Town of Stanley
Budget update
2025-2026

	2025-2026 Actual	2025-2026 BUDGET	over/under Budget		2026-2027 Budget
General Revenue	$590,826.96	$1,150,554.00	$559,727.04		$1,291,156.00
Minus General Expenses	$668,781.51	$1,342,382.00	$673,600.49		$1,346,180.00
	($77,954.55)	($191,828.00)			($55,024.00)
Parks & Recreation Revenue	$47,674.67	$117,100.00	$69,425.33	$	117,100.00
Minus Parks & Recreation Expenses	$90,245.82	$234,544.00	$144,298.18		$205,947.00
	($42,571.15)	($117,444.00)			($88,847.00)
Water Revenue	$412,803.25	$809,572.00	$396,768.75	$	842,162.00
Minus Water Expenses	$366,767.31	$646,946.00	$280,178.69		$745,905.00
	$46,035.94	$162,626.00			$96,257.00
Sewer Revenue	$242,068.91	$505,400.00	$263,331.09	$	492,786.00
Minus Sewer Expenses	$232,627.97	$378,754.00	$146,126.03		$445,172.00
	$9,440.94	$126,646.00			$47,614.00
Total Revenue	$1,293,373.79	$2,582,626.00	$1,289,252.21		$2,743,204.00
Total Expenses	$1,358,422.61	$2,602,626.00	$1,244,203.39		$2,743,204.00
	($65,048.82)	($20,000.00)			$0.00
Net Difference	($65,048.82)	($20,000.00)			

Town of Stanley
Budget update

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET	over/under Budget	2026-2027 Budget
PERSONAL PROP TAXES	$48,359.90	$ 75,763.00	$ 27,403.10	$ 80,000.00
REAL ESTATE TAXES	$130,557.99	$ 262,215.00	$ 131,657.01	$ 342,215.00
PENALTIES	$5,895.19	$ 5,000.00	$ (895.19)	$ 5,000.00
DEL PERS PROP TAXES	$ 8,189.90	$ 5,000.00	$ (3,189.90)	$ 5,000.00
DEL REAL ESTATE TAXES	$4,802.46	$ 4,000.00	$ (802.46)	$ 4,000.00
CAPITAL STOCK TAX	$0.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
LICENSES	$7,028.75	$ 55,000.00	$ 47,971.25	$ 55,000.00
VEHICLE LICENSE FEES	$7,167.59	$ 25,000.00	$ 17,832.41	$ 28,784.00
SALES TAX	$75,964.06	$ 140,000.00	$ 64,035.94	$ 145,000.00
MOBILE HOME TAX	$884.30	$ 700.00	$ (184.30)	$ 800.00
COMMUNICATION TAX	$5,309.14	$ 12,000.00	$ 6,690.86	$ 11,000.00
MEALS TAX	$60,955.87	$ 112,977.00	$ 52,021.13	$ 117,000.00
LODGING TAX	$2,952.77	$ 6,000.00	$ 3,047.23	$ 6,000.00
INTEREST GENERAL	$1,098.53	$ 300.00	$ (798.53)	$ 1,000.00
CAR RENTAL	$1,089.63	$ -	$ -	$ 1,500.00
ZONING FEES	$750.00	$ 800.00	$ 50.00	$ 800.00
MISCELLANEOUS	$6,340.53	$ 1,000.00	$ (5,340.53)	$ 3,000.00
UTILITY TAXES	$5,819.31	$ 10,000.00	$ 4,180.69	$ 10,000.00
DONATIONS	($250.00)	$ 1,000.00	$ 1,250.00	$ 1,000.00
FRANCHISING TAX	$1,962.70	$ 4,710.00	$ 2,747.30	$ 4,710.00
PHONE FRANCHISE TAX	$392.54	$ -	$ (392.54)	$ -
FIRE FUNDS PROGRAM	$0.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
RR ROLLING STOCK	$2,844.77	$ 2,500.00	$ (344.77)	$ 2,800.00
CIGARETTE TAX	$24,000.00	$ 30,000.00	$ 6,000.00	$ 30,000.00
SVFD REIMBURSEMENTS	$2,273.13	$ 4,000.00	$ 1,726.87	$ -
	$404,389.06	$ 832,965.00	$96,644.00	$ 929,609.00

