BUDGET FUND		FY 2025 Adopted	FY 2026 Proposed	$ to Budget	% to Budget
GENERAL OPERATING FUND	Revenues	1,408,258	1,498,176	89,918	6.4%
	Expenses	1,408,258	1,498,176	89,918	6.4%
EVENTS FUND	Revenues	313,285	322,402	9,117	2.9%
	Expenses	238,726	245,880	7,154	3.0%
CIP FUND	Revenues	1,374,031	2,292,556	918,525	66.8%
	Expenses	1,374,031	2,292,556	918,525	66.8%
MAMIE DAVIS PARK FUND	Revenues	256	840	584	228.1%
	Expenses	-	3,200	3,200	-
E-SUMMONS FUND	Revenues	15,200	14,500	(700)	-4.6%
	Expenses	7,200	11,900	4,700	65.3%
OVERALL		3,028,215	4,051,712	1,023,497	33.80%

Account	FY2026 Proposed Budget General Fund - Revenues	FY2024 Budget	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Proposed	% to Projected	% to Budget	$ to Budget
	Taxes								
40010	Real Estate Tax	288,769	289,260	304,351	304,351	311,289	2.3%	2.3%	6,939
40020	Meals Tax	357,641	327,897	333,812	328,228	315,452	-3.9%	-5.5%	(18,360)
40030	Sales Tax	40,000	46,900	48,000	47,977	48,000	0.0%	0.0%	-
40040	Utility Tax	31,000	38,477	36,500	37,106	37,000	-0.3%	1.4%	500
40050	Communications Tax	33,000	30,230	33,000	30,872	31,000	0.4%	-6.1%	(2,000)
40060	Transient Occupancy Tax	21,000	46,025	46,500	44,711	43,000	-3.8%	-7.5%	(3,500)
40070	Peer-to-Peer Vehicle Tax		1,313	6,600	-	-		-100.0%	(6,600)
	Fees								
41010	Vehicle License Fee	11,000	10,729	11,000	10,272	10,308	0.4%	-6.3%	(692)
41020	Business Licenses	75,000	91,219	90,402	95,534	93,500	-2.1%	3.4%	3,098
41025	Business License Fee	4,140	4,290	4,260	4,410	4,320	-2.0%	1.4%	60
41030	Late Fees	1,500	4,315	1,500	4,956	2,500	-49.6%	66.7%	1,000
41040	Fines - Public Safety	349,830	498,359	375,000	437,289	427,000	-2.4%	13.9%	52,000
41100	Administrative Fees	8,500	7,593	8,500	6,770	8,500	25.6%	0.0%	-
41120	Service Revenue - Engineering	14,000	4,199	14,000	8,015	14,000	74.7%	0.0%	-
41130	Service Revenue - Legal	10,000	-	5,000	-	5,000		0.0%	-
41140	Service Revenue - Other	500	-	600		500		-16.7%	(100)
41000	Fees - Other	3,000	1,713	2,500	1,515	1,000	-34.0%	-60.0%	(1,500)
	Grants								
42010	Litter Grant	1,329	2,085	1,329	1,838	1,800	-2.1%	35.4%	471
42020	Public Safety (HB599)	26,821	27,390	27,678	28,372	29,223	3.0%	5.6%	1,545
42021	NHSTA (DMV)	15,375	10,302	16,000	23,319	26,000	11.5%	62.5%	10,000
42040	PEG	-	156	-					-
	Other Grants	-	508,588	-	1,234		-100.0%		-
	Public Property Leases and Rentals								
43010	Town Hall Rentals	-		-		80			80
43020	River Mill Park Rentals	3,000	1,850	4,000	3,050	3,500	14.8%	-12.5%	(500)
43030	Mamie Davis Park Rentals	1,500	2,000	3,000	2,500	2,500	0.0%	-16.7%	(500)
	200 Mill Street Lease	7,613	2,731	7,727	7,727	7,843	1.5%	1.5%	116
	Other								
44010	General Fund Interest	10,200	28,145	25,000	33,115	25,000	-24.5%	0.0%	-
44040	Brick Program	300	-	300	150	800	433.3%	166.7%	500
44060	Other Revenues	1,000	10,189	1,700	9,154	5,000	-45.4%	194.1%	3,300
	Fund Transfers					44,060			44,060
	General Fund Revenue Total	1,316,017	1,995,957	1,408,258	1,472,465	1,498,176	1.7%	6.4%	89,918

