

DEPARTMENT	EXPENDITURES					
	FY 2023-24 ACTUAL	FY 2024-25 ACTUAL	FY 2025-26 BUDGETED	FY 2025-26 PROJECTED 6/30/2026	FY 2026-27 DEPT. REQUEST	FY 2026-27 MGR. RECOMMENDATION
NON-DEPARTMENTAL	619,390	560,579	581,365	574,543	550,266	552,466
GOVERNING BODY	42,334	42,015	297,003	40,740	38,257	26,378
ADMIN SERVICES	408,013	420,346	445,135	441,049	478,780	484,385
FINANCE	287,665	292,400	345,320	321,235	376,587	362,823
LEGAL	58,223	58,662	59,300	59,300	59,300	59,300
PUBLIC BUILDINGS	366,184	360,760	303,843	302,541	304,968	314,927
FIRE	1,396,691	1,623,478	1,607,343	1,571,458	2,419,823	1,672,404
PERMITTING	361,096	315,885	301,128	267,751	300,658	295,112
PLANNING	-	81,668	92,066	92,066	202,229	98,530
POLICE	1,075,551	1,131,319	1,429,972	1,336,224	1,753,316	1,518,630
STREETS-PUBLIC WORKS	308,776	949,454	840,983	322,035	389,293	413,389
STREETS-STATE AID	38,798	182,019	125,080	124,237	126,649	126,626
PARKS & RECREATION	321,594	327,350	586,936	586,044	693,871	448,711
DOWNTOWN FACILITIES	85,310	122,315	206,211	209,429	163,803	117,166
FESTIVALS & EVENTS	121,415	116,547	161,189	125,024	172,132	167,826
EMERGENCY MANAGEMENT	19,463	13,737	12,000	12,000	63,000	20,500
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 5,510,502</b>	<b>6,598,534</b>	<b>7,394,874</b>	<b>\$ 6,385,675</b>	<b>\$ 8,092,932</b>	<b>\$ 6,679,173</b>
EXCESS REVENUES OVER EXPENDITURES				<b>\$ (255,555)</b>	<b>\$ (1,429,710)</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>						
SOLID WASTE ENTERPRISE FUND	465,039	456,012	477,354	488,675	527,650	527,650
STORM WATER ENTERPRISE FUND	97,336	120,369	157,574	-	157,574	157,574
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>562,375</b>	<b>576,381</b>	<b>634,928</b>	<b>488,675</b>	<b>685,224</b>	<b>685,224</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$ 6,072,877</b>	<b>7,174,915</b>	<b>8,029,802</b>	<b>\$ 6,874,350</b>	<b>\$ 8,778,156</b>	<b>\$ 7,364,397</b>

REVENUES						
DESCRIPTION	FY 2023-24 ACTUAL	FY 2024-25 ACTUAL	FY 2025-26 BUDGETED	FY 2025-26 PROJECTED 6/30/2026	FY 2026-27 DEPT. REQUEST	FY 2026-27 MGR. RECOMMENDATION
TAXES-AD VALOREM - CURRENT F/Y	2,536,419	2,539,816	2,539,378	2,495,152	2,602,377	2,535,006
TAXES-AD VALOREM - PRIOR YEARS	24,174	18,857	10,000	12,733	12,239	12,239
TAXES-PENALTIES/INTEREST	9,957	10,062	3,500	11,097	3,500	3,500
TAXES-SALES & USE TAX	1,498,693	1,594,977	1,550,000	1,550,000	1,600,000	1,600,000
TAXES-OCCUPANCY	121,780	123,191	120,000	100,000	120,000	120,000
TAXES-BEER & WINE	21,050	17,859	14,000	14,000	14,000	14,000
TAXES-UTILITY FRANCHISE	273,858	300,916	235,000	235,000	235,000	245,000
POLICE DONATIONS	639	9,409	3,000	14,306	3,000	3,000
FIRE DONATIONS	45	8,843	-	6,954	1,000	1,000
PARK DONATIONS	120	57	-	24	-	-
SIDEWALK DEVELOPMENT FEE	3,880	11,850	-	9,450	-	-
FEES/COURT FACILITIES	6,524	5,070	5,000	4,010	4,500	4,500
TDA ADMINISTRATIVE FEE	9,350	6,445	4,100	4,100	4,100	4,100
TOWN MARINA FEES	41,590	43,475	35,000	35,000	35,000	36,940
PLANNING & ZONING FEES	11,419	28,670	8,000	11,939	8,000	8,000
FEES-BLDG PERMITS,INSPECTIONS, PLANNING & ZONING	109,049	137,744	92,815	214,307	223,022	223,022
HOMEOWNER'S RECOVERY FEES	490	460	500	580	500	500
COST RECOVERY	-	6,326	4,000	2,011	4,000	4,000
LEASES (Spectrum;106 Church St)	89,521	44,654	36,500	36,500	37,563	40,362
CONCESSIONS	145	0.13	-	-	-	-
RENTAL FEES-OTHER ROOMS	2,270	1,450	1,000	2,250	1,500	2,000
RENTAL FEES - PARKS	5,755	7,280	5,500	6,797	6,500	6,600
RENTAL FEES - RECREATION ROOMS	20,198	20,300	19,000	20,000	20,000	20,000
REC PROGRAM/CONTRACT FEES	36,818	26,321	38,685	23,345	25,380	21,880
RENTAL FEES-OLD TOWN HALL	-	385	-	-	-	-
REC PROGRAM-INSTRUCTIONAL CONTRACTS	11,712	8,163	8,050	3,362	5,300	4,300
REC PROGRAM-DOG PARK AND GYM ANNUAL MEMBERSHIP	3,515	3,530	3,100	3,515	2,750	2,750
SOLID WASTE DISPOSAL TAX	-	-	2,500	2,500	2,500	2,500
REFUNDS-GAS TAX	13,147	14,415	14,600	14,000	14,000	14,000
STATE RD - POWELL BILL	126,626	143,997	126,626	139,962	126,626	126,626
COUNTY FUNDING/3 CENT FIRE TAX	197,845	205,760	205,000	206,923	205,000	206,923
COUNTY FUNDING/FIRE DEPT	183,133	208,997	302,865	302,865	302,865	300,814
TAXES-ABC DISTRIBUTION	49,653	45,056	48,600	48,600	48,600	48,600
INVESTMENT EARNINGS/GF	308,660	272,846	168,782	200,000	145,000	165,000
EASEMENTS	-	-	-	-	-	-
SALE OF FIXED ASSETS	1,500	12,421	-	23,132	40,000	28,204
ONWASA-SATELLITE OFFICE PAYMENT	32,083	35,000	35,000	35,000	35,000	35,000
MISCELLANEOUS INCOME	1,824	20,688	500	29,016	500	2,107
PARADE	1,550	1,475	1,700	930	1,700	1,700
FESTIVALS & EVENTS	86,935	95,464	80,000	40,550	66,000	73,500
POLICE REIMBURSEMENT	5,810	4,900	2,300	7,535	2,500	2,500
POLICE DRUG SUBSTANCE	129	6,525	-	2,926	-	-
LOAN PROCEEDS/GENERAL FUND	254,500	569,961	104,000	104,000	546,700	168,000
INSURANCE PROCEEDS	37,084	40,122	-	8,250	-	-
MUNICIPAL EQUIPMENT SALES REVENUE	-	-	40,000	40,000	40,000	40,000
POLICE GRANTS	6,750	-	-	-	-	-
FIRE GRANTS	62,667	-	-	-	-	-
GRANT - WELLNESS/WORKERS' COMP(NCLM)	-	-	5,000	-	5,000	5,000
GRANT-SWANSBORO TDA-Festivals	19,000	8,500	-	57,500	-	-
GRANTS-VARIOUS-MUNICIPAL TOT LOT	22,500	83,274	514,800	14,800	112,000	60,000
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	6,166	-	35,200	35,200	-	-
TRANSFER FROM PARK & REC RESERVE	-	-	-	-	-	-
FUND BAL-POWELL BILL	-	-	-	-	-	-
<b>GF FUND BALANCE APPROPRIATED</b>			913,274			486,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 6,256,534</b>	<b>\$ 6,745,511</b>	<b>\$ 7,336,875</b>	<b>\$ 6,130,121</b>	<b>\$ 6,663,222</b>	<b>\$ 6,679,173</b>
ENTERPRISE FUNDS						
REVENUES						
<b>SOLID WASTE</b>						
USER FEES	477,354	481,582	477,354	488,000	527,650	527,650
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	-	-	-	-
<b>TOTAL:SOLID WASTE</b>	<b>\$ 477,354</b>	<b>\$ 481,582</b>	<b>\$ 477,354</b>	<b>\$ 488,000</b>	<b>\$ 527,650</b>	<b>\$ 527,650</b>
<b>STORMWATER</b>						
USER FEES	152,159	157,779	157,574	152,169	152,169	152,169
NCDOT-MOWING CONTRACT/STREET MAINTENANCE	5,415	5,413	5,405	5,405	5,405	5,405
GRANTS-VARIOUS	-	-	-	-	-	-
GRANTS-NC DEPARTMENT ENVIRONMENTAL QUALITY	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
APPROPRIATED FUND BALANCE	11,325	-	-	-	-	-
<b>TOTAL:STORMWATER</b>	<b>\$ 168,899</b>	<b>\$ 163,192</b>	<b>\$ 162,979</b>	<b>\$ 157,574</b>	<b>\$ 157,574</b>	<b>\$ 157,574</b>
<b>TOTAL REVENUES FOR ENTERPRISE FUNDS</b>	<b>\$ 646,253</b>	<b>\$ 644,774</b>	<b>\$ 640,333</b>	<b>\$ 645,574</b>	<b>\$ 685,224</b>	<b>\$ 685,224</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,391,765</b>	<b>\$ 7,981,649</b>	<b>\$ 7,977,208</b>	<b>\$ 6,775,695</b>	<b>\$ 7,348,446</b>	<b>\$ 7,364,397</b>

