

SCHEDULE A

Adopted Budget- Fiscal Year Commencing July 1, 2026

10 - General Funds		
General Revenues		
		Proposed Budget FY 26-27
Operating Revenue		
Grant Revenue		
Fire Programs Grant	10-3330-111	15,000
Program Revenue		
Current Taxes	10-3110-101	230,000
Prior Year Taxes	10-3110-102	6,000
Penalties-Taxes	10-3110-601	1,000
Interest-Taxes	10-3110-602	1,000
Local Sales & Use Tax	10-3120-101	45,000
Communications Sales Tax	10-3120-102	15,000
Utility Taxes	10-3120-201	25,000
Consumption Utility Tax	10-3120-203	3,500
Bank Franchise Tax	10-3120-402	110,000
Business License Tax	10-3120-501	110,000
Vehicle License Tax	10-3120-502	15,000
Cigarette Tax		25,000
Lodging Tax	10-3121-102	110,000
Meals Tax	10-3121-101	400,000
Card Processing Fees	10-3130-308	3,000
Rolling Stock Tax	10-3220-107	2,000
PPTRA Reimbursement	10-3220-109	15,295
DCJS Grant	10-3240-106	1,900
Solar Revenue	10-3120-202	59,000
Cell Tower	10-3189-902	10,488
Law Enforcement Grant	10-3240-105	32,500
Court Fines	10-3140-101	2,000
Parking Fines	10-3140-102	100
Sewer Jet Services	10-3160-806	1,000
Investment Income		
Interest-Saving-QTR	10-3150-102	2,000
Total Operating Revenue FUND 10		1,240,783
10 - General Funds		
General Government		

		Proposed Budget FY 26-27
Expenditures		
Personnel Expenses		
Salary Expense	10-4200-002	220,000
Overtime	10-4200-001	6,000
Bonus	10-4200-003	1,200
FICA Expense	10-4200-005	17,281
VRS-Retirement	10-4200-006	19,711
VRS-Group Life	10-4200-007	2,469
Group Medical Insurance	10-4200-008	33,525
Workers Comp. Expense	10-4200-010	9,100
Program Expenses		
Advertising Expense	10-4200-110	5,000
Liability Insurance Exp	10-4200-150	37,800
Town Promotion	10-4200-190	7,500
Computer Expense	10-4200-250	5,000
Audit Expense	10-4200-020	25,000
Prof Fees	10-4200-030	36,000
Legal Fee Expense	10-4200-040	21,000
Card Processing Cost	10-4200-060	2,000
Bank Service Charge	10-4200-180	1,000
Telephone & Internet Exp	10-4200-140	7,000
Postage Expense	10-4200-130	1,500
Janitorial & Supply Expense	10-4200-070	12,169
Electric Expense	10-4200-120	5,000
Grounds & Maint Exp	10-4200-090	9,000
Travel/Training	10-4200-470	1,000
Dues & Subscriptions	10-4200-230	2,000
Exterminator	10-4200-100	450
Miscellaneous Expense	10-4200-160	500
Fire Dept. Donation	10-4200-170	15,000
10 - General Funds		
4200 - Town Council & Mayor		
		Proposed Budget FY 26-27
Expenditures		
Personnel Expenses		

Town Council Salary	10-4200-004	3,600
FICA Expense- Council	10-4200-005	400
Salary Expense- Mayor	10-4100-002	3,600
FICA Expense-Mayor	10-4100-005	184
10 - General Funds		
5100 - Police Dept		
Expenditures		
Personnel Expenses		
Salary Expense	10-5100-002	226,600
Overtime	10-5100-001	31,000
Bonus	10-5100-003	1,200
FICA Expense	10-5100-005	20,000
VRS-Retirement	10-5100-006	15,504
VRS-Group Life	10-5100-007	1,967
Group Medical Insurance	10-5100-008	44,700
Workers Comp. Expense	10-5100-010	8,600
Uniform Expense	10-5100-280	5,000
Program Expenses		
Gas/Oil Expense	10-5100-220	15,000
Computer Expense	10-5100-250	3,000
Court Appointed Attorney	10-5100-290	500
Supplies	10-5100-210	10,000
Telephone & Internet Exp	10-5100-140	4,500
Postage Expense	10-5100-130	100
Electric Expense	10-5100-120	1,500
R & M Expense	10-5100-270	8,000
Travel/Training	10-5100-470	2,500
10 - General Funds		
5600 - Maintenance Funds		Proposed Budget FY 26-27
Expenditures		
Personnel Expenses		
Salary Expense	10-5600-002	148,500

