00	$ 25,000.00
10-4340-4500	INSURANCE - PROPERTY/LIABILITY	$ 13,500.00	$ 16,500.00	$ 16,500.00
10-4340-4501	INSURANCE - WORKERS COMP	$ 7,500.00	$ 9,500.00	$ 9,500.00
10-4340-4990	MISCELLANEOUS	$ 3,000.00	$ 3,000.00	$ 3,000.00
10-4340-6000	CONTRACTS	$ 3,000.00	$ 4,500.00	$ 4,500.00
10-4340-9000	CAPITAL RESERVE			
	TOTAL - OPERATIONAL COST	**$ 79,672.00**	**$ 101,772.00**	**$ 101,772.00**
	CAPITAL OUTLAY (one item costing $5,000 or more)			
10-4340-5000	CAPITAL OUTLAY	$ 14,049.00	$ 49,500.00	$ 4,950.00
	TOTAL - CAPITAL OUTLAY	**$ 14,049.00**	**$ 49,500.00**	**$ 4,950.00**
	GRANT APPROPRIATIONS			
10-4340-6920	GRANT APPROPRIATIONS	$ 15,000.00	$ 15,000.00	$ 15,000.00
	TOTAL - GRANT APPROPRIATIONS	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**
	DEBT SERVICE			
10-4340-7500	DEBT - PRINCIPLE - VEHICLES	$ 61,000.00	$ 61,000.00	$ 61,000.00
10-4340-7510	DEBT - INTEREST - VEHICLES	$ 9,350.00	$ 9,350.00	$ 9,350.00
	TOTAL - DEBT SERVICE	**$ 70,350.00**	**$ 70,350.00**	**$ 70,350.00**
	TOTAL - FIRE	**$ 241,471.00**	**$ 300,522.00**	**$ 255,972.00**

STREETS - 4510

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
SALARY AND BENEFITS				
10-4510-1210	SALARIES - FULL-TIME	$ 427,000	$ 490,000	$ 475,000
10-4510-1220	SALARIES - OVERTIME	$ 30,000	$ 30,000	$ 30,000
10-4510-1810	FICA TAXES	$ 35,000	$ 40,100	$ 40,100
10.00	ORBIT - STATE RETIRMENT	$ 60,500	$ 67,250	$ 67,250
10-4510-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 70,956	$ 106,032	$ 96,000
	Moving sanitation emploees			$ 167,451
	TOTAL - SALARY AND BENEFITS	**$ 623,456**	**$ 733,382**	**$ 875,801**
OPERATIONAL COST				
10-4510-2120	UNIFORMS	$ 5,000	$ 5,000	$ 7,500
10-4510-2311	SAFETY	$ 1,000	$ 1,000	$ 1,000
10-4510-2510	FUEL - GAS AND DIESEL	$ -	$ -	
10-4510-2600	SUPPLIES	$ 35,000	$ 35,000	$ 35,000
10-4510-3100	TRAVEL-TRAINING	$ 5,000	$ 3,500	$ 3,500
10-4510-3210	TELEPHONE	$ 720	$ 720	$ 720
10-4510-3520	EQUIPMENT REP & MAINT	$ 42,140	$ 45,000	$ 45,000
10-4510-3540	MAINT & REPAIR SYSTEM	$ 30,000	$ 30,000	$ 30,000
10-4510-3590	CEMETERIES - MAINTENANCE	$ 42,300	$ 58,000	$ 58,000
10-4510-4500	INSURANCE - GENERAL LIABILITY/AUTO/EQUIP	$ 16,000	$ 18,000	$ 18,000
10-4510-4501	INSURANCE - WORKERS COMP	$ 21,000	$ 23,000	$ 25,000
10-4510-4990	MISCELLANEOUS	$ 5,000	$ 4,000	$ 4,000
	TOTAL - OPERATIONAL COST	**$ 203,160**	**$ 223,220**	**$ 227,720**
		TOTAL	**$ 956,602**	**$ 1,103,521**
CAPITAL OUTLAY ***(one item costing $5,000 or more)***				
10-4510-5000	CAPITAL OUTLAY		$ 145,000	
	TOTAL - CAPITAL OUTLAY COST	**$ -**	**$ 145,000**	**$ -**
	TOTAL - STREETS	**$ 826,616**	**$ 1,101,602**	**$ 1,103,521**

POWELL BILL - 4511

Account Numbers	Account Description	Original Total Budget	FY 25 Current Total Budget	FY26 Requested
	OPERATIONAL COST			
10-4511-3590	MAINT & REPAIR - OTHER	$ 20,000	$ 20,000	$ 20,000
10-4511-3591	MAINT & REPAIR - STREETS			$ -
10-4511-5000	CAPITAL OUTLAY	$ 257,000	$ 257,000	
10-4511-5911	CURB & GUTTER	$ 10,000	$ 10,000	$ 10,000
10-4511-5912	TRAFFIC CONTROL	$ 2,500	$ 2,500	$ 2,500
10-4511-5913	SIDEWALKS	$ 21,000	$ 21,000	$ 21,000
10-4511-5914	DRAINAGE & STORM SEWER	$ -	$ 30,000	$ 30,000
10-4511-5915	STREET PAVING	$ 97,900	$ 67,900	$ 67,900
10-4511-6000	CONTRACTS	$ 3,600	$ 3,600	$ 3,600
	CAPITAL OUTLAY			
	TOTAL - POWELL BILL	**$ 412,000**	**$ 412,000**	**$ 155,000**

