



Finance and Water/Sewer Committee Meeting Agenda

Tuesday, May 12, 2026 at 6:00 PM

Monterey Municipal Building – 302 E. Commercial Avenue Monterey, TN 38574

Police Department: (931) 839-2323 | City Hall: (931) 839-3770 | Fax: (931) 839-3933

Meeting called by:

Type of Meeting:

Members:

The Town of Monterey does not discriminate on grounds of race, color, age, sex, disability or national origin.

PUBLIC COMMENT

NEW BUSINESS

- 1.** Discuss water leak relief program
- 2.** Discuss Board Valley water line
- 3.** Discuss water rates
- 4.** Discuss health insurance
- 5.** Discuss 2026-2027 budget

ADJOURNMENT



Town of Monterey

302 E Commercial Ave, Monterey, TN 38574

Water Leak Relief exists to ease the burden associated with water and sewer leaks. When a leak occurs, our program provides your customer relief from financial burden and allows you to collect payment for the water you provided.

Leaks cost us- *not you or your customers!*

You can provide the following coverages to better protect your customers and your utility:

■ WATER LEAK RELIEF

Excess water bill relief in the case of a qualifying water leak

We will pay the difference between your customer's average monthly water bill, based on the last 12 months, and the qualifying water leak bill amount, up to the utility's coverage limit amount. This keeps money in your customer's pocket and revenue in your bottom line.

■ SEWER LEAK RELIEF

Excess sewer bill relief in the case of a qualifying sewer leak

We will pay the difference between your customer's average monthly sewer bill, based on the last 12 months, and the qualifying sewer leak bill amount, up to the utility's coverage limit amount. This keeps money in your customer's pocket and revenue in your bottom line.

~ADDITIONAL SERVICES AVAILABLE~

■ WATER LINE RELIEF

Repair bill relief in the case of a qualifying water line break

We will pay water line repair bills for qualifying water line breaks, up to the \$10,000 service limit. When a water line breaks, your customer can have peace of mind in knowing that they have line relief.

■ SEWER LINE RELIEF

Repair bill relief in the case of a qualifying sewer line break

We will pay sewer line repair bills for qualifying sewer line breaks, up to the \$10,000 service limit. When a sewer line breaks, your customer can have peace of mind in knowing that they have sewer relief.

HOW DOES IT WORK?

As a participating utility, you enroll all customers into Water Leak Relief and Sewer Leak Relief. Customers that do not wish to participate may call the Water Leak Relief hotline to opt out of the program. A toll-free number is provided. Customizable coverage limits are available, ranging from \$500-\$3,000. After an initial 30-day waiting period, all participating customers will have access to these coverages. The waiting period will be waived for customers currently participating in water leak protection.

Water Line Relief and Sewer Line Relief may be added by any customer at any time by calling the Water Leak Relief hotline. All service additions and limit amount increases are subject to an initial 30-day waiting period.

All calls to the Water Leak Relief hotline are recorded to ensure the quality of our customer service and to protect the utility against any disputes.

Participating customers are billed for their coverages as part of their monthly utility bill. Changes to a customer's services are communicated from Water Leak Relief to your utility in a timely fashion. You then make one monthly payment to Water Leak Relief, based on the number of participating customers for each service. This streamlines the billing, collection, and payment process for all parties.

When a water or sewer leak occurs, Water Leak Relief/Plateau Insurance will work with your utility staff to obtain all necessary information to process the claim. Once the claim is processed, we send a check to your utility for the difference between the customer's average monthly bill and the qualifying leak bill amount, up to the utility's coverage limit amount.

When a water or sewer line breaks, the customer will call the Water Leak Relief hotline to initiate the claims process. After the claim is processed, Water Leak Relief will pay qualifying repair bills, up to the customer's service limit amount.

We encourage all participating utilities to add an administrative fee to the participating customer's premium amount to compensate for any staff time spent administering the Water Leak Relief program. The administrative fee amount, if any, is at your discretion.