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET	over/under Budget	2026-2027 Budget
OFFICE SALARIES	$52,068.64	$ 88,408.00	$ 36,339.36	$ 91,060.00
TOWN MANAGER SALARY	$45,812.36	$ 86,125.00	$ 40,312.64	$ 88,709.00
MAYOR SALARY	$1,650.00	$ 3,300.00	$ 1,650.00	$ 3,300.00
COUNCIL FEES	$6,750.00	$ 12,000.00	$ 5,250.00	$ 12,000.00
OFFICE FICA	$7,892.31	$ 13,351.00	$ 5,458.69	$ 13,752.00
OFFICE RETIREMENT	$7,855.42	$ 14,940.00	$ 7,084.58	$ 15,388.00
GROUP LIFE	$1,024.26	$ -	$ (1,024.26)	$ -
OFFICE OVERTIME	$27.43	$ 700.00	$ 672.57	$ 1,500.00
EMPLOYEE INSURANCE	$10,080.00	$ 20,160.00	$ 10,080.00	$ 21,576.00
ELECTRICITY	$1,210.24	$ 2,000.00	$ 789.76	$ 2,400.00
OFFICE HEAT	$2,930.00	$ 7,860.00	$ 4,930.00	$ 7,860.00

Town of Stanley

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET / Budget update 2025-2026	over/under Budget	2026-2027 Budget
VEHICLE FUEL	$1,234.14	$ 3,600.00	$ 2,365.86	$ 2,500.00
OFFICE SUPPLIES	$2,461.11	$ 7,000.00	$ 4,538.89	$ 7,000.00
TELEPHONE	$799.16	$ 2,400.00	$ 1,600.84	$ 2,000.00
RENTS	$4,789.22	$ 6,000.00	$ 1,210.78	$ 6,000.00
GENERAL INSURANCE	$38,963.54	$ 72,000.00	$ 33,036.46	$ 82,000.00
DEPT OF RECORDS	$240.00	$ 2,500.00	$ 2,260.00	$ 2,500.00
ADM EXP/WATER CONF	$5,033.12	$ 8,000.00	$ 2,966.88	$ 8,000.00
OFFICE EQUIPMENT	$0.00	$ 1,000.00	$ 1,000.00	$ 7,000.00
OFFICE EQUIPMENT MAINT.	$3,934.40	$ 6,928.00	$ 2,993.60	$ 7,000.00
OFFICE REPAIR	$500.00	$ 16,000.00	$ 15,500.00	$ -
JANITOR SERVICE	$900.00	$ 2,600.00	$ 1,700.00	$ 2,600.00
FIRE/RESCUE DONATIONS	$0.00	$ 5,000.00	$ 5,000.00	$ -
DONATIONS	$3,100.00	$ 2,000.00	$ (1,100.00)	$ 2,000.00
MISCELLANEOUS	$1,981.77	$ 5,000.00	$ 3,018.23	$ 5,000.00
TOWN CODE /COMP PLAN UPDATES	$1,195.00	$ 2,000.00	$ 805.00	$ 2,000.00
LEGAL EXPENSE	$12,570.83	$ 2,000.00	$ (10,570.83)	$ 5,000.00
LIBRARY EXP	$0.00	$ 1,000.00	$ 1,000.00	$ 5,000.00
COMPUTER UPGRADES	$1,096.70	$ -	$ (1,096.70)	$ 1,000.00
WEBSITE	$32.81	$ 800.00	$ 767.19	$ 3,800.00
VEHICLE MAINTENANCE	$276.19	$ 1,000.00	$ 723.81	$ 1,000.00
CELL PHONE/PAGER	$379.08	$ 700.00	$ 320.92	$ 700.00
SVFD DUMPTER	$951.19	$ -	$ (951.19)	$ 2,880.00
GRANT WRITING	$245.00	$ 1,500.00	$ 1,255.00	$ 1,500.00
POSTAGE	$7,305.92	$ 6,000.00	$ (1,305.92)	$ 14,000.00
AUDIT	$21,600.00	$ 40,000.00	$ 18,400.00	$ 20,000.00
CIGARETTE STAMPS	$0.00	$ -	$ -	$ -
CREDIT CARD MACHINE	$91.20	$ -	$ (91.20)	$ 200.00
RESERVE	$0.00	$ 67,248.00	$ 67,248.00	$ 70,000.00
SVFD EXPENSE REIMBURSEMENTS	$2,561.77	$ 4,000.00		$ -
	$249,542.81	$515,120.00	$515,120.00	$ 518,225.00