SANITATION - 4710

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
	SALARY AND BENEFITS			
10-4710-1210	SALARIES - FULL-TIME	$ 111,500	$ 121,000	
10-4710-1220	SALARIES - OVER-TIME	$ 10,000	$ 10,000	
10-4710-1810	FICA TAXES	$ 9,600	$ 9,600	
10-4710-1820	ORBIT - STATE RETIRMENT	$ 16,100	$ 16,100	
10-4710-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 23,652	$ 31,680	
	TOTAL - SALARY AND BENEFITS	**$ 170,852**	**$ 188,380**	$ -
	OPERATIONAL COST			
10-4710-2120	UNIFORMS	$ 2,500	$ 2,500	
10-4710-2311	SAFETY	$ 500	$ 500	
10-4710-2510	MOTOR FUELS & LUBRICANTS	$ 500	$ 1,500	$ 1,000
10-4710-2600	SUPPLIES	$ 3,800	$ 45,000	$ 15,000
10-4710-3100	TRAVEL-TRAINING	$ -	$ 700	
10-4710-3520	EQUIPMEMT REP & MAINT	$ 30,700	$ 20,000	$ 20,000
10-4710-4410	LANDFILL FEES / TOWN REFUSE	$ 1,800	$ 17,000	$ 18,000
10-4710-4501	INSURANCE - WORKERS COMP	$ 6,000	$ 5,500	
10-4710-4990	MISCELLANEOUS	$ 1,000	$ 2,000	$ 750
10-4710-6000	CONTRACTS	$ 13,000	$ 6,000	$ 2,000
	TOTAL - OPERATIONAL COST	**$ 59,800**	**$ 100,700**	**$ 56,750**
		Total	$ 201,400	$ 56,750
	CAPITAL OUTLAY (one item costing $5,000 or more)			
10-4710-5000	CAPITAL OUTLAY	$ -		$ 322,060.00
	TOTAL - CAPITAL OUTLAY	$ -	$ -	**$ 322,060.00**
	DEBT SERVICE			
10-4710-7500	DEBT - PRINCIPLE - VEHICLES	$ 47,077		
10-4710-7510	DEBT - INTEREST - VEHICLES	$ 2,007		
	TOTAL - DEBT SERVICE	**$ 49,084.00**	$ -	$ -
	CAPITAL RESERVE			
10-4710-9000	CAPITAL RESERVE	$ -	$ -	$ -
	TOTAL - CAPITAL OUTLAY	$ -	$ -	$ -
	TOTAL - SANITATION	**$ 279,736**	**$ 289,080**	**$ 378,810**

PLANNING/ZONING/INSPECTIONS - 4910				
Account Numbers	**Account Description**	**FY 25 Current Total Budget**	**FY 26 Requested**	**DRAFT**
	SALARY AND BENEFITS			
10-4910-1210	SALARIES - FULL-TIME	$ 183,900	$ 199,000	$ 190,000
10-4910-1810	FICA TAXES	$ 14,100	$ 15,300	$ 15,300
10-4910-1820	ORBIT - STATE RETIRMENT	$ 25,100	$ 27,250	$ 27,250
		$ -		
10-4910-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 23,652	$ 31,800	$ 28,800
	TOTAL - SALARY AND BENEFITS	**$ 246,752**	**$ 273,350**	**$ 261,350**
	OPERATIONAL COST			
10-4910-2120	UNIFORMS	$ 750	$ 750	$ 1,000
10-4910-2600	SUPPLIES	$ 3,000	$ 3,000	$ 3,000
10-4910-3100	TRAVEL-TRAINING	$ 3,500	$ 3,500	$ 4,000
10-4910-3210	TELEPHONE	$ 720	$ 720	$ 720
10-4910-4501	INSURANCE - WORKERS COMP	$ 1,400	$ 1,400	$ 1,400
10-4910-3910	LEGAL ADVERTISING	$ -	$ 500	$ 500
10-4910-4910	DUES AND SUBSCRIPTIONS	$ 400	$ 400	$ 400
10-4910-4930	CODE ENFORCEMENT	$ 60,000	$ 60,000	$ 60,000
10-4910-4990	MISCELLANEOUS	$ 1,400	$ 1,400	$ 1,400
10-4910-6000	CONTRACTS	$ 33,500	$ 8,500	$ 8,500
	TOTAL - OPERATIONAL COST	**$ 104,670**	**$ 80,170**	**$ 80,920**
	TOTAL - PLANNING, ZONING, INSPECTION	**$ 351,422**	**$ 353,520**	**$ 342,270**