WATER LEAK RELIEF

CONTACT INFORMATION

Water Leak Relief, LLC

157 Lantana Road, Crossville TN, 38555

Toll Free (855) 426-7655

info@waterleakrelief.com

www.waterleakrelief.com

Direct Contact

Ashley Wells

(513) 460-6212

ashley@waterleakrelief.com

REFERENCES

City of Crossville

392 N. Main Street, Crossville, TN 38555

Mayor R.J. Crawford

(931) 335-8880

City of Pikeville

25 Municipal Drive, Pikeville TN, 37367

Mayor Phillip Cagle

(423) 447-2919

Cumberland Plateau Water Authority

2089 East 1st Street, Crossville TN, 38555

General Manager, Jeff Dyer

(931) 248-2253

Signal Mountain Water Utility

1111 Ridgeway Ave, Signal Mtn, TN 37377

Town Manager, Matt Justice

(423) 260-9609

City of Jasper

4460 Main St, Jasper, TN 37347

Mayor Jason Turner

(423) 942-3180

Insurance Premium-Leak Relief

Monterey RESIDENTIAL

Limit 2 Claims Every 12 Months

	Limit					
	\$ 500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000
2x Avg Water Bill (200%)	\$ 2.64	\$ 2.82	\$ 2.93	\$ 3.00	\$ 3.07	\$ 3.13

COMMERCIAL SINGLE OCCUPANCY

Limit 2 Claims Every 12 Months

	Limit					
	\$ 500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000
2x Avg Water Bill (200%)	\$ 3.62	\$ 4.02	\$ 4.25	\$ 4.43	\$ 4.57	\$ 4.70

COMMERCIAL MULTIPLE OCCUPANCY

Limit 2 Claims Every 12 Months

	Limit					
	\$ 500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000
2x Avg Water Bill (200%)	\$ 5.68	\$ 6.62	\$ 7.21	\$ 7.62	\$ 7.96	\$ 8.26

SERVICE FEE-LINE RELIEF		Limit
		\$ 10,000.00
WATER LINE RELIEF		
Residential	\$	5.40
Commercial Single Occupancy	\$	14.30
Commercial Multi-Occupancy	\$	29.15
SEWER LINE RELIEF		
Residential	\$	7.10
Commercial Single Occupancy	\$	14.80
Commercial Multi-Occupancy	\$	29.65



WATER LEAK RELIEF PROGRAM IMPLEMENTATION

Water Leak Relief, LLC

WATER LEAK RELIEF & SEWER LEAK RELIEF



If you had a leak and your water bill with the leak is \$1,000 and the average of your last 12 water bills is \$50.00. You would pay the Utility \$50.00 and Water Leak Relief will pay the Utility the remaining \$950.00.

- Water Leak Relief pays the difference between the water leak bill amount, up to coverage limit, and average monthly bill, based on previous 12 months.
- All participating utilities' customers are enrolled. Customers may opt out by calling our toll free number.

LEAKS COST US, NOT YOU OR YOUR CUSTOMERS!



CLAIMS PROCESS

WATER LEAK RELIEF CLAIM FORM

Phone: 931-459-3123 Fax: 931-459-3114 Email: wclaims@plateaugroup.com

Utility District: _____ Utility Phone #: _____

Customer Account Number: _____ Residential ☐ Commercial ☐

Customer Name: _____

Customer Email: _____

Phone #: _____ Phone #: _____

Street Address: _____

City: _____ Zip Code: _____

Did Utility notify customer of leak? Yes ☐ No ☐ OR Found leak after receiving high bill? Yes ☐ No ☐

Date Notified of Leak: _____

Date repaired: _____

Person/Company making repairs: _____

Phone #: _____

Detailed Description of leak and repair:

Average Prior 12 months water bills: \$ _____ Water bill amount: \$ _____

(attach documentation)

12 month history, current bill, repair invoices and receipts

Email claim form and documentation to wclaims@plateaugroup.com

Thank you

Plateau Casualty Insurance Company
Claims Administrator for Water Leak Relief, LLC
P.O. Box 7001 - Crossville, TN 38557-7001

- The provided Water Leak Relief Claim Form demonstrates the information needed to determine if a leak will qualify for a claim benefit. Water Leak Relief claims department will be responsible for collecting all information and completing the form.
- The utility will be responsible for providing the 12 month billing history to allow our claims department to calculate the average bill. This history will need to include a breakdown that documents if the customer is paying for Water Leak or Line Relief protection.
- An email contact for the utility will need to be provided for our claims department to request the 12 month billing history.



FEE LINE ITEMS FOR BILLING

MONTHLY FEE WATER LEAK RELIEF

Residential \$ _____

Commercial \$ _____
Single Occupancy

Commercial \$ _____
Multiple Occupancy

ADDITIONAL SERVICE PROGRAMS

Water Line Relief and/or Sewer Line Relief: Participants in the Water/Sewer Line Relief program are eligible for up to \$10,000 in qualifying water/sewer line break repairs. This service can be added by calling

1-855-426-7655.

