

THE TOWN OF MOUNT AIRY BUDGET

Including the General Fund Operating Budget, the Water & Sewer Fund Operating Budget and the Capital Improvement Budget

Fiscal Year 2025-2026

Tax Rate: \$0.1962 per \$100 of assessed property value

Adopted

May 5, 2025

Amended:

7/7/2025 Ord #2025-17 \$110,000 Rails to Trails East of Main Street

12/1/2025 Ord #2025-20 \$80,000 South Main Street Roundabout

THE GENERAL FUND OPERATING BUDGET

General Fund - Operating Revenue		<u>Adopted Budget</u>	<u>Amended Budget</u>
TAXES			
01-000-4001	Real & Personal Property Taxes	\$ 2,875,378	\$ 2,875,378
01-000-4002	Railroads & Public Utility Taxes	\$ 35,000	\$ 35,000
01-000-4004	Ordinary Business Corporation Taxes	\$ 80,000	\$ 80,000
01-000-4021	Income Taxes - Local	\$ 2,560,000	\$ 2,560,000
01-000-4025	Admission & Amusement Taxes	\$ 15,000	\$ 15,000
LICENSES & PERMITS			
01-000-4041	Beer, Wine, Liquor Licenses	\$ 6,000	\$ 6,000
01-000-4043	Traders Licenses & Interest	\$ 23,000	\$ 23,000
01-000-4044	Cable TV & Franchise Fees	\$ 106,300	\$ 106,300
01-000-4045	Permit & Inspection Fees	\$ 7,500	\$ 7,500
01-000-4047	Site Inspection Receipts	\$ 340	\$ 340
01-000-4048	County Building Permits	\$ 1,278	\$ 1,278
01-000-4049	Filing Fees	\$ 12,500	\$ 12,500
INTERGOVERNMENTAL			
01-000-4051	Police Grants - State	\$ 183,776	\$ 183,776
01-000-4066	County Shared Taxes	\$ 968,493	\$ 968,493
01-000-4067	County Pmts in Lieu of Txs - Ser. Chg.	\$ 1,692	\$ 1,692
SERVICE CHARGES FOR CURRENT SERVICES:			
01-000-4071	Zoning Receipts	\$ 1,508	\$ 1,508
01-000-4072	Developer Inspection Fees	\$ 15,000	\$ 15,000
01-000-4517	Solid Waste Totes	\$ 200	\$ 200
01-000-4526	Parks, Recreation & Beautification	\$ 29,179	\$ 29,179
FINES AND FORFEITURES			
01-000-4531	Parking & Ordinance Violations	\$ 500	\$ 500
MISCELLANEOUS REVENUES			
01-000-4543	Miscellaneous Revenue	\$ 5,000	\$ 5,000
01-000-4546	Interest On Investments	\$ 240,000	\$ 240,000
01-000-4547	Rent - 1 N. Main Street	\$ 16,800	\$ 16,800
01-000-4548	Community/Economic Development Grants	\$ 54,100	\$ 54,100
01-000-4550	Revenue MAPD	\$ 5,500	\$ 5,500
	Transfer from Reserves or Savings	\$ -	\$ -
TOTAL GENERAL FUND OPERATING REVENUE		\$ 7,244,044	\$ 7,244,044