General Revenue	$404,389.06	$832,965.00	$ 428,575.94	$929,609.00
Minus General Expenses	$249,542.81	$515,120.00	$ 265,577.19	$518,225.00
	$154,846.25	$317,845.00	$ 162,998.75	$411,384.00

Town of Stanley

Budget update

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET	over/under Budget	2026-2027 Budget
TRASH FEES	$111,715.00	$ 211,000.00	$ 99,285.00	$ 245,000.00
LITTER GRANT	$0.00	$ 2,189.00	$ 2,189.00	$ 2,189.00
SNOW REMOVAL REV	$0.00	$ 10,000.00		$ 15,000.00
ED GOOD SHELTER	$0.00	$ 1,400.00	$ 1,400.00	$ 14.00
	$111,715.00	$224,589.00	$ 112,874.00	$ 262,203.00

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET		
STREET LIGHTS	$15,102.30	$ 32,000.00	$ 16,897.70	$ 32,000.00
SUPPLIES	$0.00	$ 600.00	$ 600.00	$ 600.00
STREET/SIDEWALK REP	$5,942.80	$ 40,000.00	$ 34,057.20	$ 20,000.00
PARKING LOT	$1,324.74	$ 1,000.00	$ (324.74)	$ 2,600.00
VEHICLE - DUMP TRUCK	$0.00	$ -	$ -	$ -
VEHICLE-TRASH TRUCK	$0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
VEHICLE - SWEEPER	$232.95	$ 1,000.00	$ 767.05	$ 1,000.00
GOLF CART	$0.00	$ 500.00	$ 500.00	$ 500.00
SMALL EQUIP MAINT	$0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
LANDFILL FEES	$2,844.20	$ 1,000.00	$ (1,844.20)	$ 1,000.00
MOWERS	$457.41	$ 1,000.00	$ 542.59	$ 1,000.00
BEAUTIFICATION/MISC	$905.75	$ 2,000.00	$ 1,094.25	$ 2,000.00
FUEL PRODUCTS	$0.00	$ 500.00	$ 500.00	$ -
STREET SIGNS	$0.00	$ -	$ -	$ -
SNOW REMOVAL	$0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
SAFETY	$0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
TRASH SERVICE	$96,799.00	$ 185,112.00	$ 88,313.00	$ 200,000.00
TRAILERS	$0.00	$ -	$ -	$ -
EQUIPMENT & HANDTOOLS	$0.00	$ 500.00	$ 500.00	$ 500.00
CONTRACT MOWING	$0.00	$ -	$ -	$ -
CREDIT LINE	$0.00	$ -	$ -	$ -
BUCKET TRUCK	$0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
FIRE FUNDS PROGRAM DONATION	$0.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
	$123,609.15	$285,212.00	$ 161,602.85	$ 281,200.00

Streets Revenue	$111,715.00	$224,589.00	$112,874.00	$ 262,203.00
Minus Streets Expenses:	$123,609.15	$285,212.00	$ 161,602.85	$281,200.00
	($11,894.15)	($60,623.00)	$ (48,728.85)	($18,997.00)

