

**ORDINANCE #26-885**

**AN ORDINANCE OF THE TOWN OF MONTEREY, TENNESSEE, ADOPTING  
A BUDGET FOR THE FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027.**

BE IT ORDAINED BY THE TOWN OF MONTEREY, TENNESSEE, AS FOLLOWS:

SECTION 1: A budget consisting of the Available Funds and Appropriations listed in Section 2 and Section 3 below to be adopted for the Fiscal Year July 1, 2026 through June 30, 2027. The Town of Monterey will adopt a tax rate once the certified tax rate has been ratified by the State.

SECTION 2: The Available funds for said budget are as follows:

<u>General Fund</u>	
Local Taxes	\$1,514,000.00
Licenses & Permits	\$ 504,300.00
Intergovernmental Revenue	\$ 657,300.00
Charges for Services	\$ 58,900.00
Fines & Forfeitures	\$ 40,000.00
Miscellaneous	\$ 472,500.00
Total General Fund	\$3,247,000.00
<u>State Street Aid Fund</u>	
Intergovernmental Revenue	\$ 98,750.00
Total State Street Aid Fund	\$ 98,750.00
<u>Health Care Fund</u>	
Other Revenues	\$ 154,200.00
Total Health Care	\$ 154,200.00
<u>Drug Control Fund</u>	
Court Fines & Costs	\$ 1,100.00
Total Drug Control Fund	\$ 1,100.00
<u>Solid Waste Fund</u>	
Refuse Collection Fee	\$ 370,650.00
Total Solid Waste Fund	\$ 370,650.00
<u>Cemetery Fund</u>	
Cemetery Plots & Interest	\$ 11,309.00
Total Cemetery Fund	\$ 11,309.00
<u>Police Surplus Equipment</u>	
Projected Revenue	\$ 50,000.00
Total Surplus Equipment	\$ 50,000.00
<u>Police Abandoned Fund</u>	
Total Surplus Equipment	\$ 50.00
<u>Tourism Fund</u>	
Total Tourism Fund	\$ 18,125.00
<u>Community Garden</u>	
Total Community Garden Fund	\$ 2,500.00

<u>Water &amp; Sewer Fund</u>		
Water & Sewer Revenues	\$2,999,208.00	
Total Water & Sewer Fund		\$ 2,999,208.00
<b>Total All Funds</b>		<b>\$ 6,952,892.00</b>

**SECTION 3: Appropriations for said budget as follows:**

<u>General Fund</u>		
Legislative	\$ 4,500.00	
Financial Administration	\$ 445,777.00	
Cultural Development	\$ 756,609.00	
Branch Library	\$ 40,214.00	
Police	\$1,394,350.00	
Fire Protection	\$ 106,100.00	
Highways & Streets	\$ 381,400.00	
City Garage	\$ 118,050.00	
Total General Fund		\$3,247,000.00
<u>State Street Aid</u>		
Highways & Streets	\$ 98,750.00	
Total State Street Aid Fund		\$ 98,750.00
<u>Health Care Fund</u>		
Health Care Expenses	\$ 154,200.00	
Total Health Care Fund		\$ 154,200.00
<u>Drug Control Fund</u>		
Drug Fund Expenses	\$ 1,100.00	
Total Drug Fund Expenses		\$ 1,100.00
<u>Solid Waste Fund</u>		
Sanitation Expenses	\$ 370,650.00	
Total Solid Waste Fund		\$ 370,650.00
<u>Cemetery Fund</u>		
Cemetery Fund Expense	\$ 11,309.00	
Total Cemetery Fund Expense		\$ 11,309.00
<u>Police Surplus Equipment</u>		
Surplus Equipment Expense	\$ 50,000.00	
Total Police Surplus Equipment Ex.		\$ 50,000.00
<u>Police Abandoned Fund</u>	\$ 50.00	
Total Abandoned Fund		\$ 50.00
<u>Tourism Fund</u>	\$ 18,125.00	
Total Tourism Fund		\$ 18,125.00
<u>Community Garden Fund</u>	\$ 2,500.00	
Total Community Garden Fund		\$ 2,500.00
<u>Water &amp; Sewer Fund</u>		
Purification	\$ 652,000.00	
Transmission & Distribution	\$ 502,850.00	
Sewer Treatment Plant	\$ 487,200.00	



Customer Accounting & Collection	\$1,357,158.00
Total Water & Sewer Funds	\$ 2,999,208.00
<b>Total All Funds</b>	<b>\$ 6,952,892.00</b>

SECTION 4: No appropriation listed above may be exceeded without appropriate ordinance actions to amend budget.

SECTION 5: A detailed line-item financial plan shall be prepared in support of the budget.

SECTION 6: All unencumbered balances of appropriations remaining at the end of the fiscal year until the budget for the next year has been adopted.

SECTION 7: The appropriations of this budget shall become the appropriations for the next fiscal year until the budget for the next year has been adopted.

SECTION 8: This ordinance shall take effect July 1, 2026, the public welfare requiring it.

SECTION 9: DATE OF EFFECT: This Ordinance shall take effect from and after its final passage, the public welfare requiring it, and the municipal code, including all the codes and ordinances therein adopted by reference, shall be effective on and after that date.

Passed 1<sup>st</sup> reading: \_\_\_\_\_

Passed 2<sup>nd</sup> reading: \_\_\_\_\_

Passed 3<sup>rd</sup> reading: \_\_\_\_\_

\_\_\_\_\_  
Alex Garcia, Mayor

ATTEST:

\_\_\_\_\_  
Ella Dishman, CMFO

Final

**TOWN OF MONTEREY  
PROPOSED BUDGET  
FISCAL YEAR EBDUBG 06/30/2027**

**GENERAL FUND  
ANTICIPATED REVENUE**

<u>Taxes</u>	<u>Function Number</u>	<u>24-25 Actual</u>	<u>25-26 Proposed</u>	<u>26-27 Proposed</u>
Property taxes - current yr	31100	\$677,103.64	\$ 667,800.00	\$ 700,000.00
Property taxes - prior year	31200	\$18,026.00	\$ 12,000.00	\$ 20,000.00
Property taxes - 1st prior yr	31211	\$4,316.00	\$ 3,600.00	\$ 10,000.00
Delinquent taxes 2nd pr yr	31212	\$1,636.00	\$ 500.00	\$ 500.00
Prop Taxes Int & Penalties	31300	\$11,576.47	\$ 5,000.00	\$ 7,000.00
Payment in Lieu of Taxes	31500	\$24,041.46	\$ 17,000.00	\$ 18,000.00
Local sales taxes	31600	\$731,932.44	\$ 700,000.00	\$ 730,000.00
Business taxes	31800	\$33,550.20	\$ 9,000.00	\$ 9,000.00
Franchise fees	31912	\$18,126.17	\$ 20,000.00	\$ 17,000.00
Police Gun Class	31916	\$0.00	\$ -	\$ 2,500.00
<b>Total Taxes</b>		<b>\$1,520,308.38</b>	<b>\$ 1,434,900.00</b>	<b>\$ 1,514,000.00</b>
 <u>Licenses and Permits</u>				
Nathan Walker Sports Complex	32140	\$0.00	\$ 200,000.00	\$ -
State Legislature Appropriation	32141	\$0.00	\$ -	\$ 500,000.00
Building Permits	32610	\$0.00	\$ -	\$ 4,000.00
Fire Works & Permits	32620	\$250.00	\$ 500.00	\$ 250.00
Zoning Permits	32660	\$0.00	\$ -	\$ -
Other Permits	32690	\$58.00	\$ 50.00	\$ 50.00
<b>Total License &amp; Permits</b>		<b>\$308.00</b>	<b>\$ 200,550.00</b>	<b>\$ 504,300.00</b>
 <u>Intergov Rev</u>				
TVA Pymnts in Lieu of Taxes	33320	\$33,428.62	\$ 25,000.00	\$ 26,000.00
State Sales Tax	33510	\$344,823.89	\$ 365,000.00	\$ 365,000.00
State Beer Tax	33530	\$116,340.11	\$ 115,000.00	\$ 120,000.00
State Gas and Motor Fuel	33551	\$5,015.21	\$ 5,000.00	\$ 5,100.00
State of TN Police Supp Pay	33590	\$9,600.00	\$ 8,000.00	\$ 8,000.00
State Excise Tax	33593	\$16,336.64	\$ 12,000.00	\$ 12,000.00
Local Revenue Allocations	33800	\$5,509.98	\$ 6,000.00	\$ 5,000.00
Water/Sewer in Lieu of Taxes	33900	\$116,187.59	\$ 116,200.00	\$ 116,200.00
<b>Total Intergov Rev</b>		<b>\$647,242.04</b>	<b>\$ 652,200.00</b>	<b>\$ 657,300.00</b>

GENERAL FUND REV Cont'd

	Function Number	24-25 Actual	25-26 Proposed	26-27 Proposed
<b>Charges for Service</b>				
Clerks Fee	34121	\$3,757.66	\$ 1,300.00	\$ 1,000.00
Emp Ins Contribution	34133	\$29,408.07	\$ 31,000.00	\$ 54,000.00
Accident Report Charges	34240	\$505.00	\$ 500.00	\$ 400.00
Merchandise Sales Depot	34793	\$1,028.00	\$ 1,300.00	\$ 1,000.00
Facility Rental	34799	\$2,400.00	\$ 2,200.00	\$ 2,500.00
<b>Total Clerks Fee</b>		<b>\$37,098.73</b>	<b>\$ 36,300.00</b>	<b>\$ 58,900.00</b>

**Fines & Forfeitures**

City Court Fines and Costs	35110	\$40,658.15	\$ 35,000.00	\$ 40,000.00
Court Costs	35120	\$0.00	\$ -	\$ -
<b>Total Fines &amp; Forfeitures</b>		<b>\$40,658.15</b>	<b>\$ 35,000.00</b>	<b>\$ 40,000.00</b>

	Function Number	24-25 Actual	25-26 Proposed	26-27 Proposed
<b>Miscellaneous</b>				
Interest Income	36100	\$7,487.21	\$ 9,000.00	\$ 4,000.00
Rent (Health facilities 1/2 split)	36210	\$153,483.09	\$ 154,225.00	\$ 154,000.00
Donations for Special Events	36710	\$0.00	\$ 15,000.00	\$ 15,000.00
Donation for Reserve Officers	36730	\$0.00	\$ 3,000.00	\$ 3,000.00
Transfer from Health Fund	36810	\$0.00	\$ 73,039.00	\$ 93,250.00
Transfer from Solid Waste	36820	\$0.00	\$ -	\$ -
Miscellaneous income	36900	\$776,689.76	\$ 250,000.00	\$ 200,000.00
Reimburse Income - MTNG	36901	\$1,720.00	\$ 500.00	\$ 750.00
Reimburse Income - VEC	36902	\$2,408.08	\$ 2,300.00	\$ 2,500.00
Surplus Equipment Sales	36903	\$0.00	\$ 10,000.00	\$ -
LGIP Fund Balance	11211	\$ -	\$ -	\$ -
<b>Total Miscellaneous</b>		<b>\$941,788.14</b>	<b>\$ 517,064.00</b>	<b>\$ 472,500.00</b>

**GENERAL FUND REVENUE TOTALS**

<b>TOTAL EXPECTED REVENUE</b>	<b>\$3,187,403.44</b>	<b>\$ 2,876,014.00</b>	<b>\$ 3,247,000.00</b>
<b>BEGINNING BALANCE</b>			
<b>TOTAL GF REVENUE</b>	<b>\$3,187,403.44</b>	<b>\$ 2,876,014.00</b>	<b>\$ 3,247,000.00</b>

**GENERAL FUND**  
**TOTAL EXPENDITURES**

	<b>Function</b>	<b>Obj</b>	<b>24-25</b>	<b>25-26</b>	<b>26-27</b>
	<b>Number</b>	<b>No</b>	<b>Actual</b>	<b>Proposed</b>	<b>Proposed</b>
<b><u>Legislative Salaries</u></b>	41100				
Salaries		111	\$4,000.00	\$ 4,500.00	\$ 4,500.00
OASI		141	\$0.00	\$ -	\$ -
<b>Total Legislative Salaries</b>			<b>\$4,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
<b><u>City Court</u></b>	41200				
Salaries		111	\$0.00	\$ -	\$ -
<b>Total City Court Salaries</b>			<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Elections</u></b>	41400				
Elect. Officials, Clerks, Etc		172	\$0.00	\$ -	\$ -
Voting Machines		173	\$0.00	\$ -	\$ -
Operating Supplies		320	\$0.00	\$ -	\$ -
<b>Total Elections</b>			<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>