General Fund - Operating Expenses		<u>Adopted Budget</u>	<u>Amended Budget</u>
GENERAL GOVERNMENT			
01-502-5102	Town Council Salary	\$ 20,000	\$ 20,000
01-502-5103	Mayor's Salary	\$ 8,500	\$ 8,500
01-502-5107	Election Expense	\$ 750	\$ 750
01-502-5108	Salaries/Wages - General Government Staff	\$ 627,469	\$ 627,469
01-502-5110	Audit Fees	\$ 25,000	\$ 25,000
01-502-5111	Legal Counsel	\$ 20,000	\$ 20,000
01-502-5308	MML Convention Expense	\$ 20,450	\$ 20,450
01-502-5309	Dues, Meetings, Mileage	\$ 17,950	\$ 17,950
01-502-5316	Codification and Official Document Retention	\$ 6,750	\$ 6,750
	Subtotal	\$ 746,869	\$ 746,869
OFFICE & BUILDING EXPENSES			
01-506-5114	Insurance - General	\$ 77,845	\$ 77,845
01-506-5301	Electric/Utilities - General Government Buildings	\$ 41,400	\$ 41,400
01-506-5304	Maintenance & Repairs -Town Hall, DPW, Flat iron Bldg	\$ 77,437	\$ 77,437
01-506-5305	Train Station Expenses	\$ 20,488	\$ 20,488
01-506-5306	Network Systems, Computer Maint & Repairs	\$ 74,950	\$ 74,950
01-506-5311	Office Equipment Contracts/Leases	\$ 10,450	\$ 10,450
01-506-5312	Office Supplies, Equip. & Postage	\$ 30,900	\$ 30,900
01-506-5313	Telephone Bills	\$ 25,300	\$ 25,300
01-506-5314	General Administrative Expenses	\$ 60,250	\$ 60,250
	Subtotal	\$ 419,020	\$ 419,020
PUBLIC SAFETY			
TOWN POLICE FORCE			
01-509-5108	Police Salaries, OT & Shift Differential	\$ 1,189,501	\$ 1,189,501
01-509-5111	Legal Fees	\$ 3,700	\$ 3,700
01-509-5113	Employment Taxes (FICA)	\$ 90,997	\$ 90,997
01-509-5114	Insurance - Workers Comp, Prop & Liability, Vehicle, L&EL	\$ 58,180	\$ 58,180
01-509-5116	Health Insurance	\$ 237,238	\$ 237,238
01-509-5118	Retirement	\$ 240,222	\$ 240,222
01-509-5301	Electric/Utilities	\$ 9,180	\$ 9,180
01-509-5304	Police Building Expense	\$ 74,646	\$ 74,646
01-509-5306	Network Systems, Computer M & R	\$ 67,116	\$ 67,116
01-509-5309	Training, pre-employment testing	\$ 19,865	\$ 19,865
01-509-5311	Police Equipment	\$ 61,960	\$ 61,960
01-509-5312	Offices Supplies & Equipment	\$ 10,050	\$ 10,050
01-509-5313	Telephones, Internet, Cable TV - Office	\$ 7,530	\$ 7,530
01-509-5314	General Administrative Expenses	\$ 3,500	\$ 3,500
01-509-5315	Gas & Oil	\$ 47,250	\$ 47,250
01-509-5317	Code Enforcement Expenses	\$ 1,150	\$ 1,150
01-509-5319	K-9 Expenses	\$ 2,845	\$ 2,845
01-509-5320	Community Outreach & Education	\$ 9,200	\$ 9,200
01-509-5706	Police Car Maintenance & Repair	\$ 51,400	\$ 51,400
01-000-21xx	Principle on Bonds and Notes	\$ 152,370	\$ 152,370
01-509-5991	Interest in Bonds and Notes	\$ 286,595	\$ 286,595
	Subtotal	\$ 2,624,495	\$ 2,624,495
01-510-5501	Contribution to Fire Company	\$ 243,000	\$ 243,000
	Subtotal	\$ 243,000	\$ 243,000
	Subtotal - Public Safety	\$ 2,867,495	\$ 2,867,495