Town of Stanley

Budget update

2025-2026

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET	over/under Budget	2026-2027 Budget
BASKETBALL RECEIPTS	$0.00	$ -	$ -	$ -
HOMECOMING RECEIPTS	$0.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
PARK DONATIONS	$0.00	$ -		$ -
HAWKSBILL HALL RENT	$2,025.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
SHELTER RENTALS	$1,605.00	$ 2,000.00	$ 395.00	$ 2,000.00
AMPHITHEATER CONSTRUCTION	$0.00	$ -		$ -
DRINKS & GAMES	$0.00	$ -		$ -
PARK SECURITY DEPOSITS	$0.00	$ -		$ -
COTTAGE RENTALS	$7,200.00	$ 19,200.00		$ 19,200.00
POOL FUND RAISING	$0.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
POOL ADMISSIONS	$24,006.22	$ 35,000.00	$ 10,993.78	$ 35,000.00
POOL ADMISS. PASSES	$2,025.00	$ 3,900.00	$ 1,875.00	$ 3,900.00
POOL PARTIES	$1,450.00	$ 6,000.00	$ 4,550.00	$ 6,000.00
POOL CONCESSIONS	$8,850.08	$ 15,000.00	$ 6,149.92	$ 15,000.00
PARK MISC REVENUE	$513.37	$ 1,000.00	$ 486.63	$ 1,000.00
Transfer from Water Sewer	$0.00	$ -	$ -	
	$47,674.67	$117,100.00	$ 69,425.33	$ 117,100.00

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET		2026-2027 Budget
PARKS & REC SALARIES	$22,859.20	$ 45,724.00	$ 22,864.80	$ 44,006.00
PARKS & REC FICA	$1,748.72	$ 3,497.00	$ 1,748.28	$ 3,602.00
PARKS & REC RETIREMENT	$2,492.70	$ 3,913.00	$ 1,420.30	$ 4,031.00
GROUP LIFE		$ -	$ -	$ -
EMPLOYEE INSURANCE	$0.00	$ -	$ -	$ -
CHRISTMAS EXP	$3,658.00	$ 5,000.00	$ 1,342.00	$ 5,000.00
BASKETBALL EXP	$0.00	$ -	$ -	$ -
CHRISTMAS LIGHTS	$3,369.81	$ 2,000.00	$ (1,369.81)	$ 3,000.00
LITTLE LEAGUE EXPENSE	$0.00	$ 500.00	$ 500.00	$ 500.00
LIT. LEAG. LOAN 866467 PRINC.	$3,429.12	$ 6,830.00	$ 3,400.88	$ 14,400.00
LIT LEAG LOAN-866467 INT	$0.00	$ -	$ -	$ -
VEHICLE - TRUCK	$0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
ED GOOD MEMORIAL PARK	$5,117.34	$ 5,000.00	$ (117.34)	$ 6,000.00
CELL PHONE	$1,000.00	$ -	$ (1,000.00)	$ -
MISCELLANEOUS	$0.00	$ -	$ -	$ -
VEHICLE FUEL	$76.19	$ 500.00	$ 423.81	$ 500.00
HOMECOMING EXPENSES	$14,059.31	$ 30,000.00	$ 15,940.69	$ 30,000.00
POOL SALARIES	$2,133.26	$ 42,930.00	$ 40,796.74	$ 42,930.00
HAWKSBILL FICA	$3,883.64	$ 3,000.00	$ (883.64)	$ 3,000.00
HAWKSBILL SUPPLIES	$1,138.48	$ 1,500.00	$ 361.52	$ 1,500.00
POOL REPAIRS/MAINT.	$84.24	$ 2,500.00	$ 2,415.76	$ 2,500.00
HAWKSBILL ELECTRIC	$5,595.70	$ 8,000.00	$ 2,404.30	$ 10,000.00
PLUMBING & HEATING	$0.00	$ 150.00	$ 150.00	$ 150.00
HAWKSBILL FUEL	$346.64	$ 1,000.00	$ 653.36	$ 1,000.00

