

Town of Century

Consolidated Budget Summary FY 2026-2027

	General Fund	Special Revenue Fund	CRA Fund	Enterprise Funds	Total Budget
ESTIMATED REVENUES:					
Taxes: (Millage per \$1000					
Advalorem Taxes .9204)	61,843				61,843
Franchise Fees	130,000				130,000
Local Government Infrastructure		370,000			370,000
Licenses, Reviews, Permits	8,500				8,500
Intergovernmental Revenue	1,505,000				1,505,000
Charges For Services				2,479,000	2,479,000
Property Tax			62,100		62,100
Miscellaneous Revenue	161,720	18,000		8,300	188,020
Grants				2,000,000	2,000,000
Operating Trx in	258,100	36,000		342,083	636,183
From Reserves/Brought Forward		600,000	250,000		850,000
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 2,125,163.00	\$ 1,024,000.00	\$ 312,100.00	\$ 4,829,383.00	\$ 8,290,646.00
ESTIMATED EXPENDITURES / EXPENSES					
General Government Services	1,563,182			4,211,708	5,774,890
Physical Environment			1,000		1,000
General Street	566,978				566,978
Recreation	145,834				145,834
Grant Expenditures					-
Operating Trx out	36,000	562,083		38,100	636,183
Debt Services				150,958	150,958
TOTAL EXPENDITURES / EXP TO (FROM)RESERVES	\$ 2,311,993.56	\$ 562,083.00	\$ 1,000.00	\$ 4,400,766.07	\$ 7,275,842.63
		461,917	311,100	2	773,019
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 2,311,993.56	\$ 1,024,000.00	\$ 312,100.00	\$ 4,400,767.67	\$ 8,048,861.23
	(186,831)			428,615	241,785

Town Of Century, Florida
Proposed Budget
FY 2026-2027
CRA

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Fund Balances Brought Forward	\$ 57,983	\$ 92,983	\$ 137,054	\$ 191,295	\$ 250,000
Estimated Revenues					
Property Tax Revenue	\$ 25,000	\$ 25,000	\$ 45,000	\$ 45,000	\$ 62,000
Interest Income					\$ 100
Total	\$ 82,983.00	\$ 117,983.00	\$ 182,054.00	\$236,295.00	\$ 312,100.00
Expenditures					
Admin Expense					\$ 1,000
To Reserves	\$ 82,983.00	\$ 117,983.00	\$ 182,054.00	\$236,295.00	\$ 311,100.00
Total	\$ 82,983.00	\$ 117,983.00	\$ 182,054.00	\$236,295.00	\$ 312,100.00

Town Of Century, Florida
Proposed Budget
FY 2026 - 2027
Special Revenue

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Fund Balances Brought Forward	\$ 400,000	\$ 400,000	\$ 554,449	\$ 158,000	\$ 600,000
Local Government Infrastructure	\$ 320,000	\$ 345,000	\$ 362,149	\$ 389,000	\$ 370,000
<u>Estimated Revenues</u>					
Interest Income-All	\$ 1,500	\$ 30,000	\$ 40,000	\$ 45,000	\$ 18,000
From Gen Fund - LOST payback					\$ 36,000
Total Estimated Revenues	\$ 721,500.00	\$ 775,000.00	\$ 956,598.00	\$ 592,000.00	\$ 1,024,000.00
<u>Estimated Expenditures</u>					
ARPA Expenditures	\$ 400,000	\$ 400,000	\$ 554,449	\$ 158,000	\$ -
Transfer Out Water/Sewer	\$ 175,135	\$ 99,500	\$ 110,500	\$ 99,900	\$ 240,000
Transfer Out Gas	\$ 94,656	\$ 32,083	\$ 32,083	\$ 32,083	\$ 102,083
Transfer Out Gen Fund	\$ 16,775		\$ 198,400	\$ 85,177	\$ 220,000
Total Expenditures	\$ 686,566.00	\$ 531,583.00	\$ 895,432.00	\$ 375,160.00	\$ 562,083.00
To Reserves	\$ 34,934	\$ 243,417	\$ 61,166	\$ 216,840	\$ 461,917
Total Expenditures and Reserves	\$ 721,500.00	\$ 775,000.00	\$ 956,598.00	\$ 592,000.00	\$ 1,024,000.00