Account	FY2026 Proposed Budget General Fund - Expenditures	FY2024 Budget	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Proposed	% to Proj	% to Budget	$ to Budget
60000	Total Personnel Services	734,672	685,541	827,001	840,137	895,466	6.6%	8.3%	$ 68,465
60400	Total Professional Services	$ 174,325	$ 164,482	$ 175,967	$ 171,044	$ 177,780	3.9%	1.0%	$ 1,813
60800	Total Information Technology Services	$ 40,092	$ 40,683	$ 40,430	$ 51,065	$ 43,560	-14.7%	7.7%	$ 3,130
61200	Total Materials and Supplies	$ 31,125	$ 32,121	$ 34,850	$ 36,415	$ 34,500	-5.3%	-1.0%	$ (350)
61600	Total Operational Services	10,172	$ 6,472	9,200	$ 7,605	$ 8,500	11.8%	-7.6%	$ (700)
62000	Total Contracts	122,135	$ 110,006	125,103	$ 118,489	$ 137,774	16.3%	10.1%	$ 12,671
62400	Total Insurance	40,300	$ 38,352	43,500	$ 39,491	$ 45,023	14.0%	3.5%	$ 1,523
62800	Total Public Information	4,036	$ 3,201	4,050	$ 3,475	$ 3,352	-3.5%	-17.2%	$ (698)
63200	Total Advertising	7,640	$ 6,258	$ 6,610	$ 6,610	$ 6,700	1.4%	1.4%	$ 90
63600	Total Training and Travel	16,510	$ 11,020	$ 17,050	$ 12,813	$ 18,140	41.6%	6.4%	$ 1,090
64000	Total Vehicles and Equipment	30,050	$ 54,932	$ 47,650	$ 61,565	$ 48,050	-22.0%	0.8%	$ 400
64400	Total Seasonal	11,700	$ 10,939	$ 13,000	$ 12,043	$ 12,200	1.3%	-6.2%	$ (800)
64800	Total Town Hall	12,624	$ 11,931	$ 11,344	$ 11,597	$ 11,437	-1.4%	0.8%	$ 94
65200	Total Mill House Museum	6,500	$ 66	$ 6,500	$ 11,921	$ 6,500		0.0%	$ -
65600	Total 200 Mill Street	$ -	$ -	$ -	$ -	$ -			$ -
66000	Total Police/PW Annex	3,190	$ 8,545	$ 3,350	$ 5,402	$ 5,150	-4.7%	53.7%	$ 1,800
66400	Total Mill Street Storage	-	$ -	-	$ -	$ -			$ -
66800	Total River Mill Park and Facility	19,318	$ 18,721	$ 18,154	$ 18,650	$ 18,945	1.6%	4.4%	$ 791
67200	Total Mamie Davis Park and Riverwalk	5,850	$ 2,375	5,400	$ 5,180	$ 5,550	7.1%	2.8%	$ 150
67600	Total Tanyard Hill Park	$ -	$ -	$ -	$ -	$ -			$ -
68000	Total Furnace Branch Park	$ -	$ -	$ 500	$ -	$ 250			$ (250)
68400	Total Streets and Sidewalks	$ 2,800	$ 949	2,500	$ 1,768	$ 2,500	41.4%	0.0%	$ -
68800	Total Historic District	$ 20,600	$ 12,660	13,600	$ 16,752	$ 14,300	-14.6%	5.1%	$ 700
69200	Special Events	-		-					$ -
68900	Total Public Art Program	$ -	$ -	$ 2,500	$ -	$ 2,500			$ -
TBD	Total Fund Transfer	22,379	$ -	-		$ -			$ -
	TOTALS	$ 1,316,017	$ 1,219,253	$ 1,408,258	$ 1,432,022	$ 1,498,176	4.6%	6.4%	$ 89,918
	Net Revenue	$ 0	$ 776,705	$ 0	$ 40,443	$ -	-100.0%		(0)