Town of Stanley

Budget update

2025-2026

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET	over/under Budget	2026-2027 Budget
POOL OPERATING EXP	$3,247.57	$ 8,000.00	$ 4,752.43	$ 8,000.00
POOL CONCESSION EXP	$3,930.39	$ 8,000.00	$ 4,069.61	$ 8,000.00
HAWKSBILL PHONE/CELL	$1,603.32	$ 2,000.00	$ 396.68	$ 3,200.00
COTTAGE REPAIR/MAINT.	$0.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
HAWKSBILL MISC	$58.36	$ 2,000.00	$ 1,941.64	$ 2,000.00
EVENTS	$2,998.18	$ -	$ (2,998.18)	$ 2,500.00
POOL IMPROVEMENTS	$1,786.30	$ 45,000.00	$ 43,213.70	$ -
HAWKSBILL DUMPSTER	$838.35	$ -	$ (838.35)	$ 2,328.00
		$ -	$ -	
DEQ LICENSE FEE	$4,791.00	$ 4,500.00	$ (291.00)	$ 4,800.00
	$90,245.82	$234,544.00	$ 144,298.18	$ 205,947.00

Parks & Recreation Revenue	$47,674.67	$117,100.00	$ 69,425.33	$ 117,100.00
Minus Parks & Recration Expenses	$90,245.82	$234,544.00	$ 144,298.18	$205,947.00
	($42,571.15)	($117,444.00)	$ (74,872.85)	$ (88,847.00)

Town of Stanley

Budget update

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET	over/under Budget	2026-2027 Budget
COURT FINES	$3,980.04	$ 3,000.00	$ (980.04)	$ 7,000.00
POLICE GRANTS-599	$21,172.00	$ 40,000.00	$ 18,828.00	$ 42,344.00
POLICE SRO GRANT	$24,375.00	$ 50,000.00		$ 50,000.00
POLICE EQUIP GRANT	$25,095.86	$ -		$ -
POLICE DONATIONS	$100.00	$ -	$ (100.00)	$ -
	$74,722.90	$93,000.00		$ 99,344.00

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET		2026-2027 Budget
POLICE SALARIES	$177,050.16	$ 323,037.00		$ 332,728.00
POLICE FICA	$14,864.88	$ 28,155.00	$ 13,290.12	$ 29,000.00
POLICE RETIREMENT	$13,106.67	$ 22,842.00	$ 9,735.33	$ 23,527.00
GROUP LIFE		$ -	$ -	$ -
POLICE OVERTIME	$32,435.39	$ 45,000.00	$ 12,564.61	$ 20,600.00
DMV OVERTIME GRANT	$0.00	$ -	$ -	$ -
HOMECOMING PAYROLL	$0.00	$ -	$ -	$ -
LEOS-POLICE RETIREMENT	$0.00	$ -	$ -	$ -
EMPLOYEE INSURANCE	$26,328.00	$ 49,416.00	$ 23,088.00	$ 51,000.00
200-2009 CHARGER	$0.00	$ 500.00	$ 500.00	$ 500.00
201-HUMVEE	$65.00	$ 500.00	$ 435.00	$ 500.00
202-2010 CHARGER	$0.00	$ 500.00	$ 500.00	$ 500.00
203-2012 CHARGER	$181.34	$ 1,000.00	$ 818.66	$ 1,000.00
204-2019 DODGE DURANGO-1	$128.53	$ 1,000.00	$ 871.47	$ 1,000.00
206-2019 DODGER DURANGO-2	$0.00	$ 500.00	$ 500.00	$ 500.00
2020 DODGE DURANGO	$0.00	$ 500.00	$ 500.00	$ 500.00
VEHICLE GAS & OIL	$4,896.73	$ 10,000.00	$ 5,103.27	$ 10,000.00
LAUNDRY	$0.00	$ -	$ -	$ -
SUPPLIES	$604.87	$ 1,000.00	$ 395.13	$ 1,000.00
OFFICE SUPPLIES & CERT MAIL	$60.00	$ 500.00	$ 440.00	$ 500.00
EQUIPMENT	$3,877.93	$ 1,500.00	$ (2,377.93)	$ 17,000.00
EQUIPMENT REPAIRS	$0.00	$ 500.00	$ 500.00	$ 500.00
OFFICE EQUIPMENT	$3,877.93	$ 500.00	$ (3,377.93)	$ 500.00
OFFICE EQUIPMENT MAINT.	$11,950.23	$ 26,000.00	$ 14,049.77	$ 26,000.00
UNIFORMS	$359.11	$ 3,000.00	$ 2,640.89	$ 3,000.00
POLICE OFFICE ELECTRIC	$0.00	$ 2,200.00	$ 2,200.00	$ -
POLICE OFFICE HEAT	$0.00	$ 2,300.00	$ 2,300.00	$ 2,300.00
OFFICE RENT	$1,875.00	$ 4,500.00	$ 2,625.00	$ 4,500.00
MISCELLANEOUS	$210.46	$ 1,200.00	$ 989.54	$ 1,200.00
PHONE/CELL PHONES	$3,757.32	$ 7,500.00	$ 3,742.68	$ 7,500.00
LEGAL EXPENSE	$0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
MEMBERSHIPS	$0.00	$ 400.00	$ 400.00	$ 400.00

