

<b><u>FY'26 GENERAL FUND REVENUES</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>	
Real Property maintains \$.216 per \$100 of assessed value	\$1,288,306	\$1,358,713	
Personal Property	\$400	\$400	
Public Utilities	\$29,000	\$32,000	
Ordinary Business	\$15,000	\$13,000	
Penalties/Interest	\$5,000	\$5,000	
Income Tax	\$900,000	\$925,000	
Admission Tax	\$11,000	\$5,000	
Highway Users	\$382,480	\$423,431	
* Town/County Agreement (less NPDES & Stormwater Projects)	\$320,786	\$326,758	
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$3,816	\$3,719	
State Police Aid	\$49,227	\$49,227	
P.O.S. Grant & CCP Grant for ballfield lights			
Pavilion Rentals	\$15,000	\$15,000	
Police Fines/Fees	\$600	\$600	
Interest	\$66,000	\$66,000	
Post Office Rent	\$41,796	\$41,796	
Cable Franchise Fees	\$43,000	\$43,000	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$500	\$25,000	
Alcohol Beverage	\$625	\$625	
Title Transfer fees	\$2,500	\$2,500	
Trader's License	\$4,000	\$4,000	
Building/Local Permits (2 homes @ \$275+ 50 @ \$30)	\$2,600	\$2,050	
Zoning Fees	\$500	\$500	
Park Service Fee (2 homes @ \$1000)	\$4,000	\$2,000	
Safety Service Fee (2 homes @ \$1250)	\$5,000	\$2,500	
Safety Service Fee (2 homes @ \$250) to MVFD	\$1,000	\$500	
Transfer from Money Market Account for CDA Loan	\$193,095	\$189,450	final payment
Transfer from Main St. Revitalization for banners	\$1,000	\$1,000	
Transfer from War Memorial savings for update	\$4,000	\$4,000	
Transfer from Park Savings for Crossroads playground	\$35,000	\$0	
Transfer from Main St. Revitalization for Holiday decoration	\$5,000	\$0	
Encumber FY 24 Tower Tree install	\$4,000		
Encumber FY 24 Road Inspection	\$18,000		
Encumber FY 24 Road Inspection		\$18,000	
Encumber FY25 Historic Ctr windows	\$0	\$13,739	
Encumber FY25 ADA Legal Svs	\$0	\$20,000	
Encumber FY25 ADA Technical Assistance	\$0	\$80,000	
Encumber FY25 Post Office ADA door	\$0	\$6,500	
<b>SUB TOTAL</b>	<b>\$3,453,887</b>	<b>\$3,682,664</b>	<b>6.6%</b>
<b><u>FY26 GENERAL FUND EXPENDITURES</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>	
<b><u>MAYOR &amp; COUNCIL:</u></b>			
Salaries	\$18,000	\$22,800	
F.I.C.A.	\$1,377	\$1,744	
Workman's Compensation	\$1,200	\$1,200	
Pension	\$2,155	\$2,390	
TTCA (FAMLI) Employer Expense	\$108	\$0	
Supplies	\$3,750	\$3,750	
Training, Membership Dues, Conferences	\$8,800	\$8,800	
Public Officials Liability	\$5,900	\$5,900	
Charlotte B. Collett Memorial Scholarship & MML Scholars	\$2,000	\$2,000	



MML Dues	\$6,500	\$8,000		
Carroll Co MML dinner Dec 2024	\$2,500	\$0		
IT Services	\$1,500	\$1,500		
<b>SUB TOTAL</b>	<b>\$53,790</b>	<b>\$58,085</b>		<b>8.0%</b>
<b><u>HISTORICAL CENTER</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Supplies	\$2,500	\$2,500		
Electric	\$3,200	\$5,500		
Telephone, Internet Communications	\$1,680	\$1,500		
Building Insurance	\$2,150	\$2,150		
War Memorial lettering (to be upgraded in Nov'25)	\$6,000	\$6,000		