WATER LINE and/or SEWER LINE RELIEF

Residential \$ _____ / \$ _____

Commercial \$ _____ / \$ _____
Single Occupancy

Commercial \$ _____ / \$ _____
Multiple Occupancy

- Each Utility will need to work with their billing software provider to ensure that all available fee line items can be included on the water bill.
- Most software providers are familiar with the Water Leak Relief program and the necessary billing requirements. WLR will gladly work with the utility and their software provider to establish the billing capabilities needed.
- Immediately after approval of the WLR Program, the Utility will need to contact their software provider to begin process of adding the fee line items seen in the example provided.



CUSTOMER FLYERS



Beginning on _____ customers will be enrolled into the Water Leak Relief program. As a participant in our program, you will be eligible for a benefit claim in the event of a qualifying water leak. This is an optional program. If you choose not to be enrolled in the Water Leak Relief program, you may opt out by calling toll free 1-855-426-7655.

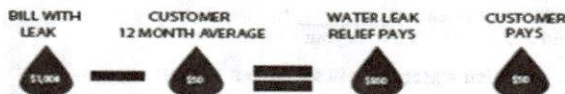
Leaks cost us- *not you!*

See below for program information. Policy terms & conditions are available upon request.

As a program participant, you are allowed up to two benefit claims, per 12-month period, for qualifying water leak. Your benefit claim coverage limit is \$ _____ per qualifying leak.

The benefit claim amount is based on the difference between your average monthly bill (based on the last 12 months) and your water leak bill amount. To qualify a leak must cause your bill to exceed, at minimum, double your average monthly bill amount (based on the last 12 months). Participants are subject to an initial 30 day waiting period before benefit claims can be made. Program is subject to Terms & Conditions

Example: Your water bill with the leak is \$1,000.00. The average of your water bills for the last twelve (12) months is \$50.00. You will pay the Utility \$50.00 and Water Leak Relief will pay the Utility \$950.00.



Participation in the Water Leak Relief program is optional. If you choose not to participate, you may opt out by calling toll free 1-855-426-7655.

IMPORTANT NOTICE

If you choose to opt out of the program, your utility will not adjust your bill in case of a water leak.

www.waterleakrelief.com

MONTHLY FEE WATER LEAK RELIEF

Residential \$ _____

Commercial \$ _____
Single Occupancy

Commercial \$ _____
Multiple Occupancy

ADDITIONAL SERVICE PROGRAMS

Water Line Relief and/or Sewer Line Relief: Participants in the Water/Sewer Line Relief program are eligible for up to \$10,000 in qualifying water/sewer line break repairs. This service can be added by calling

1-855-426-7655.

WATER LINE and/or SEWER LINE RELIEF

Residential \$ _____ / \$ _____

Commercial \$ _____ / \$ _____
Single Occupancy

Commercial \$ _____ / \$ _____
Multiple Occupancy

- The example of the customer flyer above will be distributed to each water customer. Water Leak Relief has the ability to mail the flyer, but including it with the customers' water bill adds a level of validation to lessen the number of phone calls to the utility asking if the program is legitimate.
- If Water Leak Relief is mailing the flyers, we will need a mailing list including customer "billing" address to mail the flyers and ensure accuracy.
- Flyers will be mailed anywhere from 30 to 90 days before the start date of the program, after approval. We will rely on the discretion of the council to determine the desired lead time.



CUSTOMER OPT OUT FORM

- Water Leak Relief provides a toll-free number for customers to conveniently opt out of the program if they wish. Our Customer Service Team will read a brief disclaimer to a customer that wishes to opt out of the program, explaining their high-water bills caused by leaks will no longer be adjusted by the Utility, or WLR. All calls are logged and recorded to ensure accuracy and provide the best customer service.
- The opt out form below can be used to assist those customers that do not wish to call. We ask that the form be completed and returned to WLR. We will keep a record of the opt out forms just as we do the calls to ensure accuracy.



Customer Opt Out Form

You have the right to opt out of Water Leak Relief. Please read the following statement to ensure your understanding of what opting out of this service will mean for you.

Customer Name:		
Phone Number:		

Address:		
City:	State:	Zip Code:

If you have a qualifying leak resulting in a high water bill, Water Leak Relief will pay the difference between your high water bill and the average of your last 12 monthly water bills. Water Leak Relief will pay your utility company the difference up to your benefit limit, which is \$ _____, two times per year. You would only be responsible for your normal water bill and any amount over your benefit limit.

Once you opt out of Water Leak Relief, your high water bill will no longer be eligible for adjustment.

