MAIDEN

FISCAL YEAR 2025-2026

Proposed Budget 2025–2026

Town of Maiden, North Carolina



Presented To
Maiden Town Council

Presented by
Town Manager and Staff

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ELECTED OFFICIALS

Town Council



Max Bumgarner Jr.
MAYOR



Fore Rembert
MAYOR PRO TEM



Holly Crafton-Lay
COUNCIL MEMBER



Cameron Ramseur
COUNCIL MEMBER



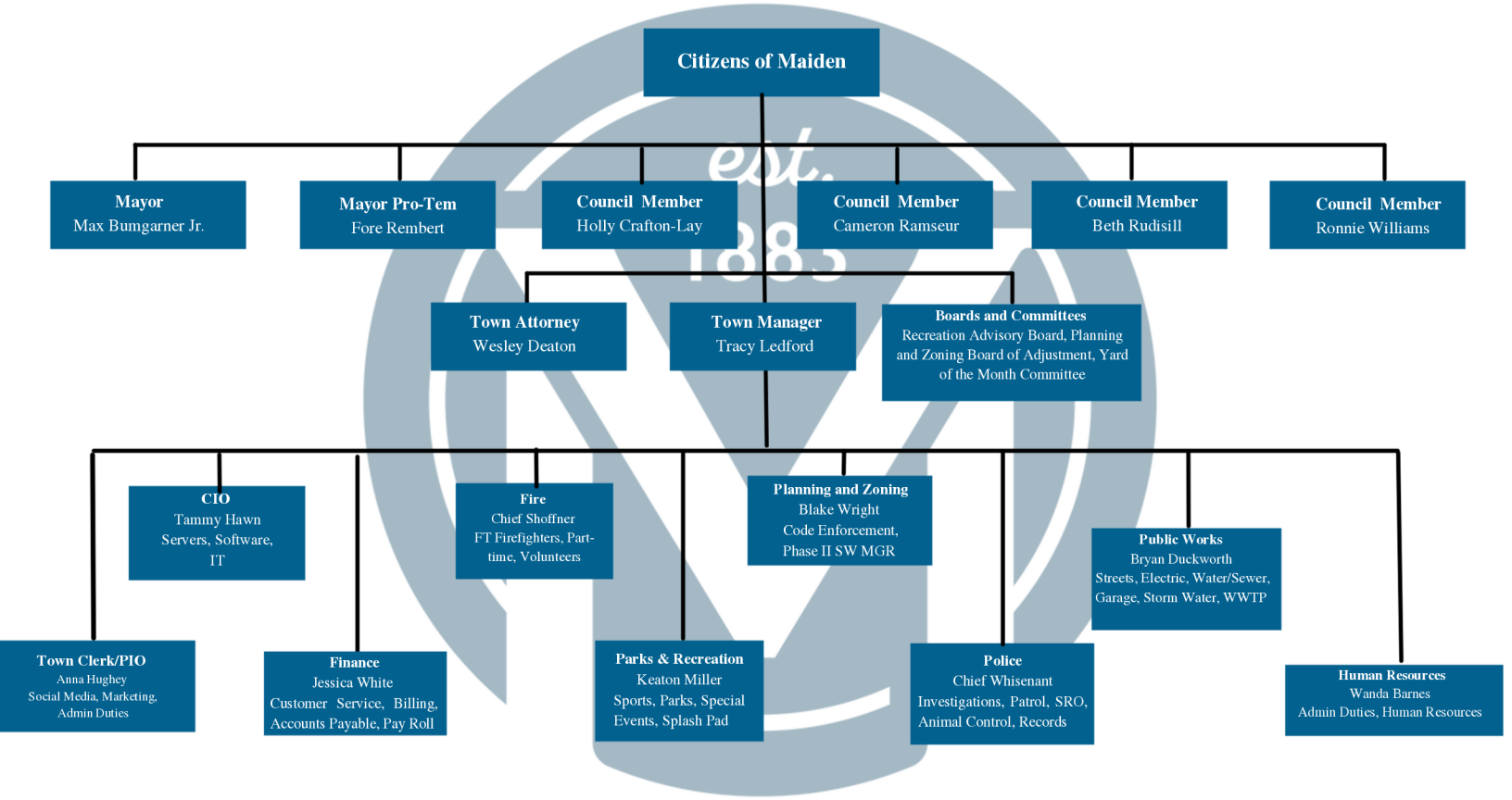
Beth Rudisill
COUNCIL MEMBER



Ronnie Williams
COUNCIL MEMBER



ORGANIZATIONAL CHART



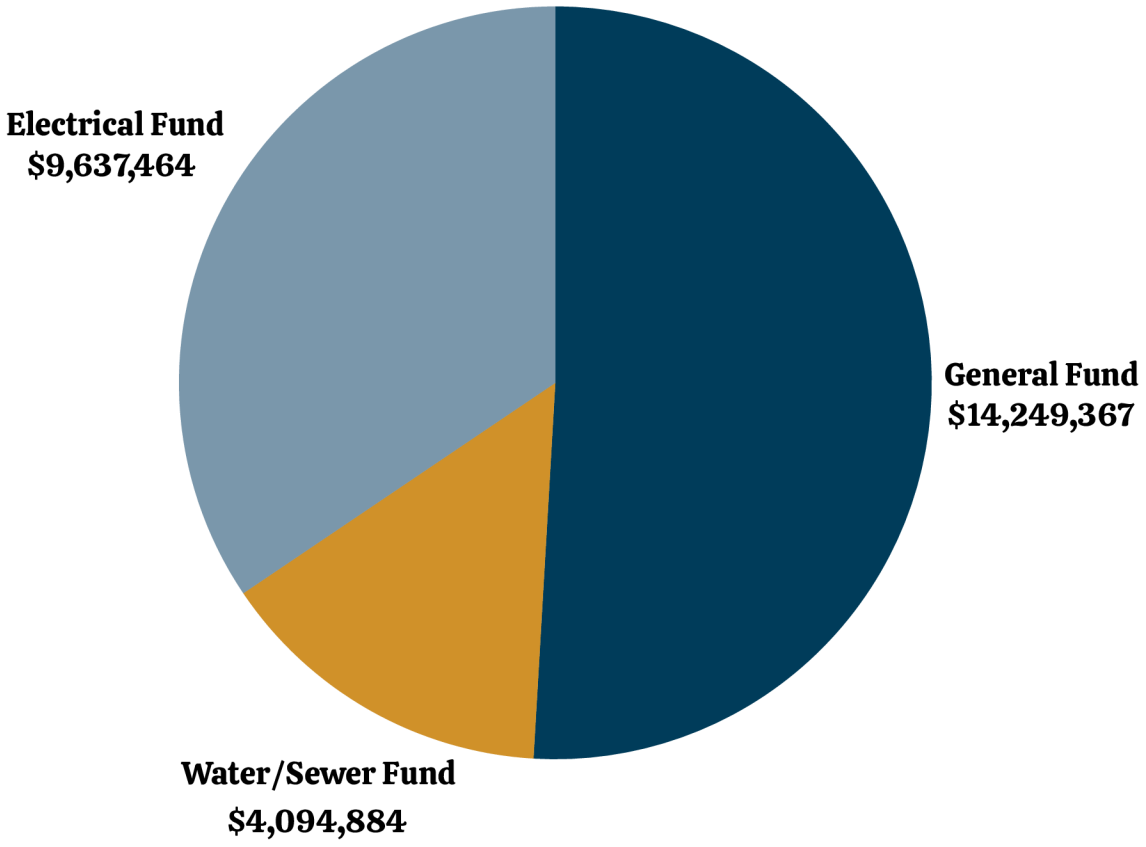
BUDGET MESSAGE

The Economic Picture

Honorable Mayor Max Bumgarner, Jr. and Elected Officials,

Pursuant to Section 159-11 of the North Carolina General Statutes, I am presenting to the Governing Board for the Town of Maiden the proposed annual operating budget for the fiscal year 2025-2026 in the amount of $27,981,715 for your review and consideration. The underlying principle of any budget is to balance the constraints of the town's revenues with the town's responsibility to provide quality municipal services at the lowest possible cost to the taxpayers of Maiden, North Carolina. I recommend that the property tax rate remain at $0.38/$100 for the fiscal year 2025-2026.

The Proposed Budget for the Town of Maiden was developed based on the goals set forth by the Town Council, Department Heads' needs and requests, and sound budgetary principles. This includes maintaining basic town services, investing in our infrastructure, and maintaining the current tax rate. The proposed operational budget is made up of a General Fund of $14,249,367 an Electrical Fund of $9,637,464, and a Water and Sewer Fund of $4,094,884. Our projected tax base for the fiscal year 2025-2026 is $2,395,000,000 with a projected collection rate of 99%; based on collection rates for the past several years.



Fiscal Year 2024-2025