Historic Center w&s bill	\$480	\$480		
Historic Center Building Maintenance (windows)	\$13,739	\$13,739		
Alarm	\$600	\$600		
IT Services	\$2,000	\$2,000		
<b>SUB TOTAL</b>	<b>\$32,349</b>	<b>\$34,469</b>		<b>6.6%</b>
<b><u>ADMINISTRATION</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Salaries	\$129,093	\$125,801		
Overtime	\$1,000	\$2,500		
F.I.C.A.	\$10,205	\$10,019		
Workman's Compensation	\$2,687	\$2,424		
Pension	\$14,461	\$15,665		
Health Insurance	\$18,187	\$23,037		
Life & Disability Insurance	\$608	\$662		
TTCA (FAMLI) Employer Expense	\$781	\$0		
Gasoline	\$400	\$600		
Vehicle Maintenance	\$1,450	\$1,300		
Vehicle Insurance	\$850	\$1,000		
Supplies	\$12,500	\$12,500		
Training, Dues	\$500	\$250		
Electric	\$6,200	\$12,000		
Telephone, Internet Communications	\$9,060	\$6,360		
Building Insurance	\$3,000	\$3,000		
Cleaning	\$2,040	\$2,040		
Building Maintenance (paint foyer/hallway)	\$10,000	\$6,000		
Fuel Oil (for generator)	\$1,000	\$1,000		
W/S bill	\$440	\$440		
IT Services	\$17,500	\$18,500		
Web Design & Maintenance (new website)	\$8,000	\$8,000		
Payroll Services	\$4,500	\$4,500		
General Insurances	\$6,700	\$8,000		
Advertising/Publications	\$1,500	\$1,500		
Security Camera Upgrade (split with Police)	\$7,500	\$0		
Election Expense	\$6,000	\$0		
Audit	\$25,000	\$27,500		
General Code Updates	\$4,000	\$4,000		
Legal Fees	\$18,000	\$18,000		
ADA Attorney/ Legal Fees	\$20,000	\$20,000		
New Town Hall & Police Station Loan Payment	\$193,196	\$193,196	from Money Mkt savings	
<b>SUB TOTAL</b>	<b>\$536,358</b>	<b>\$529,794</b>		<b>-1.2%</b>
<b><u>PUBLIC SAFETY:</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Salaries	\$520,661	\$559,004		
Overtime	\$16,000	\$16,000		



F.I.C.A.	\$41,091	\$44,017		
Workman's Compensation	\$26,567	\$28,517		
Pension	\$102,801	\$117,006		
Health Insurance	\$86,754	\$80,127		
Life & Disability Insurance	\$2,716	\$3,349		
TTCA (FAMLI) Employer Expense	\$3,220	\$0		
Gasoline	\$20,000	\$20,000		
Vehicle Repairs	\$6,000	\$8,000		
Vehicle Insurance	\$7,500	\$7,750		
Supplies/Ammo	\$16,000	\$17,500		
Uniforms	\$4,000	\$5,500		
Electric	\$3,696	\$7,392		
Telephone, Internet Communications	\$14,700	\$14,700		
Building Insurance	\$1,500	\$1,500		
Cleaning	\$1,100	\$1,100		
Liability Insurance	\$8,500	\$10,000		
Police Bldg w/s bills	\$300	\$300		
Training, Dues	\$4,000	\$4,000		
Keystone Software	\$3,000	\$3,000		
IT Services	\$8,000	\$11,400		
Building Maintenance	\$1,500	\$1,500		
Taser Contract	\$2,900	\$2,900		
New Vehicle	\$60,000	\$0		
Body Cam/ IA Pro	\$0	\$0		
New server & one station	\$8,500			
Security Camera Upgrade ((split with Admin)	\$7,500	\$0		
Admin Computer / printer		\$2,000		
Admin Desk / chair		\$4,000		
SUB TOTAL	\$978,506	\$970,563		-0.8%
<b><u>FIRE COMPANY:</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Activities Dumpster	\$4,160	\$3,952		
Safety Service Fee (2 homes @ \$250)	\$1,000	\$500		
Donation (Ambo 49 payments #16/#17-upfit new duty vehicle)	\$28,609	\$30,000		