Town of Century, Florida
Proposed Budget
FY 2026-2027 Water and Waste Water

Account	Proposed	Proposed	Proposed	Proposed	Proposed
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Fund Balances Brought Forward					
Estimated Revenues					
Charges for Services					
Water Revenue	\$ 465,000	\$ 520,000	\$ 520,000	\$ 565,000	\$ 800,000
Water Connection Fees	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000
Sewer Impact Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
Sewer Revenue	\$ 625,000	\$ 650,000	\$ 675,000	\$ 725,000	\$ 865,000
Total Charges for Services	\$ 1,093,500.00	\$ 1,174,500.00	\$ 1,199,500.00	\$ 1,297,000.00	\$ 1,675,000.00
Misc. Revenues					
Grants	\$ 2,000,000		\$ 5,000,000	\$ 5,000,000	\$ 2,000,000
Operating Transfer Spec Rev	\$ 175,135	\$ 99,500	\$ 110,500	\$ 99,900	\$ 240,000
Interest Income	\$ 3,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500
Miscellaneous Income - Water/Sewer	\$ 5,000	\$ 6,000	\$ 6,000	\$ 20,000	\$ -
Total Miscellaneous Revenue	\$ 2,183,135.00	\$ 115,500.00	\$ 5,126,500.00	\$ 5,127,400.00	\$ 2,247,500.00
Total Estimated Revenues	\$ 3,276,635.00	\$ 1,290,000.00	\$ 6,326,000.00	\$ 6,424,400.00	\$ 3,922,500.00
Estimated Operating Expenditures					
Utility Telephone	\$ 7,750	\$ 7,500	\$ 7,500	\$ 9,000	\$ 2,500
Water Purchases	\$ 20,000	\$ 18,000	\$ 90,000	\$ 120,000	\$ 32,000
Water Cooler Rental	\$ 200	\$ 200	\$ 200	\$ 200	\$ 250
Travel/Education	\$ 9,000	\$ 6,000	\$ 2,500	\$ 6,000	\$ 1,500
Postage / Freight	\$ 6,500	\$ 6,500	\$ 12,000	\$ 11,000	\$ 10,000
Sewer Treatment Plant Electric	\$ 42,500	\$ 56,000	\$ 45,000	\$ 45,000	\$ 38,000
Utilities-Water					
Water System Admin Fee					
Utilities-Sewer Lifts	\$ 25,000	\$ 20,000	\$ 20,000	\$ 35,000	\$ 35,000
Water Wells-Electric	\$ 40,000	\$ 40,000	\$ 35,000	\$ 30,000	\$ 30,000
Liability Insurance	\$ 25,000	\$ 40,000	\$ 45,000	\$ 36,588	\$ 36,000
Lift Stations Pump Maintenance	\$ 25,000	\$ 22,500	\$ 125,000	\$ 125,000	\$ 75,000
Sludge Dewatering	\$ 65,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 15,000
Water System Maint-Pumps	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 20,000
Meter Repairs-Replacements	\$ 500	\$ 500	\$ 500	\$ 2,000	\$ 1,000
Vehicle Expense-Water	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 3,000
Vehicle Expense Sewer					\$ 3,000
Equipment Maint.	\$ 10,000	\$ 10,000	\$ 5,000	\$ 12,000	\$ 7,000
Equipment Maint. Sewer	\$ 3,500	\$ 3,500	\$ 3,500	\$ 15,000	\$ 7,000
Generator Maint	\$ 9,500	\$ 15,500	\$ 12,000	\$ 15,000	\$ 15,000
Field Supplies Water	\$ 30,000	\$ 35,000	\$ 40,000	\$ 55,000	\$ 50,000
Elevated Water Tank	\$ 24,900	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000