SANITATION DEPARTMENT		<u>Adopted Budget</u>	<u>Amended Budget</u>
01-512-5604	Trash Collection Contract	\$ 495,436	\$ 495,436
01-512-5605	Landfill Fees	\$ 239,700	\$ 239,700
01-512-5703	Other Operating Expenses (Oil Shed, Recycling Bins)	\$ 3,500	\$ 3,500
	Subtotal	\$ 738,636	\$ 738,636
STREETS & ROADS DEPARTMENT			
01-514-5108	Salaries/Wages - Roads Dept.	\$ 242,676	\$ 242,676
01-514-5304	Maintenance & Repair	\$ 147,450	\$ 147,450
01-514-5315	Fuel for Vehicles and Mobile Equipment	\$ 14,500	\$ 14,500
01-514-5704	Street Lighting	\$ 206,000	\$ 206,000
01-514-5706	Motor Vehicle Maintenance & Repair	\$ 9,000	\$ 9,000
01-514-5712	Snow Removal Salaries/Wages	\$ 50,000	\$ 50,000
01-514-5713	Snow Removal Supplies, Equipment & Repair	\$ 65,000	\$ 65,000
	Subtotal	\$ 734,626	\$ 734,626
PARKS & RECREATION DEPARTMENT			
01-516-5108	Salaries/Wages - Parks Dept.	\$ 370,015	\$ 370,015
01-516-5301	Electric/Utilities	\$ 6,500	\$ 6,500
01-516-5304	Maintenance & Repair - Grounds and Fields	\$ 45,800	\$ 45,800
01-516-5305	Park Enhancements	\$ 30,679	\$ 30,679
01-516-5309	Dues & Memberships	\$ 1,100	\$ 1,100
01-516-5315	Fuel for Vehicles and Mobile Equipment	\$ 14,500	\$ 14,500
01-516-5706	Motor Vehicle Maintenance & Repair	\$ 4,500	\$ 4,500
01-516-5805	Beautification	\$ 6,500	\$ 6,500
01-516-5807	Recreation & Culture	\$ 7,500	\$ 7,500
01-516-5810	Rest Room Facilities - Parks	\$ 11,640	\$ 11,640
	Subtotal	\$ 498,734	\$ 498,734
Planning & Zoning Department			
01-518-5108	Salaries/Wages - Planning & Zoning Department	\$ 225,602	\$ 225,602
01-518-5111	Legal Counsel	\$ 20,000	\$ 20,000
01-518-5314	General Administrative Expenses	\$ 23,725	\$ 23,725
01-518-5416	Advertising	\$ 6,800	\$ 6,800
01-518-5418	Master Plan Expenses	\$ 1,000	\$ 1,000
01-518-5427	Consulting Fees	\$ 10,000	\$ 10,000
	Subtotal	\$ 287,127	\$ 287,127
Community Development, Communications, Events & Park Administration			
01-519-5108	Salaries/Wages - Community Development & Planning Dept.	\$ 117,210	\$ 117,210
01-519-5210	Economic Development Expenses	\$ 16,175	\$ 16,175
01-519-5212	Downtown Revitalization	\$ 38,375	\$ 38,375
01-519-5214	Contribution to Mt. Airy Main Street Assoc.	\$ 2,500	\$ 2,500
01-519-5417	Sustainability	\$ 2,500	\$ 2,500
	Subtotal	\$ 176,760	\$ 176,760

MISCELLANEOUS - EXPENSES & TRANSFERS		<u>Adopted Budget</u>	<u>Amended Budget</u>
01-590-5113	FICA - Employer Payroll Taxes	\$ 123,278	\$ 123,278
01-590-5115	Insurance / Benefits for Retirees	\$ 7,500	\$ 7,500
01-590-5116	Insurance / Benefits for Employees	\$ 376,434	\$ 376,434
01-590-5118	Employer Retirement Contribution	\$ 190,150	\$ 190,150
01-590-5909	Contingency	\$ 4,000	\$ 4,000
	Subtotal	\$ 701,362	\$ 701,362
TOTAL GENERAL FUND OPERATING EXPENSES		\$ 7,170,629	\$ 7,170,629
	Transfer to Capital Budget	\$ 73,415	\$ 73,415
	Transfer to Operating Savings Account	\$ -	\$ -
TOTAL GF OPERATING EXPENSES & TRANSFERS		\$ 7,244,044	\$ 7,244,044
REVENUE LESS EXPENSES & TRANSFERS		\$ 0	\$ 0

Summary - General Fund Operating Budget

	<u>Adopted Budget</u>	<u>Amended Budget</u>
Revenue:		
Taxes	\$ 5,565,378	\$ 5,565,378
Licenses and Permits	\$ 156,918	\$ 156,918
Intergovernmental	\$ 1,153,961	\$ 1,153,961
Service Charges for Current Services	\$ 45,887	\$ 45,887
Fines and Forfeitures	\$ 500	\$ 500
Miscellaneous Revenues	\$ 321,400	\$ 321,400
Total General Fund Operating Revenue	\$ 7,244,044	\$ 7,244,044
Expenses:		
General Government	\$ 746,869	\$ 746,869
Office & Building	\$ 419,020	\$ 419,020
Public Safety	\$ 2,867,495	\$ 2,867,495
Sanitation	\$ 738,636	\$ 738,636
Streets & Roads	\$ 734,626	\$ 734,626
Parks & Recreation	\$ 498,734	\$ 498,734
Planning & Zoning	\$ 287,127	\$ 287,127
Community Development	\$ 176,760	\$ 176,760
Miscellaneous	\$ 701,362	\$ 701,362
Transfer to Capital Budget	\$ 73,415	\$ 73,415
Transfer to Operating Savings Account	\$ -	\$ -
Total General Fund Operating Expenses	\$ 7,244,044	\$ 7,244,044
REVENUES LESS EXPENSES	\$ 0	\$ 0

