

**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
Total Taxes		\$1,520,308.38	\$ 1,434,900.00	\$ 1,514,000.00
 <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
Total License & Permits		\$308.00	\$ 200,550.00	\$ 504,300.00
 <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
Total Intergov Rev		\$647,242.04	\$ 652,200.00	\$ 657,300.00

GENERAL FUND REV Cont'd

	Function Number	24-25 Actual	25-26 Proposed	26-27 Proposed
Charges for Service				
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
Total Clerks Fee		\$37,098.73	\$ 36,300.00	\$ 58,900.00

Fines & Forfeitures

City Court Fines and Costs	35110	\$40,658.15	\$ 35,000.00	\$ 40,000.00
Court Costs	35120	\$0.00	\$ -	\$ -
Total Fines & Forfeitures		\$40,658.15	\$ 35,000.00	\$ 40,000.00

	Function Number	24-25 Actual	25-26 Proposed	26-27 Proposed
Miscellaneous				
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
Transfer from Health Fund	36810	\$0.00	\$ 73,039.00	\$ 54,650.00
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	\$ -	\$ -	\$ -
Total Miscellaneous		\$941,788.14	\$ 517,064.00	\$ 433,900.00

GENERAL FUND REVENUE TOTALS

TOTAL EXPECTED REVENUE	\$3,187,403.44	\$ 2,876,014.00	\$ 3,208,400.00
BEGINNING BALANCE			
TOTAL GF REVENUE	\$3,187,403.44	\$ 2,876,014.00	\$ 3,208,400.00



**GENERAL FUND
TOTAL EXPENDITURES**

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



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>
Financial Administration	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	\$ 20,600.00
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	\$ -	\$ -
Total Financial Administration			\$432,092.02	\$ 382,550.00	\$ 441,077.00

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>
<u>Cultural Development</u>	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	\$2,800.00
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
Total Cultural Development			\$306,572.54	\$438,400.00	\$755,209.00

	<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>
Police	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	\$ 256,500.00
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
Police Total			\$1,200,075.55	\$ 1,319,650.00	\$ 1,354,850.00

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>
<u>Fire</u>	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	\$ -
Fire Total			\$425,590.83	\$ 162,200.00	\$ 106,100.00

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>
Highway & Street	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	\$ 105,000.00
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	\$ -	\$ -
Highway & Street Total			\$477,309.02	\$ 407,000.00	\$ 388,400.00

	<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>
City Garage	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	\$ -	\$ -
City Garage Total	TOTAL		\$120,989.21	\$ 121,500.00	\$ 118,050.00

GENERAL FUND EXP Cont'd

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

<u>GENERAL FUND SUMMARY</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
GEN FUND REV	\$3,187,403.44	\$2,876,014.00	\$3,208,400.00
BEGINNING BALANCE			
TOTAL GEN FUND REV	\$3,187,403.44	\$2,876,014.00	\$3,208,400.00
TOTAL GEN FUND EXP	\$3,003,843.17	\$ 2,876,014.00	\$ 3,208,400.00
TOTALS	\$183,560.27	\$0.00	\$0.00

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

STATE STREET FUND

	<u>Function Number</u>	<u>Obj No</u>	<u>24-25 Actual</u>	<u>25-26 Actual</u>	<u>26-27 Proposed</u>
State Street Aid Fund					
<u>Projected Funds</u>					
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	\$ -	\$ -
State Street Fund Total			\$96,548.70	\$ 98,950.00	\$ 98,750.00

			<u>24-25 Actual</u>	<u>25-26 Proposed</u>	<u>26-27 Proposed</u>
<u>Highways & Sts. Expend</u>	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
Highways and Streets Total			\$40,652.96	\$ 98,950.00	\$ 98,750.00

Beginning Balance

<u>STATE STREET FUND SUMMARY</u>	<u>24-25 Actual</u>	<u>25-26 Actual</u>	<u>26-27 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
TOTALS	\$55,895.74	\$0.00	\$0.00

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

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

	<u>Function Number</u>	<u>Obj No</u>	<u>24-25 Actual</u>		<u>25-26 Actual</u>		<u>26-27 Proposed</u>
Expenditures							
<u>Health Care Fund</u>							
	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	\$	54,650.00
Transfer to LGIP		998	\$0.00	\$	36,056.00	\$	68,550.00
Health Care Fund Total			\$140,866.02		\$154,725.00		\$ 154,200.00