Town of Century, Florida
Proposed Budget
FY 2026-2027 Water and Waste Water

Account	Proposed	Proposed	Proposed	Proposed	Proposed
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Testing-Water	\$ 3,000	\$ 17,000	\$ 15,000	\$ 10,000	\$ 5,000
Testing-Sewer	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Regular Salaries or Wages	\$ 310,566	\$ 316,035	\$ 242,402	\$ 269,360	\$ 296,322
Clerk Salary	\$ 6,702	\$ 6,904	\$ 8,840	\$ 11,248	\$ 45,890
Regular Salaries or Wages Overtime	\$ 15,000	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500
Overtime Admin	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Call Out Time-Water Dept.	\$ 20,000	\$ 20,000	\$ 10,000	\$ 15,000	\$ 15,000
City Manager/Utilities Director			\$ 44,000		\$ 57,994
Retirement	\$ 15,863	\$ 16,095	\$ 12,562	\$ 14,022	\$ 12,485
FICA and Medicare	\$ 24,271	\$ 24,626	\$ 19,220	\$ 21,453	\$ 30,616
Employee Health/Life Insurance	\$ 56,202	\$ 76,143	\$ 45,259	\$ 45,259	\$ 86,274
Uniforms Water	\$ 4,300	\$ 4,300	\$ 3,500	\$ 3,000	\$ 3,000
Uniforms Sewer	\$ 4,300	\$ 4,300	\$ 3,500	\$ 2,000	\$ 3,000
Workman's Comp.	\$ 9,096	\$ 14,055	\$ 10,130	\$ 12,730	\$ 16,079
Fuel Expense	\$ 9,000	\$ 15,000	\$ 16,000	\$ 12,000	\$ 5,000
Chemicals Wastewater	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Chemicals Water	\$ 12,000	\$ 15,750	\$ 14,000	\$ 20,000	\$ 20,000
Membership Fees	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Rental Fee	\$ 28,000	\$ 28,000	\$ 18,000	\$ 18,000	\$ 4,000
Capital Outlay	\$ 75,635			\$ 1,540	\$ 20,000
Drug Screen	\$ 975	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Meters-New Installations				\$ 8,000	\$ 1,000
Consulting	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 204,000
Legal Fees	\$ 7,000	\$ 7,000	\$ 12,000	\$ 5,000	\$ 40,000
Engineering	\$ 50,000	\$ 35,000	\$ 20,000	\$ 20,000	\$ 20,000
Advertising	\$ 500	\$ 750	\$ 1,500	\$ 1,000	\$ 1,000
Audit	\$ 4,000	\$ 4,000	\$ 9,000	\$ 6,000	\$ 30,000
Grant Expenditures	\$ 2,000,000		\$ 5,000,000	\$ 5,000,000	\$ 2,000,000
Total Est Operating Expenditures	\$ 3,080,361.12	\$ 1,027,757.24	\$ 6,082,212.95	\$ 6,168,499.62	\$ 3,375,009.67
Debt Service					
Debt Service-91 Water and Sewer Bond	\$ 77,000	\$ 77,000	\$ 88,000	\$ 77,600	\$ 77,700
Debt Service SRLF #170310	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Debt Service SRLF #170311	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,800	\$ 9,800
Debt Service SRLF #170300				\$ 1,875	
Debt Service SRLF #170330				\$	17,000

restricted to internal use

Town of Century, Florida
Proposed Budget
FY 2026-2027 Water and Waste Water

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Total Debt Service	\$ 99,500.00	\$ 99,500.00	\$ 110,500.00	\$ 99,900.00	\$ 118,875.00
Transfers					
Operating Transfer out Gas	\$ -		\$ 67,880	\$ 82,014	
Operating transfer out General	\$ 46,221		\$		
Total Operating Transfers	\$ 46,221.00	\$ -	\$ 67,879.96	\$ 82,014.23	\$ -
Total Estimated Expenditures	\$ 3,226,082.12	\$ 1,127,257.24	\$ 6,260,592.91	\$ 6,350,413.85	\$ 3,493,884.67
To Reserve	\$ 50,553	\$ 162,743	\$ 63,123	\$ 73,986	\$ 428,615
Total Reserves	\$ 50,553.00	\$ 162,743.00	\$ 63,122.82	\$ 73,986.16	\$ 428,615.33
Total Expenditures and Reserves	\$ 3,276,635.12	\$ 1,290,000.24	\$ 6,323,715.73	\$ 6,424,400.01	\$ 3,922,500.00

Town Of Century, Florida
Proposed Budget
FY 2026-2027
Enterprise - Gas

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Fund Balances Brought Forward					
Estimated Revenues					
Natural Gas Sales	517,200	575,000	550,000	635,000	540,000
Miscellaneous Revenue	501	500	500	500	500
Total Charge for Services	\$ 517,701.00	\$ 575,500.00	\$ 550,500.00	\$ 635,500.00	\$ 540,500.00
Natural Gas Interest Income	105	200	200	200	200
Operating Transfer Spec Rev	94,656	32,083	32,083	32,083	102,083
Operating Transfer in Garbage	31,366	-	-	-	-
Grant Revenue	-	-	793,001	-	-
Total Revenues	\$ 643,828.00	\$ 607,783.00	\$ 1,375,784.00	\$ 667,783.00	\$ 642,783.00
Estimated Expenditures					
Utility Service-Telephone	5,000	4,000	3,000	3,500	2,500
Travel Education	3,500	3,500	2,000	1,500	500
Postage	3,500	3,500	3,500	3,500	3,500
Utilities	1,500	1,600	4,000	4,000	2,600
Liability Insurance	20,000	30,000	35,000	36,588	36,588
Vehicle Expense	5,000	4,580	3,000	10,000	1,500
Equipment Maintenance	3,000	4,500	3,000	3,000	2,000
Drug Testing	2,500	2,500	2,000	1,000	500
City Manager					3,457
Regular Salaries	137,403	140,349	94,269	182,328	161,777
Clerk Salary	6,702	6,870	8,840	11,247	2,736
Regular Salaries overtime	4,500	4,500	3,000	3,000	3,000
Call Out Time	15,000	15,000	7,500	7,500	7,500
Retirement	7,205	6,901	5,155	9,670	6,924
FICA / Medicare Expense	11,024	10,559	7,888	14,795	12,850
Employee Health/Life Insurance	25,707	31,064	28,827	28,827	44,289
Uniforms	4,300	5,000	3,000	2,500	1,400
Workman's Compensation	4,132	6,026	4,157	7,817	6,748