In the current fiscal year, our town has experienced growth, both in the community and among the dedicated employees serving it. Town staff have made significant efforts to enhance their education, complete projects, upgrade equipment, and deliver programs to the community using the budget allocated for this year.

The finance department has committed to cross-training over the past few years. Notably, this year, a finance employee completed her certification course and became the town's first certified deputy finance officer. In addition to this milestone, the finance department has invested in thermal printers for utility payments and two barcode scanners, greatly improving the efficiency of the checkout experience for utility customers.

The IT department plays a crucial role in various projects, focusing on the installation of cameras, access control systems for gates, Wi-Fi, and surveillance cameras. This year, the IT team collaborated with vendors from the dog park and fire department to address technology needs. They added two doors to the access control network and completed upgrades to cameras, servers, and fiber at Union St Park and the Public Works building. Furthermore, another IT team member is set to receive certification from the School of Government by the end of this year.

The fire department continues to expand in both size and personnel. This year, they hired three additional full-time firefighters and began night staffing at Station 2 to enhance coverage. They upgraded a total of 20 radios and installed 36 smoke detectors for residents within the Maiden fire district. The department responded to 1,050 incidents and logged nearly 7,000 hours of training in 2024. Construction of the new fire station is underway, with plans to operate from it later this year.

The police department has upgraded cameras in all patrol units, enhanced their evidence collection software, and acquired a drone, all of which provide advanced capabilities for their daily operations. They also purchased two new fully equipped Ford Explorers and replaced aging handheld radios for officers. This year, two officers obtained advanced certifications, while another completed a certificate in traffic crash reconstruction.

The parks and recreation department enjoyed a record year in sports registrations. Spring sports saw the highest participation since 2011, with 253 kids aged 5-15 involved. The department hosted 11 camps this summer, each with over 30 children participating. The Parks and Recreation Director earned the Certified Park and Recreation Professional certification, making him one of only three in Catawba County. Air conditioning was installed in the gymnasium and bathrooms, positively impacting sports, summer programs, and third-party rentals. Additionally, all three playgrounds received new equipment this year, and construction is in progress for both the dog park and pickleball courts, with completion expected by summer 2025.

The public works department successfully acquired a variety of equipment in the FY 24-25 budget, including a utility locator, two bucket trucks, a pickup truck, and a new tire-changing machine, among others. In addition to these purchases, the department has undertaken several projects this year, most notably the transition to a new AMI metering system. This multi-year project has proven to be a significant asset to the Town and its citizens, with all water meters replaced and electrical meters set to be completed by June 2025. Furthermore, the $1.3 million ARPA-funded Buffalo Shoals waterline extension is expected to be finished in July 2025. The public works team consists of five departments, each playing a crucial role in providing quality service to residents while collaborating to utilize resources and accomplish major projects.

