

GENERAL FUNDS						<i>Change to Budget</i>	
Categories	FY2025 Budget	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Proposed	% to Budget	\$ to Budget
Revenues	1,408,258	1,393,883	1,498,176	1,515,306	1,586,786	5.9%	88,610
Expenses	1,408,258	1,300,541	1,498,176	1,509,919	1,586,786	5.9%	88,610
Net	-	93,343	-	5,387	-		

Account	FY2027 Proposed Budget General Fund - Revenues	FY2025 Budget	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Proposed	% to Projected	% to Budget	\$ to Budget
Taxes									
40010	Real Estate Tax	\$ 304,351	\$ 301,718	\$ 311,289	\$ 313,649	\$ 322,971	3.0%	3.8%	11,682
40020	Meals Tax	\$ 333,812	\$ 313,959	\$ 315,452	\$ 324,877	\$ 334,623	3.0%	6.1%	19,171
40030	Sales Tax	\$ 48,000	\$ 48,522	\$ 48,000	\$ 50,143	\$ 51,648	3.0%	7.6%	3,648
40040	Utility Tax	\$ 36,500	\$ 38,708	\$ 37,000	\$ 37,275	\$ 38,110	2.2%	3.0%	1,110
40050	Communications Tax	\$ 33,000	\$ 30,083	\$ 31,000	\$ 34,789	\$ 32,000	-8.0%	3.2%	1,000
40060	Transient Occupancy Tax	\$ 46,500	\$ 48,878	\$ 43,000	\$ 35,086	\$ 43,000	22.6%	0.0%	-
40070	Peer-to-Peer Vehicle Tax	\$ 6,600	\$ -	\$ -	\$ -	\$ -		0.0%	-
Fees									
41010	Vehicle License Fee	\$ 11,000	\$ 11,326	\$ 10,308	\$ 10,675	\$ 11,000	3.0%	6.7%	692
41020	Business Licenses	\$ 90,402	\$ 94,149	\$ 93,500	\$ 94,337	\$ 97,167	3.0%	3.9%	3,667
41025	Business License Fee	\$ 4,260	\$ 4,800	\$ 4,320	\$ 4,890	\$ 4,950	1.2%	14.6%	630
41030	Late Fees	\$ 1,500	\$ 6,457	\$ 2,500	\$ 3,355	\$ 3,423	2.0%	36.9%	923
41040	Fines - Public Safety	\$ 375,000	\$ 392,860	\$ 427,000	\$ 428,339	\$ 445,473	4.0%	4.3%	18,473
41100	Administrative Fees	\$ 8,500	\$ 9,528	\$ 8,500	\$ 9,900	\$ 10,000	1.0%	17.6%	1,500
41120	Service Revenue - Engineering	\$ 14,000	\$ 4,008	\$ 14,000	\$ 12,800	\$ 18,000	40.6%	28.6%	4,000
41130	Service Revenue - Legal	\$ 5,000	\$ -	\$ 5,000		\$ 5,000		0.0%	-
41140	Service Revenue - Other	\$ 600	\$ -	\$ 500		\$ 500		0.0%	-
41000	Fees - Other	\$ 2,500	\$ -	\$ 1,000	\$ 4,152	\$ 4,200	1.2%	320.0%	3,200
Grants									
42010	Litter Grant	\$ 1,329		\$ 1,800	\$ 1,659	\$ 1,700	2.5%	-5.6%	(100)
42020	Public Safety (HB599)	\$ 27,678		\$ 29,223	\$ 28,371	\$ 29,808	5.1%	2.0%	584
42021	NHSTA (DMV)	\$ 16,000	\$ 19,349	\$ 26,000	\$ 27,000	\$ 29,000	7.4%	11.5%	3,000
42040	PEG	\$ -	\$ 134						-
	Other Grants	\$ -			\$ 17,237	\$ 11,000	-36.2%		11,000
Public Property Leases and Rentals									
43010	Town Hall Rentals	\$ -	\$ -	\$ 80	\$ -				(80)
43020	River Mill Park Rentals	\$ 4,000	\$ 2,300	\$ 3,500	\$ 3,000	\$ 3,500	16.7%	0.0%	-
43030	Mamie Davis Park Rentals	\$ 3,000	\$ 1,800	\$ 2,500	\$ 3,043	\$ 2,800	-8.0%	12.0%	300
	200 Mill Street Lease	\$ 7,727		\$ 7,843	\$ 7,843	\$ 8,078	3.0%	3.0%	235
Other									
44010	General Fund Interest	\$ 25,000	\$ 36,505	\$ 25,000	\$ 29,694	\$ 25,000	-15.8%	0.0%	-
44040	Brick Program	\$ 300	\$ 1,695	\$ 800	\$ 1,445	\$ -	-100.0%	-100.0%	(800)
44060	Other Revenues	\$ 1,700	\$ 27,107	\$ 5,000	\$ 31,747	\$ 20,000	-37.0%	300.0%	15,000
	Fund Transfers		\$ -	\$ 44,060	\$ -	\$ 33,836			(10,225)
	General Fund Revenue Total	\$ 1,408,258	\$ 1,393,883	\$ 1,498,176	\$ 1,515,306	\$ 1,586,786	4.7%	5.9%	88,610