ECONOMIC DEVELOPMENT - 4920							
Account Numbers	**Account Description**	**FY 25 Current Total Budget**		**FY 26 Requested**		**Draft**	
SALARY AND BENEFITS							
10-4920-1210	SALARIES - FULL-TIME	$	96,000	$	102,100	$	98,000
10-4920-1810	FICA TAXES	$	7,300	$	7,900	$	7,900
10-4920-1820	ORBIT - STATE RETIRMENT	$	12,900	$	14,000	$	14,000
10-4920-1830	INSURANCE - HEALTH/DENTAL/LIFE	$	7,884	$	10,500	$	9,600
	TOTAL - SALARY AND BENEFITS	**$**	**124,084**	**$**	**134,500**	**$**	**129,500**
OPERATIONAL COST							
10-4920-2600	SUPPLIES	$	1,000	$	1,000	$	1,000
10-4920-3100	TRAVEL-TRAINING	$	5,000	$	6,000	$	6,000
10-4920-3210	TELEPHONE	$	720	$	720	$	720
10-4920-3910	ADVERTISING	$	20,000	$	20,000	$	18,000
10-4920-4501	INSURANCE - WORKERS COMP	$	1,300	$	1,300	$	1,300
10-4920-4910	DUES AND SUBSCRIPTIONS	$	2,000	$	2,000	$	2,000
10-4920-4990	MISCELLANEOUS	$	1,000	$	1,000	$	1,000
10-4920-6100	LOCAL SUPPORT	$	13,000	$	-	$	-
10-4920-6920	GRANT EXPENSES	$	15,000	$	15,000	$	15,000
10-4920-6000	CONTRACTS	$	10,000	$	10,000	$	10,000
	TOTAL - OPERATIONAL COST	**$**	**69,020**	**$**	**57,020**	**$**	**55,020**
				$	191,520	$	184,520
REIMBURESEMENT OF SERVICES							
10-4920-8400	REIMBURSEMENT OF SERVICES - ELECTRIC	$	(93,680)	$	(88,099)	$	(84,879)
10-4920-8400	REIMBURSEMENT OF SERVICES - WATER/SEWER	$	(28,104)	$	(38,304)	$	(36,904)
10-4920-8400	REIMBURSEMENT OF SERVICES - STORMWATER	$	(3,747)	$	(1,915)	$	(1,845)
	TOTAL - Reimbursement of Services	**$**	**(125,531)**	**$**	**(128,318)**	**$**	**(123,628)**
	TOTAL - ECONOMIC DEVELOPMENT	**$**	**67,573**	**$**	**63,202**	**$**	**60,892**

LIBRARY - 6110
2025 - 2026 BUDGET

Account Numbers	Account Description	FY 26 Current Total Budget	FY26 Requested	FY 26 Draft
SALARY AND BENEFITS				
10-6110-1210	SALARIES - FULL-TIME	$ 67,000	$ 72,500	$ 71,000
10-6110-1260	SALARIES - PART-TIME	$ 17,703	$ 29,000	$ 18,000
10-6110-1810	FICA TAXES	$ 6,500	$ 7,800	$ 6,500
10-6110-1820	ORBIT - STATE RETIRMENT	$ 9,200	$ 9,900	$ 9,900
10-6110-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 7,884	$ 10,608	$ 9,600
	TOTAL - SALARY AND BENEFITS	**$ 108,287**	**$ 129,808**	**$ 115,000**
OPERATIONAL COST				
10-6110-2600	SUPPLIES	$ 2,500	$ 2,500	$ 2,500
10-6110-2700	SUPPLIES-PROGRAMS	$ 900	$ 900	$ 900
10-6110-3105	TRAVEL-TRAINING	$ 2,000	$ 2,000	$ 2,000
10-6110-3210	TELEPHONE	$ 720	$ 720	$ 720
10-6110-3300	UTILITIES - PROPANE	$ 1,000		$ -
10-6110-3301	UTILITIES-ELECTRIC	$ 2,500	$ 2,500	$ 2,700
10-6110-3520	EQUIPMENT REPAIRS	$ 700	$ 700	$ 700
10-6110-4501	INSURANCE - WORKERS COMP	$ 448	$ 500	$ 750
10-6110-4990	MISCELLANEOUS	$ 1,600	$ 1,600	$ 1,600
10-6110-5600	BOOKS	$ 11,000	$ 11,000	$ 11,000
10-6110-6000	CONTRACTS	$ 13,400	$ 13,400	$ 13,400
10-6110-6920	GRANT APPROPRIATIONS	$ 5,000	$ 5,000	$ 5,000
	TOTAL - OPERATIONAL COST	**$ 41,768**	**$ 40,820**	**$ 41,270**
		Total		
CAPITAL OUTLAY (one item costing $5,000 or more)				
10-6110-5000	CAPITAL OUTLAY	$ 8,000.00	$ -	$ -
	TOTAL - CAPITAL OUTLAY COST	**$ 8,000.00**	**$ -**	**$ -**
	TOTAL - LIBRARY	**$ 158,055**	**$ 170,628**	**$ 156,270.00**