As of March 2025, the planning department has issued 135 zoning permits, reviewed 16 minor subdivision requests, five rezoning requests, and two text amendments to the UDO. The town continues to experience growth, highlighted by submissions from Apple and Microsoft, the establishment of a new auto parts store, and the construction of several residential homes. The planning and zoning director earned the Community Development Academy Certificate from the School of Government. This department is dedicated to fostering successful growth in the town over the coming years.

Maiden's full-time retention rate for 2023-2024 stood at an impressive 93%. The Human Resources department worked diligently to fill positions in police, fire, and electric services, which are historically challenging roles in local government. With council approval, a new 457(B) supplemental retirement plan was introduced for all full-time employees. Prior to the fiscal year 24-25, meetings were held to collaborate with the insurance provider to educate employees about their benefits. The HR department strives to make Maiden one of the best places to work, a commitment reflected in the retention rate and the strong staff developed over the years.

This year has been busy with town events. The town successfully hosted six Jive After Five events, the Edith Pirkle Parade, the Christmas Parade, Coffee with a Cop, the Fall Festival, Halloween Trick or Treating, and several other community programs. The Public Information Officer (PIO) coordinated and promoted these events through both print and digital marketing. Social media engagement increased by 50%, and the Maiden Mobile app gained over 200 new users this year. New resident welcome packets were distributed to more than 75 new residents, providing valuable information about utilities, council meetings, and ways to stay connected. The town also began using software technology to reach utility customers via phone calls or text messages regarding their services, which has been well-received by the community. While digital media is the primary source of information today, we understand the importance of keeping our entire community informed and continuously brainstorm new ideas to provide the best possible service.

Proposed Budget for Fiscal Year 2025-2026

I recommend maintaining property tax rates for the 14th consecutive year. The City of Hickory anticipates a 5% increase in wholesale water rates. Therefore, I propose a $1.00 increase to the base water rate and a 3% increase in the charge for usage exceeding 3,000 gallons to accommodate this increase and account for inflation. Additionally, I suggest a $1.00 increase in the base sewer rates along with a 3% increase for usage over 3,000 gallons. This year's cost for Republic Services will amount to $19.18 monthly per household. As a result, I recommend an increase of 88 cents in sanitation fees, bringing it to $9.00 a month. The average inside residential customer using the minimum water and sewer will experience a monthly bill increase of $2.88.

I am proposing a 3% cost-of-living adjustment (COLA) and merit increases of up to 2% for all employees. Insurance costs will see a 10% increase across the board.

Closing Remarks

For the first time in nearly 15 years, the Town is under new management. When I accepted the position of town manager in November, I was eager to embrace the challenge of crafting a balanced budget that caters to the needs of all departments and the community we serve. With the support of the council, outstanding department heads, and other county leaders, I am confident that the proposed budget will not only lead the town to success but also ensure financial stability in the coming years.

In conclusion, the goal of the Proposed Budgets for the fiscal year 2025-2026 is to address the needs of our citizens while minimizing the financial burden on Maiden taxpayers. I believe the proposed budget successfully achieves this objective. It is now the responsibility of the Mayor and Council to review the Proposed Budget for the fiscal year 2025-2026 to ensure it aligns with their vision and goals for the Town of Maiden.