Account	FY2026 Proposed Budget Events Fund - Revenues SUMMARY ALL ACTIVITIES	FY2024 Budget	FY2024 Actuals	FY2025 Budget	FY2025 Projected	FY2026 Proposed	% to Projected	% to Budget	$ to Budget
Event Revenues									
47010	Sponsorships	42,500	19,097	42,500	18,500	26,800	44.9%	-36.9%	(15,700)
47020	Booth Rentals	160,375	111,734	160,375	174,940	187,575	7.2%	17.0%	27,200
47030	Shuttle Fees	61,100	28,545	61,100	65,457	71,500	9.2%	17.0%	10,400
47040	Parking Space Sales	8,900	3,825	8,900	8,450	9,875	16.9%	11.0%	975
47060	Merchandise	3,000	1,603	3,000	450	200	-55.6%	-93.3%	(2,800)
47021	Ticket Sales	11,000	16,317	11,000	12,139	11,800	-2.8%	7.3%	800
Other Revenues									
44040	Bricks Program	1,275	2,028	1,275	-	-		-100.0%	(1,275)
41160	Convenience Fees	5,875	7,377	5,875	2,885	5,627	95.1%	-4.2%	(248)
44020	Events Fund Interest	1,200	32	1,200	20	25	25.0%	-97.9%	(1,175)
47000	Other Revenue	6,000	5,878	6,000	9,000	9,000	0.0%	50.0%	3,000
47100	Cost Share Reimbursement	-	1,066	-	-	-			-
	Total Events Fund Revenues	**301,225**	**197,503**	**301,225**	**291,841**	**322,402**	**10.5%**	**7.0%**	**21,177**

Account	FY2026 Proposed Budget Events Fund - Expenses SUMMARY ALL ACTIVITIES	FY2024 Budget	FY2024 Actuals	FY2025 Budget	FY2025 Projected	FY2026 Proposed	% to Projected	% to Budget	$ to Budget
60000	Total Personnel Services	84,475	70,178	84,475	84,750	82,562	-2.6%	-2.3%	(1,913)
60400	Total Professional Services	17,600	15,525	17,600	6,179	5,796	-6.2%	-67.1%	(11,804)
60800	Total Information Tech Services	1,200	1,864	1,200	1,304	600	-54.0%	-50.0%	(600)
61200	Total Material and Supplies	18,025	14,688	15,900	11,899	14,175	19.1%	-10.8%	(1,725)
61600	Total Operational Services	-	292	-	-	-			
62000	Total Contracts	70,875	61,199	75,125	78,882	79,407	0.7%	5.7%	4,282
63200	Total Advertising	24,875	27,838	24,875	33,097	34,000	2.7%	36.7%	9,125
64000	Vehicles and Equipment	-	-	-	-	-			-
66800	River Mill Park and Facility	600	645	600	-	-		-100.0%	(600)
69210	Artisan Market	2,675	8,064	5,000	-	13,315		166.3%	8,315
69220	Volunteer Thank You Event	1,575	1,617	1,575	1,638	1,750	6.8%	11.1%	175
69250	River Mill Park Special Events	4,850	3,329	4,850	10,030	10,720	6.9%	121.0%	5,870
69290	Other Special Events	-	6,996	1,650	4,526	3,555	-21.5%	115.5%	1,905
69200	Total Special Events	9,100	20,006	13,075	16,194	29,340	81.2%	124.4%	16,265
	Total Events Fund Expenses	**226,750**	**212,235**	**232,850**	**232,306**	**245,880**	**5.8%**	**5.6%**	**13,030**
		-	-	-	-	-			
	Total Events Fund Net Revenue	**74,475**	**(14,732)**	**68,375**	**59,535**	**76,522**	**28.5%**	**11.9%**	**8,147**