RECREATION - 6120				
Account Numbers	**Account Description**	**FY 25 Current Total Budget**	**FY26 Requested**	**Draft**
	SALARY AND BENEFITS			
10-6120-1210	SALARIES - FULL-TIME	$ 195,500	$ 210,900	$ 202,000
10-6120-1260	SALARIES - PART-TIME	$ 65,000	$ 65,000	$ 70,000
10-6120-1810	FICA TAXES	$ 22,000	$ 23,000	$ 23,000
10-6120-1820	ORBIT - STATE RETIRMENT	$ 28,000	$ 29,100	$ 29,100
10-6120-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 23,652	$ 31,824	$ 28,800
	TOTAL - SALARY AND BENEFITS	**$ 334,152**	**$ 359,824**	**$ 352,900**
	OPERATIONAL COST			
10-6120-1990	INSTRUCTOR AND OFFICIAL FEES	$ 65,000	$ 68,000	$ 68,000
10-6120-2120	UNIFORMS	$ 11,000	$ 11,000	$ 11,000
10-6120-2310	MISC SUPPLIES-PROGRAM SUP	$ 25,700	$ 2,600	$ 2,600
10-6120-2312	PROGRAM AWARDS	$ 6,500	$ 6,500	$ 6,500
10-6120-2600	SUPPLIES	$ 30,000	$ 3,000	$ 3,000
10-6120-2650	CONCESSION STAND FOOD	$ 15,500	$ 16,000	$ 16,000
10-6120-3100	TRAVEL-TRAINING	$ 6,300	$ 3,550	$ 3,550
10-6120-3301	UTILITIES-ELECTRIC	$ 35,786	$ 50,000	$ 65,000
10-6120-3520	EQUIPMENT REP & MAINT	$ 27,214	$ 54,000	$ 54,000
10-6120-4501	WORKERS COMP	$ 9,000	$ 9,000	$ 9,000
10-6120-4910	DUES & SUBSCRIPTIONS	$ 650	$ 650	$ 650
10-6120-4990	MISCELLANEOUS	$ 1,000	$ 1,000	$ 1,000
10-6120-6000	CONTRACTS	$ 20,554	$ 20,554	$ 20,554
10-6120-6930	THEATER IMPROVEMENTS	$ 5,000	$ 500	$ 500
	TOTAL - OPERATIONAL COST	**$ 259,204**	**$ 246,354**	**$ 261,354**
		Total	**$ 606,178**	**$ 614,254**

CAPITAL OUTLAY (one item costing $5,000 or more)

10-6110-5000	CAPITAL OUTLAY		$ 338,016	$ -
	$ -	**$ -**	**$ 338,016**	**$ -**
	GRANT APPROPRIATIONS			
10-6120-6920	GRANT APPROPRIATIONS	$ 5,000		
	TOTAL - Grant Appropriations Cost	**$ 5,000**	**$ -**	**$ -**
	TOTAL - RECREATION	**$ 598,356**	**$ 944,194**	**$ 614,254**

RURAL FIRE BUDGET 2025 - 2026 BUDGET

Account Numbers	Account Description	FY 25 Current Total Budget	FY26 Requested	FY26 DRAFT
26-3400-8500	CONTRACTED SERV - FIRE PROTECT	$ 231,871	$ 260,000	$ 246,372
26-3400-8502	MISC REVENUES	$ 2,200	$ 2,200	$ 2,200
26-3700-1000	INVESTMENT EARNINGS	$ 7,400	$ 7,400	$ 7,400
26-3900-8503	FUND BALANCE APPROPRIATED	$ 16,865		
	TOTAL - REVENUES - RURAL FIRE	**$ 258,336**	**$ 269,600**	**$ 255,972**