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

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>
Drug Control Fund					
<u>Projected Funds</u>					
Drug Related Fines	35140		\$10,990.74	\$5,300.00	\$ 1,000.00
Interest	36100		\$78.45	\$200.00	\$ 100.00
Total Drug Cntrl Fund Rev			\$11,069.19	\$5,500.00	\$ 1,100.00

	<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>
<u>Exp Drug Cntrl Fund</u>					
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	\$ -
Drug Control Fund Total			\$0.00	\$5,500.00	\$ 1,100.00

<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

	Function	Obj	24-25	25-26	26-27
	Number	No	Actual	Proposed	Proposed
SW Mgmt Projected Funds					
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
Total SW Mgmt Rev			\$259,379.90	\$334,800.00	\$ 370,650.00

	Function	Obj	24-25	25-26	26-27
	Number	No	Actual	Proposed	Proposed
Sanitation					
	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	\$ 60,000.00
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	\$ -	\$ 3,500.00
Total SW Mgmt Exp			\$301,641.38	\$334,800.00	\$ 370,650.00

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

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

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

	Function <u>Number</u>	Obj <u>No</u>	24-25 <u>Actual</u>	25-26 <u>Proposed</u>	26-27 <u>Proposed</u>
<u>Cemetery Fund Expenditures</u>					
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
Total Cemetery Fund			\$11,309.00	\$ 11,309.00	\$ 11,309.00

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

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

**WATER AND SEWER FUND
ANTICIPATED REVENUE**

	<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>
<u>W&S Fund Proj Revenues</u>					
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	\$ 904,408.00
TOTAL EXP W & S REV			\$3,057,944.82	\$2,902,100.00	\$ 2,985,708.00

<u>W&S REVENUE TOTALS</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>Proposed</u>
W&S FUND REVENUE	\$3,057,944.82	\$2,902,100.00	\$2,985,708.00
BEGINNING BALANCE		\$0.00	
TOTAL W&S REV	\$3,057,944.82	\$2,902,100.00	\$2,985,708.00

**WATER AND SEWER
TOTAL EXPENDITURES**

	Function	Obj	24-25	25-26	26-27
	Number	No	Actual	Proposed	Proposed
Purification	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	\$ -	\$ -
Total Purification			\$727,544.61	\$ 650,150.00	\$ 652,000.00

	Function	Obj	24-25	25-26	26-27
	Number	No	Actual	Proposed	Proposed
Transmission & Distrib	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	\$ 101,000.00
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	\$ -
Total Trans & Dist.			\$473,650.79	\$ 496,800.00	\$ 490,850.00

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>
<u>Sewer Treatment Plant</u>	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	\$ 70,200.00
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	\$ -
Total Treatment Plant			\$933,428.30	\$ 452,750.00	\$ 476,400.00

	<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>
<u>Cust. Account & Collect</u>	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	\$ 32,000.00
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	\$ 17,300.00
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	\$ -
Total Customer Accounting			\$806,664.36	\$ 1,302,400.00	\$ 1,366,458.00

<u>WATER & 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	\$2,985,708.00
BEGINNING BALANCE		\$0.00	
TOTAL W/S REVENUE	\$3,057,944.82	\$2,902,100.00	\$2,985,708.00
TOTAL EXPENDITURES	\$2,941,288.06	\$2,902,100.00	\$2,985,708.00
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>
Military Surplus					
Projected Funds					
Sales of Equipment	36330		\$0.00	\$40,000.00	\$ 50,000.00
Interest	36100		\$0.00	\$	\$
State Street Fund Total			\$0.00	\$40,000.00	\$ 50,000.00

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

<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
TOTALS	\$0.00		\$0.00

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>
Police Abandoned Fund					
Projected Funds					
Misc. Income	36900		\$0.00	\$0.00	\$
Interest	36100		\$0.00	\$50.00	\$ 50.00
Police Abandoned Fund Total			\$0.00	\$50.00	\$ 50.00

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

<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
TOTALS	\$0.00		\$0.00