NON-DEPARTMENTAL						
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27	FY 2026-27
DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	PROJECTED 6/30/2026	DEPT. REQUEST	MGR. RECOMMENDATION
FEES-OTHER	2,235	1,549	1,650	1,650	2,000	2,000
EMPLOYEE RELATIONS	3,286	3,920	5,000	5,000	5,500	5,500
SERVICES-PROFESSIONAL	1,750	1,750	1,925	1,925	1,925	1,925
SERVICES-SOFTWARE SUPPORT	43,169	38,442	40,312	41,693	44,000	44,000
SERVICES-I.T MAINTENANCE	76,276	89,991	110,000	110,000	87,800	75,000
UNEMPLOYMENT INSURANCE	1,475	4,305	4,200	4,200	5,000	5,000
MEDICAL BENEFITS-HRA/EMPLOYEE ASSISTANCE PROGRAM	3,128	759	15,000	15,000	15,341	28,841
TELEPHONE-VOIP & FAX	9,382	9,496	9,492	9,492	9,600	9,600
POSTAGE	3,052	1,533	3,500	3,500	3,500	3,500
SPECTRUM	6,180	6,149	6,000	6,000	6,000	6,000
R/M EQUIPMENT	508	91	1,350	1,000	1,300	1,300
R/M VEHICLES	-	-	-	-	-	-
ADS/NOTICES	402	-	-	-	-	-
INS-LIABILITY/PROPERTY	128,969	129,438	145,000	145,834	165,000	155,000
INSURANCE-WORKMAN'S COMP	43,918	44,463	49,000	40,313	53,900	53,900
NON-CAPITAL OUTLAY	709	-	-	-	-	-
LEASE PYMT/ - COPIERS/LOAN REPAYMENT-SOFTWARE	29,658	30,744	29,995	29,995	33,000	34,500
TRANSFER-SWANSBORO TDA	121,052	119,449	116,400	116,400	116,400	116,400
TRANSFER-CAPITAL RESERVE	2,350	10,600	-	-	-	-
TRANSFER TO OTHER FUNDS	141,890	67,900	42,541	42,541	-	10,000
<b>DEPARTMENT TOTAL</b>	<b>619,390</b>	<b>560,579</b>	<b>581,365</b>	<b>574,543</b>	<b>550,266</b>	<b>552,466</b>
Advance Office-Copiers-Town Hall/Visitor Center						
Software Debt Service-\$12,974.26						

<b>GOVERNING BODY</b>						
	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2026-27</b>
<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>PROJECTED</b>	<b>DEPT. REQUEST</b>	<b>MGR. RECOMMENDATION</b>
				<b>6/30/2026</b>		
SALARIES-ELECTED OFFICIALS	9,419	8,145	9,374	8,408	8,818	8,818
FICA	721	623	717	643	675	675
SUPPLIES - DEPARTMENT	1,528	641	2,000	2,000	2,000	1,000
COMMUNITY RELATIONS	1,666	1,343	1,850	1,850	1,850	1,850
TRAVEL/CONFERENCE/TRAIN	3,832	100	4,590	4,590	10,043	(0)
SUBSISTENCE	1,633	1,657	1,272	1,272	1,672	836
ADS/NOTICES	388	363	500	500	500	500
EXPENSE-RECORDATIONS	79	81	700	700	700	700
NON-CAPITAL OUTLAY	6,601	-	-	-		
CONTRIBUTIONS-AGENCIES	7,500	29,062	261,000	11,000	12,000	12,000
EXPENSE-ELECTION	8,968	-	15,000	9,776		
<b>DEPARTMENT TOTAL</b>	<b>\$ 42,334</b>	<b>\$ 42,015</b>	<b>\$ 297,003</b>	<b>40,740</b>	<b>\$ 38,257</b>	<b>\$ 26,378</b>
Mayor						
5 Commissioners						