THE GENERAL FUND CAPITAL BUDGET

General Fund - Capital Revenue		<u>Adopted Budget</u>	<u>Amended Budget</u>
General Government			
01-000-4073	Permit Fees for CIA	\$ 58,800	\$ 58,800
01-000-4560	American Rescue Plan Act Funding	\$ 1,145,000	\$ 1,145,000
01-000-4515	Miscellaneous Capital Revenue	\$ 345,500	\$ 345,500
01-530-4562	Proceeds from Bond Issuance	\$ 1,430,000	\$ 1,430,000
	Subtotal	\$ 2,979,300	\$ 2,979,300
Public Safety			
01-000-4551	Grants for Capital Projects/Purchases MAPD	\$ 237,000	\$ 237,000
01-000-4077	Permit Fees for Public Safety	\$ 11,900	\$ 11,900
	Subtotal	\$ 248,900	\$ 248,900
Streets & Roads			
01-000-4024	Highway User Revenue	\$ 857,484	\$ 857,484
01-000-4074	Permit Fees for Streets & Roads	\$ 21,000	\$ 21,000
01-000-4053	State Grant for Center Street	\$ 500,000	\$ 500,000
	Subtotal	\$ 1,378,484	\$ 1,378,484
Parks & Recreation			
01-000-4525	Park Grants for Capital Expenses	\$ 620,000	\$ 657,731
01-000-4075	Permit Fees for Parks	\$ 10,500	\$ 10,500
	Subtotal	\$ 630,500	\$ 668,231
TOTAL GENERAL FUND CAPITAL REVENUE		\$ 5,237,184	\$ 5,274,915
Transfers from Reserves to Fund Capital Projects:			
	General & Capital Improvement Reserves	\$ -	\$ -
	Streets & Roads Reserves	\$ -	\$ -
	Parks & Recreation Reserves	\$ -	\$ 72,269
	Transfer from Reserve Account to be determined	\$ 809,418	\$ 889,418
	TOTAL TRANSFERS FROM RESERVES	\$ 809,418	\$ 961,687
	Transfer from Operating Budget	\$ 73,415	\$ 73,415
TOTAL GF CAPITAL REVENUE & TRANSFERS		\$ 6,120,017	\$ 6,310,017

General Fund - Capital Expenses		Adopted Budget	Amended Budget
General Government			
01-506-5921	Capital Projects - Flat Iron Building Improvements or Imp. to Land	\$ 445,500	\$ 445,500
01-506-5962	Capital Projects - Train Station Capital Improvements	\$ 10,000	\$ 10,000
01-506-5963	Capital Projects - Town Hall Capital Improvements	\$ 73,000	\$ 73,000
	Subtotal	\$ 528,500	\$ 528,500
Public Safety			
01-509-5960	Police - Vehicles	\$ 65,000	\$ 65,000
01-509-5961	Police - Equipment	\$ 137,000	\$ 137,000
01-509-5962	Police - Engineering & Design for Police Station	\$ 1,430,000	\$ 1,430,000
01-509-5967	Police - Office Equipment	\$ 12,000	\$ 12,000
	Subtotal	\$ 1,644,000	\$ 1,644,000
Street & Roads			
01-514-5940	Annual Road Construction & Paving Project	\$ 200,000	\$ 200,000
01-514-5941	Annual Sidewalk Project	\$ 15,000	\$ 15,000
01-514-5942	Annual Storm Drain Project	\$ 40,000	\$ 40,000
01-514-5944	Annual SWM Facility Projects	\$ 30,000	\$ 30,000
01-514-5945	Center Street Project	\$ 500,000	\$ 500,000
01-514-5949	Roundabout	\$ 2,050,000	\$ 2,130,000
01-514-5951	Mandated SWM Projects - CC Payment	\$ 57,517	\$ 57,517
01-514-5960	Trucks & Vehicles	\$ 180,000	\$ 180,000
	Subtotal	\$ 3,072,517	\$ 3,152,517
Parks & Recreation			
01-516-5951	Rails to Trails - East of Main St	\$ -	\$ 110,000
01-516-5952	Rails to Trails - West of Main St	\$ 10,000	\$ 10,000
01-516-5953	Rails to Trails - East of MD 27	\$ 825,000	\$ 825,000
01-516-5971	Watkins Park Improvements	\$ 20,000	\$ 20,000
01-516-5982	Community Garden Park Improvements	\$ 20,000	\$ 20,000
	Subtotal	\$ 875,000	\$ 985,000
	TOTAL GENERAL FUND CAPITAL EXPENSES	\$ 6,120,017	\$ 6,310,017
TRANSFER TO RESERVES FOR FUTURE CAPITAL PROJECTS			
	Public Safety Reserve	\$ -	\$ -
	Subtotal	\$ -	\$ -
	TOTAL GF CAPITAL EXPENSES & TRANSFERS	\$ 6,120,017	\$ 6,310,017
	REVENUE & TRANSFERS LESS EXPENSES	\$ 0	\$ 0