FY2027 Proposd Budget General Fund - Expenditures	FY2025 Budget	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Proposed	% to Proj	% to Budget	\$ to Budget
Total Personnel Services	\$ 827,001	\$ 728,391	\$ 895,466	\$ 871,898	\$ 937,248	7.5%	4.7%	\$ 41,782
Total Professional Services	\$ 175,967	\$ 160,303	\$ 177,780	\$ 198,006	\$ 189,546	-4.3%	6.6%	\$ 11,766
Total Information Technology Services	\$ 40,430	\$ 54,843	\$ 43,560	\$ 49,385	\$ 48,880	-1.0%	12.2%	\$ 5,320
Total Materials and Supplies	\$ 34,850	\$ 33,757	\$ 34,500	\$ 36,650	\$ 35,750	-2.5%	3.6%	\$ 1,250
Total Operational Services	\$ 9,200	\$ 5,576	\$ 8,500	\$ 8,353	\$ 8,500	1.8%	0.0%	\$ -
Total Contracts	\$ 125,103	\$ 123,229	\$ 137,774	\$ 142,890	\$ 163,559	14.5%	18.7%	\$ 25,785
Total Insurance	\$ 43,500	\$ 40,261	\$ 45,023	\$ 44,703	\$ 46,044	3.0%	2.3%	\$ 1,022
Total Public Information	\$ 4,050	\$ 3,225	\$ 3,352	\$ 3,333	\$ 3,449	3.5%	2.9%	\$ 97
Total Advertising	\$ 6,610	\$ 6,886	\$ 6,700	\$ 7,723	\$ 7,450	-3.5%	11.2%	\$ 750
Total Training and Travel	\$ 17,050	\$ 13,702	\$ 18,140	\$ 13,984	\$ 18,200	30.2%	0.3%	\$ 60
Total Vehicles and Equipment	\$ 47,650	\$ 53,626	\$ 48,050	\$ 57,680	\$ 47,600	-17.5%	-0.9%	\$ (450)
Total Seasonal	\$ 13,000	\$ 12,343	\$ 12,200	\$ 8,440	\$ 12,310	45.9%	0.9%	\$ 110
Total Town Hall	\$ 11,344	\$ 10,663	\$ 11,437	\$ 11,190	\$ 11,790	5.4%	3.1%	\$ 353
Total Mill House Museum	\$ 6,500	\$ 12,089	\$ 6,500	\$ 6,248	\$ 6,500		0.0%	\$ -
Total 200 Mill Street	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Police/PW Annex	\$ 3,350	\$ 6,559	\$ 5,150	\$ 4,563	\$ 5,150	12.9%	0.0%	\$ -
Total Mill Street Storage	\$ -	\$ -	\$ -	\$ -	\$ 350			\$ 350
Total River Mill Park and Facility	\$ 18,154	\$ 17,455	\$ 18,945	\$ 16,375	\$ 18,110	10.6%	-4.4%	\$ (835)
Total Mamie Davis Park and Riverwalk	\$ 5,400	\$ 2,409	\$ 5,550	\$ 4,732	\$ 5,250	10.9%	-5.4%	\$ (300)
Total Tanyard Hill Park	\$ -	\$ -	\$ -	\$ 1,496	\$ -			\$ -
Total Furnace Branch Park	\$ 500	\$ -	\$ 250	\$ -	\$ 500			\$ 250
Total Streets and Sidewalks	\$ 2,500	\$ 279	\$ 2,500	\$ 1,400	\$ 2,500	78.6%	0.0%	\$ -
Total Historic District	\$ 13,600	\$ 14,943	\$ 14,300	\$ 12,870	\$ 15,600	21.2%	9.1%	\$ 1,300
Total Public Art Program	\$ 2,500	\$ -	\$ 2,500	\$ 8,000	\$ 2,500			\$ -
Total Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
TOTALS	\$ 1,408,258	\$ 1,300,541	\$ 1,498,176	\$ 1,509,919	\$ 1,586,786	5.1%	5.9%	\$ 88,610