ADMINISTRATIVE SERVICES						
DESCRIPTION	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27	FY 2026-27
	ACTUAL	ACTUAL	BUDGETED	PROJECTED 6/30/2026	DEPT. REQUEST	MGR. RECOMMENDATION
SALARIES-FULL TIME	279,253	292,681	304,039	298,661	320,630	329,324
SALAIRES-OVERTIME	-	-	-	43	-	-
LONGEVITY	1,569	881	1,044	819	1,131	1,131
CELL PHONE STIPEND	1,726	550	600	600	600	600
AUTO ALLOWANCE	3,977	-	-	-	-	-
LIVING EXPENSES	7,967	933	-	-	-	-
RETIREE STIPEND	1,449	6,291	7,200	7,200	8,088	8,088
FICA	21,469	22,448	23,385	22,851	24,661	25,326
FEES-OTHER	-	-	-	-	-	-
RETIREMENT	33,012	54,350	53,576	51,937	58,239	59,812
INSURANCE - GROUP	23,896	15,426	13,968	15,194	20,081	18,064
SERVICES-PROFESSIONAL	-	595	-	-	-	-
SERVICES-SOFTWARE SUPPORT	4,800	5,873	7,088	7,088	5,900	7,000
SERVICES-OTHER	6,649	3,281	11,735	11,735	13,135	13,135
SUPPLIES-DEPARTMENT	1,284	237	1,500	1,500	1,500	1,500
TRAVEL/CONFERENCE/TRAINING	12,464	5,906	9,353	8,500	11,697	7,285
TRANSPORTATION EXPENSE	-	-	-	-	-	-
SUBSISTENCE	121	-	500	500	500	500
ADS/NOTICES	-	-	-	-	-	-
DUES/PROF SUBSCRIPTIONS	8,301	10,815	10,847	14,122	12,319	12,319
NON-CAPITAL OUTLAY	-	-	-	-	-	-
BOARD EXPENSES	75	80	300	300	300	300
<b>DEPARTMENT TOTAL</b>	<b>\$ 408,013</b>	<b>\$ 420,346</b>	<b>\$ 445,135</b>	<b>\$ 441,049</b>	<b>\$ 478,780</b>	<b>\$ 484,385</b>
Town Manager-100%						
Town Clerk-100%						
Deputy Clerk/Project Coordinator-75%						
Admin Services Representative-75%						

<b>FINANCE</b>						
<b>DESCRIPTION</b>	<b>FY 2023-24 ACTUAL</b>	<b>FY 2024-25 ACTUAL</b>	<b>FY 2025-26 BUDGETED</b>	<b>FY 2025-26 PROJECTED 6/30/2026</b>	<b>FY 2026-27 DEPT. REQUEST</b>	<b>FY 2026-27 MGR. RECOMMENDATION</b>
SALARIES-FULL TIME	166,615	164,401	195,070	185,902	192,629	188,667
LONGEVITY	825	700	950	925	950	950
CELL PHONE STIPEND	600	550	600	600	600	600
FICA	12,325	12,485	15,041	13,972	14,855	14,552
FEES OTHER	5,406	9,181	8,960	10,692	11,000	13,500
RETIREMENT	24,452	30,512	34,190	25,030	35,038	34,321
INSURANCE-GROUP	17,890	14,603	16,049	18,066	23,218	20,933
SERVICES-AUDITOR	13,500	15,500	15,500	15,500	30,000	29,000
SERVICES -PROFESSIONAL	4,337	4,362	5,000	5,000	6,000	6,000
SERVICES-SOFTWARE	-	180	-	-	-	-
SERVICES - OTHER	-	-	-	-	-	-
SUPPLIES-DEPARTMENT	1,257	2,399	3,100	3,100	3,100	3,101
SUPPLIES-OFFICE	3,037	2,577	3,500	3,500	3,500	3,500
TRAVEL/CONFERENCE/TRAINING	2,378	3,052	4,200	4,200	4,500	4,500
DUES/PROF SUBSCRIPTIONS	499	1,298	1,159	1,424	1,198	1,199
NON-CAPITALIZED OUTLAY	-	-	-	-	-	-
EXPENSE-TAX COLLECTION	34,545	30,600	42,000	33,325	50,000	42,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 287,665</b>	<b>\$ 292,400</b>	<b>\$ 345,320</b>	<b>\$ 321,235</b>	<b>\$ 376,587</b>	<b>\$ 362,822.51</b>
Finance Director-100%						
Finance Technician-100%						
Finance Clerk-100%						

<b>LEGAL</b>						
<b>DESCRIPTION</b>	<b>FY 2023-24 ACTUAL</b>	<b>FY 2024-25 ACTUAL</b>	<b>FY 2025-26 BUDGETED</b>	<b>FY 2025-26 PROJECTED 6/30/2026</b>	<b>FY 2026-27 DEPT. REQUEST</b>	<b>FY 2026-27 MGR. RECOMMENDATION</b>
Services-Legal General	42,378	58,662	54,300	54,300	54,300	54,300
Services-Legal Special Meetings	-	-	3,000	3,000	3,000	3,000
Services-Legal-Loans/Grants/Property	-	-	2,000	2,000	2,000	2,000
Services-Legal Litigation	15,845	-	-	-	-	-
Contingency	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 58,223</b>	<b>\$ 58,662</b>	<b>\$ 59,300</b>	<b>\$ 59,300</b>	<b>\$ 59,300</b>	<b>\$ 59,300</b>

PUBLIC BUILDINGS						
DESCRIPTION	FY 2023-24 ACTUAL	FY 2024-25 ACTUAL	FY 2025-26 BUDGETED	FY 2025-26 PROJECTED 6/30/2026	FY 2026-27 DEPT. REQUEST	FY 2026-27 MGR. RECOMMENDATION
SALARIES-FULL TIME	69,973	73,521	75,272	67,296	78,664	83,967
SALARIES-OVERTIME	27	-	-	173	-	-
LONGEVITY	69	300	350	263	363	363
CELL PHONE STIPEND	525	513	600	600	600	600
FICA	5,400	5,696	5,831	5,178	6,091	6,497
FEES-OTHER	-	-	-	254	-	-
RETIREMENT	9,110	10,260	13,158	9,924	14,304	15,264
INSURANCE-GROUP	10,693	13,114	11,713	14,567	19,658	17,074
SERVICES-PROFESSIONAL	43,312	-	-	-	-	-
SERVICES-OTHER	-	-	-	1,685	-	-
SUPPLIES-DEPARTMENT	860	1,761	1,500	1,500	1,500	1,500
UNIFORMS	957	1,228	1,300	1,300	1,300	1,300
JANITORIAL SUPPLIES	6,753	6,707	7,500	7,500	7,500	7,500
SUPPLIES-GAS/OIL	3,409	3,593	3,500	3,500	3,500	3,500
TRAVEL/CONFERENCE/TRAINING	-	-	500	500	500	500
UTILITIES	66,204	70,150	67,000	71,000	75,000	73,000
SPECTRUM	1,296	110	-	-	-	-
R/M EQUIPMENT	399	428	1,000	2,361	2,500	2,500
R/M VEHICLES	1,413	645	1,500	1,500	1,500	1,500
R/M-BUILDING/GROUNDS	149	1,690	2,500	3,321	2,500	6,000
R/M-TOWN HALL	1,236	1,311	5,000	5,000	1,000	1,000
R/M-VISITOR CENTER	242	357	-	-	-	-
R/M-CIGAR SHOP	-	108	500	-	500	500
R/M-OLD TOWN HALL	1,233	609	1,000	1,000	1,000	1,000
R/M-PSB	3,979	3,318	19,530	19,530	2,000	2,000
R/M-PUBLIC WORKS OFFICE	151	712	1,000	1,000	1,000	1,000
R/M-PARKS & RECREATION	1,321	75	9,726	9,726	2,000	2,000
NON-CAPITALIZED OUTLAY	1,455	1,373	1,000	1,000	1,000	1,000
LOAN REPAYMENT - LAND/BLDGS	130,260	129,210	72,863	72,863	72,863	72,863
CAPITAL OUTLAY	5,760	33,971	-	-	-	12,500
CAPITAL RESERVE	-	-	-	-	8,125	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 366,184</b>	<b>\$ 360,760</b>	<b>\$ 303,843</b>	<b>\$ 302,541</b>	<b>\$ 304,968</b>	<b>\$ 314,927</b>
Public Works Director-25%						
Maintenance Tech-100%						
Maintenance Tech-50%						
Loan Repayment						
Town Hall Annex-\$72,862.57						