Summary - General Fund Capital Budget

	<u>Adopted Budget</u>	<u>Amended Budget</u>
Revenue:		
General Government	\$ 2,979,300	\$ 2,979,300
Public Safety	\$ 248,900	\$ 248,900
Streets & Roads	\$ 1,378,484	\$ 1,378,484
Parks & Recreation	\$ 630,500	\$ 668,231
Total General Fund Capital Revenue	\$ 5,237,184	\$ 5,274,915
Total Transfers from Reserves	\$ 809,418	\$ 961,687
Total Transfers from Operating Budget	\$ 73,415	\$ 73,415
Total General Fund Capital Revenue & Transfers	\$ 6,120,017	\$ 6,310,017
Expenses:		
General Government	\$ 528,500	\$ 528,500
Public Safety	\$ 1,644,000	\$ 1,644,000
Streets & Roads	\$ 3,072,517	\$ 3,152,517
Parks & Recreation	\$ 875,000	\$ 985,000
Total General Fund Capital Expenses	\$ 6,120,017	\$ 6,310,017
REVENUE & TRANSFERS LESS EXPENSES	\$ 0	\$ 0

THE WATER & SEWER FUND OPERATING BUDGET

Water & Sewer Fund - Operating Revenue		<u>Adopted Budget</u>	<u>Amended Budget</u>
INCOME - SEWER			
02-520-4101	Sewer Service Charges	\$ 1,200,000	\$ 1,200,000
02-520-4103	Sewer Connection Charges	\$ 13,300	\$ 13,300
INCOME - WATER			
02-524-4101	Water Service Charges	\$ 1,317,000	\$ 1,317,000
02-524-4103	Water Connection Charges	\$ 13,300	\$ 13,300
INCOME - OTHER			
02-528-4491	Interest Income	\$ 142,800	\$ 142,800
02-528-4493	Other Income	\$ 65,000	\$ 65,000
02-528-4494	State Grants (ENR O&M Expenses)	\$ 51,807	\$ 51,807
02-528-4495	Water Tower Revenue	\$ 56,025	\$ 56,025
02-528-4528	Developer Inspection Fee	\$ 15,000	\$ 15,000
	Transfer from Operational Savings Account	\$ 257,263	\$ 257,263
TOTAL WATER & SEWER FUND OPERATING REVENUE		\$ 3,131,495	\$ 3,131,495
Water & Sewer Fund - Operating Expenses		<u>Adopted Budget</u>	<u>Amended Budget</u>
EXPENSES - SEWER DEPARTMENT			
02-520-5108	Salaries/Wages - Sewer Dept.	\$ 359,388	\$ 359,388
02-520-5213	Chemicals & Chemical Supplies	\$ 176,000	\$ 176,000
02-520-5301	Electric/Utilities	\$ 170,000	\$ 170,000
02-520-5304	Maintenance & Repair - Sewer System	\$ 146,462	\$ 146,462
02-520-5305	Maintenance & Repair - WWTP	\$ 426,700	\$ 426,700
02-520-5315	Fuel for Vehicles & Mobile Equipment	\$ 11,000	\$ 11,000
Subtotal		\$ 1,289,550	\$ 1,289,550
EXPENSES - WATER DEPARTMENT			
02-524-5108	Salaries/Wages - Water Dept.	\$ 359,388	\$ 359,388
02-524-5213	Chemicals & Chemical Supplies	\$ 125,800	\$ 125,800
02-524-5301	Electric/Utilities	\$ 127,600	\$ 127,600
02-524-5304	Maintenance & Repair - Water System	\$ 151,000	\$ 151,000
02-524-5315	Fuel for Vehicles & Mobile Equipment	\$ 11,000	\$ 11,000
Subtotal		\$ 774,788	\$ 774,788
ADMINISTRATIVE EXPENSES			
02-528-5110	Audit Fees	\$ 34,600	\$ 34,600
02-528-5111	Legal Counsel	\$ 1,000	\$ 1,000
02-528-5114	Insurance - General	\$ 76,000	\$ 76,000
02-528-5225	Miss Utility Expenses	\$ 2,000	\$ 2,000
02-528-5306	Network Systems/Computer Maintenance & Repair	\$ 55,000	\$ 55,000
02-528-5309	Certification, Training & Education, Dues	\$ 15,615	\$ 15,615
02-528-5312	Office Supplies, Equip. & Postage	\$ 17,400	\$ 17,400
02-528-5313	Telephone Bills	\$ 8,100	\$ 8,100
02-528-5314	General Administrative Expenses	\$ 11,620	\$ 11,620
02-528-5706	Motor Vehicle Maintenance & Repair	\$ 16,500	\$ 16,500
02-000-21xx	Principle on Bonds and notes	\$ 416,666	\$ 416,666
02-528-5991	Interest on Bonds & Notes	\$ 48,666	\$ 48,666
Subtotal		\$ 703,167	\$ 703,167