Town of Stanley

GLAcct Desc	2025-2026 Actual	Budget update 2025-2026 BUDGET	over/under Budget	2026-2027 Budget
2 NEW POLICE CARS	$0.00	$ 7,000.00	$ 7,000.00	
WINUM BUILDING MAINTENENACE				$ 10,000.00
	$ 295,629.55	$542,050.00	$ 246,420.45	$ 546,755.00

Police Revenue:	$74,722.90	$93,000.00	$ 18,277.10	$ 99,344.00
Minus Police Expenses:	$295,629.55	$542,050.00	$ 246,420.45	$546,755.00
	($220,906.65)	($449,050.00)	$ (228,143.35)	$ (447,411.00)

Town of Stanley
Budget update
2025-2026

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET	over/under Budget	2026-2027 Budget
WATER SALES	$368,180.26	$ 720,000.00	$ 351,819.74	$ 753,000.00
PENALTIES	$13,706.07	$ 25,000.00	$ 11,293.93	$ 26,000.00
RECONNECT FEE	$2,050.00	$ 2,500.00		$ -
WATER CONNECT IN	$4,000.00	$ 7,450.00	$ 3,450.00	$ 7,540.00
WATER CONNECT OUT	$3,600.00	$ 11,400.00	$ 7,800.00	$ 11,400.00
INTEREST WATER	$0.00	$ -	$ -	$ -
WATER DEPOSITS	$0.00	$ -	$ -	$ -
WATER DEBT SET-OFF	$0.00	$ -	$ -	$ -
SHENTEL TOWER RENT	$8,476.19	$ 20,082.00	$ 11,605.81	$ 20,082.00
LOANS/GRANTS	$0.00	$ -	$ -	$ -
LOAN PROCEEDS	$0.00	$ -	$ -	$ -
MISC WATER REV	$0.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
WATER HAUL	$8,400.73	$ 15,000.00	$ 6,599.27	$ 16,000.00
WATER TOWER RENT	$4,390.00	$ 4,140.00	$ (250.00)	$ 4,140.00
	$412,803.25	$809,572.00	$ 396,768.75	$ 842,162.00