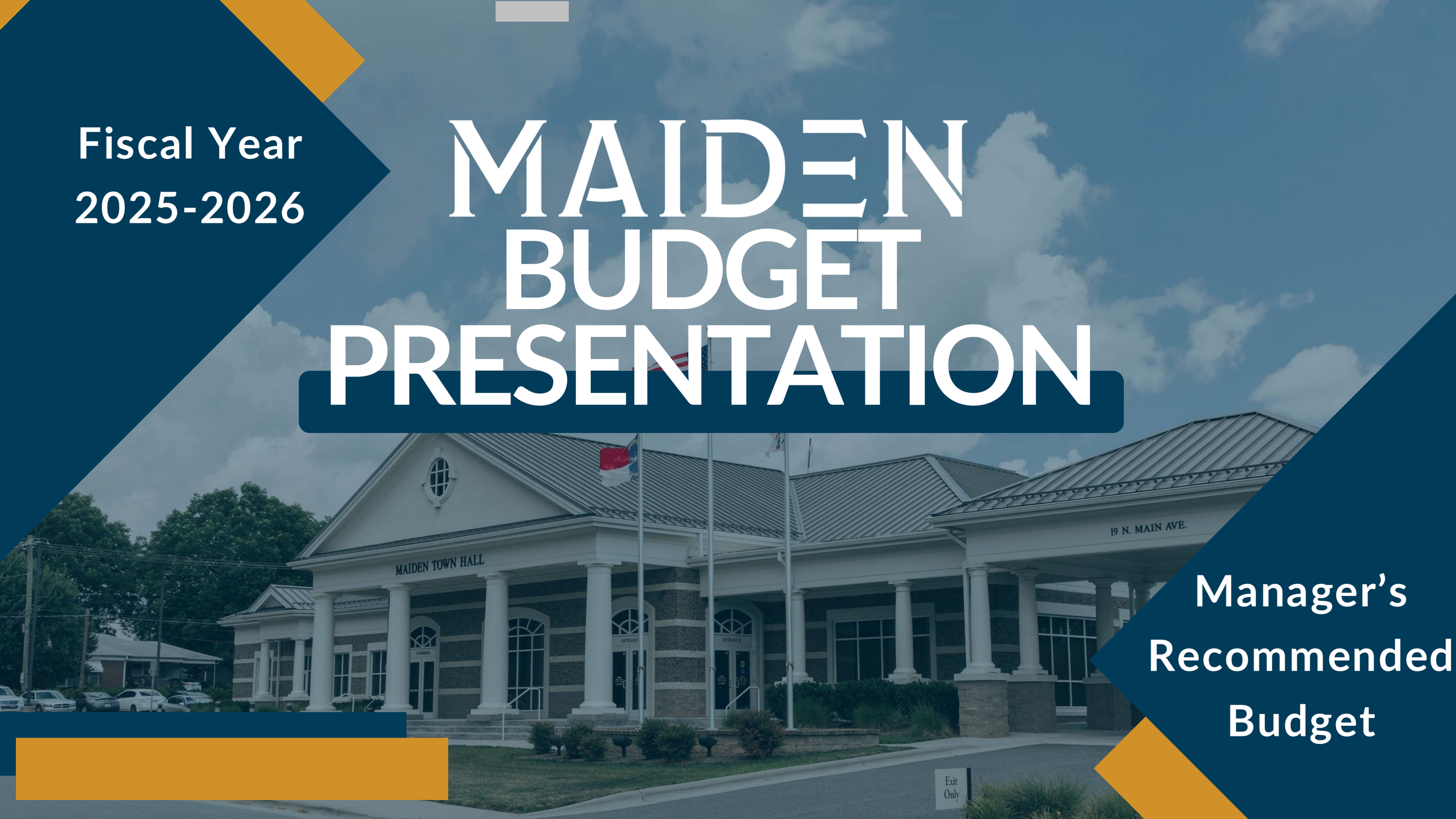
Respectfully submitted,

Tracy Ledford

Tracy Ledford
Maiden Town Manager

Fiscal Year
2025-2026

MAIDEN BUDGET PRESENTATION



Manager's Recommended Budget