FIRE						
	FY 2023-24 ACTUAL	FY 2024-25 ACTUAL	FY 2025-26 BUDGETED	FY 2025-26 PROJECTED 6/30/2026	FY 2026-27 DEPT. REQUEST	FY 2026-27 MGR. RECOMMENDATION
DESCRIPTION						
SALARIES-FULL TIME	604,650	674,609	692,475	648,211	874,545	731,421
SALARIES-OVERTIME	58,592	121,648	92,000	111,000	110,816	92,000
SALARIES-PART TIME	109,628	74,629	80,000	80,000	32,000	56,791
SALARIES-VOLUNTEERS	-	-	14,300	14,300	16,000	14,300
LONGEVITY	4,700	4,781	3,925	3,925	4,700	4,700
RECRUITMENT/RETENTION	10,027	18,541	5,000	5,000	6,000	5,000
FICA	58,802	67,236	67,909	65,976	79,871	69,172
FEES OTHER	507	-	-	-	-	-
RETIREMENT	86,907	114,340	136,499	114,730	178,350	149,039
RETIREMENT-FIRE RESCUE PENSION	-	-	3,840	3,840	3,850	3,850
INSURANCE-GROUP	83,328	85,116	77,933	90,457	157,703	107,778
TUITION REIMBURSEMENT	500	-	-	-	500	500
SERVICES-PROFESSIONAL	3,500	-	-	-	-	-
SERVIVCES-SOFTWARE SUPPORT	5,800	11,000	17,350	17,350	22,700	20,000
SERVICES-OTHER	901	-	-	894	-	-
SUPPLIES-REPAIR & MAINTENANCE	-	-	3,000	3,000	5,000	5,000
SUPPLIES-TOOLS & EQUIPMENT	-	-	1,000	1,000	2,000	2,000
SUPPLIES-TRAINING	-	-	1,500	1,500	2,000	2,000
SUPPLIES-DEPARTMENT	2,583	5,639	4,000	4,000	7,500	7,500
EMS-SUPPLIES	1,576	2,435	7,000	7,000	7,500	7,500
COMMUNITY RISK REDUCTION	1,334	1,807	2,600	2,851	5,500	5,500
UNIFORMS	6,484	4,548	9,250	9,250	13,500	5,000
UNIFORMS-NEW HIRE	-	-	-	-	-	-
MEDICAL EXAMS	-	8,039	8,850	8,850	9,000	9,000
SUPPLIES-GAS/OIL	17,830	16,306	30,000	28,137	30,000	32,500
TRAVEL/CONF/TRAINING	7,109	13,831	14,000	14,000	23,650	9,664
SUBSISTENCE	527	185	750	750	750	750
TELEPHONE-AGENCY	3,443	3,691	5,300	5,300	5,300	5,300
SPECTRUM	240	244	400	-	-	-
R/M EQUIPMENT	7,214	8,056	9,000	9,000	9,000	9,000
R/M VEHICLES	28,833	33,385	26,800	27,787	35,000	27,000
R/M BUILDINGS	-	-	-	-	3,500	-
ISO-REQUIRED TESTING	-	-	7,750	7,750	5,775	5,775
ISO-REQUIRED SERVICE	-	-	5,150	5,150	7,500	5,150
VFIS PROPERTY & LIABILTY	-	26,769	36,550	36,550	38,000	38,000
DUES/PROF SUBSCRIPTIONS-PERSONNEL	2,311	-	2,000	2,000	2,500	2,500
DUES/PROF SUBSCRIPTIONS-AGENCY	-	2,721	2,000	2,000	2,000	2,000
NON-CAPITALIZED OUTLAY	24,195	37,242	4,000	4,687	17,100	6,000
EQUIPMENT-REPLACEMENT PROGRAM	-	-	35,000	35,000	35,000	35,000
EQUIPMENT-ISO	-	-	29,500	29,500	25,000	25,000
EQUIPMENT-TRAINING	-	-	1,500	1,500	-	1,500
EQUIPMENT-NEW HIRE	-	-	-	-	13,500	-
LOAN REPAYMENTS	93,115	102,692	169,213	169,213	169,213	169,213
GRANT - EQUIPMENT	62,675	-	-	-	-	-
GRANTS -PERSONNEL	-	-	-	-	-	-
GRANTS-RELATED EQUIPMENT/SUPPLIES	-	-	-	-	-	-
CAPITAL OUTLAY	-	183,990	-	-	333,000	-
CAPITAL RESERVE	109,380	-	-	-	125,000	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,396,691</b>	<b>\$ 1,623,478</b>	<b>\$ 1,607,343</b>	<b>\$ 1,571,458</b>	<b>\$ 2,419,823</b>	<b>\$ 1,672,404</b>
Personnel	Fire Chief-100%	CIP Funds (FY 25/26)	Engine 17 (1705)	Loan Repayment		
	Assistant Fire Chief of Operations-100%		Squad 17 (1703)		Sleeping Quarters-\$26,215	
	Assistant Fire Chief of Community Outreach-100%		Truck 17 (1717)		Fire Truck-\$47,512.03	
	(3) Captain-100%		Car 1 (1700)		Ladder Truck-\$11,861.37	
	(3) Engineer		Car 2 (1701)		Fire Chief Vehicle 6311.79	
	(2) Firefighter II		Car 3 (1702)		Fire Chief Vehicles (2)-27128.42	
	(1) Firefighter I		Utility 17 (1709)		Defibs-10,184	
			Marine 17 (1718)		SCBA-Lease-40,000(Revenue offset-Summerville-\$40,000)	