MISCELLANEOUS EXPENSES		<u>Adopted Budget</u>	<u>Amended Budget</u>
02-590-5113	FICA - Employer Payroll Taxes	\$ 54,986	\$ 54,986
02-590-5115	Insurance / Retiree Benefits	\$ 2,500	\$ 2,500
02-590-5116	Insurance / Employee Benefits	\$ 212,962	\$ 212,962
02-590-5118	Retirement	\$ 93,542	\$ 93,542
	Subtotal	\$ 363,990	\$ 363,990
 TOTAL WATER & SEWER OPERATING EXPENSES		 \$ 3,131,495	 \$ 3,131,495
	Transfer to Capital Budget	\$ -	\$ -
	Transfer to Operating Savings Account	\$ -	\$ -
 TOTAL W&S EXPENSES & TRANSFERS		 \$ 3,131,495	 \$ 3,131,495
 REVENUE LESS EXPENSES		 \$ (0)	 \$ (0)

Summary - Water & Sewer Fund Operating Budget

	<u>Adopted Budget</u>	<u>Amended Budget</u>
Revenue:		
Sewer Revenue	\$ 1,213,300	\$ 1,213,300
Water Revenue	\$ 1,330,300	\$ 1,330,300
Other Revenue	\$ 330,632	\$ 330,632
Transfer from Reserves/Savings	\$ 257,263	\$ 257,263
Total Water & Sewer Fund Revenue	\$ 3,131,495	\$ 3,131,495
 Expenses:		
Sewer	\$ 1,289,550	\$ 1,289,550
Water	\$ 774,788	\$ 774,788
Administrative & General	\$ 703,167	\$ 703,167
Miscellaneous	\$ 363,990	\$ 363,990
Transfer to Capital Budget	\$ -	\$ -
Transfer to Operating Savings Account	\$ -	\$ -
Total Water & Sewer Fund Expenses	\$ 3,131,495	\$ 3,131,495
 REVENUES LESS EXPENSES	 \$ -	 \$ -

THE WATER & SEWER FUND CAPITAL BUDGET

Water & Sewer Fund Capital Revenue		<u>Adopted Budget</u>	<u>Amended Budget</u>
	Sewer		
02-520-4105	Permit Fees for Sewer Expansion - To Reserves	\$ 18,900	\$ 18,900
	Subtotal	\$ 18,900	\$ 18,900
	Water		
02-524-4106	Permit Fees for Water Expansion - to Reserves	\$ 22,400	\$ 22,400
02-524-4561	Drinking Water State Revolving Fund (DWSRF) Grant	\$ 4,218,560	\$ 4,218,560
	Subtotal	\$ 4,240,960	\$ 4,240,960
	Well Exploration		
02-524-4108	Permit Fees for Well Exploration & Development - to Reserves	\$ 11,900	\$ 11,900
	Subtotal	\$ 11,900	\$ 11,900
	Other Revenues		
02-528-4529	System Benefit Charge	\$ 240,000	\$ 240,000
02-528-4560	American Rescue Plan Act Funding	\$ 208,257	\$ 208,257
	Subtotal	\$ 448,257	\$ 448,257
	TOTAL WATER & SEWER CAPITAL REVENUE	\$ 4,720,017	\$ 4,720,017
	Transfers from Reserves to Fund Capital Projects:		
	Transfer from Sewer Reserves	\$ -	\$ -
	Transfer from Water Reserves	\$ -	\$ -
	Transfer from Well Exploration Reserves	\$ -	\$ -
	Transfer from General & CIA Reserves	\$ -	\$ -
	Transfer from Reserve Account to be determined	\$ 260,543	\$ 260,543
	TOTAL TRANSFERS FROM RESERVES	\$ 260,543	\$ 260,543
	Transfer from Operating Budget	\$ -	\$ -
	TOTAL W&S FUND CAPITAL REVENUE & TRANSFERS	\$ 4,980,560	\$ 4,980,560