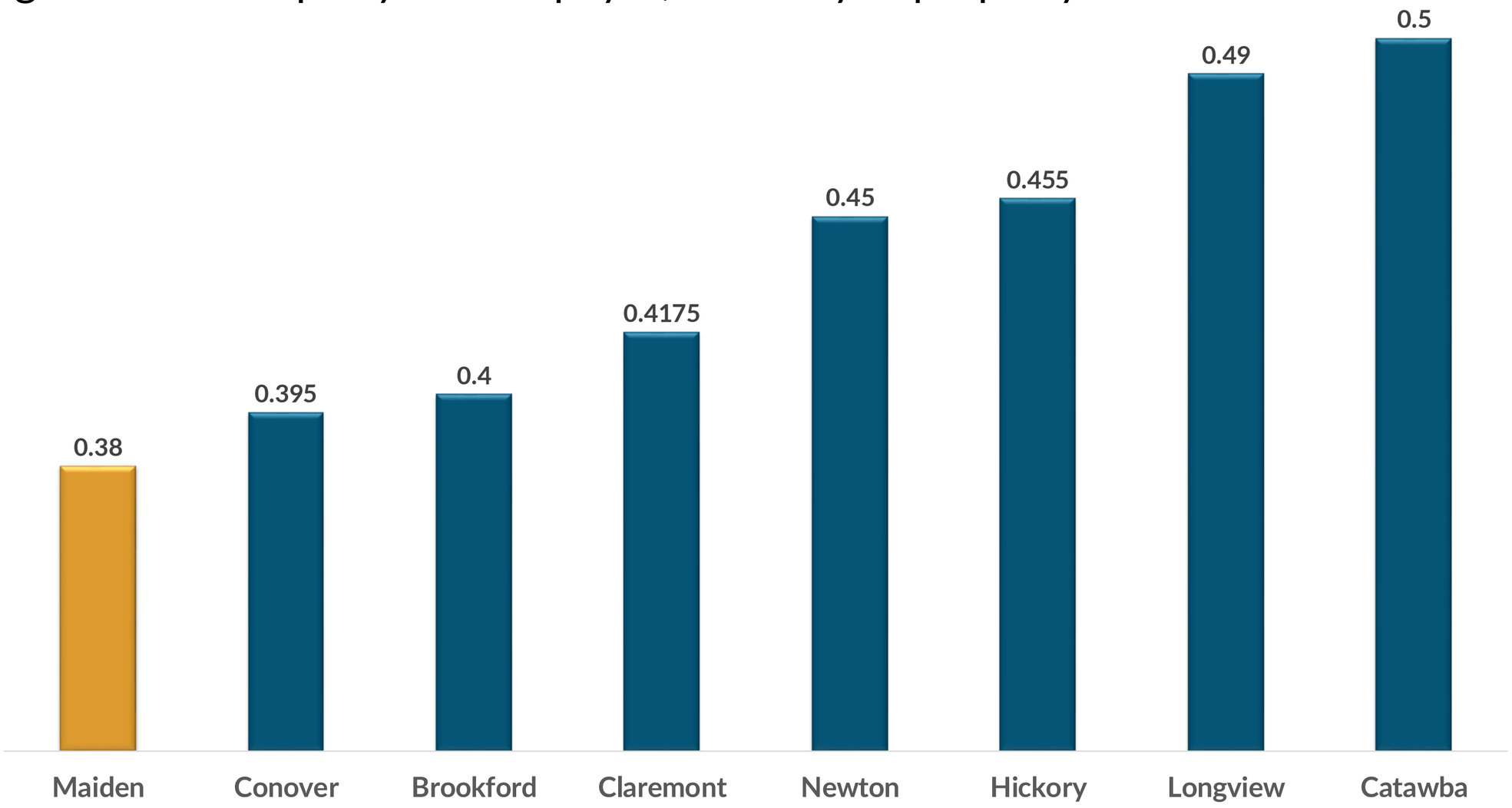
Budget Objective

Balance the constraints of the town's revenues with the town's responsibility to provide quality municipal services at the lowest possible cost to the taxpayers of Maiden.