<b>PERMITTING</b>						
<b>DESCRIPTION</b>	<b>FY 2023-24 ACTUAL</b>	<b>FY 2024-25 ACTUAL</b>	<b>FY 2025-26 BUDGETED</b>	<b>FY 2025-26</b>	<b>FY 2026-27 DEPT. REQUEST</b>	<b>FY 2026-27 MGR. RECOMMENDATION</b>
SALARIES-FULL TIME	238,891	199,307	210,239	181,610	192,441	193,912
SALARIES-OVERTIME	47	-	-	14	-	-
SALARIES-PART TIME	28,748	-	-	-	-	-
LONGEVITY	706	713	869	756	800	800
CELL PHONE STIPEND	1,200	600	600	600	600	600
FICA	19,738	14,576	16,196	13,998	14,829	14,941
FEES-OTHER	-	-	-	-	-	-
RETIREMENT	34,797	31,432	36,733	31,716	34,977	35,243
GROUP INSURANCE	26,098	31,934	25,142	29,435	44,523	39,956
SERVICES-PROFESSIONAL	1,286	(600)	-	-	-	-
SERVICES-PLANNING CONSULTANT	-	-	-	-	-	-
SERVICES-OTHER	-	-	500	-	500	500
SUPPLIES-DEPARTMENT	465	359	500	500	500	500
UNIFORMS	835	680	1,300	1,300	1,300	1,300
SUPPLIES-GAS/OIL	668	2,754	5,000	2,395	2,500	2,500
TRAVEL/CONFERENCE/TRAINING	5,987	1,417	2,000	2,000	4,200	1,600
TRANSPORTATION EXPENSE	521	56	-	-	-	-
TELEPHONE	9	537	-	580	960	960
R/M-VEHICLES	70	322	500	537	-	-
DUES/PROF SUBSCRIPTIONS	410	1,567	1,050	1,519	2,029	1,500
NON-CAPITAL OUTLAY	170	-	-	291	-	-
HOMEOWNERS RECOVERY FUND	450	414	500	500	500	800
CAPITAL OUTLAY	-	29,818	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 361,096</b>	<b>\$ 315,885</b>	<b>\$ 301,128</b>	<b>\$ 267,751</b>	<b>\$ 300,658</b>	<b>\$ 295,112</b>
Chief Building Inspector-100%						
Building Inspector/Code Enforcement Officer-100%						
Deputy Clerk/Project Coordinator-25%						
Permit Clerk-100%						
Admin Services Representative-25%						

<b>PLANNING</b>						
<b>DESCRIPTION</b>	<b>FY 2023-24 ACTUAL</b>	<b>FY 2024-25 ACTUAL</b>	<b>FY 2025-26 BUDGETED</b>	<b>FY 2025-26 PROJECTED 6/30/2026</b>	<b>FY 2026-27 DEPT. REQUEST</b>	<b>FY 2026-27 MGR. RECOMMENDATION</b>
SALARIES-FULL TIME	-	58,789	64,850	64,094	66,383	67,640
LONGEVITY	-	175	200	200	225	225
CELL PHONE STIPEND	-	500	600	600	600	600
FICA	-	4,474	5,022	4,964	5,141	5,238
FEES-OTHER	-	-	-	-	-	-
RETIREMENT	-	8,239	11,319	10,872	12,056	12,284
GROUP INSURANCE	-	8,370	7,783	9,112	11,277	10,124
TUITION REIMBURSEMENT		-	-	500	-	-
SERVICES-PROFESSIONAL	-	(43)	-	98	-	-
SERVICES-PLANNING CONSULTANT	-	-	-	-	100,000	-
SERVICES-OTHER	-	-	-	-	-	-
SUPPLIES-DEPARTMENT	-	-	-	81	-	-
TRAVEL/CONFERENCE/TRAINING	-	1,044	2,172	1,436	6,427	2,000
TRANSPORTATION EXPENSE	-	-	-	-	-	-
DUES/PROF SUBSCRIPTIONS	-	120	120	110	120	420
BOARD EXPENSES	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 81,668</b>	<b>\$ 92,066</b>	<b>\$ 92,066</b>	<b>\$ 202,229</b>	<b>\$ 98,530</b>
Town Planner-100%						

<b>POLICE</b>						
DESCRIPTION	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27	FY 2026-27
	ACTUAL	ACTUAL	BUDGETED	PROJECTED 6/30/2026	DEPT. REQUEST	MGR. RECOMMENDATION
SALARIES-FULL TIME	628,403	630,077	789,255	706,275	875,935	823,027
SALARIES-OVERTIME	32,367	26,765	30,000	30,000	30,000	30,000
LONGEVITY	2,325	1,975	2,725	2,325	3,350	3,350
SEPARATION ALLOW (Parrish)	6,804	1,966	1,729	1,479	2,400	2,400
FICA	50,810	50,235	61,059	56,616	69,744	65,696
FEES-OTHER	25	-	-	-	-	-
RETIREMENT	123,226	131,834	169,458	152,254	199,220	188,519
INSURANCE-GROUP	80,189	96,198	100,921	104,084	168,784	132,012
EMPLOYEE RELATIONS	-	-	-	-	-	-
SERVICES-PROFESSIONAL	-	-	-	-	-	-
SERVICES-SOFTWARE SUPPORT	3,399	3,467	3,537	3,536	3,537	3,537
SERVICES-OTHER	2,162	2,561	2,952	6,000	3,102	3,102
SUPPLIES-DEPARTMENT	3,932	2,874	12,000	12,000	14,000	10,000
SHOP WITH THE COP	-	2,021	2,000	2,003	2,500	2,500
PUBLIC RELATIONS	262	369	1,000	1,000	2,500	1,000
UNIFORMS	5,379	3,831	5,000	5,681	10,000	4,593
YOUTH CADET PROGRAM	-	168	-	-	-	-
MEDICAL EXAMS	3,525	1,919	3,000	3,525	3,345	3,345
SUPPLIES-GAS/OIL	39,150	34,917	47,019	47,019	75,000	40,000
TRAVEL/CONF/TRAINING	1,304	1,225	5,200	5,200	6,600	1,000
SUBSISTENCE	323	36	1,000	1,000	2,000	1,000
TELEPHONE	4,971	5,167	4,500	4,565	4,550	4,500
POSTAGE	-	-	-	60	-	-
R/M EQUIPMENT	1,942	712	3,000	3,000	7,000	7,000
R/M VEHICLES	11,434	19,460	10,000	12,323	25,000	25,000
DUES/PROF SUBSCRIPTIONS	100	-	-	-	175	175
NON-CAPITALIZED OUTLAY	10,602	13,867	14,670	14,670	19,200	9,500
LOAN REPAYMENTS	4,091	4,091	15,835	15,835	39,374	39,374
GRANT - EQUIPMENT	-	-	-	-	-	-
CAPITAL OUTLAY	50,827	95,586	144,111	145,773	163,000	118,000
CAPITAL RESERVE	8,000	-	-	-	23,000	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,075,551</b>	<b>\$ 1,131,319</b>	<b>\$ 1,429,972</b>	<b>\$ 1,336,224</b>	<b>\$ 1,753,316</b>	<b>\$ 1,518,630</b>
13 Officers						
1 Admin Assistant			Loan Repayment-Detective Vehicle-4207.86			
<b>Proposed-Police Officer-January 1, 2027-June 30, 2027</b>			Police Interceptor-11,626.46			
			3/20/2026-Police Interceptor-23,539			