## GENERAL FUND EXP Cont'd

	Function	Obj	24-25	25-26	26-27
	Number	No	Actual	Proposed	Proposed
<b>Financial Administration</b>	41500				
Salaries		111	\$66,585.19	\$ 70,400.00	\$ 70,400.00
Overtime		112	\$5,327.46	\$ 4,300.00	\$ 5,000.00
Vacation pay		133	\$3,803.67	\$ 5,100.00	\$ 5,100.00
Longevity Bonus		134	\$450.00	\$ 450.00	\$ 450.00
OASI		141	\$5,680.20	\$ 5,000.00	\$ 5,100.00
Hospital/Health Insurance		142	\$14,103.01	\$ 16,250.00	\$ 17,600.00
Retirement (Split Contrib.)		143	\$6,434.98	\$ 6,050.00	\$ 6,100.00
Unemployment Insurance		147	\$682.23	\$ 300.00	\$ 300.00
Employee Training		148	\$1,906.12	\$ 1,500.00	\$ 1,500.00
Debt Principle		182	\$81,000.00	\$ 81,000.00	\$ 105,400.00
Debt Interest		184	\$31,651.28	\$ 25,000.00	\$ 25,727.00
Other Personal Serv (Bld Insp)		190	\$0.00	\$ -	\$ 20,000.00
ContrProposed Services		200	\$895.65	\$ 1,000.00	\$ 1,200.00
Post., Box Rent, Print., Advert, Etc.		211	\$1,480.43	\$ 1,500.00	\$ 1,000.00
Advertising		237	\$1,384.20	\$ 1,200.00	\$ 1,100.00
Other Subscript., Dues, Etc		239	\$3,440.00	\$ 5,500.00	\$ 5,500.00
Electric		241	\$12,867.32	\$ 10,000.00	\$ 11,000.00
Natural Gas		244	\$1,255.00	\$ 1,200.00	\$ 1,200.00
Telephone		245	\$4,539.31	\$ 4,000.00	\$ 3,000.00
Legal Services		252	\$3,949.94	\$ 5,000.00	\$ 10,000.00
Audit Services		253	\$5,500.00	\$ 5,500.00	\$ 6,400.00
Data Processing Services		255	\$20,000.00	\$ 20,600.00	\$ 25,300.00
Repair/Maint Bldg		266	\$0.00	\$ -	\$ -
Office Supplies		310	\$3,692.81	\$ 2,500.00	\$ 2,500.00
Operating Supplies		320	\$46,456.45	\$ 20,000.00	\$ 20,000.00
Other Insurance		519	\$47,754.03	\$ 50,000.00	\$ 56,000.00
Donation - Parks & Rec		721	\$8,400.00	\$ 8,400.00	\$ 8,400.00
Donation - UCHRA		722	\$0.00	\$ 600.00	\$ -
Donation - UCDD		723	\$0.00	\$ 600.00	\$ 900.00
Senior Citizens		724	\$7,000.00	\$ 7,000.00	\$ 7,000.00
Donation - Monterey H.S.		725	\$0.00	\$ 1,000.00	\$ 1,000.00
Planning & Zoning Services		726	\$19,802.74	\$ 15,000.00	\$ 15,000.00
Donation - Animal Shelter		734	\$6,050.00	\$ 6,600.00	\$ 6,600.00
TN Cares Act 2021		748	\$0.00	\$ -	\$ -
Transfer to LGIP		998	\$10,000.00	\$ -	\$ -
Transfer to Solid Waste		999	\$10,000.00	\$ -	\$ -
<b>Total Financial Administration</b>			<b>\$432,092.02</b>	<b>\$ 382,550.00</b>	<b>\$ 445,777.00</b>

GENERAL FUND EXP Cont'd

	<u>Function</u>	<u>Obj</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
<b>Cultural Development</b>	41990				
Salaries		111	\$92,903.24	\$103,100.00	\$115,309.00
Overtime		112			\$2,500.00
Vacation pay		133	\$5,163.77	\$5,100.00	\$5,100.00
Longevit Bonus		134	\$350.00	\$350.00	\$400.00
OASI		141	\$7,436.40	\$7,000.00	\$6,500.00
Hospital/Health Insurance		142	\$25,535.49	\$28,000.00	\$40,500.00
Retirement (Split Contrib.)		143	\$8,191.90	\$8,200.00	\$8,200.00
Employee Training		148	\$4,258.03	\$2,500.00	\$4,200.00
Public Relations/Marketing		236	\$0.00	\$10,000.00	\$5,000.00
Advertising		237	\$100.00	\$2,500.00	\$0.00
Other Subscript., Dues, Etc		239	\$0.00	\$500.00	\$500.00
Electric		241	\$4,291.89	\$4,800.00	\$6,000.00
Telephone		245	\$2,676.67	\$2,500.00	\$2,200.00
Repair/Maintenance		260	\$0.00	\$9,400.00	\$9,400.00
Office Supplies		310	\$142.66	\$500.00	\$500.00
Nathan Walker Sports Complex		318	\$0.00	\$200,000.00	\$0.00
Operating Supplies		320	\$71,611.19	\$20,650.00	\$10,000.00
Farmer's Market		321	\$997.60	\$1,300.00	\$1,300.00
Whittaker Park		324	\$102.98	\$2,000.00	\$2,000.00
Meadow Creek Park		325	\$79,894.29	\$10,000.00	\$507,000.00
Special Events		328	\$0.00	\$15,000.00	\$25,000.00
Bee Rock		329	\$2,916.43	\$5,000.00	\$5,000.00
<b>Total Cultural Development</b>			<b>\$306,572.54</b>	<b>\$438,400.00</b>	<b>\$756,609.00</b>

	<u>Function</u>	<u>Obj</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
<b>Police</b>	42100				
Salaries		111	\$565,236.86	\$ 683,300.00	\$ 683,300.00
Overtime		112	\$37,686.94	\$ 20,000.00	\$ 40,000.00
Vacation Pay		133	\$51,996.08	\$ 30,600.00	\$ 30,600.00
Longevity Bonus		134	\$1,650.00	\$ 3,000.00	\$ 3,000.00
OASI - Employers Share,		141	\$48,319.21	\$ 47,000.00	\$ 49,000.00
Health Insurance		142	\$198,626.11	\$ 250,000.00	\$ 296,000.00
Retirement (Split Contrib.)		143	\$55,563.00	\$ 54,700.00	\$ 54,700.00
Training		148	\$8,738.74	\$ 7,000.00	\$ 9,500.00
ContrProposed Services		200	\$1,340.00	\$ 1,500.00	\$ 500.00
Advertising		237	\$0.00	\$ 200.00	\$ 200.00
Electric		241	\$10,688.77	\$ 11,250.00	\$ 11,250.00
Natural Gas		244	\$1,295.00	\$ 1,200.00	\$ 1,000.00
Telephone		245	\$15,086.32	\$ 16,000.00	\$ 11,000.00
Data Processing Services		255	\$12,000.00	\$ 9,200.00	\$ 5,000.00
Repair & Maint Vehicles		261	\$26,678.55	\$ 25,000.00	\$ 25,000.00
Repair & Maint Equip		262	\$0.00	\$ 1,500.00	\$ 1,500.00
Repair & Maint Bldg		266	\$0.00	\$ 10,000.00	\$ 10,000.00
Office Supplies		310	\$2,369.77	\$ 2,500.00	\$ 2,800.00
Reserve Officers equipment		312	\$0.00	\$ 4,000.00	\$ 4,000.00
Operating Supplies		320	\$63,409.75	\$ 30,000.00	\$ 40,000.00
Clothing & Uniforms		326	\$8,012.80	\$ 7,700.00	\$ 8,000.00
Fire Arms & Supplies		327	\$4,385.00	\$ 4,500.00	\$ 4,500.00
License Plate Readers		329	\$0.00	\$ -	\$ -
Gas & Oil		331	\$37,480.37	\$ 40,000.00	\$ 42,000.00
Insurance Vehicle Wkr Comp		519	\$49,512.28	\$ 52,000.00	\$ 54,000.00
Computer Equipment		948	\$0.00	\$ 7,500.00	\$ 7,500.00
<b>Police Total</b>			<b>\$1,200,075.55</b>	<b>\$ 1,319,650.00</b>	<b>\$ 1,394,350.00</b>