FY2027 PROPOSED BUDGET - EVENT FUND							
Revenue Source	FY2025 Actuals	FY2026 Budget	FY2026 Projected	FY2027 Proposed	% to Projected	% to Budget	\$ to Budget
Event Revenues							
Sponsorships	21,548	26,800	22,530	24,525	8.9%	-8.5%	(2,275)
Booth Rentals	192,416	187,575	191,950	191,500	-0.2%	2.1%	3,925
Shuttle Fees	61,439	71,500	68,656	71,500	4.1%	0.0%	-
Parking Space Sales	8,325	9,875	8,825	9,000	2.0%	-8.9%	(875)
Merchandise	104	200	364	2,520	592.3%	1160.0%	2,320
Ticket Sales	12,139	11,800	7,900	6,400	-19.0%	-45.8%	(5,400)
Other Revenues							
Bricks Program	304	-	-	-			-
Convenience Fees	7,007	5,627	5,030	8,352	66.0%	48.4%	2,725
Events Fund Interest	-	25	-	-		-100.0%	(25)
Other Revenue	9,000	9,000	9,000	10,000	11.1%	11.1%	1,000
Total Events Fund Revenues	312,282	322,402	314,255	323,797	3.0%	0.4%	1,395
Expenses	FY2025 Actuals	FY2026 Budget	FY2026 Projected	FY2027 Proposed	% to Projected	% to Budget	\$ to Budget
Total Personnel Services	87,164	82,562	74,173	80,382	8.4%	-2.6%	(2,180)
Total Professional Services	6,507	5,796	3,957	8,352	111.1%	44.1%	2,556
Total Information Tech Services	677	600	600	600	0.0%	0.0%	-
Total Material and Supplies	11,159	14,175	10,781	12,700	17.8%	-10.4%	(1,475)
Total Contracts	-	-	-	-			-
Total Advertising	79,529	79,407	81,419	82,325	1.1%	3.7%	2,918
Vehicles and Equipment	15,218	34,000	37,994	32,000	-15.8%	-5.9%	(2,000)
River Mill Park and Facility	616	-	-	-			-
Artisan Market	-	13,315	10,940	12,590	15.1%	-5.4%	
Volunteer Thank You Event	1,638	1,750	2,113	1,750	-17.2%	0.0%	-
River Mill Park Special Events	9,889	10,720	4,646	1,800	-61.3%	-83.2%	(8,920)
Other Special Events	4,091	3,605	3,053	3,880	27.1%	7.6%	275
Total Events Fund Expenses	216,489	245,930	229,677	236,379	2.9%	-3.9%	(9,551)
Total Events Fund Net Revenue	95,793	76,472	84,578	87,418	3.4%	14.3%	10,945