SUB TOTAL	\$33,769	\$34,452		2.0%
<b><u>MAINTENANCE:</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Salaries	\$161,031	\$166,311		
Overtime	\$1,000	\$2,000		
Snow Overtime	\$15,000	\$18,000		
F.I.C.A.	\$13,615	\$14,311		
Workman's Compensation	\$5,672	\$5,954		
Pension	\$16,320	\$19,569		
Health Insurance	\$41,131	\$37,954		
Life & Disability Insurance	\$1,176	\$1,197		
TTCA (FAMLI) Employer Expense	\$1,062	\$0		
Gasoline	\$8,600	\$8,600		
Vehicle Maintenance	\$15,000	\$22,500		
Equipment Repairs	\$10,000	\$15,000		
Supplies	\$18,000	\$18,000		
Uniforms	\$2,000	\$2,000		
Garage Electric	\$2,250	\$4,500		
Telephone, Internet Communications	\$2,750	\$2,750		
Building Insurance	\$1,250	\$1,500		



Diesel Fuel	\$3,000	\$3,000		
Road Salt	\$15,000	\$21,000		
Vehicle Insurance	\$8,700	\$8,700		
Training, Dues	\$250	\$250		
Snow Removal Costs	\$8,000	\$7,000		
Maintenance Shop W/S bill	\$500	\$500		
Chemicals for spraying	\$2,000	\$2,000		
IT Services	\$4,000	\$4,000		
Street Lights	\$33,600	\$33,600		
Street Signs (includes 3 solar stop signs)	\$6,100	\$8,600		
Street Repairs	\$248,100	\$0		
York St		\$276,000	mill & overlay 2"	
Augusta from Bachman to Rachelle		\$176,022	mill & overlay 2"	
Bachman Ct		\$86,000	mill & overlay 2"	
Nevada & Southwestern Intersection		\$5,800	patch	
Mahala Ct storm drain		\$3,800	patch	
Church St & Long Lane		\$3,800	patch	
Replace '07 Dump Truck (includes trade-in)	\$185,000	\$0		
Road Inspection Services	\$18,000	\$18,000		
Leaf Machine Maintenance	\$5,000	\$0		
ADA Technical Assistance	\$100,000	\$80,000		
Tires for Bobcat	\$0	\$0		
Tires for Back Hoe	\$0	\$0		
Line striping	\$0	\$25,000		
Facilities Tools	\$1,000	\$0		
Generator Install		\$6,800		
SUB TOTAL	\$954,107	\$1,110,018		16.3%
<b><u>POST OFFICE &amp; POSTAL PARK:</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Post Office Supplies & Repairs (includes HVAC service 2/yr	\$2,500	\$2,500		
Building Insurance	\$600	\$900		
Mulch/Flowers	\$250	\$400		
ADA Door	\$6,500	\$6,500		
Vinyl Fence for Postal Park		\$0		
SUB TOTAL	\$9,850	\$10,300		4.6%
<b><u>ZONING</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Salaries	\$80,578	\$99,919		
Overtime	\$1,000	\$2,000		
F.I.C.A.	\$6,385	\$7,913		
Workman's Compensation	\$1,675	\$2,590		
Pension	\$9,055	\$9,864		
Health Insurance	\$17,588	\$33,083		
Life & Disability Insurance	\$370	\$566		
TTCA (FAMLI) Employer Expense	\$489	\$0		
Gasoline	\$700	\$700		
Vehicle Maintenance (Insurance, Repairs)	\$1,000	\$1,000		
Supplies	\$4,000	\$6,000		
IT Services	\$1,500	\$1,500		
Legal Review	\$8,000	\$8,000		
Comp Plan Update	\$0	\$7,500		
Training, Dues, Conferences	\$4,250	\$4,250		
Reimbursement for Board attendance \$50/mtg	\$3,500	\$3,500		
SUB TOTAL	\$140,090	\$188,384		34.5%



<b><u>SOLID WASTE:</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Collection & Recycling	\$175,759	\$187,298		
Tipping Fees	\$145,080	\$153,372	new tipping fees proposed	