_____ has recently changed their bill adjustment policy for water leaks. They will no longer adjust customer's water bills who have a high bill as a result of a leak. You will be responsible for paying the full amount on any of your future leak bills.

Example:

If you had a leak and your water bill with the leak is \$1,000 and the average of your last 12 water bills is \$50.00. You will pay the utility \$50.00 and Water Leak Relief will pay the utility the remaining \$950.00.

However, by opting out of Water Leak Relief, you would be responsible for the full \$1,000.

If for any reason, you would like to opt back into Water Leak Relief services please call. 855-426-7655 and we will be happy to assist you.

☐

By checking this box, I am acknowledging that I have read and understood what opting out of Water Leak Relief services will mean for me.

Signature: _____ Date: _____

[illegible]

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MONTHLY PARTICIPATION REPORT

 WATER LEAK RELIEF				
PARTICIPANT REPORTING WORKSHEET				
Water/Sewer LEAK Relief	#	x	\$	=
Residential	-	x	-	-
Commercial - Single	-	x	-	-
Commercial - Multiple	-	x	-	-
SUBTOTAL				-
Water LINE Relief	#	x	\$	=
Residential	-	x	-	-
Commercial - Single	-	x	-	-
Commercial - Multiple	-	x	-	-
SUBTOTAL				-
Sewer LINE Relief	#	x	\$	=
Residential	-	x	-	-
Commercial - Single	-	x	-	-
Commercial - Multiple	-	x	-	-
SUBTOTAL				-
TOTAL PAYMENT DUE				-
Signature _____		Date _____		
Utility Input Cells Hard Coded Utility Specific Price Automatic Calculation Based on Utility Input				

- The monthly participation report gives the utility a convenient form to plug in the number of customers participating in each Water Leak Relief service on a monthly basis.
- Each billing cycle, a report can be generated to easily tally the number of participants in each category. Your software provider should be able to help identify this report.
- The green cells will have your selected pricing hard coded. Once a month, the number of participants will be entered into the yellow cells for each category and will total the amount due in the blue cells.
- Water Leak Relief can provide a monthly invoice for the amount due if requested. Once we receive the participation worksheet, an invoice will be generated.

EXAMPLE

WATER LEAK RELIEF PROGRAM TIMELINE

Feb 2026

- Approval of WLR Program & Start Date
- Implementation of the program will begin immediately upon approval

Mar 2026

- Flyers will be delivered to customers notifying them of the WLR Program, its benefits, and the ability to "opt out"
- Staff training will be completed before the flyers are delivered

Apr 2026

- Customers will see WLR added to their water bill for the first time
- This bill will not be covered (30 day waiting period begins)
- Staff will complete 1st Participation Worksheet

May 2026

- Customers may begin filing claims
- 30 day waiting period will have elapsed
- Staff will be contacted to deliver customer billing history to complete process



WATER LEAK RELIEF IMPLEMENTATION:

UTILITY CHECKLIST

1. Approval of Water Leak Relief Program and desired coverage limits with pricing; Will there be an administrative fee added?
2. Select program start date and number of months lead time for customers to receive the flyer before they see it on their bill; Provide minimum of 30 day notice
3. Provide method for distributing customer flyers; or, mailing list with all customers' billing addresses
4. Notify billing software provider of line items needed for all necessary WLR fees and ensure enrollment of customers prior to first bill including the fees
5. Schedule training with utility billing staff
6. Designate staff to receive weekly email changes and adjust customers' billing profiles
7. Designate staff to receive requests from claims department for 12 month billing histories
8. Designate staff to be notified of claims approval/denial status
9. Designate staff to complete monthly participation worksheet each billing cycle and send to WLR; Notify WLR if an invoice will be needed to process the monthly payment
10. Ensure all new water customers, after initiation of WLR Program, are enrolled and instructed to call WLR Customer Service to opt out if they do not wish to participate

PLATEAU CASUALTY INSURANCE COMPANY
 2701 North Main Street, Crossville, TN 38555 (800-752-8328)

WATER LEAK COVERAGE INSURANCE POLICY

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This Policy, the Declarations and Schedule Page, and any Endorsements constitute a complete Policy.

INTRODUCTION

This is a Policy between You and Us. Your rights and duties under this Policy may not be assigned without Our written consent. **PLEASE READ YOUR POLICY CAREFULLY.**

WHAT IS COVERED

We will pay for lost revenue resulting from excess water charges that your Customer has sustained as a result of a Leak. The Leak must be caused by or result from direct physical Loss on the Customer side of the meter by a Covered Cause of Loss, including interior frozen water line/plumbing, and the amount of Loss must equal or exceed the Loss Qualification Option indicated on the Declaration and Schedule Page.