EXPENSES

Account Numbers	Account Description	FY 24 Current Total Budget	FY26 Requested	FY26 DRAFT
	SALARY AND BENEFITS			
10-4340-1210	SALARIES - FULL-TIME	$ 29,000	$ 34,000	$ 29,000
10-4340-1810	FICA TAXES	$ 2,400	$ 3,000	$ 2,400
10-4340-1890	VOLUNTEER - CALL PAY	$ 31,000	$ 32,500	$ 32,500
	TOTAL - SALARY AND BENEFITS	**$ 62,400**	**$ 69,500**	**$ 63,900**
Account Numbers	**Account Description**	**FY 24 Current Total Budget**	**FY26 Requested**	**FY26 DRAFT**
	OPERATIONAL COST			
10-4340-2200	FOOD	$ 2,000	$ 2,000	$ 2,000
10-4340-2510	FUEL - GAS AND DIESEL	$ 1,000	$ 3,600	$ 3,600
10-4340-2600	SUPPLIES	$ 3,750	$ 3,750	$ 3,750
10-4340-2610	EQUIPMENT	$ 17,100	$ 17,100	$ 17,100
10-4340-3100	TRAVEL	$ 1,500	$ 1,500	$ 1,500
10-4340-3110	TRAINING	$ 1,500	$ 1,500	$ 1,500
10-4340-3250	POSTAGE	$ 372	$ 372	$ 372
10-4340-3300	UTILITIES-ELEC/WATER/PROPANE	$ 5,450	$ 8,000	$ 13,450
10-4340-3520	EQUIPMENT REPAIRS & MAINT	$ 36,865	$ 25,000	$ 25,000
10-4340-4500	INSURANCE - PROPERTY/LIABILITY	$ 13,500	$ 16,500	$ 16,500
10-4340-4501	INSURANCE - WORKERS COMP	$ 7,500	$ 9,500	$ 9,500
10-4340-4990	MISCELLANEOUS	$ 3,000	$ 3,000	$ 3,000
10-4340-6000	CONTRACTS	$ 3,000	$ 4,500	$ 4,500
10-4340-9000	CAPITAL RESERVE			
	TOTAL - OPERATIONAL COST	**$ 96,537**	**$ 96,322**	**$ 101,772**
Account Numbers	**Account Description**	**Current Total Budget**	**Requested**	**FY26 DRAFT**
	CAPITAL OUTLAY (one item costing $5,000 or more)			
10-4340-5000	CAPITAL OUTLAY	$ 14,049	$ 49,500	$ 4,950
	TOTAL - CAPITAL OUTLAY	**$ 14,049**	**$ 49,500**	**$ 4,950**
	4427			
10-4340-6920	GRANT APPROPRIATIONS	$ 15,000	$ 15,000	$ 15,000
	TOTAL - GRANT APPROPRIATIONS	**$ 15,000**	**$ 15,000**	**$ 15,000**
	DEBT SERVICE			
10-4340-7500	DEBT - PRINCIPLE - VEHICLES	$ 61,000	$ 61,000	$ 61,000
10-4340-7510	DEBT - INTEREST - VEHICLES	$ 9,350	$ 9,350	$ 9,350
	TOTAL - DEBT SERVICE	**$ 70,350**	**$ 70,350**	**$ 70,350**
	TOTAL - EXPENSES - RURAL FIRE	**$ 258,336**	**$ 300,672**	**$ 255,972**

REVENUES/OVER EXPENSES

Account Numbers	Account Description	Current Total Budget	FY26 Requested	FY26 Draft
	TOTALS - REVENUES/OVER EXPENSES	**$ -**	**$ (31,072.00)**	**$ -**

ELECTRIC DEPARTMENT

REVENUES

Account Numbers	Account Description	FY 25 Current Total Budget	FY26 Requested	FY 26 DRAFT
61-3600-5210	PENALTIES / RECONNECT FEES	$ 175,000	$ 158,000	$ 150,000
61-3600-5220	NEW ACCT CONNECTION FEES	$ 23,000	$ 25,000	$ 25,000
61-3600-5300	FACILITIES FEES	$ 120,000	$ 120,000	$ 120,000
61-3600-5800	SERVICE CHARGES	$ 4,000	$ 3,000	$ 3,000
61-3600-8200	NEW SERVICE INSTALLATIONS	$ 150,000	$ 175,000	$ 175,000
61-3700-1000	INVESTMENT EARNINGS	$ 150,000	$ 150,000	$ 150,000
61-3720-5100	UTILITY CHARGES	$ 13,300,000	$ 13,300,000	$ 13,300,000
61-3800-1000	MISC RECEIPTS ELECTRIC	$ 5,000	$ 2,500	$ 2,500
61-3800-1200	ONLINE CREDIT CARD - SERVICE FEES	$ 108,000	$ 60,000	$ 60,000
61-3800-2000	CATV POLE RENT	$ 12,000	$ 12,000	$ 12,000
61-3800-2100	SALE OF FIXED ASSETS - EF	$ -	$ -	$ -
61-3900-8000	TRANSFER FROM OTHER FUNDS		$ -	$ -
61-3900-9000	FUND BALANCE APPROPRIATED	$ 607,304		$ 787,645
61-3900-2001	RIDER 1-2 PCA	$ 781,749	$ 609,345	$ 609,345
	TOTAL - REVENUES - BILLING AND FEES	**$ 15,436,053**	**$ 14,614,845**	**$ 15,394,490**
	TOTAL - REVENUES - ELECTRIC FUND	**$ 15,436,053**	**$ 14,614,845**	**$ 15,394,490**

EXPENSES

61-7210 - ELECTRIC FUND - ADMIN - BILLING AND COLLECTIONS

Account Numbers	Account Description	FY 25 Current Total Budget	FY26 Requested	FY 26 DRAFT
SALARY AND BENEFITS - ADMIN - BILLING AND COLLECTIONS				
61-7210-1210	SALARIES - FULL-TIME	$ 129,500	$ 146,000	$ 146,000
61-7210-1220	SALARIES - OVERTIME	$ -	$ 1,000	$ 1,000
61-7210-1260	SALARIES - PART-TIME	$ 21,500	$ 25,000	$ 25,000
61-7210-1810	FICA TAXES	$ 12,850	$ 16,000	$ 16,000
61-7210-1820	ORBIT - STATE RETIRMENT	$ 17,900	$ 21,000	$ 21,000
61-7210-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 23,508	$ 31,824	$ 28,800
	TOTAL - SALARY AND BENEFITS	**$ 205,258**	**$ 240,824**	**$ 237,800**