Overtime	10-5600-001	10,000
Bonus	10-5600-003	1,200
FICA Expense	10-5600-005	13,063
VRS-Retirement	10-5600-006	5,000
VRS-Group Life	10-5600-007	1,060
Group Medical Insurance	10-5600-008	44,700
Uniform Expense	10-5600-280	7,500
Workers Comp. Expense	10-5600-010	5,000
Program Expenses		
Flower Baskets, etc.		7,000
Liability Insurance Exp	10-5600-150	12,600
Gas/Oil Expense	10-5600-220	6,000
Supplies & Equipment	10-5600-210	4,000
Telephone & Internet Exp	10-5600-140	3,500
Electric Expense	10-5600-120	37,000
Vehicle R & M Expense	10-5600-270	6,000
Equipment R & M Exp	10-5600-080	8,000
Grounds & Maint Exp	10-5600-090	10,000
Total Expenditures FUND 10		1,240,783
40-Sanitation		
		Proposed Budget FY 26-27
Operating Revenue		
Program Revenue		
Garbage Charges	40-3160-802	86,670
Dumpster Rentals	40-3160-805	4,000
Total Program Revenue		90,670
Total Operating Revenue Fund 40		90,670
Expenditures		
Personnel Expenses		
Salary Expense		47,380
Bonus		900
FICA Expense		6,500
Program Expenses		

Gas/Oil Expense	40-7000-220	6,500
Vehicle R & M Expense	40-7000-270	15,000
Supplies	40-7000-210	4,390
Grounds and Maintenance Exp	40-7000-090	10,000
Total Expenditures Fund 40		90,670
50 - Water Funds		
Water		
Proposed Budget FY 26-27		
Operating Revenue		
Program Revenue		
Water Charges	50-3161-911	508,250
Water Connection Charges	50-3161-912	300
Water Sundry Income	50-3161-919	7,500
Investment Income		
Interest-Saving-QTR	50-3150-102	200
Total Operating Revenue Fund 50		516,250
Expenditures		
Personnel Expenses		
Salary Expense	50-7100-002	149,150
Overtime	50-7100-001	4,000
Bonus	20-7100-003	900
FICA Expense	50-7100-005	16,000
VRS-Retirement	50-7100-006	7,200
VRS-Group Life	50-7100-007	1,071
Group Medical Insurance	50-7100-008	33,525
Uniform Expense	50-7100-280	1,200
Workers Comp. Expense	50-7100-010	3,500
Program Expenses		
Liability Insurance Exp	50-7100-150	3,800
Chemical Expense	50-7100-380	80,000
Gas/Oil Expense	50-7100-220	4,000
Permit/License/Fees Exp	50-7100-390	7,000
Water Meters-Stock	50-7100-400	6,000

Computer Expense	50-7100-250	1,000
VRA Loan	50-7100-480	8,667
USDA	50-7100-490	52,812
PCSA Lease	50-7100-500	25,000
Supplies	50-7100-210	7,000
Telephone & Internet Exp	50-7100-140	6,500
Postage Expense	50-7100-130	500
Electric Expense	50-7100-120	30,000
Vehicle R & M Expense	50-7100-270	2,000
Equipment R & M Exp	50-7100-300	15,000
Water Tank R & M	50-7100-360	30,000
Waterline R & M Exp.	50-7100-370	12,000
Travel/Meals/Training	50-7100-470	925
Grounds & Maintenance	50-7100-090	7,500
Total Expenditures Fund 50		516,250
60 - Sewer Funds		
Sewer		
Proposed Budget FY 26-27		
Operating Revenue		
Program Revenue		
Sewer Charges	60-3161-921	214,000
Total Program Revenue		214,000
Investment Income		
Interest-Saving-QTR	60-3150-102	150
Total Investment Income		150
Total Operating Revenue Fund 60		214,150
Expenditures		
Personnel Expenses		
Salary Expense	60-8100-002	65,450
Overtime	60-8100-001	1,000
Bonus	60-8100-003	300
FICA Expense	60-8100-005	3,550
VRS-Retirement	60-8100-006	7,500
VRS-Group Life	60-8100-007	1,200
Group Medical Insurance	60-8100-008	11,200
Uniform Expense	60-8100-280	1,000
Workers Comp. Expense	60-8100-010	800

Program Expenses		
Lab & Testing Expense	60-8100-340	9,000
Liability Insurance Exp	60-8100-150	750
Chemical Expense	60-8100-440	4,500
Gas/Oil Expense	60-8100-220	4,000
Permit/License/Fees Exp	60-8100-450	6,000
Supplies	60-8100-210	25,000
Telephone & Internet Exp	60-8100-240	600
Postage Expense	60-8100-130	800
Electric Expense	60-8100-120	18,000
Vehicle R & M Expense	60-8100-270	6,000
Equipment R & M Exp	60-8100-300	22,000
Grounds & Maint Exp	60-8100-090	15,000
Sewer R & M Expense	60-8100-420	10,000
Travel/Meals/Training	60-8100-470	500

Total Expenditures Fund 60		214,150
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