BENEFIT

We will take the amount of the Customer's current water bill with the leak and subtract the average of the Customer's last twelve (12) water bills. If your "Customer" has less than twelve (12) months consecutive usage preceding the occurrence, the average use will be calculated over the available number of consecutive months.

The amount paid to You will be the difference up to the limit shown in the Declarations and Schedule Page.

QUALIFICATIONS

To qualify:

1. The leak must meet the Utility's current leak policy, occur on the Customer's side of the meter, must be accidental in nature, must be repaired within a period of ten (10) days from discovery with proof of repair to the Utility.
2. To be eligible to receive a benefit, the Customer's current water/sewer bill must be for an amount that is greater than the Loss Qualification defined in the Declaration and Schedule Page. A customer may only receive [two (2)] benefit claims during any twelve (12) month period. Benefit claims will be made for up to [two] months for a single leak occurrence.
3. If a customer was notified by the Utility of a leak and did not take reasonable measures to stop the water loss and begin to make arrangements for the needed repairs within [ten (10)] days, no Benefit Claim will be granted. Receipt of a bill from the Utility that is greater than the Loss Qualification defined in the Declaration and Schedule Page may be considered notice. The claim will only be granted once the repairs have been completed.

Eligible Property Types are structures owned or leased by a Customer, used for residential occupancy or commercial occupancy that is titled as real property, and the land it is located on is also owned or leased by Your Customer. Any recreational vehicle or another type of home on wheels that is intended to be moved are not eligible. If You are aware of any pre-existing conditions, defects, or deficiencies with Your Customer's Water Service Line or Sewer Line, or have had any roots removed from Your Customer's Exterior Sewer Line before the effective date of Your Customer's first term of coverage, then the Property is not eligible for this coverage.

WHAT IS NOT COVERED

This Policy will not cover a Loss caused directly or indirectly by any of the following:

1. Any cost associated with repairing the Customer's Water Service Line;
2. Customers with multiple living units on a single meter such as a campground, trailer park, motel, etc. are not eligible, except as included as multiple occupancy commercial service customers;
3. Routine dripping faucets;
4. Premises left vacant or abandoned;
5. More than [two (2)] occurrences per twelve (12) month period;
6. Filling of swimming pools;
7. Watering of lawns or gardens;
8. Leaks resulting from exterior, temporary water lines or hoses;
9. If a Customer becomes aware of a potential problem with their plumbing which could cause a leak and that problem is not resolved, by turning off water flow to the leak source, within five (5) days;
10. If a Customer has been notified of a suspected leak and does not take reasonable measures to stop the water loss and begin to make arrangements to repair the leak within (10) days of becoming aware;
11. Faulty water meter;
12. Improper meter reading;
13. Natural acts or disasters;
14. Pressure Washing or other external cleaning projects;
15. Sprinkler System leaks
16. New construction buildings that are unoccupied

DEFINITIONS

Customer(s) means and refers to a utility customer who is participating in coverage under this Coverage Form.

Covered Cause of Loss means risk of direct physical Loss unless excluded by causes listed in What is not Covered.

Leak means the continuous and uninterrupted flow of potable water on the customer's side of the meter.

Loss means accidental loss of potable water on the customer's side of the meter.

Utility means the Named Insured.

Named Insured refers to the **Named Insured** shown on the **Declarations and Schedule Page** of this Policy.

We, Us, and Our means Plateau Casualty Insurance Company.

You and Your means the **Named Insured** shown on the **Declarations and Schedule Page**.

Water Service Line means the pipe that connects the home to the main water line.

Exterior Sewer Line means the wastewater line from the home to the sewer system.

CONDITIONS

Coverage Territory

We only insure covered property located in the United States of America.

Limits of Insurance

The Aggregate Limit of Insurance is the most We will pay for any one Customer's Loss under this Policy or the maximum number of Occurrences for a designated period of time, shown in the Declarations and Schedule Page. Subject to the Aggregate Limit of Insurance, the most We will pay for Loss or damage in any one Occurrence to each Customer is the applicable Occurrence Limit shown in the Declarations and Schedule Page.

Duties In The Event Of Loss

Required Documentation: To have a water leak event covered, You or Your Customer will need to provide documentation certifying the repair has been completed and provide the following information:

1. The date the leak was discovered;
2. The nature and location of the leak;
3. The date the leak was repaired;
4. The name of the person who repaired the leak;
5. A description of the repair work performed;
6. Provide current water bill and average of last 12 monthly bills.