FY2026 Proposed 5-Year Budget Capital Improvement Program (CIP)	Activity	Strategic Framework	Funding Source	FY26	FY27	FY28	FY29	FY30	Totals
Building and Parks Improvements	**Public Works**		**CIP / Grants**	**$ 33,725**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ 53,725**
FY26 - River Mill Park Update	Public Works	CT3 - ITP	CIP	$ 3,500					$ 3,500
FY26 - Mill Street Storage Improvements	Public Works	CT3 - ITP	Grant / CIP	$ 8,000					$ 8,000
FY26 - River improvements (shed/fence)	Public Works	CT3 - ITP	CIP	$ 9,500					$ 9,500
FY26 - River Mill Park Remediation (draining)	Public Works	CT3-ITP	CIP	$ 12,725					$ 12,725
FY27 - Mill House Museum - New windows and Door	Public Works	CT3 - ITP	CIP		$ 10,000				$ 10,000
FY28 - Mill House Museum - New Roof	Public Works	CT3 - ITP	CIP			$ 10,000			$ 10,000
Information Technology Improvements	**Administration**		**CIP / WC**	**$ 7,000**	**$ 6,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 22,000**
FY25-FY27 - Staff Laptop Replacement	Administration	OT2 - TIPE	CIP	$ 3,000	$ 3,000	$ -	$ -	$ -	$ 6,000
FY25-FY26 - Timed Parking Equipment	Administration	CT3 - PSP	WC	$ 4,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 16,000
Riverwalk Expansion	**Public Works**		**WC / Grant**	**$ 998,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 1,398,000**
FY25-FY26 - Riverwalk Extensions	Public Works	CT1 - CR	WC / Grant	$ 998,000	$ 400,000				$ 1,398,000
Street and Parking Improvements	**Public Works**		**CIP**	**$ 5,000**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 80,000**
FY26 - McKenzie Dr. Restriping	Public Works	CT2 - ITI	CIP	5,000					$ 5,000
FY29 - Road Resurfacing	Public Works	CT2 - ITI	CIP				$ 75,000		$ 75,000
Sidewalk Improvements	**Public Works**		**CIP**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ 40,000**
FY28 - Sidewalk Improvements	Public Works	CT2 - ITI	CIP			$ 40,000			$ 40,000
Stormwater Improvements	**Public Works**		**WC / Grant**	**$ 1,130,031**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,130,031**
FY25 - Stormwater Implementation and Match	Public Works	CT1 - USI	Grant/WC	$ 1,130,031					$ 1,130,031
Streetscape and Infrastructure Improvements	**Public Works**		**CIP**	**$ 8,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,800**
FY26 Events Benches	Events	CT2 - ITI	CIP	$ 1,800					$ 1,800
FY26 Holiday Lights/Decorations	Events	CT2 - ITI	CIP	$ 7,000					$ 7,000
Vehicles and Equipment Improvements	**PS/PW/EVENT**		**CIP / Grants**	**$ 110,000**	**$ 74,500**	**$ 74,500**	**$ 74,500**	**$ 68,500**	**$ 402,000**
FY24-FY29 - Replacement PS Vehicles - Hybrid SUV	Public Safety	CT3 - PSV	599/CIP	$ 18,000	$ 18,000	$ 18,000	$ 18,000		$ 72,000
FY26-FY31 - Replacement PS Vehicles	Public Safety	CT3 - PSV	599/CIP	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
FY27 - Public Works Truck	Public Works	CT3 - PWV	CIP		$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 32,000
FY25 - Trailer - Fire Suppression / Command	Public Safety	CT3 - PSV	Grant	$ 30,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 90,000
FY25-FY26 - Body Armor Replacement	Public Safety	CT3 - PSP	CIP/Grant	$ 3,500				$ 12,000	$ 15,500
FY25-FY26 - Holiday Snowflake / Wreath Upgrade	Public Works	CT3 - ITP	CIP	$ 10,000					$ 10,000
FY25-FY29 - Police Record Management System/CAD	Public Safety	CT3 - PSP	CIP	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 17,500
FY24-FY28 - AXON Body Worn Camera System	Public Safety	CT3 - PSP	WC	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
FY26 Uniform Replacement	Public Safety	CT3 - PSP	CIP	$ 10,000					$ 10,000
FY26 Event Mobile Sound System	Events	OT1 - ETU	CIP	$ 5,000					$ 5,000
			Total	**$ 2,292,556**	**$ 490,500**	**$ 127,500**	**$ 152,500**	**$ 71,500**	**$ 3,134,556**