Town Of Century, Florida
Proposed Budget
FY 2026-2027
Enterprise - Gas

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Supplies	15,000	15,000	12,000	14,000	14,000
Fuel Expense	9,000	13,000	12,000	8,000	7,000
Office supplies/Software	1,200	1,200	1,000	500	10,330
Natural Gas Purchases	215,000	175,000	90,000	125,000	224,000
Gulf South Pipeline Co.	30,000	30,000	45,000	45,000	23,000
Gas Regulatory Assessment Fee	1,000	1,000	1,500	1,500	1,500
Membership fee	1,000	1,300	3,000	2,000	2,000
Capital Outlay	62,573			46,200	-
Consulting Service	6,000	8,304	30,000	15,000	12,000
Engineering	3,000	3,000	2,000	1,500	1,500
Legal Services	3,000	3,000	5,000	5,000	2,500
Advertising	3,000	3,500	2,500	2,000	2,500
Audit	2,000	2,000	5,000	3,000	10,000
Grant Expenditures			793,001		
Total Operating Expenditures	\$ 611,744.96	\$ 536,754.28	\$ 1,220,137.60	\$ 599,471.93	\$ 610,698.40
Operating transfer to General		6,874			-
Debt Service - Relocation Loan	32,083	32,083	32,083	32,083	32,083
Total Debt Service					
Total Expenditures	\$ 643,827.96	\$ 575,711.28	\$ 1,252,220.60	\$ 631,554.93	\$ 642,781.40
To Reserves		32,071	88,528	36,227	2
Total Expenditures	\$ 643,827.96	\$ 607,782.28	\$ 1,340,748.85	\$ 667,782.06	\$ 642,783.00

Town Of Century, Florida
Proposed Budget
FY 2026-2027
Enterprise - Garbage

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Fund Balances Brought Forward					
<u>Estimated Revenues</u>					
Garbage Revenue	165,000	188,000	190,000	180,000	264,000
Miscellaneous Income	100.00	100.00	100.00	100.00	100.00
Total Estimated Revenues	\$ 165,100.00	\$ 188,100.00	\$ 190,100.00	\$ 180,100.00	\$ 264,100.00
<u>Estimated Expenditures</u>					
Contract Fee	106,000.00	110,000.00	125,000.00	125,000.00	216,000
Miscellaneous Expense	50	50	50	50	
Audit					10,000
Operating transfer out General	27,684	43,684	65,050	55,050	38,100
Operating transfer out Gas	31,366				
Total Estimated Expenditures	\$ 165,100.00	\$ 153,734.00	\$ 190,100.00	\$ 180,100.00	\$ 264,100.00

restricted to internal use

Town Of Century, Florida Proposed Budget FY 2026-2027 GENERAL

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Fund Balances Brought Forward					
<u>Estimated Revenues</u>					
Real & Personal Property	\$ 45,399.00	\$ 50,000.00	\$ 55,122.00	\$ 59,680.00	\$ 61,843.00
Franchise Fees - REA	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Franchise Fees - Gulf Power	\$ 140,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 105,000
Franchise Fees	\$ 165,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 130,000.00
Local Business Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500
Land Review Permits	\$ 1,200	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,500
Mobile Home Licenses	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Alcoholic Beverage Licenses	\$ 6,000	\$ 5,000	\$ 4,000	\$ 3,000	\$ 3,000
Total Licenses Reviews, Permits	\$ 11,700.00	\$ 10,700.00	\$ 10,500.00	\$ 9,500.00	\$ 8,500.00
Local Communications Service Tax	\$ 18,000	\$ 20,000	\$ 20,959	\$ 23,000	\$ 25,000
State Revenue Sharing	\$ 119,000	\$ 129,000	\$ 128,334	\$ 129,000	\$ 115,000
State 1/2 Cent Sales Tax	\$ 210,000	\$ 220,000	\$ 199,695	\$ 195,000	\$ 190,000
Gasoline Tax Refund	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Local Option Gas Tax	\$ 75,000	\$ 75,000	\$ 78,000	\$ 78,000	\$ 75,000
Grants	\$ 100,000	\$ 2,266,664	\$ 350,000		\$ 1,100,000
Total Intergovernmental Revenues	\$ 523,000.00	\$ 2,711,664.00	\$ 777,988.00	\$ 426,000.00	\$ 1,505,000.00
General Fund Interest Income	\$ 100	\$ 500	\$ 100	\$ 100	\$ 200
Mowing Hwy 29	\$ 25,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ 25,000
Rent	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 3,000
Rent-Community Buildings	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Rent-Century Pharmacy	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ -
Rent Cell Tower	\$ 18,000	\$ 18,000	\$ 18,000	\$ 21,000	\$ 24,000
Rent Milworks	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ -
AlgaPlast Corp rent			\$ 125,333	\$ 106,000	\$ 98,520
Miscellaneous Revenue	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,000
Total Miscellaneous Revenues	\$ 102,700.00	\$ 106,600.00	\$ 231,533.00	\$ 215,200.00	\$ 161,720.00