GENERAL FUND EXP Cont'd

	<u>Function</u>	<u>Obj</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
<b>Fire</b>	42200				
Salaries		111	\$10,000.00	\$ 10,000.00	\$ 10,000.00
Employer Education & Training		148	\$600.00	\$ 2,500.00	\$ 2,500.00
Recruitment and Retention Incentive		162	\$16,189.93	\$ 16,000.00	\$ 16,000.00
Repair & Maint - Radio Equip		216	\$0.00	\$ -	\$ -
Electric		241	\$6,055.80	\$ 10,000.00	\$ 7,500.00
Natural Gas		244	\$4,187.00	\$ 3,500.00	\$ 4,000.00
Telephone		245	\$4,907.24	\$ 3,000.00	\$ 3,000.00
Other Utilities		249	\$1,138.52	\$ 1,200.00	\$ 1,100.00
Repair & Maint - Vehicles		261	\$6,831.68	\$ 4,000.00	\$ 15,000.00
Repair & Maint - Bldg		266	\$10,000.00	\$ 10,000.00	\$ 7,000.00
Repair & Maint - Other		269	\$0.00	\$ 500.00	\$ 500.00
Operating Supplies		320	\$8,714.84	\$ 10,000.00	\$ 15,000.00
Gas, Oil, Etc		331	\$5,769.62	\$ 7,000.00	\$ 8,000.00
Other Equip Parts & Repairs		333	\$373.51	\$ 500.00	\$ 500.00
Other Insurance		519	\$14,025.74	\$ 13,000.00	\$ 15,500.00
Grant Writer Fee		700	\$0.00	\$ -	\$ 500.00
Machinery & Equipment		940	\$46,796.95	\$ 46,000.00	\$ -
Newer Ladder Truck		944	\$290,000.00	\$ 25,000.00	\$ -
<b>Fire Total</b>			<b>\$425,590.83</b>	<b>\$ 162,200.00</b>	<b>\$ 106,100.00</b>

GENERAL FUND EXP Cont'd

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>		<u>25-26</u> <u>Proposed</u>		<u>26-27</u> <u>Proposed</u>
<b>Highway &amp; Street</b>	43100						
Salaries		111	\$153,181.58	\$	171,400.00	\$	160,000.00
Overtime		112	\$3,082.04	\$	3,600.00	\$	3,200.00
Vacation Pay		133	\$9,575.12	\$	10,800.00	\$	10,800.00
Longevity Bonus		134	\$1,100.00	\$	1,200.00	\$	1,400.00
OASI-Employer's Share		141	\$11,959.52	\$	12,000.00	\$	13,000.00
Hospital & Health Insurance		142	\$79,838.88	\$	86,000.00	\$	98,000.00
Retirement (Split Contrib.)		143	\$14,043.81	\$	14,000.00	\$	14,000.00
Repair & Maint. - Vehicle		261	\$7,148.63	\$	10,000.00	\$	8,500.00
Repair & Maint. Bldg		266	\$0.00	\$	-	\$	-
Repair & Maint.		269	\$0.00	\$	-	\$	-
Operating Supplies		320	\$105,957.59	\$	60,000.00	\$	40,000.00
Gas & Oil		331	\$17,010.06	\$	19,000.00	\$	16,000.00
Insurance (W/C, Liab, Prop. Casualty)		519	\$11,328.54	\$	13,500.00	\$	10,000.00
Rails with Trails		939	\$63,083.25	\$	5,500.00	\$	6,500.00
Transportation Planning Grant		944	\$0.00	\$	-	\$	-
<b>Highway &amp; Street Total</b>			<b>\$477,309.02</b>	<b>\$</b>	<b>407,000.00</b>	<b>\$</b>	<b>381,400.00</b>

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>		<u>25-26</u> <u>Proposed</u>		<u>26-27</u> <u>Proposed</u>
<b>City Garage</b>	43170						
Salaries		111	\$45,985.28	\$	45,900.00	\$	45,900.00
Overtime		112	\$562.32	\$	1,050.00	\$	700.00
Vacation Pay		133	\$3,794.24	\$	3,800.00	\$	3,800.00
Longevity Bonus		134	\$400.00	\$	450.00	\$	450.00
OASA-Employer's Share		141	\$3,579.26	\$	3,400.00	\$	3,500.00
Hospital & Health Insurance		142	\$34,458.88	\$	37,000.00	\$	37,500.00
Retirement (Split Contrib.)		143	\$4,249.94	\$	3,900.00	\$	4,000.00
Electric		241	\$6,311.39	\$	6,500.00	\$	6,400.00
Natural Gas		244	\$2,681.00	\$	2,300.00	\$	2,800.00
Telephone		245	\$2,894.84	\$	2,200.00	\$	2,000.00
Repair & Maint. Building		266	\$0.00	\$	-	\$	2,000.00
Repair & Maintenance		269	\$0.00	\$	-	\$	-
Operating Supplies		320	\$16,072.06	\$	15,000.00	\$	9,000.00
Machinery & Equipment		533	\$0.00	\$	-	\$	-
<b>City Garage Total</b>	<b>TOTAL</b>		<b>\$120,989.21</b>	<b>\$</b>	<b>121,500.00</b>	<b>\$</b>	<b>118,050.00</b>

GENERAL FUND EXP Cont'd

		24-25	25-26	26-27
<u>Branch Library</u>		<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
Contribution	44890 725	\$37,214.00	\$ 40,214.00	\$ 40,214.00
Library UCHRA workers	727	\$0.00	\$ -	\$ -
<b>Total Branch Library</b>		<b>\$37,214.00</b>	<b>\$ 40,214.00</b>	<b>\$ 40,214.00</b>