PUBLIC WORKS-STREETS						
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27	FY 2026-27
	ACTUAL	ACTUAL	BUDGETED	PROJECTED 6/30/2026	DEPT. REQUEST	MGR. RECOMMENDATION
DESCRIPTION						
SALARIES-FULL TIME	127,079	131,146	135,815	114,126	142,515	153,560
SALARIES-OVERTIME	123	565	-	914	-	-
LONGEVITY	363	625	588	538	663	663
CELL PHONE STIPEND	1,025	925	1,050	875	1,350	1,350
FICA	9,928	10,345	10,515	8,909	11,056	11,901
RETIREMENT	16,868	18,573	23,734	17,996	25,915	27,914
INSURANCE-GROUP	19,805	22,119	19,439	24,304	39,229	34,060
SERVICES-PROFESSIONAL	-	-	-	-	-	-
SERVICES-OTHER	147	-	-	-	-	-
SUPPLIES-DEPARTMENT	1,677	633	500	500	500	500
UNIFORMS	-	2,045	1,900	1,900	2,199	2,199
SUPPLIES-GAS/OIL	3,563	2,917	3,000	3,000	4,000	4,000
TRAVEL/CONFERENCE/TRAINING	299	-	500	500	4,500	4,500
SUBSISTENCE	535	987	-	1,422	1,000	1,000
TELEPHONE	-	-	-	-	-	-
STREET LIGHTS	57,997	57,765	66,000	66,000	69,300	69,300
R/M EQUIPMENT	861	636	1,000	3,070	3,000	3,000
R/M VEHICLES	1,467	224	1,000	1,000	1,000	1,000
R/M BUILDING/GROUNDS	-	-	-	-	-	-
R/M STREETS	10,933	324	1,500	1,500	1,500	1,500
R/M TRAFFIC SIGNS	460	2,951	5,000	5,000	1,500	-
DUES/PROFESSIONAL SUBSCRIP	-	-	-	-	-	-
CHRISTMAS LIGHTS & BANNERS	-	28,041	-	1,040	1,000	1,000
NON-CAPITALIZED OUTLAY	2,328	1,949	2,000	2,000	3,500	3,500
SIDEWALKS CONSTRUCTION/MAINTENANCE	3,170	-	500,000	-	-	-
LOAN REPAYMENTS	-	22,428	67,442	67,442	67,442	67,442
CAPITAL OUTLAY	150	644,256	-	-	-	25,000
CAPITAL RESERVE-EQUIPMENT	50,000	-	-	-	8,125	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 308,776</b>	<b>\$ 949,454</b>	<b>\$ 840,983</b>	<b>\$ 322,035</b>	<b>\$ 389,293</b>	<b>\$ 413,389</b>
Public Works Director-50%						
Maintenance Tech-100% (2)						
Maintenance Tech-50%						
Debt Service:						
Dump Truck-22,227						
Jet Vac-\$45,215						

POWELL BILL-STREETS							
	FY 2023-24 ACTUAL	FY 2024-25 ACTUAL	FY 2025-26 BUDGETED	FY 2025-26 PROJECTED 6/30/2026	FY 2026-27 DEPT. REQUEST	FY 2026-27 MGR. RECOMMENDATION	
DESCRIPTION							
SALARIES-FULL TIME	3,394	3,528	3,606	1,428	3,316	4,223	
LONGEVITY	14	15	10	10	8	8	
CELL PHONE STIPEND	30	28	30	30	30	30	
FICA	261	271	279	112	257	326	
RETIREMENT	438	484	629	220	601	766	
INSURANCE-GROUP	22	23	23	1,284	565	491	
SERVICES-PROFESSIONAL	500	500	850	50,611	850	850	
SUPPLIES-DEPARTMENT	-	34	1,000	1,000	1,000	1,000	
UNIFORMS	7	-	-	-	-	-	
SUPPLIES-GAS/OIL	454	482	2,500	2,500	2,500	2,500	
R/M EQUIPMENT	192	-	1,000	1,000	1,000	1,000	
R/M VEHICLES	-	-	1,000	1,000	1,000	1,000	
R/M STREETS	33,486	139,103	77,889	27,278	77,759	74,168	
NON-CAPITALIZED OUTLAY	-	958		1,500	1,500	1,500	
SIDEWALKS	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	2,500	
LOAN REPAYMENT	-	36,593	36,264	36,264	36,264	36,264	
<b>DEPARTMENT TOTAL</b>	<b>\$ 38,798</b>	<b>\$ 182,019</b>	<b>\$ 125,080</b>	<b>\$ 124,237</b>	<b>\$ 126,649</b>	<b>\$ 126,626</b>	
Public Works Director-5%							
Cab Tractor-\$36,264							

PARKS & RECREATION						
DESCRIPTION	FY 2023-24 ACTUAL	FY 2024-25 ACTUAL	FY 2025-26 BUDGETED	FY 2025-26 PROJECTED 6/30/2026	FY 2026-27 DEPT. REQUEST	FY 2026-27 MGR. RECOMMENDATION
SALARIES FULL TIME	139,878	162,516	175,075	173,317	220,808	179,450
SALARIES OVERTIME	971	(650)	1,000	2,000	2,000	2,000
SALARIES PART TIME	45,691	43,030	51,720	51,720	55,000	45,000
LONGEVITY	1,825	1,725	2,275	1,800	2,050	2,050
CELL PHONE STIPEND	1,125	1,600	1,800	1,800	2,450	1,800
FICA	15,381	16,039	17,737	17,644	21,597	17,618
FEES OTHER	1,236	835	1,500	2,164	1,500	1,500
RETIREMENT	20,532	25,163	31,033	27,645	40,699	33,213
INSURANCE-GROUP	14,862	18,501	15,929	19,511	35,631	21,681
PROFESSIONAL SERVICES	2,130	2,130	4,750	4,750	8,750	3,750
SERVICES-SOFTWARE SUPPORT	3,800	3,850	3,900	3,993	5,900	4,150
SERVICES-OTHER	202	254	280	280	544	280
SUPPLIES-PROGRAMMING	3,993	4,623	12,468	11,668	11,160	10,468
SUPPLIES-DEPARTMENT	4,237	1,240	3,210	3,210	3,852	3,210
CLASS INSTRUCTORS	6,702	5,362	13,415	13,415	8,315	8,000
CONTRACT SERVICES	2,089	1,557	1,800	1,800	5,100	2,700
CAMP/PROGRAM ACTIVITIES	5,042	2,493	6,600	6,600	3,800	4,800
RENTALS	413	-	600	600	700	600
GROCERIES/FOOD CATERING	492	-	-	-	-	-
SPECIAL EVENTS	6,651	7,570	7,708	5,600	11,200	11,200
PUBLIC PERFORMANCES	395	-	-	-	1,950	-
REC CONCESSIONS	-	-	-	-	-	-
UNIFORMS	794	1,325	1,228	1,228	1,495	1,228
SUPPLIES-GAS/OIL	2,025	1,901	1,750	1,750	2,330	2,000
TRAVEL/CONFERENCE/TRAINING	3,049	2,802	2,614	2,614	5,320	2,720
SUBSISTENCE	-	-	150	150	150	150
TRANSPORTATION EXPENSE	424	679	770	1,467	720	1,000
TELEPHONE	-	-	600	600	720	720
SPECTRUM	1,358	1,418	1,368	1,368	1,560	1,560
R/M EQUIPMENT	1,270	891	1,350	1,350	1,450	1,350
R/M-SPLASH PAD	2,480	2,929	3,950	4,945	6,525	5,875
PLAYGROUND EQUIPMENT	6,293	4,876	24,391	24,391	15,045	1,000
R/M-DOCKS	1,078	-	-	-	-	-
R/M VEHICLES	1,780	1,129	1,640	1,640	1,640	1,640
R/M - GROUNDS	9,798	6,815	11,400	11,400	11,400	11,400
R/M-TRAFFIC SIGNS	-	-	330	330	250	250
SIGNS	-	99	250	250	300	250
ADS/NOTICES	449	1,176	2,250	2,250	4,420	2,250
DUES-SUBSCRIPTIONS	1,744	1,764	1,897	1,897	1,887	1,848
NON-CAPITALIZED OUTLAY	5,605	1,708	28,199	28,898	19,654	-
CAPITAL OUTLAY	5,801	-	150,000	150,000	102,000	60,000
CAPITAL RESERVE	-	-	-	-	74,000	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 321,594</b>	<b>\$ 327,350</b>	<b>\$ 586,936</b>	<b>\$ 586,044</b>	<b>\$ 693,871</b>	<b>\$ 448,711</b>
Parks & Recreation Director						
Public Works:Crew Leader						
Recreation Program & Event Manager						