restricted to internal use

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
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Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Operating Trx from Spec Rev Debt				\$ 36,998	\$ -
Operating Trx from Spec Rev Cap Ctlty	\$ 16,775		\$ 198,400	\$ 48,179	\$ 220,000
Operating Trx from Gas		\$ 6,874			\$ -
Operating Trx in From Garbage	\$ 27,684	\$ 43,684	\$ 65,050	\$ 55,050	\$ 38,100
Operating Trx in From Water	\$ 46,221		\$ 67,880	\$ 82,014	\$ -
Total Operating Transfers	\$ 90,680.00	\$ 50,558.00	\$ 331,329.96	\$ 222,241.23	\$ 258,100.00
Total Estimated Revenues	\$ 938,479.00	\$ 3,099,522.00	\$ 1,576,472.96	\$ 1,102,621.23	\$ 2,125,163.00

Estimated Expenditures					
Miscellaneous Expense	\$ 1,000				
Drug Screen	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 150
Utility Telephone-Administration	\$ 9,000	\$ 9,000	\$ 15,000	\$ 15,000	\$ 11,500
Alarm System-City Hall	\$ 1,200	\$ 1,200	\$ 2,400	\$ 2,200	\$ 1,700
Alarm System- Shop	\$ 1,200				\$ -
Fire Alarm Monitoring Sys - Ag Bldg	\$ 300	\$ 2,605	\$ 2,400	\$ 2,400	\$ 650
Email Hosting	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
Travel Mayor Town Manager	\$ 11,000	\$ 8,000	\$ 9,000	\$ 6,000	\$ 3,000
Education/Travel Admin	\$ 12,000	\$ 7,500	\$ 7,500	\$ 5,500	\$ 3,000
Education Council			\$ 15,000	\$ 10,000	\$ 5,000
Postage	\$ 2,000	\$ 2,000	\$ 1,000	\$ 800	\$ 300
Electric - City Hall	\$ 10,000	\$ 9,000	\$ 8,000	\$ 9,000	\$ 9,000
Electric - Habitat	\$ 3,500	\$ 3,500	\$ 6,000	\$ 4,500	
Electric - Ag	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,500	\$ 5,500
Liability Insurance	\$ 30,000	\$ 45,000	\$ 50,000	\$ 35,000	\$ 25,000
Landscaping/Beautification	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
Comprehensive Plan	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Building Maint- City Hall	\$ 1,500	\$ 5,000	\$ 7,000	\$ 27,000	\$ 15,000
Building Maint.-Ag Building	\$ 3,000	\$ 3,000	\$ 2,500	\$ 4,000	\$ 2,000
Building Maint - Habitat Bldg	\$ 3,000	\$ 3,200	\$ 2,500	\$ 2,000	\$ 2,000
Office Equipment Maintenance	\$ 20,000	\$ 20,000	\$ 22,000	\$ 30,000	\$ 30,000
Executive Salaries	\$ 27,867	\$ 27,867	\$ 27,867	\$ 28,701	\$ 28,701
City Manager Salary	\$ -		\$ 44,000	\$ 56,857	\$ 40,038
Internet Ag Building	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -
Internet Habitat Building	\$ 100	\$ 100	\$ 1,000	\$ 1,000	\$ -