Prompt Payment of Claims

Within fifteen (15) business days after We receive written notice of loss, We will:

1. Acknowledge receipt of the claim. If We do not acknowledge receipt of the claim in writing, We will keep a record of the date, method and content of the acknowledgment;
2. Begin any investigation of the claim; and
3. Request a signed, sworn proof of loss, specify the information You must provide and supply You with the necessary forms. We may request more information at a later date, if during the investigation of the claim such additional information is necessary.

We will notify You in writing as to whether:

1. the claim or part of the claim will be paid;
2. the claim or part of the claim has been denied, and inform You of the reasons for the denial;
3. more information is necessary; or
4. we need additional time to reach a decision. If we need additional time, we will inform You of the reasons for such need.

We will provide notification as described in the above paragraph, within fifteen (15) business days after We receive the signed, sworn proof of loss and all information We requested.

If We have notified You that We need additional time to reach a decision, We must then either approve or deny the claim within forty-five (45) days of such notice.

We will pay for a Covered Loss within five (5) business days after We have notified You that payment of the claim or part of the claim will be made.

However, if payment of the claim or part of the claim is conditioned on Your compliance with any of the terms of this Policy, We will make payment within five (5) business days after the date You have complied with such terms.

The term "business day", as used in this section, means a day other than Saturday, Sunday or a Federal holiday.

Catastrophe Claims

If a claim results from a weather related catastrophe or a major natural disaster, as defined by the commissioner, the claim handling and claim payment deadlines described in (1) through (3) above are extended for an additional fifteen (15) days.

Catastrophe or Major Natural Disaster means a weather related event which is:

1. Declared a disaster under state law; or
2. Determined to be a catastrophe by the Department of Insurance.

Subrogation

If We make any payment under this Policy and You have a right to recover damages from another, We shall be subrogated to that right. However, Our right to recover is subordinate to that person or organization's right to be fully compensated for Loss.

Waiver or Change of Policy Provisions

This Policy contains all the agreements between You and Us concerning the insurance afforded. This Policy's terms can be amended or waived only by endorsement issued by Us and made a part of this Policy.

Transfer or Assignment of Your Rights and Duties Under This Policy

Your interests, rights and duties under this Policy may not be transferred or assigned without Our prior written consent.

Legal Action Against Us

No suit, action or proceedings for recovery of any loss under this **Policy** will be sustainable in any court of law, equity tribunal unless all the requirements of this **Policy** are complied with and such suit, action or proceedings for recovery of any loss is commenced within twelve (12) months after the final statement of loss has been submitted to **Us** by **You**.

Cancellation

1. **You** may cancel **Your** coverage under this **Policy**. **You** must notify **Us** in writing by mailing or delivering to **Us** advance written notice stating when such cancellation is effective.
2. If this policy has been in effect for Sixty (60) days or less, **We** may cancel **Your** coverage under this **Policy** by mailing or delivering to **You** written notice of cancellation to **You** at least:
 - a. Fourteen (14) days before the effective date of cancellation if **We** cancel for nonpayment of premium; or
 - b. if **We** cancel for any other reason.
3. If this policy has been in effect for more than 60 days, or if this policy is a renewal of a policy we issued, we may cancel this policy only for one or more of the following reasons:
 - a. Nonpayment of premium, including any additional premium, calculated in accordance with our current rating manual, justified by a physical change in the insured property or a change in its occupancy or use;
 - b. Discovery of fraud or material misrepresentation made by or with the knowledge of the named insured in obtaining the policy, continuing the policy, or in presenting a claim under the policy;
 - c. Discovery of willful or reckless acts or omissions on the part of the named insured which increase any hazard insured against;
 - d. The occurrence of a change in the risk which substantially increases any hazard insured against after insurance coverage has been issued or renewed;
 - e. A violation of any local fire, health, safety, building, or construction regulation or ordinance with respect to any insured property or the occupancy thereof which substantially increases any hazard insured against;
 - f. The insurer is unable to reinsure the risk covered by the policy; or
 - g. A determination by the commissioner that the continuation of the policy would place the insurer in violation of the Tennessee insurance code or regulations of the commissioner.

Notice of cancellation will be mailed or delivered at least seventy-five (75) days prior to the effective date of the cancellation and state the reason for cancellation.