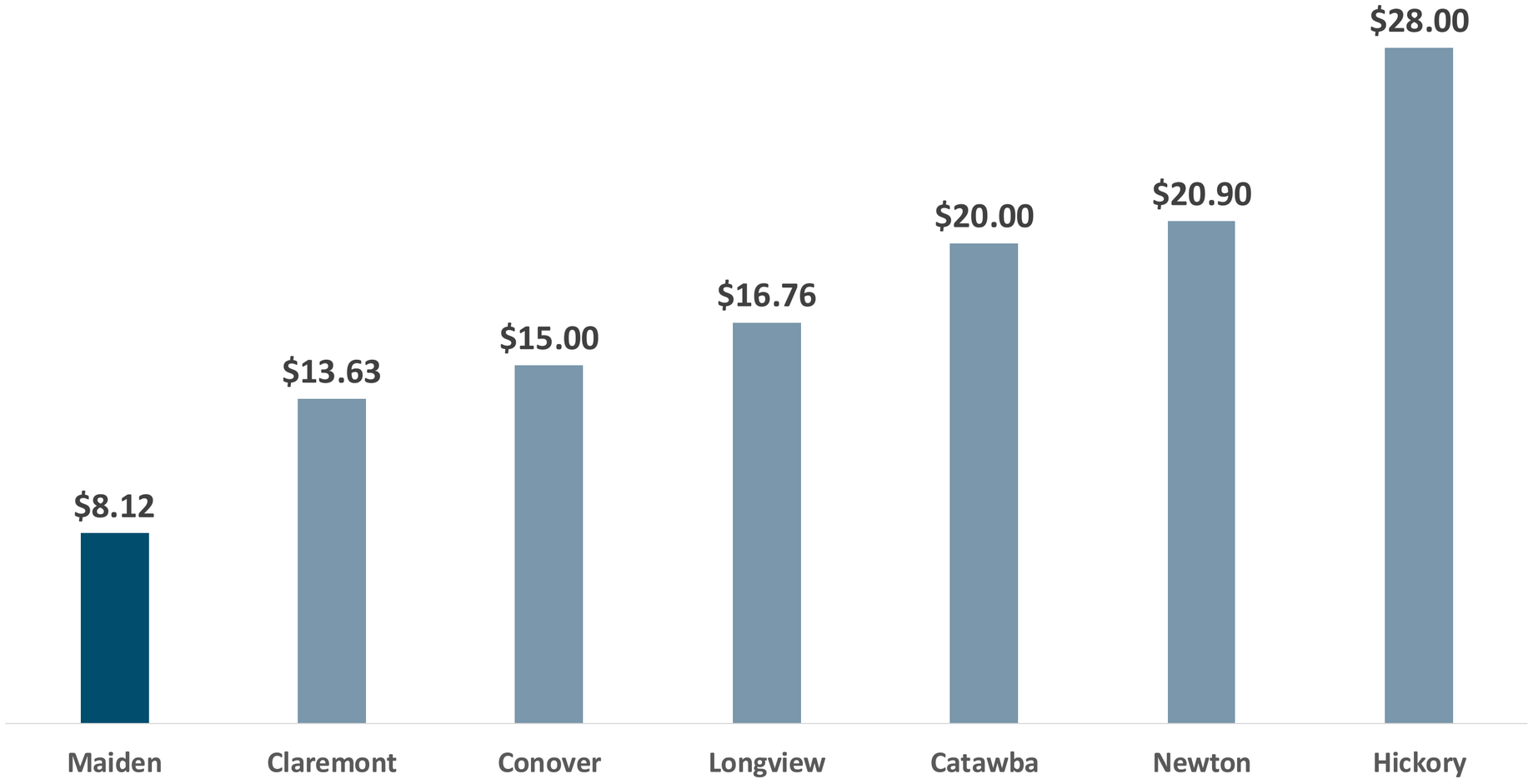


Tax Rate Per $100 Valuation—FY 24-25

The Average Maiden Property Owner pays $2.31/day in property tax



Trash/Recycling Fees—FY 24-25