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Clerk Salary-General Fund	\$ 40,213	\$ 41,423	\$ 53,040	\$ 67,486	\$ 31,682
Other Salary Admin					\$ 8,933
Retirement	\$ 3,404	\$ 3,465	\$ 4,045	\$ 7,652	\$ 447
FICA and Medicare Tax Expense	\$ 5,208	\$ 5,301	\$ 6,189	\$ 11,708	\$ 8,366
Employee Health/Life Ins	\$ 6,218	\$ 7,006	\$ 7,006	\$ 10,900	\$ 8,228
Employee Health/Life Ins council					\$ 10,944
Uniforms					\$ 1,000
Workman's Compensation	\$ 1,952	\$ 3,065	\$ 3,262	\$ 3,207	\$ 4,393
Vehicle Expense-Admin.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Flowers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 500
Events	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,500	\$ 1,000
Christmas Hams Turkeys	\$ 2,600	\$ 1,900	\$ 1,900	\$ 1,600	\$ 1,600
Internet and Cable					
Water Cooler Rental	\$ 400	\$ 400	\$ 400	\$ 500	\$ 1,500
Latham Time Clock	\$ 500	\$ 500	\$ 500	\$ 400	\$ 50
Notary Fee	\$ 200	\$ 400	\$ 100	\$ 100	\$ -
Election Expense	\$ 6,000	\$ 500	\$ 500	\$ 500	\$ 250
Fuel Exp - Admin	\$ 500	\$ 500	\$ 500	\$ 250	\$ -
Operating Supplies-Admin.	\$ 17,500	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
Membership Fees	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Chamber of Commerce Building	\$ 500	\$ 500	\$ 500	\$ 500	\$ 250
Capital Outlay - Admin	\$ 4,775			\$ 15,000	\$ -
Consulting Service	\$ 60,000	\$ 50,000	\$ 50,000	\$ 35,000	\$ 95,000
Engineering	\$ 23,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 3,000
Legal Fees	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Audit	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 50,000
Advertising	\$ 5,000	\$ 2,500	\$ 2,000	\$ 3,500	\$ 2,000
Mitigation NCD Wetlands on Jefferson	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 500
Contributions	\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Grants Expenditures	\$ 100,000	\$ 2,266,664	\$ 350,000		\$ 1,100,000
Fireworks	\$ 6,000	\$ 8,000	\$ 6,500	\$ 9,000	\$ 4,500
Mileage Reimbursement	\$ 500	\$ 800	\$ 800	\$ 600	\$ 500
Total General Government Exp	\$ 476,836.49	\$ 2,632,095.44	\$ 808,909.74	\$ 503,860.39	\$ 1,563,181.70

Utility Telephone-Street

\$ 2,500 \$ 4,560 \$ 3,000 \$ 5,000 \$ 5,000

restricted to internal use

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Utilities-Street	\$ 9,000	\$ 9,000	\$ 9,000	\$ 8,000	\$ 10,000
Street Lights	\$ 16,000	\$ 25,000	\$ 25,000	\$ 22,000	\$ 28,000
Street Education				\$ 1,500	250
Ag Dump Fee	\$ 1,600	\$ 2,000	\$ 2,000	\$ 3,000	-
Liability Insurance	\$ 20,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 25,000
Building Maint Street	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 500
Maint.-Materials-Paving	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Vehicle Expense-Street Dept.	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	\$ 8,000
Equip Maint Small Equip	\$ 7,000	\$ 10,000	\$ 8,000	\$ 6,000	\$ 4,500
Equip Maint Large Equip	\$ 12,000	\$ 12,000	\$ 10,000	\$ 11,000	\$ 11,000
Field Supplies	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 10,000
Rental Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
Regular Salaries or Wages	\$ 155,086	\$ 122,331	\$ 222,557	\$ 217,089	\$ 146,018
Regular Salaries or Wages overtime	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,000	
Drug Test Street	\$ 1,200			\$ 250	\$ 250
Retirement	\$ 7,754	\$ 6,117	\$ 11,128	\$ 10,854	\$ 3,248
FICA and Medicare Expense - Street	\$ 11,864	\$ 9,358	\$ 17,026	\$ 16,607	\$ 11,170
Employee Health/Life Ins	\$ 40,830	\$ 74,028			\$ 35,675
Uniforms	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,500	\$ 5,500
Workman's Compensation-Street	\$ 4,446	\$ 5,341	\$ 8,973	\$ 10,155	\$ 5,866
Fuel Expense-Street	\$ 10,000	\$ 10,000	\$ 15,000	\$ 12,000	\$ 26,000
Drainage	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ -
Street Signs	\$ 4,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 1,000
Capital Outlay Freedom Road					\$ 220,000
Capital Outlay-Street Dept.	\$ 26,775		\$ 196,075	\$ 9,979	\$ 5,000
Total Street Expenses	\$ 369,155.16	\$ 361,834.98	\$ 603,859.23	\$ 404,435.20	\$ 566,977.70
Utility Telephone-Park	\$ 500	\$ 500	\$ 500	\$ 500	\$ 850
Utilities-Parks	\$ 7,500	\$ 12,000	\$ 15,000	\$ 16,000	\$ 16,000
Park-Electric Showalter	\$ 5,000	\$ 7,200	\$ 5,000	\$ 4,500	\$ 11,000
Park-Electric McMurray	\$ 750	\$ 750	\$ 750	\$ 750	\$ 900
Park-Electric Lloyd Barrow	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,000
Park -Electric A Pleasant	\$ 1,200	\$ 2,200	\$ 2,800	\$ 2,800	\$ 4,500
Liability Insurance	\$ 10,000	\$ 15,000	\$ 17,000	\$ 5,000	\$ 2,000
Building Maintenance-Park	\$ 500	\$ 500	\$ 500	\$ 750	\$ 750