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET	over/under Budget	2026-2027 Budget
WATER SALARIES	$140,447.17	$ 256,207.00	$ 115,759.83	$ 274,194.00
WATER FICA	$11,250.60	$ 20,364.00	$ 9,113.40	$ 20,975.00
WATER RETIREMENT	$11,350.79	$ 18,908.00	$ 7,557.21	$ 19,475.00
GROUP LIFE	$1,159.41	$ -	$ (1,159.41)	
WATER OVERTIME	$6,491.51	$ 10,000.00	$ 3,508.49	$ 10,000.00
EMPLOYEE INSURANCE	$22,680.00	$ 60,480.00	$ 37,800.00	$ 64,728.00
PUMP POWER	$44,210.50	$ 65,000.00	$ 20,789.50	$ 76,661.00
TESTING FEES	$526.50	$ 3,000.00	$ 2,473.50	$ 7,000.00
WATER SUPPLIES	$18,864.30	$ 44,163.00	$ 25,298.70	$ 45,000.00
POSTAGE/ SUPPLIES/ADMIN.	$1,941.00	$ 1,000.00	$ (941.00)	$ 1,000.00
VEHICLE - BACKHOE EXP	$140.46	$ 1,500.00	$ 1,359.54	$ 1,500.00
MINI EXCAVATOR	$2,736.00	$ 1,000.00	$ (1,736.00)	$ 1,000.00
MINI-EXCAVATOR LOAN	$2,736.00	$ 5,472.00	$ 2,736.00	$ 5,472.00
VEHICLE - TON TRUCK	$0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
VEHICLE - DUMP TRUCK	$0.00	$ 500.00	$ 500.00	$ 500.00
GMC TON TRUCK	$119.95	$ 500.00	$ 380.05	$ 500.00
VEHICLE - UTILITY TRUCK	$2,608.10	$ 1,000.00	$ (1,608.10)	$ 1,000.00
GMC UTILITY TRUCK	$538.10	$ 16,655.00	$ 16,116.90	$ 16,655.00
F250 Ford	$67.13	$ 500.00	$ 432.87	$ 500.00
FUEL & OIL PRODUCTS	$5,685.69	$ 16,000.00	$ 10,314.31	$ 16,000.00
PHONES/CELL/PAGERS	$1,790.51	$ 700.00	$ (1,090.51)	$ 3,500.00
CAPITAL IMPROVEMENT	$10,346.75	$ -	$ (10,346.75)	$ -
WATER TANK REPAIRS	$5,284.88	$ 22,000.00	$ 16,715.12	$ 27,000.00
PUB WORKS REPAIRS	$9,787.32	$ 1,000.00	$ (8,787.32)	$ 1,000.00
MISCELLANEOUS EXP	$392.90	$ 1,500.00	$ 1,107.10	$ 1,500.00
EQUIPMENT REPAIR	$65.30	$ 750.00	$ 684.70	$ 750.00

Town of Stanley

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET Budget update 2025-2026	over/under Budget	2026-2027 Budget
NEW EQUIPMENT	$1,341.09	$ 12,500.00	$ 11,158.91	$ 30,500.00
WATER METER IMPROVE	$13,470.00	$ 27,000.00	$ 13,530.00	$ 27,000.00
WATER UNIFORMS	$184.50	$ 500.00	$ 315.50	$ 500.00
PUB WORKS SUPP/MAINT	$9,373.89	$ 5,000.00	$ (4,373.89)	$ 5,000.00
PUB WORKS BLDG FUEL	$338.82	$ 1,500.00	$ 1,161.18	$ 1,500.00
PUB WORKS ELECTRICITY	$1,840.83	$ 3,100.00	$ 1,259.17	$ 3,600.00
WATER OPERATIONS FEES	$5,553.45	$ 7,000.00	$ 1,446.55	$ 7,000.00
MEMBERSHIPS AND TRAINING	$31.57	$ 1,000.00	$ 968.43	$ 1,000.00
WELL #7 LOAN PRINC	$5,372.80	$ 12,895.00	$ 7,522.20	$ 12,895.00
AL GOOD DRIVE WATER PROJECT	$0.00	$ -	$ -	$ 30,000.00
WELL # 7 SECOND LOAN	$0.00	$ 27,252.00	$ 27,252.00	$ -
WELL REPAIRS	$ 28,039.49		$ (28,039.49)	$ 30,000.00
	$366,767.31	$646,946.00	$280,178.69	$ 745,905.00