<u>GENERAL FUND SUMMARY</u>	24-25	25-26	26-27
	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
GEN FUND REV	\$3,187,403.44	\$2,876,014.00	\$3,247,000.00
BEGINNING BALANCE			
TOTAL GEN FUND REV	\$3,187,403.44	\$2,876,014.00	\$3,247,000.00
TOTAL GEN FUND EXP	\$3,003,843.17	\$ 2,876,014.00	\$ 3,247,000.00
<b>TOTALS</b>	<b>\$183,560.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TOWN OF MONTEREY**  
 State Street Aid Fund Budget  
FISCAL YEAR EBDUBG 06/30/2027

**STATE STREET FUND**

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Actual</u>	<u>26-27</u> <u>Proposed</u>
<b>State Street Aid Fund</b>					
<b><u>Projected Funds</u></b>					
State Gas and Motor Tax	33552		\$96,309.84	\$ 98,200.00	\$ 98,600.00
Interest	36100		\$238.86	\$ 750.00	\$ 150.00
Transfer from Other Funds	36961		\$0.00	\$ -	\$ -
<b>State Street Fund Total</b>			<b>\$96,548.70</b>	<b>\$ 98,950.00</b>	<b>\$ 98,750.00</b>

			<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
<b><u>Highways &amp; Sts. Expend</u></b>	43100				
Street Lighting Elect.		247	\$32,280.64	\$ 40,000.00	\$ 42,000.00
Asphalt and Filler		471	\$8,372.32	\$ 58,950.00	\$ 56,750.00
<b>Highways and Streets Total</b>			<b>\$40,652.96</b>	<b>\$ 98,950.00</b>	<b>\$ 98,750.00</b>

**Beginning Balance**

<b><u>STATE STREET FUND SUMMARY</u></b>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Actual</u>	<u>26-27</u> <u>Proposed</u>
STREET AID FUND REV	\$96,548.70	98,950.00	\$98,750.00
BEGINNING BALANCE			
TOTAL STREET AID REV	\$96,548.70	\$98,950.00	\$98,750.00
TOTAL FUND EXPENDITURES	\$40,652.96	\$98,950.00	\$98,750.00
<b>TOTALS</b>	<b>\$55,895.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TOWN OF MONTEREY**  
**Health Care Fund**  
**FISCAL YEAR EBDUBG 06/30/2027**

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>		<u>25-26</u> <u>Actual</u>		<u>26-27</u> <u>Proposed</u>
<b>HEALTH CARE FUND</b>							
<b><u>Projected Funds</u></b>							
Interest	36100		\$284.67	\$	500.00	\$	200.00
Rent	36210		\$153,473.11	\$	154,225.00	\$	154,000.00
Other Financing	36900		\$0.00	\$	-	\$	-
<b>Total Health Care Fund Rev</b>			<b>\$153,757.78</b>		<b>\$154,725.00</b>	<b>\$</b>	<b>154,200.00</b>

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>		<u>25-26</u> <u>Actual</u>		<u>26-27</u> <u>Proposed</u>
<b>Expenditures</b>							
<b><u>Health Care Fund</u></b>							
	44100						
Electric		241	\$6,075.68	\$	5,200.00	\$	8,500.00
Natural Gas		244	\$1,641.00	\$	2,200.00	\$	2,000.00
Legal Services		252	\$0.00	\$	-	\$	-
Repair & Maintenance Grounds		265	\$1,933.32	\$	1,000.00	\$	1,000.00
Repair & Maintenance Bldg.		266	\$0.00	\$	1,000.00	\$	1,000.00
Repair & Maintenance Other		269	\$0.00	\$	-	\$	-
Operating Supplies		320	\$106,711.02	\$	6,500.00	\$	8,500.00
Janitorial Services		324	\$9,505.00	\$	10,000.00	\$	10,000.00
Appropriation to Solid Waste		762	\$15,000.00	\$	19,730.00	\$	-
Transfers to Other Funds G/F		764	\$0.00	\$	73,039.00	\$	93,250.00
Transfer to LGIP		998	\$0.00	\$	36,056.00	\$	29,950.00
<b>Health Care Fund Total</b>			<b>\$140,866.02</b>		<b>\$154,725.00</b>	<b>\$</b>	<b>154,200.00</b>

<b><u>HEALTH CARE FUND SUMMARY</u></b>	<u>24-25</u> <u>Actual</u>		<u>25-26</u> <u>Proposed</u>		<u>26-27</u> <u>Proposed</u>
<b>HEALTH CARE FUND REVENUE</b>	<b>\$153,757.78</b>		<b>\$154,725.00</b>		<b>\$154,200.00</b>
<b>BEGINNING BALANCE</b>			<b>\$0.00</b>		
<b>TOTAL HEALTH CARE REV</b>	<b>\$153,757.78</b>	<b>\$</b>	<b>154,725.00</b>		<b>\$154,200.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$140,866.02</b>		<b>\$154,725.00</b>		<b>\$154,200.00</b>
<b>TOTALS</b>	<b>\$12,891.76</b>		<b>\$0.00</b>		<b>\$0.00</b>

**TOWN OF MONTEREY**  
**Drug Control Fund**  
**FISCAL YEAR EBDUBG 06/30/2027**

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
<b>Drug Control Fund</b>					
<b><u>Projected Funds</u></b>					
Drug Related Fines	35140		\$10,990.74	\$5,300.00	\$ 1,000.00
Interest	36100		\$78.45	\$200.00	\$ 100.00
<b>Total Drug Cntrl Fund Rev</b>			<b>\$11,069.19</b>	<b>\$5,500.00</b>	<b>\$ 1,100.00</b>

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
<b><u>Exp Drug Cntrl Fund</u></b>					
Employee Training	42129	148	\$0.00	\$0.00	\$ -
Operating Supplies		320	\$0.00	\$5,500.00	\$ 1,100.00
Towing Expense		323	\$0.00	\$0.00	\$ -
<b>Drug Control Fund Total</b>			<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$ 1,100.00</b>

<u>DRUG CONTROL FUND SUMMARY</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
DRUG FUND REVENUE	\$11,069.19	\$5,500.00	\$1,100.00
BEGINNING BALANCE		\$0.00	
TOTAL DRUG FUND REV	\$11,069.19	\$5,500.00	\$1,100.00
TOTAL EXPENDITURES	\$0.00	\$5,500.00	\$1,100.00
TOTALS	\$11,069.19	\$0.00	\$0.00