Account	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026	Proposed 2026-2027
Vehicle Expense	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000
Equipment Maint.-Park	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,200	\$ 3,500
Regular Salaries or Wages	\$ 34,529	\$ 35,564	\$ 36,635	\$ 38,563	\$ 72,510
Retirement	\$ 1,726	\$ 1,778	\$ 1,832	\$ 1,928	\$ 3,052
FICA and Medicare Expense	\$ 2,641	\$ 2,721	\$ 2,803	\$ 2,950	\$ 5,547
Employee Health/Life Ins	\$ 8,290	\$ 9,341	\$ 2,496	\$ 2,496	\$ 7,362
Uniforms	\$ 1,450	\$ 1,450	\$ 1,800	\$ 1,500	\$ 500
Workman's Compensation-Park	\$ 2,000	\$ 1,553	\$ 1,477	\$ 2,000	\$ 2,913
Fuel Expense	\$ 3,000	\$ 3,000	\$ 8,000	\$ 6,000	\$ 1,200
Field Supplies-Park	\$ 7,500	\$ 7,500	\$ 10,000	\$ 8,000	\$ 8,000
Chemicals-Park	\$ 2,500	\$ 2,500	\$ 2,000	\$ 1,500	\$ 750
Showalter Park Splash Pad			\$ 2,500	\$ 2,500	
Capital Outlay		\$ 1,200	\$ 2,325	\$ 23,200	-
Debt Service				\$ 36,998	-
Total Recreation and Parks Exp	\$ 92,487.28	\$ 108,656.79	\$ 115,317.48	\$ 161,835.44	\$ 145,834.16
Transfers					
Operating Transfer out Gas	\$ -				\$ 36,000
Operating transfer out Special Revenue					
Total Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00
Total Estimated Expenditures	\$ 938,478.94	\$ 3,102,587.21	\$ 1,528,086.45	\$ 1,070,131.03	\$ 2,311,993.56
To Reserve	\$ 0	\$ (3,065)	\$ 48,387	\$ 32,490	\$ (186,831)
Total Reserves	\$ 0.06	\$ (3,065.21)	\$ 48,386.51	\$ 32,490.20	\$ (186,830.56)
Total Expenditures and Reserves	\$ 938,479.00	\$ 3,099,522.00	\$ 1,576,472.96	\$ 1,102,621.23	\$ 2,125,163.00

Health,Life, Dental	Health only	Admin	Street	Gas	Water	WW	Park
\$ 2,502.00	\$ 2,400.00	\$ -	\$ 625.50	\$ 312.75	\$ 625.50	\$ 625.50	\$ 312.75
\$ 10,943.52	\$ 10,841.52	\$ 10,943.52					
\$ 10,943.52	\$ 10,841.52	\$ -	\$ -	\$ 3,646.09	\$ 3,651.35	\$ 3,646.09	\$ -
\$ 10,943.52	\$ 10,841.52	\$ -	\$ 10,943.52	\$ -	\$ -	\$ -	\$ -
\$ 10,943.52	\$ 10,841.52	\$ -	\$ 2,735.88	\$ -	\$ 2,735.88	\$ 2,735.88	\$ 2,735.88
\$ 10,943.52	\$ 10,841.52	\$ -	\$ 10,943.52	\$ -	\$ -	\$ -	\$ -
\$ 2,502.00	\$ 2,400.00	\$ 863.67	\$ -	\$ 74.58	\$ 625.50	\$ 625.50	\$ 312.75
\$ 10,943.52	\$ 10,841.52	\$ -	\$ -	\$ 3,646.09	\$ 3,651.35	\$ 3,646.09	\$ -
\$ 2,502.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502.00
\$ 10,943.52	\$ 10,841.52	\$ -	\$ -	\$ -	\$ 5,471.76	\$ 5,471.76	\$ -
\$ 10,943.52	\$ 10,841.52	\$ -	\$ 5,471.76	\$ -	\$ 2,735.88	\$ 2,735.88	\$ -
\$ 10,943.52	\$ 10,841.52	\$ -	\$ -	\$ 10,943.52	\$ -	\$ -	\$ -
\$ 10,943.52	\$ 10,841.52	\$ -	\$ -	\$ 3,646.09	\$ 3,651.35	\$ 3,646.09	\$ -
\$ 10,943.52	\$ 10,841.52	\$ -	\$ -	\$ -	\$ 5,471.76	\$ 5,471.76	\$ -
\$ 21,499.68	\$ 21,397.68	\$ 3,586.73	\$ 3,586.73	\$ 3,586.73	\$ 4,620.36	\$ 4,620.36	\$ 1,498.78
\$ 10,943.52	\$ 10,841.52	\$ -	\$ -	\$ 10,943.52	\$ -	\$ -	\$ -
\$ 10,943.52	\$ 10,841.52	\$ 3,777.62	\$ 1,367.94	\$ 326.20	\$ 2,735.88	\$ 2,735.88	\$ -
\$ 21,499.68	\$ 21,397.68	\$ -	\$ -	\$ 7,163.11	\$ 7,173.45	\$ 7,163.11	\$ -
\$ 192,771.12	\$ 190,935.12	\$ 19,171.54	\$ 35,674.85	\$ 44,288.67	\$ 43,150.02	\$ 43,123.90	\$ 7,362.16