Account Numbers	Account Description	FY 25 Current Total Budget	FY26 Requested	FY 26 DRAFT
OPERATIONAL - ADMIN - BILLING AND COLLECTIONS				
61-7210-2600	SUPPLIES	$ 7,000	$ 8,000	$ 8,000
61-7210-3100	TRAVEL-TRAINING	$ 2,250	$ 2,500	$ 2,500
61-7210-3210	TELEPHONE		$ -	$ -
61-7210-3250	POSTAGE	$ 27,500	$ 31,000	$ 31,000
61-7210-4501	INSURANCE - WORKERS COMP	$ 1,722	$ 2,100	$ 2,100
61-7210-4990	MISCELLANEOUS	$ 250	$ 350	$ 350
61-7210-6000	CONTRACTS	$ 60,000	$ 60,000	$ 60,000
61-7210-6300	CREDIT CARD ACCEPTANCE	$ 108,000	$ 108,000	$ 108,000
61-7210-8400	REIMBURSEMENT OF SERVICES	$ 1,109,943	$ 987,588	$ 984,968
	TOTAL - OPERATIONAL COST	**$ 1,316,665**	**$ 1,199,538**	**$ 1,196,918**
	XPENSES - 7120 - ELECTRIC - ADMIN - BILLING/COLLECTIONS	**$ 1,521,923**	**$ 1,440,362**	**$ 1,434,718**

61-7220 - ELECTRIC FUND - OPERATIONS

Account Numbers	Account Description	FY 25 Current Total Budget	FY26 Requested	FY 26 DRAFT
	SALARY AND BENEFITS - OPERATIONS			
61-7220-1210	SALARIES - FULL-TIME	$ 980,028	$ 1,045,000	$ 1,005,000
61-7220-1220	SALARIES - OVERTIME	$ 55,000	$ 55,000	$ 55,000
61-7220-1810	FICA TAXES	$ 84,000	$ 122,100	$ 85,000
61-7220-1820	ORBIT - STATE RETIRMENT	$ 131,100	$ 143,000	$ 143,000
61-7220-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 109,704	$ 158,356	$ 133,920
	NEW POSITION (2) REQUEST SALARY& FRINGE		$ 190,100	$ 183,000
	TOTAL - SALARY AND BENEFITS	**$ 1,359,832**	**$ 1,713,556**	**$ 1,604,920**
	OPERATIONAL COST - OPERATIONS			
61-7220-1900	PROFESSIONAL SERVICES	$ 62,000	$ 62,000	$ 62,000
61-7220-2120	UNIFORMS	$ 24,000	$ 26,000	$ 26,000
61-7220-2311	SAFETY	$ 35,000	$ 40,000	$ 40,000
61-7220-2510	MOTOR FUELS & LUBRICANTS	$ 50,000	$ 50,000	$ 50,000
61-7220-2600	SUPPLIES	$ 201,836	$ 225,000	$ 225,000
61-7220-2602	SUBDIVISION SUPPLIES	$ 225,000	$ 250,000	$ 250,000
61-7220-3100	TRAVEL-TRAINING	$ 22,000	$ 22,000	$ 22,000
61-7220-3300	UTILITIES	$ 12,000	$ 12,000	$ 12,000
61-7220-3310	POWER PURCHASED-ELEC	$ 8,540,000	$ 8,975,955	$ 8,975,955
61-7220-3520	EQUIPMENT REP & MAINT	$ 48,000	$ 50,000	$ 50,000
61-7220-3530	GENERATOR O&M	$ 65,000	$ 75,000	$ 75,000
61-7220-3540	MAINT & REPAIR SYSTEM	$ 262,708	$ 250,000	$ 250,000
61-7220-3590	TREE TRIMMING R/W MAIN	$ 60,000	$ 60,000	$ 60,000
61-7220-3910	ADVERTISING	$ 5,000	$ 5,000	$ 5,000
61-7220-4500	INSURANCE - PROPERTY/LIABILITY	$ 59,052	$ 59,052	$ 69,052
61-7220-4501	INSURANCE - WORKERS COMP	$ 35,581	$ 35,581	$ 50,000
61-7220-4910	DUES & SUBSCRIPTIONS	$ 7,500	$ 7,500	$ 7,500
61-7220-4990	MISCELLANEOUS	$ 13,000	$ 13,000	$ 13,000
61-7220-7400	CAPITAL SYSTEMS IMPROVEMENTS	$ 15,000	$ 15,000	$ 15,000
	TOTAL - OPERATIONAL COST	**$ 9,742,677**	**$ 10,233,224**	**$ 10,257,507**

CAPITAL OUTLAY

61-7220-5000	CAPITAL OUTLAY BUCKET TRUCK ROLLOVER FROM FY24	$ 1,049,546	$ 1,009,000	$ 670,000
	TOTAL - CAPITAL OUTLAY	**$ 1,049,546**	**$ 1,009,000**	**$ 670,000**

CONTRACTS

61-7220-6000	CONTRACTS	$ 37,600	$ 40,000	$ - $ 40,000 $ -
	TOTAL -CONTRACTS	**$ 37,600**	**$ 40,000**	**$ 40,000**

DEBT SERVICE

61-9100-7100	DEBT PRINCIPAL	$ 219,552	$ 219,552	$ 165,000
61-9100-7200	DEBT INTEREST	$ 22,829	$ 22,829	$ 13,000
	TOTAL - DEBT SERVICE	**$ 242,381**	**$ 242,381**	**$ 178,000**