FY2027 Proposed 5-Year Budget Capital Improvement Program (CIP)								
	Activity	Funding Source	FY27	FY28	FY29	FY30	FY31	Totals
Building and Parks Improvements	Public Works	CIP / Grants	\$ 11,400	\$ 22,725	\$ 25,000	\$ 10,000	\$ 35,000	\$ 104,125
FY27 - Mill House Museum - New Roof	Public Works	CIP	\$ 7,900					\$ 7,900
FY27 - Mill House Museum - New windows	Public Works	CIP	\$ 2,500					\$ 2,500
FY27 - Furnance Brank Park - Upgrades	Public Works	CIP	\$ 1,000					\$ 1,000
FY28 - 200 Mill St. Building - New Roof	Public Works	CIP	\$ -	\$ 10,000				\$ 10,000
FY28 - River Mill Park Remediation (draining)	Public Works	CIP	\$ -	\$ 12,725				\$ 12,725
FY29-30 - Annex Upgrades (roof/HVAC)	Public Works	CIP	\$ -		\$ 25,000	\$ 10,000		\$ 35,000
FY31 - Town Hall - New Roof	Public Works	CIP	\$ -				\$ 35,000	\$ 35,000
Information Technology Improvements	Administration	CIP / WC	\$ 29,800	\$ 3,000	\$ 8,400	\$ 4,400	\$ 6,800	\$ 52,400
FY27 - FY31 - Staff Laptop Replacement	Administration	CIP	\$ 2,800	\$ -	\$ 1,400	\$ 1,400	\$ 2,800	\$ 8,400
FY27 - IT Network Upgrades	Administration	WC	\$ 4,000		\$ 4,000		\$ 4,000	\$ 12,000
FY28 - Parking Equipment LPR License	Administration	WC	\$ 20,000					\$ 20,000
FY26-FY30 - Timed Parking Equipment	Administration	WC	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 12,000
Riverwalk Expansion	Public Works	WC / Grant	\$ 100,000	\$ 699,000	\$ 699,000	\$ -	\$ -	\$ 1,498,000
FY25-FY26 - Riverwalk Extensions	Public Works	WC / Grant	\$ 100,000	\$ 699,000	\$ 699,000			\$ 1,498,000
Street and Parking Improvements	Public Works	CIP	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
FY29 - Road Resurfacing	Public Works	CIP				\$ 75,000		\$ 75,000
Sidewalk Improvements	Public Works	CIP	\$ 1,500	\$ 10,000	\$ 30,000	\$ -	\$ -	\$ 41,500
FY27 - Snow Blower	Public Works	CIP	\$ 1,500					\$ 1,500
FY28 - Sidewalk Improvements	Public Works	CIP		\$ 10,000	\$ 30,000			\$ 40,000
Stormwater Improvements	Public Works	WC / Grant	\$ 1,125,031	\$ -	\$ -	\$ -	\$ -	\$ 1,125,031
FY25 - Stormwater Implementation and Match	Public Works	Grant/WC	\$ 1,125,031					\$ 1,125,031
Streetscape and Infrastructure Improvements	Public Works	CIP	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
FY26 Holiday Lights/Decorations	Events	CIP	\$ 5,000					\$ 5,000
Vehicles and Equipment Improvements	PS/PW/EVENT	CIP / Grants	\$ 116,500	\$ 73,500	\$ 73,500	\$ 55,500	\$ 40,500	\$ 359,500
FY24-FY29 - Replacement PS Vehicles - Hybrid SUV	Public Safety	599/CIP	\$ 18,000	\$ 18,000	\$ 18,000			\$ 54,000
FY26-FY30 - Replacement PS Vehicles	Public Safety	599/CIP	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 80,000
FY27- Public Works Truck	Public Works	CIP	\$ 38,000					\$ 38,000
FY27 - Trailer - Fire Suppression / Command	Public Safety	Grant	\$ 15,000	\$ 15,000				\$ 30,000
FY25-FY30 - Police Record Management System/CAD	Public Safety	CIP	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 17,500
FY27 - Firearm Replacement Upgrade	Public Safety	CIP	\$ 5,000					\$ 5,000
FY31 - Body Armor	Public Safety	CIP	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
FY26-FY31 - AXON Body Worn Camera System	Public Safety	WC	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 85,000
FY28- EM Fire Suppression / Command Vehicle	Public Works	Grant	\$ -		\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000
		Total	\$ 1,389,231	\$ 808,225	\$ 835,900	\$ 144,900	\$ 82,300	\$ 3,260,556