Town of Centruy
Proposed Payroll Budget
Fiscal Year Ended September 30, 2027

formulas in cells
manual inputs

Job Title	Hire Date	Class	2026-2027	Admin	Street	Park	Water	WasteWater	Gas	Totals
Street		Street	\$16.00		33,280.00					\$ 33,280.00
Street/Shop Maintenance	8/21/2018	Street/Wtr/Gas/WW	\$23.11		12,018.86	6,009.43	12,018.86	12,018.86	6,009.43	\$ 48,075.46
Maintenance	8/9/2024	Gen/Wtr/Gas/WW	\$23.00		11,960.52	11,960.52	11,960.52	11,960.52		\$ 47,842.08
Town Clerk	1/7/2025	Gen/Wtr/Gas	\$44.13	31,681.89		11,472.55	22,945.10	22,945.10	2,735.76	\$ 91,780.42
CSR 2	5/6/2025	water/gas/WW	\$16.81				11,665.86	11,649.05	11,649.05	\$ 34,963.97
Park	7/14/2014	Parks	\$18.91			39,334.46				\$ 39,334.46
Water/WWTP Maintenance	3/8/2002	Water/WW	\$22.06				22,945.10	22,945.10		\$ 45,890.21
Street Superintendent	8/9/2013	Street	\$30.81		32,046.77		16,023.38	16,023.38		\$ 64,093.54
Gas	8/24/2018	Gas	\$28.90						60,104.93	\$ 60,104.93
Utility Billing	2/9/2023	Water/Gas/WW	\$18.91				13,124.10	13,105.18	13,105.18	\$ 39,334.46
Gas Operator	4/15/2025	Gas	\$18.36						38,188.80	\$ 38,188.80
CSR 1	6/22/2022	Water/Gas/WW	\$17.51				12,154.30	12,136.79	12,136.79	\$ 36,427.87
Water/WWTP Maintenance	8/1/1988	Water/WW	\$24.16				25,130.35	25,130.35		\$ 50,260.70
Accounting	8/10/2001	Water/gas/WW	\$25.74	8,933.45	8,933.45	3,733.00	11,507.93	11,507.93	8,933.45	\$ 53,549.18
Street	OPEN	Street	\$16.00		33,280.00					\$ 33,280.00
Meter Reader	11/1/2024	Water/Gas	\$16.81				11,665.86	11,649.05	11,649.05	\$ 34,963.97
Town Manager	9/2/2025	Gen/Wtr/Gas	\$55.76	40,038.12	14,498.48		28,996.97	28,996.97	3,457.33	\$ 115,987.87
			\$3,714.00	18,570.00						\$ 18,570.00
			\$10,131.00	10,131.00						\$ 10,131.00

	\$ 109,354.46	\$ 146,018.08	\$ 72,509.96	\$ 200,138.34	\$ 200,068.30	\$ 167,969.78	\$ 896,058.92	894,107.05
FICA/MC	\$ 8,365.62	\$ 11,170.38	\$ 5,547.01	\$ 15,310.58	\$ 15,305.22	\$ 12,849.69	\$ 68,548.51	
Retirement	\$ 446.67	\$ 3,247.98	\$ 3,051.87	\$ 6,243.23	\$ 6,241.41	\$ 6,923.93	\$ 26,155.08	
36,000.00	\$ 4,393.42	\$ 5,866.41	\$ 2,913.16	\$ 8,040.74	\$ 8,037.93	\$ 6,748.34	\$ 36,000.00	
Total of all Ins	\$ 19,171.54	\$ 35,674.85	\$ 7,362.16	\$ 43,150.02	\$ 43,123.90	\$ 44,288.67	\$ 192,771.12	
Total of All Combined	\$ 141,731.70	\$ 201,977.70	\$ 91,384.16	\$ 272,882.91	\$ 272,776.76	\$ 238,780.40	\$ 1,219,533.63	

Annual Total retirement social security	Health Insurance	1,026,762.51	
	Overtime	192,771.12	to be determined
	Call out time	16,500.00	to be determined
Raise total	Total Personnel Costs	17,500.00	to be determined
		1,253,533.63	O44 formula