SPECIAL APPROPRIATION

61-9700-9809	INTRAGOVT UTIL FRAN TAX PMT	$ 600,000	$ 550,000	$ 550,000
61-9700-9810	INTRAGOVT PILO TAXES - ELEC UTIL	$ 100,347	$ 50,000	$ 50,000
	PCA - Rider 1 & 2	$ 781,749	$ 609,345	$ 609,345
	TOTAL - SPECIAL APPROPRIATION	**$ 1,482,096**	**$ 1,209,345**	**$ 1,209,345**
	TOTAL EXPENSES - 7220 - ELECTRIC - OPERATIONS	**$ 15,436,055**	**$ 15,887,868**	**$ 15,394,490**

REVENUES/OVER EXPENSES

Account Numbers	Account Description	Current Total Budget	FY26 Requested	Requested
	TOTALS - REVENUES/OVER EXPENSES	**$ (1.98)**	**$ (1,273,022.77)**	**$ -**

WATER/SEWER DEPARTMENT
2025 - 2026 REQUESTED BUDGET

REVENUES

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
62-3700-1000	INVESTMENT EARNINGS	$ 30,000	$ 30,000	$ 30,000
62-3711-5200	WATER CONNECTION FEES	$ 25,000	$ 25,000	$ 25,000
62-3711-5300	SEWER CONNECTION FEES	$ 25,000	$ 25,000	$ 25,000
* 62-3711-5500	W/S SYSTEMWIDE DEVELOPMENT FEES	$ 38,000	$ 38,000	$ 38,000
62-3713-5000	WATER CHARGES	$ 1,685,000	$ 1,685,000	$ 1,685,000
62-3714-5100	SEWER CHARGES	$ 2,400,000	$ 2,400,000	$ 2,400,000
62-3800-1000	W/S MISC RECEIPTS	$ 250	$ 400	$ 400
62-3800-2100	SALE OF FIXED ASSETS - WSF	$ -	$ -	$ -
62-3900-3000	ISSUANCE OF DEBT	$ -	$ -	$ -
62-3900-4000	REIMBURSEMENT PROCEEDS	$ -	$ -	$ -
62-3900-9000	FUND BALANCE APPROPRIATED			$ 53,033.00
	TOTAL - REVENUE - WATER/SEWER	**$ 4,203,250**	**$ 4,203,400**	**$ 4,256,433**

EXPENSES

Account Numbers	Account Description	Current Total Budget	FY 25 Requested	DRAFT
	SALARY AND BENEFITS			
62-7130-1210	SALARIES - FULL-TIME	$ 409,304	$ 356,000	$ 404,000.00
62-7130-1220	SALARIES - OVERTIME	$ 36,000	$ 36,000	$ 36,000.00
62-7130-1260	SALARIES - PART-TIME	$ 1,697	$ -	$ -
62-7130-1810	FICA TAXES	$ 31,500	$ 36,000	$ 36,000.00
62-7130-1820	ORBIT - STATE RETIRMENT	$ 55,000	$ 58,000	$ 57,000.00
62-7130-1830	INSURANCE - HEALTH/DENTAL/LIFE	$ 55,104	$ 85,000	$ 76,560.00
	NEW POSITION REQUEST		$ 62,000	$ 62,000.00
	TOTAL - SALARY AND BENEFITS	**$ 588,605.00**	**$ 633,000.00**	**$ 671,560.00**
	OPERATIONAL COST - OPERATIONS			
62-7130-1900	PROFESSIONAL SERVICES	$ 20,000	$ 20,000	$ 20,000
62-7130-2120	UNIFORMS	$ 5,500	$ 6,500	$ 6,500
62-7130-2311	SAFETY	$ 3,000	$ 5,000	$ 5,000
62-7130-2510	MOTOR FUELS & LUBRICANTS	$ 10,000	$ 10,000	$ 10,000
62-7130-2600	SUPPLIES	$ 65,000	$ 71,254	$ 80,000
62-7130-3100	TRAVEL-TRAINING	$ 4,800	$ 5,300	$ 9,000
62-7130-3150	PERMITS & FEES	$ 3,500	$ 3,500	$ 3,900
62-7130-3300	UTILITIES	$ 45,000	$ 65,000	$ 65,000
62-7130-3520	EQUIPMENT REP & MAINT	$ 45,000	$ 65,000	$ 41,122
62-7130-3540	MAINT & REPAIR SYSTEM	$ 150,000	$ 175,000	$ 175,000
62-7130-4500	INSURANCE - PROPERTY/LIABILITY	$ 6,000	$ 8,000	$ 8,000
62-7130-4501	INSURANCE - WORKERS COMP	$ 17,000	$ 22,878	$ 22,878
62-7130-4910	DUES & SUBSCRIPTIONS	$ 750	$ 750	$ 1,600
62-7130-4990	MISCELLANEOUS	$ 4,527	$ 4,527	$ 14,200
62-7130-7410	AMI PROJECT	$ 2,000	$ 4,000	$ 4,509
62-7130-8000	CAPITAL IMPROVEMENTRS PROJ	$ 7,500	$ 7,500	$ 7,500
	TOTAL - OPERATIONAL COST	**$ 389,577**	**$ 474,209**	**$ 474,209**