4. **Our** notice will be mailed or delivered to **You** at the last mailing address known to **Us**.
5. Notice of cancellation will state the effective date of cancellation and all insurance for **You** under this **Policy** will end on that date.
6. If this **Policy** is cancelled, unearned premium will be computed on a Pro Rata method, provided no claim has been made against this **Policy**. **We** will refund:
 - a. upon mailing of the notice of cancellation; or
 - b. as soon as practicable.
7. If cancellation notice is mailed, proof of mailing will be sufficient proof of notice.

Non-Renewal

1. If we decide not to renew this policy, we will mail or deliver written notice of nonrenewal to the first Named Insured and agent, at least 75 days before the expiration date unless:
 - a. We have offered to issue a renewal policy; or
 - b. You have obtained replacement coverage or have agreed in writing to obtain replacement coverage.
2. Any notice of nonrenewal will be mailed or delivered to the first Named Insured's and agent's addresses shown in the policy. If notice is mailed, proof of mailing will be sufficient proof of notice.

Concealment, Misrepresentation, or Fraud

This coverage is void in any case of fraud, intentional concealment or misrepresentation of a material fact, at any time, even at time of claim concerning:

- a. This coverage;
- b. The **Covered Property**;
- c. **Your** interest in the **Covered Property**; or
- d. A claim under this **Policy**.

Liberalization

If **We** adopt any revision that would broaden the coverage under this **Policy** without additional premium during the **Policy** period, the broadened coverage will immediately apply to this **Policy**.

Reporting Conditions and Provisions

When Reporting is shown on the "Declarations and Schedule Page", you must provide a report to us in accordance with the reporting provisions and the time periods shown.

As used by this policy, reporting period means the period of time, beginning with the inception of the policy, when you must tell us, in writing, of the Covered Property covered by this policy.

Within 30 days of the end of each reporting period indicated on the "Declarations and Schedule Page", you must give us the number of registered "Customer(s)" to which this Coverage applies during that reporting period.

While you are not required to provide us with the names and address of enrolled "Customer(s)" in your periodic report, you agree to maintain a complete record of participating "Customer(s)". You agree to provide us with a copy of such complete record(s) at our request.

1. Provisions applicable to Cancellation or Non-Renewal.

If you or we cancel or do not renew this policy for any reason, any reports that you owe at time of cancellation or non-renewal are still due. We will adjust the policy in accordance with the policy provisions. You must pay any premium that is due us for the period up to and including the date of cancellation or non-renewal.

2. If you fail to report as required, we will not provide coverage for any part of your uncollected excess water charges for that unreported reporting period.

Final Premium Computation and Adjustment

We will adjust the policy in the following manner.

We will multiply the reported values shown on the periodic report that you provide by the reporting rate shown on the "Declarations and Schedule Page". The result of this calculation is the premium that is due; such premiums are due within fourteen(14) days of receipt.

Entire Contract

This **Policy** and the **Declarations and Schedule Page** contains all the agreements between **You** and **Us** concerning the insurance afforded. This **Policy's** terms can be amended or waived only by issuance of a new **Policy** or Endorsement issued by **Us** and made a part of this **Policy**.

Conformity to Statute

This **Policy** is amended to comply with the statutes of the jurisdiction:

1. where it is issued; and
2. on the effective date.

Applicable Law

We agree that any terms of the **Policy** not in conformity with applicable law are conformed to comply with such law. If any portion of the **Policy** is deemed invalid or unenforceable, it shall not invalidate the remaining portions of this **Policy**.

Changes

This **Policy** contains all the agreements between **You** and **Us** concerning the insurance afforded. The **Policy's** terms can be amended or waived only by endorsement issued by **Us** and made a part of the **Policy**.

In Witness thereof, **We** have caused **Your Policy** to be signed by **Our** President and Secretary.

SECRETARY

PRESIDENT



Beginning on _____, Town of Monterey customers will be enrolled into the Water Leak Relief program. As a participant in our program, you will be eligible for a benefit claim in the case of a qualifying water leak. This is an optional program. If you choose not to be enrolled in the Water Leak Relief program, you may opt out by calling toll free 1-855-426-7655.

Leaks cost us- *not you!*

See below for program information. Policy terms & conditions are available upon request.

As a program participant, you are allowed up to two benefit claims, per 12-month period, for qualifying water leak. Your benefit claim coverage limit is \$_____ per qualifying leak.

The benefit claim amount is based on the difference between your average monthly bill (based on the last 12 months) and your water leak bill amount. To qualify a leak must cause your bill to exceed, at minimum, double your average monthly bill amount (based on the last 12 months). Participants are subject to an initial 30 day waiting period before benefit claims can be made. Program is subject to Terms & Conditions

Example: Your water bill with the leak is \$1,000.00. The average of your water bills for the last twelve (12) months is \$50.00. You will pay the Utility \$50.00 and Water Leak Relief will pay the Utility \$950.00.