Bulk Trash Pick-up & Tree Pick-up (2 x / yearly)	\$6,500	\$6,500		
Weekly Yard Waste Collection (Apr-Nov)	\$16,632	\$18,511	added add'l 2 weeks	
<b>SUB TOTAL</b>	<b>\$343,971</b>	<b>\$365,680</b>		<b>6.3%</b>
<b><u>STORMWATER MANAGEMENT:</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Collection System repairs @ various locations	\$65,000	\$80,000		
Mowing 15 sites 7 times/season	\$14,000	\$14,500		
SWM Outfall Repairs	\$0	\$0		
<b>SUB TOTAL</b>	<b>\$79,000</b>	<b>\$94,500</b>		<b>19.6%</b>
<b><u>COMMUNITY PROJECTS</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Holiday Tree/Flowers	\$350	\$350		
Banners for Main Street ( from Main St. Revitalization Fun	\$1,000	\$1,000		
National Night Out supplies	\$1,000	\$1,000		
Main St decorations	\$5,000	\$5,000		
Christmas Tree installation on MBC Tower	\$4,000	\$3,500		
<b>SUB TOTAL</b>	<b>\$11,350</b>	<b>\$10,850</b>		<b>-4.4%</b>
<b><u>PARKS:</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Salaries	\$113,644	\$117,577		
OT for Parks Work	\$2,000	\$2,000		
F.I.C.A.	\$8,919	\$9,206		
Workman's Compensation	\$3,932	\$4,051		
Pension	\$12,327	\$14,184		
Health Insurance	\$26,453	\$25,735		
Life & Disability Insurance	\$770	\$787		
TTCA (FAMLI) Employer Expense	\$694	\$0		
Gasoline	\$1,900	\$1,900		
Vehicle Maintenance	\$2,200	\$2,200		
Equipment Repairs	\$2,500	\$2,500		
Supplies	\$8,000	\$8,000		
Uniforms	\$600	\$600		
Electric	\$450	\$900		
Telephone, Internet Communications	\$1,380	\$1,380		
Building Insurance	\$1,200	\$4,000		
Park Dumpster	\$1,560	\$1,560		
Park w/s Bills	\$800	\$800		
Ball field w/s bill	\$600	\$600		
Vehicle Insurance	\$1,000	\$1,000		
Ball field Dumpster	\$1,360	\$1,360		
Training, Dues	\$1,300	\$1,300		
Tree Replenishment Program for Christmas Tree Park	\$5,000	\$5,000		
Hazardous Tree Removal	\$3,000	\$3,000		
Pruning/Trimming/Main Street Trees	\$5,000	\$5,000		
Chemicals for spraying	\$2,000	\$2,000		
Skate Park Insurance	\$2,000	\$2,000		
Skatepark Repairs	\$1,500	\$3,500		
IT Services	\$1,000	\$1,000		
Playground Toy Maintenance	\$5,000	\$5,000		
Ballfield light repair	\$3,000	\$3,000		
Christmas Tree Park Board Fence Replacement	\$8,000	\$0		
Cross Roads Tot-Lot Rehab	\$35,000	\$0		

Water Bottle Refill @ CTP	\$4,000			
ADA sidewalks around pavilions (multi-year)	\$0	\$7,500	from parking to swingset between 2& 3	
Mulch	\$0	\$6,000		
"C" Field fence	\$0	\$15,270		
<b>SUB TOTAL</b>	<b>\$268,089</b>	<b>\$259,909</b>		<b>-3.1%</b>
<b><u>CHARLOTTE'S QUEST NATURE CENTER:</u></b>	<b><u>FY'25</u></b>	<b><u>FY'26</u></b>		
Program Director	\$9,360	\$9,360		
Port-A-Pot Rental	\$1,800	\$1,800		
Supplies/Repairs/Insurance	\$1,000	\$1,000		
Electric	\$500	\$1,000		
Landscape Berms		\$2,500		
<b>SUB TOTAL</b>	<b>\$12,660</b>	<b>\$15,660</b>		<b>23.7%</b>
<b>TOTAL REVENUES</b>	<b>\$3,453,887</b>	<b>\$3,682,664</b>		
<b>TOTAL EXPENSES</b>	<b>\$3,453,889</b>	<b>\$3,682,664</b>		
<b>SURPLUS (SHORTAGE)</b>	<b>(\$1)</b>	<b>(\$0)</b>		