Fund Source Summary	FY26	FY27	FY28	FY29	FY30	5-Year Total
CIP Funds	$ 94,275	$ 46,000	$ 83,000	$ 108,000	$ 30,000	$ 351,275
Working Capital	$ 439,606	$ 93,000	$ 13,000	$ 13,000	$ 13,000	$ 571,606
599 Funding (Capital)	$ 19,000	$ 19,000	$ 19,000	$ 19,000	$ 10,000	$ 86,000
DOJ BVP Grant	$ 1,750	$ -	$ -	$ -	$ 6,000	$ 7,750
EPA Commmunity Grant	$ 904,025	$ -	$ -	$ -	$ -	$ 904,025
Other Grants	$ 833,900	$ 335,000	$ 15,000	$ 15,000	$ 15,000	$ 1,213,900
Total	**$ 2,292,556**	**$ 493,000**	**$ 130,000**	**$ 155,000**	**$ 74,000**	**$ 3,134,556**

FY2026 PROPOSED BUDGET - MAMIE DAVIS FUND (Restricted)								
	Adopted	Actual	Adopted	Projected	Proposed	Projected	Budget	Budget
Fund Interest Revenue	$ 256	$ 450	$ 256	$ 1,194	$ 840	-29.7%	228.1%	584
Total Proposed Revenue	**$ 256**	**$ 450**	**$ 256**	**$ 1,194**	**$ 840**	**-29.7%**	**228.1%**	**584**
Capital Projects	$ -	$ -	$ -	$ -	$ 3,200	0.0%	0.0%	$ 3,200
Total Proposed Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,200**	**0.0%**	**0.0%**	**$ 3,200**
Total Fund Net	**$ 256**	**$ 450**	**$ 256**	**$ 1,194**	**$ (2,360)**	**-297.6%**	**-1021.9%**	**$ (2,616)**

Fund Balance Estimate Mamie Davis Fund		
Fund Balance (6/30/2024)	**$**	**7,010**
Capital Expense FY24		-
Revenue FY24		1,194
Fund Balance Estimate 6/30/2025	**$**	**8,204**
Capital Expenses FY2026		3,200
Revenue FY26		840
Fund Balance Estimate 6/30/2026	**$**	**5,844**

FY2026 PROPOSED BUDGET - e-SUMMONS FUND (Restricted)

Revenue Sources	FY2024 Adopted	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Proposed	Increase/ Decrease (%) Over Budget	Increase/ Decrease ($) Over Budget
E-Summons Revenue	$ 11,500	$ 17,244	$ 15,250	$ 14,116	$ 14,500	-5%	$ (750)
Total Proposed Revenue	**$ 11,500**	**$ 17,244**	**$ 15,250**	**$ 14,116**	**$ 14,500**	**-5%**	**$ (750)**

Expenses	FY2024 Adopted	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Proposed	Increase/ Decrease (%) Over Budget	Increase/ Decrease ($) Over Budget
Hardware/Software Maintenance	$ 4,300	$ 3,825	$ 5,600	$ 5,754	$ 8,500	52%	$ 2,900
Internet Service	$ -	$ -	$ -	$ -	$ 2,200		
Operational Supplies	$ 1,200	$ 418	$ 1,600	$ 800	$ 1,200	-25%	$ (400)
Total Proposed Expenditures	**$ 5,500**	**$ 4,242**	**$ 7,200**	**$ 6,554**	**$ 11,900**	**65%**	**$ 4,700**
Total Fund Net	**$ 6,000**	**$ 13,002**	**$ 8,050**	**$ 7,563**	**$ 2,600**	**-68%**	**$ (5,450)**

e-Summons Fund Balance Estimate	
Fund Balance (6/30/2024)	**$ 49,124**
Expense FY2025	6,554
Revenue FY2025	14,116
Fund Balance Estimate 6/30/2025	**$ 56,687**
Expenses FY2026	11,900
Revenue FY2026	14,500
Fund Balance Estimate 6/30/2026	**$ 59,287**