**TOWN OF MONTEREY**  
**Solid Waste Management Fund**  
**FISCAL YEAR EBDUBG 06/30/2027**

	<b>Function</b>	<b>Obj</b>	<b>24-25</b>	<b>25-26</b>	<b>26-27</b>
	<b>Number</b>	<b>No</b>	<b>Actual</b>	<b>Proposed</b>	<b>Proposed</b>
<b>SW Mgmt Projected Funds</b>					
Empl Insurance Contribution	34133		\$1,505.00	\$ 1,700.00	\$ 9,100.00
Refuse Collection Fee	34410		\$229,314.39	\$ 309,320.00	\$ 355,000.00
Interest Earnings	36100		\$33.65	\$ 50.00	\$ 50.00
Approp. from Health Care	36900		\$5,000.00	\$ 19,730.00	\$ -
Transfers from GF	36961		\$20,000.00	\$ -	\$ -
Miscellaneous	37199		\$0.00	\$ -	\$ -
Forfeited Discount Penalties	37791		\$3,526.86	\$ 4,000.00	\$ 6,500.00
<b>Total SW Mgmt Rev</b>			<b>\$259,379.90</b>	<b>\$334,800.00</b>	<b>\$ 370,650.00</b>

	<b>Function</b>	<b>Obj</b>	<b>24-25</b>	<b>25-26</b>	<b>26-27</b>
	<b>Number</b>	<b>No</b>	<b>Actual</b>	<b>Proposed</b>	<b>Proposed</b>
<b>Sanitation</b>					
	43200				
Salaries		111	\$106,615.82	\$ 127,500.00	\$ 127,500.00
Overtime		112	\$144.68	\$ 500.00	\$ 500.00
Vacation Pay		133	\$6,370.72	\$ 8,300.00	\$ 8,000.00
Longevity Bonus		134	\$650.00	\$ 600.00	\$ 700.00
OASI		141	\$8,353.28	\$ 6,200.00	\$ 9,000.00
Hospital/Health Insurance		142	\$39,416.91	\$ 48,750.00	\$ 52,500.00
Retirement (Split Contrib.)		143	\$9,309.18	\$ 10,350.00	\$ 10,000.00
Data Processing Services		255	\$1,335.10	\$ 4,000.00	\$ 4,100.00
Repair - Vehicles		261	\$7,525.81	\$ 7,500.00	\$ 10,000.00
Repair & Maint. Equipment		262	\$0.00	\$ -	\$ -
Landfill Services		295	\$54,048.90	\$ 55,100.00	\$ 56,000.00
Operating Supplies		320	\$4,298.90	\$ 5,000.00	\$ 19,250.00
Gas, Oil, Etc.		331	\$13,536.60	\$ 14,000.00	\$ 13,000.00
Other Insurance		519	\$15,980.68	\$ 17,000.00	\$ 15,000.00
Transfer to General Fund		998	\$0.00	\$ -	\$ -
Machinery & Equipment		940	\$34,054.80	\$ 30,000.00	\$ 34,100.00
No Obj Code (Trans)		999	\$0.00	\$ -	\$ 11,000.00
<b>Total SW Mgmt Exp</b>			<b>\$301,641.38</b>	<b>\$334,800.00</b>	<b>\$ 370,650.00</b>

<b>SOLID WASTE MGMT FUND SUMMARY</b>	<b>24-25</b>	<b>25-26</b>	<b>26-27</b>
	<b>Actual</b>	<b>Proposed</b>	<b>Proposed</b>
<b>SOLID WASTE REV</b>	<b>\$259,379.90</b>	<b>\$334,800.00</b>	<b>\$370,650.00</b>
<b>BEGINNING BALANCE</b>		<b>\$0.00</b>	
<b>TOTAL SOLID WASTE REV</b>	<b>\$259,379.90</b>	<b>\$334,800.00</b>	<b>\$370,650.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$301,641.38</b>	<b>\$334,800.00</b>	<b>\$370,650.00</b>
<b>TOTALS</b>	<b>(\$42,261.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TOWN OF MONTEREY**  
**Cemetery Fund**  
**FISCAL YEAR EBDUBG 06/30/2027**

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
<b><u>Cemetery Fund Proj Funds</u></b>					
Cemetery Plots			\$9,600.00	\$ 9,600.00	\$ 9,600.00
Interest			\$1,709.00	\$ 1,709.00	\$ 1,709.00
<b>Total Cemetery Fund Rev</b>			<b>\$11,309.00</b>	<b>\$ 11,309.00</b>	<b>\$ 11,309.00</b>

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
<b><u>Cemetery Fund Expenditures</u></b>					
Salaries - Superintendent			\$960.00	\$ 960.00	\$ 960.00
Salaries - Clerk			\$960.00	\$ 960.00	\$ 960.00
Mowing & Maintenance			\$9,389.00	\$ 9,389.00	\$ 9,389.00
<b>Total Cemetery Fund</b>			<b>\$11,309.00</b>	<b>\$ 11,309.00</b>	<b>\$ 11,309.00</b>

<b><u>CEMETERY FUND SUMMARY</u></b>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
<b>Total Expected Funds</b>	<b>\$11,309.00</b>	<b>\$ 11,309.00</b>	<b>\$ 11,309.00</b>
<b>Total Expenditures</b>	<b>\$11,309.00</b>	<b>\$11,309.00</b>	<b>\$ 11,309.00</b>
<b>TOTALS</b>	<b>\$0.00</b>		<b>\$ -</b>

**TOWN OF MONTEREY**  
**Water/Sewer Fund**  
**FISCAL YEAR EBDUBG 06/30/2027**

**WATER AND SEWER FUND**  
**ANTICIPATED REVENUE**

	<b>Function</b>	<b>Obj</b>	<b>24-25</b>	<b>25-26</b>	<b>26-27</b>
	<b>Number</b>	<b>No</b>	<b>Actual</b>	<b>Proposed</b>	<b>Proposed</b>
<b><u>W&amp;S Fund Proj Revenues</u></b>					
Employee Ins Contrib	34133		\$22,790.54	\$ 22,500.00	\$ 45,500.00
Interest Earnings	36100		\$105,927.49	\$ 110,000.00	\$ 90,000.00
Metered Water Sales	37110		\$1,485,820.82	\$ 1,140,000.00	\$ 1,388,000.00
Fire Hydrants	37130		\$976.80	\$ 1,100.00	\$ 1,000.00
Forfeited Water	37191		\$14,317.39	\$ 17,000.00	\$ 14,000.00
Water Taps	37196		\$19,500.00	\$ 16,000.00	\$ 18,000.00
Cut-In's (Misc)	37199		\$15,270.00	\$ 15,000.00	\$ 14,000.00
Sewer Service	37210		\$719,559.17	\$ 505,000.00	\$ 500,000.00
Forfeited Sewer	37291		\$6,997.94	\$ 7,500.00	\$ 7,800.00
Sewer Taps	37296		\$2,900.00	\$ 3,000.00	\$ 3,000.00
Other Financing Services	36900		\$663,884.67	\$ 75,000.00	\$ -
Transfer from LGIP	11211		\$0.00	\$ 990,000.00	\$ 917,908.00
<b>TOTAL EXP W &amp; S REV</b>			<b>\$3,057,944.82</b>	<b>\$2,902,100.00</b>	<b>\$ 2,999,208.00</b>

