

	2025-2026 PROPOSED	FY25 vs FY26 Comparision	2024-2025 Projected Year End Total	2024-2025 Budget
<b>GENERAL REVENUE</b>				
<b>TAXES</b>				
Real Estate Tax	\$50,000	\$15,000	\$29,800	\$35,000
Personal Property	\$6,500	-\$4,500	\$7,000	\$11,000
State PPTRA	\$6,006	\$0	\$6,006	\$6,006
Merchants Capital	\$600	\$0	\$690	\$600
Sales Tax	\$20,000	-\$2,500	\$19,500	\$22,500
Utility Tax	\$11,000	\$0	\$11,000	\$11,000
Meals Tax	\$65,000	\$5,000	\$63,500	\$60,000
Cigarette Tax	\$21,000	\$16,000	\$21,596	\$5,000
Communications Tax	\$1,700	\$100	\$1,700	\$1,600
Bank Franchise Tax	\$45,000	\$10,000	\$46,168	\$35,000
Penalties/Delinquent	\$2,300	\$0	\$1,110	\$2,300
<b>FUNDS</b>				
Litter Grant	\$1,800	-\$200	\$1,838	\$2,000
State Fire Grant	\$15,000	\$0	\$15,000	\$15,000
<b>LICENSES</b>				
Business License	\$1,500	\$0	\$1,500	\$1,500
Utility BPOL/Consumption Tax	\$3,500	\$1,300	\$3,900	\$2,200
Vehicle Registration Fees	\$5,000	\$0	\$5,000	\$5,000
<b>INTEREST</b>				
Interest Income	\$22,000	\$2,000	\$21,000	\$20,000
<b>Non Departmental</b>				
County PILOT	\$25,000	\$0	\$25,000	\$25,000
Misc. Income	\$1,000	-\$3,000	\$4,500	\$4,000
Zoning Fees	\$800	\$300	\$800	\$500
Rent Income	\$0	-\$3,600	\$3,600	\$3,600
Drawdown from Fund Balance	\$370,000	\$276,434	\$0	\$93,566
<b>GENERAL Revenue Total</b>	<b>\$674,706</b>	<b>\$312,334</b>	<b>\$290,208</b>	<b>\$362,372</b>

	2025-2026 FINAL	FY25 vs FY26 Comparsion	2024-2025 Projected Year End Total	2024-2025 Budget
<b>GENERAL Expenses</b>				
<b>SALARIES</b>				
Salaries Administration	\$75,000	\$7,000	\$68,000	\$68,000
Wages - Cleaning	\$2,100	-\$5	\$2,100	\$2,105
Salaries-General Maintenance	\$5,000	\$5,000	\$0	\$0
Admin. Assistance	\$15,000	-\$2,000	\$20,000	\$17,000
Zoning Administrator	\$600	-\$1,400	\$1,800	\$2,000
Payroll Taxes	\$7,500	\$683	\$6,500	\$6,817
Unemployment Taxes	\$25	-\$475	\$20	\$500
<b>MUNICIPAL</b>				
Postage-Administration	\$1,000	\$300	\$700	\$700
Advertising-Administration	\$2,500	\$1,700	\$2,500	\$800
Telephone-Administration	\$1,000	-\$700	\$1,000	\$1,700
Office Expense/Furniture/Equipment-Administration	\$9,000	\$6,000	\$6,500	\$3,000
Furniture & Equipment Administration	\$0	-\$5,000	\$750	\$5,000
Accounting Software	\$1,840	-\$1,760	\$3,680	\$3,600
Conference Expense-Council Members	\$3,000	\$500	\$1,900	\$2,500
Auditor-Administration	\$9,000	\$1,000	\$8,400	\$8,000
Legal	\$10,000	\$6,000	\$10,000	\$4,000
Professional Services	\$7,700	\$3,200	\$1,500	\$4,500
<b>Dues &amp; Insurance</b>				
Dues & Subscriptions-Administration	\$1,900	\$1,000	\$1,900	\$900
Town Manager Municipal Education	\$8,500	\$6,000	\$7,500	\$2,500
Insurance	\$1,638	-\$862	\$1,638	\$2,500
Workman Comp	\$500	\$0	\$500	\$500
<b>MISCELLANEOUS</b>				
Misc Expense-Administration	\$3,000	\$1,000	\$3,500	\$2,000
Annual Tree Lighting	\$0	-\$250	\$448	\$250
Events	\$1,500	\$1,500	\$0	\$0
<b>FIRE</b>				
State Fire Program	\$15,000	\$0	\$15,000	\$15,000
Contribution VFD	\$19,200	\$600	\$18,600	\$18,600
<b>BUILDING &amp; GROUNDS</b>				
Electricity	\$5,000	-\$1,000	\$4,000	\$6,000
Propane	\$1,800	\$0	\$1,666	\$1,800
Supplies/Equipment Rental	\$1,103	\$1,103	\$0	\$0
Building Repairs	\$0	-\$1,000	\$1,395	\$1,000
Buidling/Grounds Maintenance/Repairs	\$6,500	\$6,000	\$360	\$500
Litter Grant	\$1,800	\$500	\$500	\$1,300
Parking Lot Repair	\$0	-\$500	\$0	\$500
<b>STREET MAINTENANCE</b>				
Electricity-Streetlights	\$12,000	\$1,500	\$11,200	\$10,500
Grass Contract	\$25,000	-\$3,000	\$26,500	\$28,000