FY2027 PROPOSED BUDGET - e-SUMMONS FUND (Restricted)

Revenue Sources	FY2025 Adopted	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Proposed	Increase/ Decrease (%) Over Budget	Increase/ Decrease (\$) Over Budget
E-Summons Revenue	\$ 15,250	\$ 14,541	\$ 14,500	\$ 14,900	\$ 15,000	3%	\$ 500
Total Proposed Revenue	\$ 15,250	\$ 14,541	\$ 14,500	\$ 14,900	\$ 15,000	3%	\$ 500
Expenses	FY2025 Adopted	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Proposed	Increase/ Decrease (%) Over Budget	Increase/ Decrease (\$) Over Budget
Hardware/Software Maintenance	\$ 5,600	\$ 5,568	\$ 8,500	\$ 7,696	\$ 9,500	12%	\$ 1,000
Internet Service	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,400		\$ 2,200
Operational Supplies	\$ 1,600	\$ 690	\$ 1,200	\$ 1,172	\$ 1,260	5%	\$ 60
Total Proposed Expenditures	\$ 7,200	\$ 6,258	\$ 11,900	\$ 11,068	\$ 13,160	11%	\$ 1,260
Total Fund Net	\$ 8,050	\$ 8,283	\$ 2,600	\$ 3,832	\$ 1,840	-29%	\$ (760)

e-Summons Fund Balance Estimate	
5Fund Balance (6/30/2024)	\$ 56,420
Expense FY2025	11,068
Revenue FY2025	14,900
Fund Balance Estimate 6/30/2026	\$ 60,252
Expenses FY2026	13,160
Revenue FY2026	15,000
Fund Balance Estimate 6/30/2027	\$ 62,092

FY2027 DRAFT - MAMIE DAVIS FUND (Restricted)

FY2027 ADOPTED BUDGET - MAMIE DAVIS FUND - Revenue	FY2025 Adopted	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Adopted	% to Projected	% to Budget	\$ to Budget
Fund Interest Revenue	\$ 256	\$ 1,194	\$ 840	\$ 1,335	\$ 1,000	-25.1%	19.0%	160
Total Proposed Revenue	\$ 256	\$ 1,194	\$ 840	\$ 1,335	\$ 1,000	-25.1%	19.0%	160

FY2027 ADOPTED BUDGET - MAMIE DAVIS FUND - Expenses	FY2025 Adopted	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Adopted	% to Projected	% to Budget	\$ to Budget
Capital Projects	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -	0.0%	0.0%	\$ (3,200)
Total Proposed Expenses	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -	0.0%	0.0%	\$ (3,200)

Total Fund Net	\$ 256	\$ 1,194	\$ (2,360)	\$ (1,865)	\$ 1,000	-153.6%	-142.4%	\$ 3,360
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Fund Balance Estimate Mamie Davis Fund	
Fund Balance (6/30/2025)	\$ 8,879
Capital Expense FY26	(3,200)
Revenue FY26	1,335
Fund Balance Estimate 6/30/2026	\$ 7,014
Capital Expenses FY2027	-
Revenue FY27	1,000
Fund Balance Estimate 6/30/2027	\$ 8,014