Participation in the Water Leak Relief program is optional. If you choose not to participate, you may opt out by calling toll free **1-855-426-7655**.

**** IMPORTANT NOTICE ****

If you choose to opt out of the program, your utility will not adjust your bill in case of a water leak.

MONTHLY FEE

WATER LEAK RELIEF

Residential \$ ____

Commercial \$ ____

Single Occupancy

Commercial \$ ____

Multiple Occupancy

ADDITIONAL SERVICE PROGRAMS

Water Line Relief and/or Sewer Line

Relief: Participants in the Water/Sewer Line Relief program are eligible for up to \$10,000 in qualifying water/sewer line break repairs. This service can be added by calling

1-855-426-7655.

WATER LINE and/or SEWER LINE RELIEF

Residential.....\$ ____ /\$ ____

Commercial\$ ____ /\$ ____

Single Occupancy

Commercial.....\$ ____ /\$ ____

Multiple Occupancy



PARTICIPANT REPORTING WORKSHEET
Town of Monterey

<u>Water/Sewer LEAK Relief</u>	#	x	\$	=
Residential	-	x	-	-
Commercial - Single	-	x	-	-
Commercial - Multiple	-	x	-	-
SUBTOTAL				-

<u>Water LINE Relief</u>	#	x	\$	=
Residential	-	x	-	-
Commercial - Single	-	x	-	-
Commercial - Multiple	-	x	-	-
SUBTOTAL				-

<u>Sewer LINE Relief</u>	#	x	\$	=
Residential	-	x	-	-
Commercial - Single	-	x	-	-
Commercial - Multiple	-	x	-	-
SUBTOTAL				-

TOTAL PAYMENT DUE -

 Signature

 Date

Utility Input Cells
 Hard Coded Utility Specific Price
 Automatic Calculation Based on Utility Input

**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

Licenses and Permits

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

Intergov Rev

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
<u>Charges for Service</u>				
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
<u>Miscellaneous</u>				
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	Obj	24-25	25-26	26-27
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
<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>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>Financial Administration</u>	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

	Function Number	Obj No	24-25 Actual	25-26 Proposed	26-27 Proposed
<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

	Function	Obj	24-25	25-26	26-27
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
<u>Police</u>	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>
Fire	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>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>
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>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>
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>		24-25 <u>Actual</u>	25-26 <u>Proposed</u>	26-27 <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>	24-25 <u>Actual</u>	25-26 <u>Proposed</u>	26-27 <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

	Function Number	Obj No	24-25 Actual	25-26 Actual	26-27 Proposed
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

			24-25 Actual	25-26 Proposed	26-27 Proposed
<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>	24-25 Actual	25-26 Actual	26-27 Proposed
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</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>
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</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>
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

<u>HEALTH CARE FUND SUMMARY</u>	<u>24-25</u> <u>Actual</u>	<u>25-26</u> <u>Proposed</u>	<u>26-27</u> <u>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 Number</u>	<u>Obj No</u>	<u>24-25 Actual</u>	<u>25-26 Proposed</u>	<u>26-27 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 Number</u>	<u>Obj No</u>	<u>24-25 Actual</u>	<u>25-26 Proposed</u>	<u>26-27 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 Actual</u>	<u>25-26 Proposed</u>	<u>26-27 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 Number	Obj No	24-25 Actual	25-26 Proposed	26-27 Proposed
<u>SW Mgmt Projected Funds</u>					
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 Number	Obj No	24-25 Actual	25-26 Proposed	26-27 Proposed
<u>Sanitation</u>					
	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

<u>SOLID WASTE MGMT FUND SUMMARY</u>	24-25 Actual	25-26 Proposed	26-27 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	Obj	24-25	25-26	26-27
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<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	Obj	24-25	25-26	26-27
	<u>Number</u>	<u>No</u>	<u>Actual</u>	<u>Proposed</u>	<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	25-26	26-27
			<u>Actual</u>	<u>Proposed</u>	<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

	Function	Obj	24-25	25-26	26-27
	Number	No	<u>Actual</u>	<u>Proposed</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>	24-25	25-26	26-27
	<u>Actual</u>	<u>Proposed</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					
<u>Projected Funds</u>					
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	\$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					
<u>Projected Funds</u>					
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>
Operating Supplies	\$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