DOWNTOWN FACILITIES						
DESCRIPTION	FY 2023-24 ACTUAL	FY 2024-25 ACTUAL	FY 2025-26 BUDGETED	FY 2025-26 PROJECTED 6/30/2026	FY 2026-27 DEPT. REQUEST	FY 2026-27 MGR. RECOMMENDATION
SALARIES-PART TIME-VISITOR CENTER-PARKS & REC PT EMPLOYEES	11,577	-	-	-	15,000	15,000
LONGEVITY	300	325	375	350	375	375
CELL PHONE STIPEND	150	75	-	300	300	300
FICA	3,087	4,076	4,250	4,149	5,425	5,425
SERVICES-PROFESSIONAL	-	14,940	-	265	-	-
SERVICES-CONSTRUCTION-VISITOR CENTER	-	-	-	862	-	-
UNIFORMS	377	740	-	-	800	800
SUPPLIES-GAS/OIL-VISITOR CENTER	-	-	1,000	1,000	-	-
UTILITIES-VISITOR CENTER	-	2,498	3,000	2,000	2,200	2,200
SPECTRUM-VISITOR CENTER	-	2,530	1,284	1,284	1,300	1,320
REPAIRS/MAINT-VISITOR CENTER	-	306	97,760	97,760	-	-
SALARIES-FULL TIME-DOCKMASTER	40,694	53,054	55,176	53,591	55,246	55,246
SALARIES-PART TIME-DOCK ATTENDANTS		-	-	-	-	-
FEES-OTHER	25	63	-	6,175	-	-
RETIREMENT	6,176	8,806	9,601	9,280	10,067	10,067
INSURANCE-GROUP	7,009	9,050	7,756	9,535	11,249	9,773
SUPPLIES - DEPARTMENT	638	-	-	301	500	500
TELEPHONE	503	513	540	540	540	540
WATER/SEWER	779	819	-	700	1,000	1,000
ELECTRICITY	2,633	-	-	502	-	-
SPECTRUM-CHURCH ST DOCK	1,304	-	-	2,500	2,500	1,320
R/M-DOCKS	7,849	12,917	8,000	2,214	4,500	4,500
R/M BUILDINGS & GROUNDS	497	3,797	3,500	2,000	5,900	5,900
R/M -CHURCH STREET DOCK	-	931	13,470	13,470	-	-
SIGNS	25	385	500	500	500	500
TIPPING FEES-REFUSE	-	51	-	150	-	-
NON-CAPITALIZED OUTLAY	1,687	-	-	-	2,400	2,400
CAPITAL OUTLAY	-	6,441	-	-	44,000	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 85,310</b>	<b>\$ 122,315</b>	<b>\$ 206,211</b>	<b>\$ 209,429</b>	<b>\$ 163,803</b>	<b>\$ 117,166</b>
Dock Master/Facility Supervisor-100%						

<b>FESTIVALS &amp; EVENTS</b>							
<b>DESCRIPTION</b>	<b>FY 2023-24 ACTUAL</b>	<b>FY 2024-25 ACTUAL</b>	<b>FY 2025-26 BUDGETED</b>	<b>FY 2025-26 PROJECTED 6/30/2026</b>	<b>FY 2026-27 DEPT. REQUEST</b>	<b>FY 2026-27 MGR. RECOMMENDATION</b>	
SALARIES-OVERTIME	26,147	26,352	30,000	30,000	30,000	30,000	
SALARIES-PARTIME	7,924	6,769	10,000	10,000	12,500	8,500	
LONGEVITY	200	200	225	200	200	200	
FICA	621	533	3,077	3,075	3,267	2,961	
SUPPLIES-DEPARTMENT	1,907	1,443	1,450	1,450	1,900	1,900	
PARADE EXPENSES	1,335	1,569	1,700	1,039	1,700	1,700	
MULLET FESTIVAL EXPENSES	31,019	34,049	34,604	7,491	39,485	39,485	
JULY 4TH EXPENSES	29,833	26,851	34,015	32,400	33,180	33,180	
FLOTILLA EXPENSES	5,184	5,507	7,494	6,803	9,110	9,110	
ARTS BY THE SEA	6,786	4,085	14,730	8,230	9,060	9,060	
PUBLIC PERFORMANCE LICENSE	1,628	1,489	1,552	2,006	1,645	1,645	
SUPPLIES-GAS/OIL	114	273	450	480	450	450	
TRAVEL/CONFERENCE	374	-	1,270	1,228	1,500	1,500	
POSTAGE	-	-	-	-	160	160	
UTILITIES	969	135	300	300	100	100	
R/M-MAINTENANCE GROUNDS	-	-	100	100	100	100	
R/M-TRAFFIC SIGNS	-	-	4,002	4,002	330	330	
ADS & NOTICES	6,519	6,284	15,280	15,280	25,780	25,780	
DUES/SUBSCRIPTIONS	447	559	490	490	165	165	
NON-CAPITAL OUTLAY	408	448	450	450	1,500	1,500	
<b>DEPARTMENT TOTAL</b>	121,415	116,547	161,189	125,024	172,132	167,826	