Water Revenue	$412,803.25	$809,572.00	$ 396,768.75	$ 842,162.00
Minus Water Expenses	$366,767.31	$646,946.00	$ 280,178.69	$745,905.00
	$46,035.94	$162,626.00	$ 116,590.06	$ 96,257.00

Town of Stanley
Budget update 2025-2026

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET	2026-2027 Budget
SEWER SALES	$0.00	$ 410,000.00	$ 416,000.00
SEWER CONNECT IN	$208,874.78	$ 11,400.00	$ 11,400.00
SEWER CONNECT OUT	$6,000.00	$ 14,000.00	$ 14,000.00
LEACHATE REVENUE	$27,194.13	$ 70,000.00	$ 51,386.00
EQUIP/VEHICLE SALES	$0.00		
	$242,068.91	$505,400.00	$ 492,786.00

GLAcct Desc	2025-2026 Actual	2025-2026 BUDGET	2026-2027 Budget
SEWER SALARIES	$57,721.36	$ 93,073.00	$ 95,865.00
SEWER FICA	$4,877.83	$ 7,770.00	$ 8,003.00
SEWER RETIREMENT	$4,894.77	$ 7,963.00	$ 8,202.00
GROUP LIFE	$521.75	$ -	
SEWER OVERTIME	$7,379.98	$ 8,500.00	$ 14,000.00
EMPLOYEE INSURANCE	$10,920.00	$ 20,160.00	$ 21,576.00
VEHICLE - PICKUP	$0.00	$ 1,000.00	$ 1,000.00
VEHICLE - SKID LOADER	$0.00	$ 1,000.00	$ 1,000.00
VEHICLE - DUMP TRUCK	$0.00	$ 1,000.00	$ 1,000.00
VEHICLE GAS & OIL	$267.31	$ 500.00	$ 500.00
SUPPLIES	$5,561.19	$ 20,474.00	$ 21,000.00
TELEPHONE	$1,584.41	$ 2,400.00	$ 3,000.00
ELECTRICITY	$12,430.64	$ 20,000.00	$ 24,000.00
NEW EQUIPMENT	$5,198.54	$ 5,000.00	$ 5,000.00
PUMP STATION MOTOR REPAIRS	$47,633.72	$ 8,000.00	$ 8,000.00
PUMP STATION REPAIRS	$7,379.12	$ 40,000.00	$ 40,000.00
EQUIPMENT MAINTENANCE	$6,524.12	$ 7,000.00	$ 31,662.00
SEWER LINE REPAIR	$3,392.38	$ 1,000.00	$ 1,000.00
PUMP POWER	$9,379.72	$ 14,000.00	$ 18,000.00
SEWER UPGRADE NOTEs	$12,481.15	$ 25,000.00	$ 25,000.00
SEWER TESTING FEES	$5,750.00	$ 11,000.00	$ 11,000.00
MISCELLANEOUS	$0.00	$ 5,000.00	$ 5,000.00
CAPITAL IMPROVEMENT	$9,364.75	$ 18,000.00	$ 20,450.00
ENGINEERING FEES	$825.00	$ 1,000.00	$ 1,000.00
SEWER BUILDING/PROPERTY	0	$ 500.00	$ 500.00
SLUDGE	$0.00	$ 7,000.00	$ 7,000.00
I & I	$0.00	$ 20,000.00	$ 40,000.00
SEWER OPERATIONS FEES	$4,456.91	$ 5,000.00	$ 5,000.00
BROCK DRIVE SEWER PROJECT	$14,083.32	$ 27,414.00	$ 27,414.00
	$232,627.97	$378,754.00	$ 445,172.00

Sewer Revenue	$242,068.91	$505,400.00	$ 492,786.00
Minus Sewer Expenses:	$232,627.97	$378,754.00	$445,172.00
	$9,440.94	$126,646.00	$ 47,614.00