<b><u>W&amp;S REVENUE TOTALS</u></b>	<b>24-25</b>	<b>25-26</b>	<b>26-27</b>
	<b>Actual</b>	<b>Proposed</b>	<b>Proposed</b>
<b>W&amp;S FUND REVENUE</b>	<b>\$3,057,944.82</b>	<b>\$2,902,100.00</b>	<b>\$2,999,208.00</b>
<b>BEGINNING BALANCE</b>		<b>\$0.00</b>	
<b>TOTAL W&amp;S REV</b>	<b>\$3,057,944.82</b>	<b>\$2,902,100.00</b>	<b>\$2,999,208.00</b>

**WATER AND SEWER  
TOTAL EXPENDITURES**

	<u>Function</u>	<u>Obj</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
<b>Purification</b>	52113				
Salaries	111		\$187,855.92	\$ 198,900.00	\$ 177,000.00
Overtime	112		\$28,048.15	\$ 25,500.00	\$ 20,000.00
Vacation Pay	133		\$12,235.67	\$ 13,300.00	\$ 13,300.00
Longevity Bonus	134		\$1,600.00	\$ 1,100.00	\$ 1,100.00
FICA-OASI	141		\$16,924.45	\$ 14,000.00	\$ 15,000.00
Hospital-Health Insurance	142		\$83,695.87	\$ 75,000.00	\$ 90,000.00
Retirement	143		\$17,585.29	\$ 17,850.00	\$ 15,000.00
Employee Training	148		\$0.00	\$ 500.00	\$ 600.00
Electric	241		\$120,817.24	\$ 110,000.00	\$ 110,000.00
Telephone	245		\$3,727.10	\$ 3,600.00	\$ 3,000.00
Repair & Maint - Vehicles	261		\$20.37	\$ 500.00	\$ 500.00
Repair & Maint. Building	266		\$0.00	\$ 500.00	\$ 500.00
Repair & Maint/Other	269		\$22,617.54	\$ 10,000.00	\$ 20,000.00
Operating Supplies	320		\$37,430.36	\$ 35,000.00	\$ 33,000.00
Chemicals	322		\$191,974.51	\$ 140,000.00	\$ 150,000.00
Gas, Oil, Etc.	331		\$3,012.14	\$ 4,400.00	\$ 3,000.00
Machinery & Equipment	940		\$0.00	\$ -	\$ -
<b>Total Purification</b>			<b>\$727,544.61</b>	<b>\$ 650,150.00</b>	<b>\$ 652,000.00</b>

	<u>Function</u>	<u>Obj</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
<b>Transmission &amp; Distrib</b>	52114				
Salaries	111		\$168,063.33	\$ 168,100.00	\$ 168,100.00
Overtime	112		\$13,656.94	\$ 15,300.00	\$ 14,000.00
Vacation Pay	133		\$14,185.49	\$ 13,000.00	\$ 12,000.00
Longevity Bonus	134		\$1,350.00	\$ 1,350.00	\$ 1,350.00
FICA - OASI	141		\$13,966.58	\$ 11,000.00	\$ 12,000.00
Hospital-Health Insurance	142		\$107,171.21	\$ 108,000.00	\$ 113,000.00
Retirement	143		\$16,584.67	\$ 15,750.00	\$ 15,000.00
Employee Training	148		\$225.00	\$ 500.00	\$ 500.00
Electric	241		\$781.67	\$ 800.00	\$ 900.00
Telephone	245		\$2,892.29	\$ 3,000.00	\$ 2,500.00
Repair & Maint. Vehicles	261		\$23,020.30	\$ 15,000.00	\$ 18,000.00
Repair & Maint Other	269		\$28,169.26	\$ -	\$ -
Operating Supplies	320		\$8,883.22	\$ 25,000.00	\$ 35,000.00
Gas, Oil, Etc.	331		\$74,700.83	\$ 12,000.00	\$ 10,500.00
Meters, Lines	338		\$0.00	\$ 80,000.00	\$ 100,000.00
Transportation Equipment	944		\$0.00	\$ -	\$ -
Valve Insertion	900		\$0.00	\$ 28,000.00	\$ -
<b>Total Trans &amp; Dist.</b>			<b>\$473,650.79</b>	<b>\$ 496,800.00</b>	<b>\$ 502,850.00</b>

**WATER & SEWER EXP Cont'd**

	<u>Function</u>	<u>Obj</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
<b><u>Sewer Treatment Plant</u></b>	52213				
Salaries		111	\$114,854.63	\$ 115,900.00	\$ 113,000.00
Overtime		112	\$43,918.93	\$ 18,400.00	\$ 27,000.00
Vacation Pay		133	\$10,176.08	\$ 8,900.00	\$ 8,500.00
Longevity Bonus		134	\$850.00	\$ 900.00	\$ 900.00
FICA-OASI		141	\$12,043.34	\$ 9,800.00	\$ 11,000.00
Hospital/Health Insurance		142	\$56,207.20	\$ 58,000.00	\$ 81,000.00
Retirement		143	\$14,318.75	\$ 10,850.00	\$ 12,800.00
Employee Training		148	\$0.00	\$ 500.00	\$ 500.00
Electric		241	\$121,330.63	\$ 100,000.00	\$ 100,000.00
Natural Gas		244	\$4,262.90	\$ 3,000.00	\$ 3,500.00
Telephone		245	\$6,190.29	\$ 4,500.00	\$ 3,500.00
Repair & Maint. Vehicles		261	\$546.14	\$ 1,000.00	\$ 2,500.00
Repair & Maint. Equipment		262	\$0.00	\$ 1,000.00	\$ 1,000.00
Repair & Maint./Other		269	\$83,708.50	\$ 25,000.00	\$ 25,000.00
Operating Supplies		320	\$77,610.33	\$ 30,000.00	\$ 40,000.00
Chemicals		322	\$76,331.31	\$ 60,000.00	\$ 51,000.00
Gas, Oil, Etc.		331	\$4,509.27	\$ 5,000.00	\$ 6,000.00
Transportation Equipment		940	\$306,570.00	\$ -	\$ -
CDBG Sewer Treatment Plant		771	\$0.00	\$0.00	\$ -
<b>Total Treatment Plant</b>			<b>\$933,428.30</b>	<b>\$ 452,750.00</b>	<b>\$ 487,200.00</b>