<b>EMERGENCY MANAGEMENT</b>						
	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2026-27</b>
<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>PROJECTED</b>	<b>DEPT. REQUEST</b>	<b>MGR. RECOMMENDATION</b>
				<b>6/30/2026</b>		
DESCRIPTION	-	-	-		-	-
SALARIES -OVERTIME	-	-	-		-	-
SERVICES-FEES OTHER	-	17	-		-	-
SERVICES-PROFESSIONAL	1,125	-	-		-	-
SERVICES-SOFTWARE SUPPORT	1,010	6,876	7,000	6,002	10,000	10,000
SERVICES-OTHER	-	-	-		-	-
SUPPLIES-TOOLS & EQUIPMENT	-	-	-	21	-	-
SUPPLIES-DEPARTMENTAL	454	514	-	1,611	-	-
UNIFORMS	3,175	-	-		-	-
SUPPLIES-GAS/OIL	1,282	2,103	-		-	-
TRAVEL/CONF/TRAINING	45	-	1,500	1,200	2,500	2,500
SUBSISTENCE	66	1,104	-	464	-	-
TELEPHONE	-	1,732	3,000	1,800	3,500	3,500
SPECTRUM	956	565	-		-	-
TELEPHONE-MOBILE & APPARATUS	-	-	-		-	-
R/M-EQUIPMENT	282	-	-		-	-
R/M-VEHICLES	-	13	-		-	-
R/M-BUILDING/GROUNDS	-	-	-		-	-
R/M-TOWN HALL	1,959	-	-		-	-
R/M-VISITOR CENTER	268	-	-		-	-
R/M-CIGAR SHOP	268	-	-		-	-
R/M-OLD TOWN HALL	1,986	-	-		-	-
R/M-PSB	429	-	-	34	-	-
R/M-PUBLIC WORKS OFFICE	-	-	-		-	-
R/M-PARKS & RECREATION	1,395	-	-		-	-
DUES/PROF SUBSCRIPTIONS-AGENCY	-	-	500	199	500	500
NON-CAPITALIZED OUTLAY	4,763	812	-	669	4,000	4,000
CAPITAL OUTLAY	-	-	-		42,500	-
TRANSFER-CAPITAL RESERVE FUND	-	-	-		-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 19,463</b>	<b>\$ 13,737</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 63,000</b>	<b>\$ 20,500</b>

ENTERPRISE FUND-STORM WATER						
	FY 2023-24 ACTUAL	FY 2024-25 ACTUAL	FY 2025-26 BUDGETED	FY 2025-26 PROJECTED 6/30/2026	FY 2026-27 DEPT. REQUEST	FY 2026-27 MGR. RECOMMENDATION
<b>DESCRIPTION</b>						
SALARIES-FULL TIME	45,351	45,999	47,106	47,106	47,905	49,916
SALARIES-OVERTIME	96	251	-	-	-	-
LONGEVITY	203	230	248	248	265	265
CELL PHONE STIPEND	335	330	360	360	360	360
FICA	3,595	3,661	3,650	3,650	3,713	3,866
RETIREMENT	6,659	7,266	8,239	8,239	8,719	9,083
INSURANCE-GROUP	8,425	9,061	7,763	7,763	12,341	10,716
BAD DEBT EXPENSE	4,915	7,062	-	-	-	-
SERVICES-LEGAL LITIGATION	-	3,900	2,400	2,400	2,400	2,400
FEES-PROFESSIONAL	3,596	4,029	-	-	4,000	4,000
SUPPLIES-DEPARTMENT	367	1,027	1,200	1,200	1,200	1,200
UNIFORMS	869	807	4,000	4,000	1,500	1,500
SUPPLIES-GAS/OIL	2,729	3,428	500	500	500	500
TRAVEL/CONF/TRAINING	-	-	-	-	-	-
POSTAGE	2,482	1,784	4,000	4,000	3,000	3,000
R/M EQUIPMENT	461	1,000	1,500	1,500	1,500	1,500
R/M VEHICLES	791	960	2,000	2,000	2,000	2,000
R/M VBUILDING/GROUNDS	-	510	1,000	1,000	1,000	1,000
R/M STREETS	214	-	2,000	2,000	2,000	2,000
R/M STORM DRAINAGE	4,616	27,578	35,000	3,000	20,440	22,660
TIPPING FEES-YARD WASTE	180	-	1,000	500	1,000	1,000
DEPRECIATION EXPENSE	10,469	-	11,000	11,000	11,000	11,000
NON-CAPITALIZED OUTLAY	985	1,486	2,000	2,000	2,000	2,000
LOAN REPAYMENTS	-	-	22,608	22,608	22,608	22,608
CAPITAL OUTLAY	-	-	-	-	-	5,000
CAPITAL RESERVE-EQUIPMENT	-	-	-	-	8,125	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 97,336</b>	<b>\$ 120,369</b>	<b>\$ 157,574</b>		<b>\$ 157,574</b>	<b>\$ 157,574</b>
Public Works Director-10%						
Maintenance Tech 100%						
Debt Service-Jet Vac						

ENTERPRISE FUND-SOLID WASTE						
	FY 2023-24 ACTUAL	FY 2024-25 ACTUAL	FY 2025-26 BUDGETED	FY 2025-26 PROJECTED 6/30/2026	FY 2026-27 DEPT. REQUEST	FY 2026-27 MGR. RECOMMENDATION
DESCRIPTION						
SALARIES - FULL TIME	45,044	46,300	45,901	45,901	52,749	54,842
LONGEVITY	203	230	-	-	-	-
CELL PHONE STIPEND	360	330	248	248	265	265
FICA	3,538	3,629	360	360	360	360
FEES- OTHER	-	-	3,558	3,558	4,083	4,243
RETIREMENT	5,916	6,555	8,030	8,030	9,596	9,974
INSURANCE - GROUP	8,620	9,010	7,771	7,771	12,346	10,722
SERVICES-PROFESSIONAL	-	-	-	-	-	-
SERVICES-REFUSE	175,576	181,651	190,000	190,000	193,610	193,610
SERVICES-RECYCLING	73,893	74,237	69,000	90,000	95,525	95,525
SERVICES-YARD WASTE	-	-	-	-	-	-
SUPPLIES-DEPARTMENTAL	487	332	500	500	500	500
UNIFORMS	787	876	1,200	1,200	1,200	1,200
SUPPLIES - GAS/OIL	4,357	5,138	5,500	5,500	5,500	5,500
TRAVEL/CONF/TRAINING	-	-	500	500	500	500
R/M EQUIPMENT	-	11	1,000	1,000	1,500	1,500
R/M VEHICLES	2,267	5,815	1,500	1,500	3,000	3,240
TIPPING FEES-REFUSE	83,340	81,942	91,680	82,000	83,183	85,061
TIPPING FEES-YARD WASTE	8,290	7,410	8,000	8,000	8,000	8,000
DEPRECIATION EXPENSE	19,778	-	20,000	20,000	25,000	25,000
NON-CAPITALIZED OUTLAY	-	-	-	-	-	-
LOAN REPAYMENTS	32,583	32,546	22,608	22,608	22,608	22,608
CAPITAL OUTLAY	-	-	-	-	-	5,000
CAPITAL RESERVE-EQUIPMENT	-	-	-	-	8,125	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 465,039</b>	<b>\$ 456,012</b>	<b>\$ 477,354</b>	<b>\$ 488,675</b>	<b>\$ 527,650</b>	<b>\$ 527,650</b>
Public Works Director-10%						
Maintenance Tech-100%						
Debt Service-Jet Vac						