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
	CAPTIAL OUTLAY (one item costing $5,000 or more)			
62-7130-5000	CAPITAL OUTLAY	$ 344,046	$ 156,500	$ 156,500
	TOTAL - CAPITAL OUTLAY	**$ 344,046**	**$ 156,500**	**$ 156,500**
	CONTRACTS			
62-7130-6000	CONTRACTS	$ 1,800,000	$ 1,900,000	$ 1,900,000
	TOTAL - CAPITAL OUTLAY	**$ 1,800,000**	**$ 1,900,000**	**$ 1,900,000**
	REIMBURSEMENT OF SERVICES			
62-7130-8400	REIMBURSEMENT OF SERVICES	$ 377,984	$ 371,738	$ 428,247
	TOTAL - REIMBURSEMENT OF SERVICES	**$ 377,984**	**$ 371,738**	**$ 428,247**
	DEBT SERVICE			
62-9100-7100	DEBT PRINCIPAL	$ 433,991	$ 434,440	$ 434,440
62-9100-7200	DEBT INTEREST	$ 198,515	$ 191,477	$ 191,477
	TOTAL - DEBT SERVICE	**$ 632,506**	**$ 625,917**	**$ 625,917**
	SPECIAL APPROPRIATION			
62-9700-9800	CONTINGENCY			
62-9700-9811	CAPITAL RESERVE	$ 50,378	$ 3,000	
62-9700-9811	DEBT RESERVE	$ 20,155		
	TOTAL - SPECIAL APPROPRIATION	**$ 70,533.00**	**$ 3,000.00**	**$ -**
	TOTAL EXPENSES - WATER/SEWER	**$ 4,203,251**	**$ 4,164,364**	**$ 4,256,433**

REVENUES/OVER EXPENSES

Account Numbers	Account Description	Current Total Budget	Requested	Recommended
	TOTALS - REVENUES/OVER EXPENSES	**$ (1.00)**	**$ 39,036.00**	**$ 0.00**

STORMWATER DEPARTMENT 2025 - 2026 BUDGET REVENUES				
Account Numbers	Account Description	Current Total Budget	FY 26 Request	FY 26 DRAFT
63-3713-5000	STORMWATER FEES	$ 163,117	$ 163,117	$ 163,117
	TOTAL - REVENUES - STORMWATER	$ 163,117	$ 163,117	$ 163,117

EXPENSES - STORMWATER FUND				
Account Numbers	Account Description	Current Total Budget	FY 26 Request	FY 26 DRAFT
OPERATIONAL COST				
63-7501-1900	PROFESSIONAL SERVICES	$ -		
63-7501-2600	SUPPLIES		$ -	$ -
63-7501-3150	PERMITS & FEES	$ 1,000	$ 1,000	$ 1,225
63-7501-3540	MAINT & REPAIRS	$ 114,117	$ 122,871	$ 123,525
63-7501-4990	MISCELLANOUS	$ 9,129	$ 5,000	$ 5,000
63-9300-9800	CONTINGENCY	$ 15,000	$ 10,000	$ 10,000
	TOTAL - OPERATIONAL COST	$ 139,246.00	$ 138,871.45	$ 139,750.00

REIMBURSEMENT OF SERVICES				
63-7501-8400	REIMBURSMENT OF SERVICES	$ 23,871	$ 24,246	$ 23,367
	TOTAL - REIMBURSEMENT OF SERVICES	$ 23,871	$ 24,246	$ 23,367

	TOTALS - EXPENSES	$ 163,117	$ 163,117	$ 163,117
REVENUES/OVER EXPENSES				
Account Numbers	Account Description	Current Total Budget	FY 26 Request	FY 26 DRAFT
	TOTALS - REVENUES/OVER EXPENSES	$ -	$ -	$ -

WATER	Current In-town	Amount of increase 4%	New Proposed Fee	Out of Town	Amount of increase 4%	New Fee
Monthly Base User Charge/Availablit	$18.34	0.73	$19.07	$36.68	1.47	$38.15
First 5,000 Gallons	$7.41	0.30	$7.71	$8.82	0.35	$9.17
Next 10,000 Gallons	$9.18	0.37	$9.55	$10.59	0.42	$11.01
Over 15,000 Gallons	$11.29	0.45	$11.74	$12.70	0.51	$13.21

SEWER	Current In-town	Amount of increase 4%	New Proposed Fee	Out of Town	Amount of increase 4%	New Fee
Monthly Base User Charge/Availablit	$30.43	1.22	$31.65	$56.81	2.27	$59.08
First 5,000 Gallons	$12.69	0.51	$13.20	$14.70	0.59	$15.29
Next 10,000 Gallons	$15.20	0.61	$15.81	$16.73	0.67	$17.40
Over 15,000 Gallons	$18.26	0.73	$18.99	$20.27	0.81	$21.08