	<u>Function</u>	<u>Obj</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
<b><u>Cust. Account &amp; Collect</u></b>	52316				
Salaries		111	\$52,123.45	\$ 55,700.00	\$ 53,000.00
Overtime		112	\$1,988.76	\$ 2,100.00	\$ 2,200.00
Vacation Pay		133	\$1,476.56	\$ 3,300.00	\$ 3,300.00
Longevity Bonus		134	\$300.00	\$ 400.00	\$ 400.00
FICA-OASI		141	\$4,264.13	\$ 3,200.00	\$ 4,200.00
Hospital/Health Insurance		142	\$13,269.66	\$ 14,000.00	\$ 18,000.00
Retirement		143	\$4,812.04	\$ 4,600.00	\$ 4,500.00
Employee Training		148	\$0.00	\$ -	\$ -
Debt Principal (Bond)		182	\$360,968.00	\$ 228,000.00	\$ 240,402.00
Debt Interest (Bond)		184	\$13,281.25	\$ 140,000.00	\$ 145,756.00
ContrProposed Services		200	\$895.66	\$ 1,000.00	\$ 1,200.00
Postage, Printing & Advertising		211	\$13,541.85	\$ 12,000.00	\$ 14,500.00
Telephone		245	\$3,390.67	\$ 3,100.00	\$ 2,500.00
Data Processing		255	\$20,000.00	\$ 17,300.00	\$ 22,000.00
Office Supplies		310	\$3,658.96	\$ 3,500.00	\$ 3,000.00
Operating Supplies		320	\$8,274.91	\$ 8,000.00	\$ 6,000.00
Other Insurance		519	\$154,730.87	\$ 150,000.00	\$ 180,000.00
Depreciation		540	\$33,500.00	\$ 540,000.00	\$ 540,000.00
Payment in Lieu of Tax		592	\$116,187.59	\$ 116,200.00	\$ 116,200.00
American Rescue Act 2021		948	\$0.00	\$ -	\$ -
Transfer to LGIP		998	\$0.00	\$0.00	\$ -
<b>Total Customer Accounting</b>			<b>\$806,664.36</b>	<b>\$ 1,302,400.00</b>	<b>\$ 1,357,158.00</b>

<u>WATER &amp; SEWER FUND SUMMARY</u>	<u>25-26</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
WATER & SEWER REVENUE	\$3,057,944.82	\$2,902,100.00	\$2,999,208.00
BEGINNING BALANCE		\$0.00	
TOTAL W/S REVENUE	\$3,057,944.82	\$2,902,100.00	\$2,999,208.00
TOTAL EXPENDITURES	\$2,941,288.06	\$2,902,100.00	\$2,999,208.00
TOTALS	\$116,656.76	\$0.00	\$0.00

**TOWN OF MONTEREY**  
**Military Surplus Equipment Budget**  
**FISCAL YEAR EBDUBG 06/30/2027**

**MILITARY SURPLUS**

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
<b>Military Surplus</b>					
<b>Projected Funds</b>					
Sales of Equipment	36330		\$0.00	\$40,000.00	\$ 50,000.00
Interest	36100		\$0.00		\$
<b>Military Surplus Fund Total</b>			<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$ 50,000.00</b>

	<u>421126</u>		<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
Operating Supplies		320	\$0.00	\$40,000.00	\$ 50,000.00
<b>Military Surplus Total</b>			<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$ 50,000.00</b>

<u>MILITARY SURPLUS FUND SUMMARY</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
MILITARY SURP. FUND REV	\$0.00	40,000.00	\$50,000.00
BEGINNING BALANCE			
TOTAL SURPLUS REV	\$0.00	\$40,000.00	\$50,000.00
TOTAL FUND EXPENDITURES	\$0.00	\$40,000.00	\$50,000.00
<b>TOTALS</b>	<b>\$0.00</b>		<b>\$0.00</b>

**TOWN OF MONTEREY**  
**Police Abandoned Fund Budget**  
**FISCAL YEAR EBDUBG 06/30/2027**

**POLICE ABANDONED**

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
<b>Police Abandoned Fund</b>					
<b>Projected Funds</b>					
Misc. Income	36900		\$0.00	\$0.00	\$
Interest	36100		\$0.00	\$50.00	\$ 50.00
<b>Police Abandoned Fund Total</b>			<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ 50.00</b>

<u>Police Abandoned Fund</u>	<u>42121</u>		<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
Operating Supplies		320	\$0.00	\$50.00	\$ 50.00
<b>Police Abandoned Total</b>			<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ 50.00</b>

<u>POLICE ABANDONED FUND SUMMARY</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
POLICE ABAND. FUND REV	\$0.00	50.00	\$50.00
BEGINNING BALANCE			
TOTAL POLICE ABAND. REV	\$0.00	\$50.00	\$50.00
TOTAL FUND EXPENDITURES	\$0.00	\$50.00	\$50.00
<b>TOTALS</b>	<b>\$0.00</b>		<b>\$0.00</b>

**TOWN OF MONTEREY**  
**TOURISM**  
**FISCAL YEAR EBDUBG 06/30/2027**

**TOURISM - 125**

<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
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**TOURISM**

**Projected Funds**

Miscellaneous Income	36900	\$0.00	\$0.00	\$ 18,100.00
Interest	36100	\$0.00	\$	25.00
<b>Tourism Fund Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 18,125.00</b>

	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
Operating Supplies	47210	320	\$ 18,125.00
<b>Tourism</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 18,125.00</b>

<u>TOURISM FUND SUMMARY</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
TOURISM FUND REV	\$0.00	0.00	\$18,125.00
BEGINNING BALANCE			
TOTAL SURPLUS REV	\$0.00	\$0.00	\$18,125.00
TOTAL FUND EXPENDITURES	\$0.00	\$0.00	\$18,125.00
<b>TOTALS</b>	<b>\$0.00</b>		<b>\$0.00</b>

**TOWN OF MONTEREY**

Community Garden Fund Budget

FISCAL YEAR EBDUBG 06/30/2027

**COMMUNITY GARDEN - 129**

	<u>Function</u> <u>Number</u>	<u>Obj</u> <u>No</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
<b>Community Garden</b>					
<b><u>Projected Funds</u></b>					
Misc. Income	33290		\$0.00	\$0.00	\$ 2,500.00
Interest	36100		\$0.00	\$0.00	\$ -
<b>Community Garden Fund Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 2,500.00</b>

			<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
<b><u>Community Garden Fund</u></b>	41920				
Operating Supplies		320	\$0.00	\$0.00	\$ 2,500.00
<b>Community Garden Fund Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 2,500.00</b>