Water & Sewer Fund Capital Expenses

		<u>Adopted Budget</u>	<u>Amended Budget</u>
02-000-1908	Sewer System Capital Improvements	\$ 70,000	\$ 70,000
02-000-1920	WWTP Capital Equipment & Projects	\$ 152,000	\$ 152,000
02-000-1940	WWTP Improvements - Laboratory Upgrades	\$ 10,000	\$ 10,000
02-000-1932	Inflow and Infiltration	\$ 80,000	\$ 80,000
02-000-1910	Water System Capital Improvements	\$ 75,000	\$ 75,000
02-000-1951	Water Main Replacement	\$ 375,000	\$ 375,000
02-000-1952	Water System PFAS Remediation	\$ 4,218,560	\$ 4,218,560
	Transfer to Reserves	\$ -	\$ -
	TOTAL WATER & SEWER CAPITAL EXPENSES	\$ 4,980,560	\$ 4,980,560
	REVENUE & TRANSFERS LESS EXPENSES	\$ -	\$ -

Summary - Water & Sewer Fund Capital Budget

		<u>Adopted Budget</u>	<u>Amended Budget</u>
	Revenue:		
	Sewer	\$ 18,900	\$ 18,900
	Water	\$ 4,240,960	\$ 4,240,960
	Well Exploration & Development	\$ 11,900	\$ 11,900
	Other Revenue	\$ 448,257	\$ 448,257
	Total Water & Sewer Capital Revenue	\$ 4,720,017	\$ 4,720,017
	Total Transfers from Reserves	\$ 260,543	\$ 260,543
	Total Transfers from Operating Budget	\$ -	\$ -
	Total W&S Fund Capital Revenue & Transfers	\$ 4,980,560	\$ 4,980,560
	Expenses:		
	Sewer	\$ 232,000	\$ 232,000
	Water	\$ 4,668,560	\$ 4,668,560
	Inflow and Infiltration	\$ 80,000	\$ 80,000
	Total Water & Sewer Capital Expenses	\$ 4,980,560	\$ 4,980,560
	REVENUE & TRANSFERS LESS EXPENSES	\$ -	\$ -

RECAP: FISCAL YEAR 2025 - 2026

TOTAL - ALL TOWN BUDGETS

	<u>Adopted Budget</u>	<u>Amended Budget</u>
GENERAL FUND OPERATING BUDGET	\$ 7,244,044	\$ 7,244,044
GENERAL FUND CAPITAL BUDGET	\$ 6,120,017	\$ 6,310,017
WATER & SEWER FUND OPERATING BUDGET	\$ 3,131,495	\$ 3,131,495
WATER & SEWER FUND CAPITAL BUDGET	<u>\$ 4,980,560</u>	<u>\$ 4,980,560</u>
	\$ 21,476,116	\$ 21,666,116

USE OF RESERVES TO FUND CAPITAL PROJECTS:

General Fund

General & CIA	\$ -	\$ -
Roads	\$ -	\$ -
Parks	\$ -	\$ -
Reserve account to be determined	\$ 809,418	\$ 961,687
TOTAL - GF Reserves	\$ 809,418	\$ 961,687

Water & Sewer

General & CIA	\$ -	\$ -
Sewer	\$ -	\$ -
Water	\$ -	\$ -
Well	\$ -	\$ -
Reserve account to be determined	\$ 517,806	\$ 517,806
TOTAL - W & S Reserves	\$ 517,806	\$ 517,806

GRAND TOTAL - USE OF RESERVES

\$ 1,327,224	\$ 1,479,493
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