<b>NON-DEPARTMENTAL</b>				
Playground / Recreation Area	\$50,000	\$50,000	\$0	\$0
Transfer To Water Fund	\$370,000	\$294,700	\$0	\$75,300
Transfer To WF Cover Loss	\$0	-\$65,000	\$0	\$65,000
<b>GENERAL Expense Total</b>	<b>\$674,706</b>	<b>\$312,334</b>	<b>\$230,057</b>	<b>\$362,372</b>

	2025-2026 FINAL	FY25 vs FY26 Comparson	2024-2025 Projected Year End Total	2024-2025 Budget
<b>WATER Revenue</b>				
Sales - Water	\$160,000	\$20,000	\$158,000	\$140,000
ReConnect Fees	\$500	-\$300	\$0	\$800
New Service Connect	\$0	\$0	\$2,225	\$0
Penalties	\$1,800	\$0	\$1,800	\$1,800
Grant Revenue (Lead Service Line)	\$0	-\$100,000	\$100,000	\$100,000
Grant Revenue (Meters and Cut Off Valves)	\$347,000	\$347,000	\$0	\$0
Miscellaneous Income	\$0	\$0	\$200	\$0
Transfer from General Fund	\$370,000	\$294,700	\$0	\$75,300
Transfer from GF WF Cash	\$0	-\$60,000	\$0	\$60,000
<b>WATER Revenue Total</b>	<b>\$879,300</b>	<b>\$501,400</b>	<b>\$262,225</b>	<b>\$377,900</b>
	2025-2026 FINAL	FY25 vs FY26 Comparson	2024-2025 Projected End Total	2024-2025 Budget
<b>WATER Expenses</b>				
Water Operations Contract	\$39,600	\$0	\$39,552	\$39,600
Salaries - Maintenance Operators	\$10,000	-\$2,000	\$15,000	\$12,000
Payroll Taxes	\$1,200	\$350	\$1,200	\$850
Water Deposit Refund	\$0	-\$500	\$0	\$500
Electricity - Wells	\$10,000	-\$500	\$8,500	\$10,500
Water Repairs	\$25,000	-\$10,000	\$8,000	\$35,000
Water Chemicals & Testing	\$10,000	\$4,000	\$9,000	\$6,000
Postage	\$2,000	\$500	\$2,200	\$1,500
Water Supplies	\$9,000	\$2,000	\$8,500	\$7,000
Water Permits & Fees	\$800	\$50	\$744	\$750
Advertisement/Notices	\$250	\$0	\$0	\$250
Miscellaneous Expense	\$700	-\$65	\$600	\$765
Dues & Subscriptions	\$700	\$0	\$0	\$700
Insurance	\$960	-\$140	\$960	\$1,100
Engineer Fees	\$712	-\$788	\$0	\$1,500
Utility Billing Software	\$1,840	-\$1,760	\$3,680	\$3,600
Tank Maint. Agreemnt Payments	\$94,024	\$18,724	\$0	\$75,300
Water Meters	\$260,000	\$260,000	\$0	\$0
Equipment Lease	\$1,000	\$650	\$800	\$350
Truck Repairs	\$1,000	\$0	\$500	\$1,000
Truck Fuel	\$700	-\$300	\$500	\$1,000
Grant Expense (Meters and Cut Off Valves)	\$347,000	\$347,000	\$0	\$0
VDH Loan	\$39,442	\$0	\$39,442	\$39,442
USDA Loan	\$22,872	\$0	\$22,872	\$22,872
LSL Expenses	\$0	-\$115,821	\$98,500	\$115,821
Arcadia Lease Agreement	\$500	\$0	\$500	\$500
<b>WATER Expense Total</b>	<b>\$879,300</b>	<b>\$501,400</b>	<b>\$261,050</b>	<b>\$377,900</b>