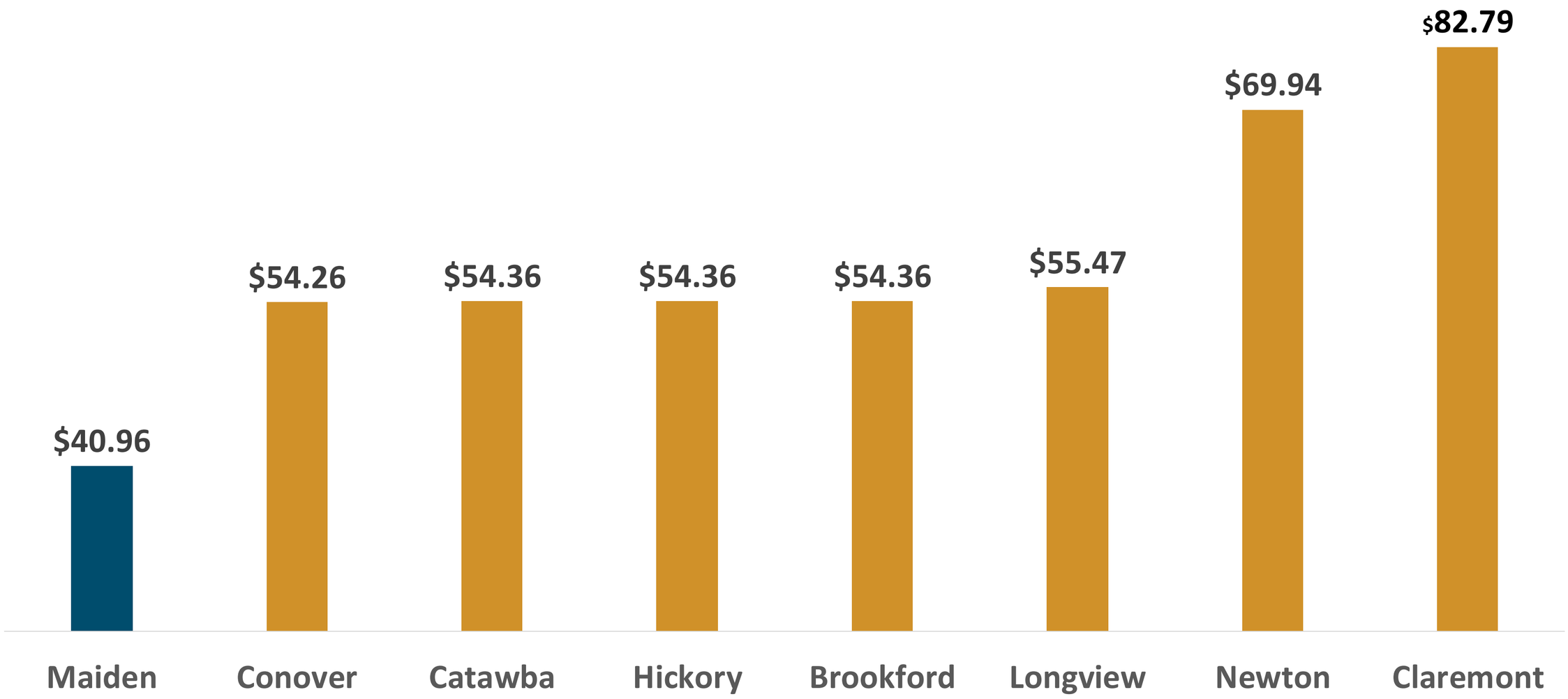
Annual savings of $238.56 over Hickory.

Newton does not pick up recycling.

Brookford picks up bagged garbage only—does not offer any other service.

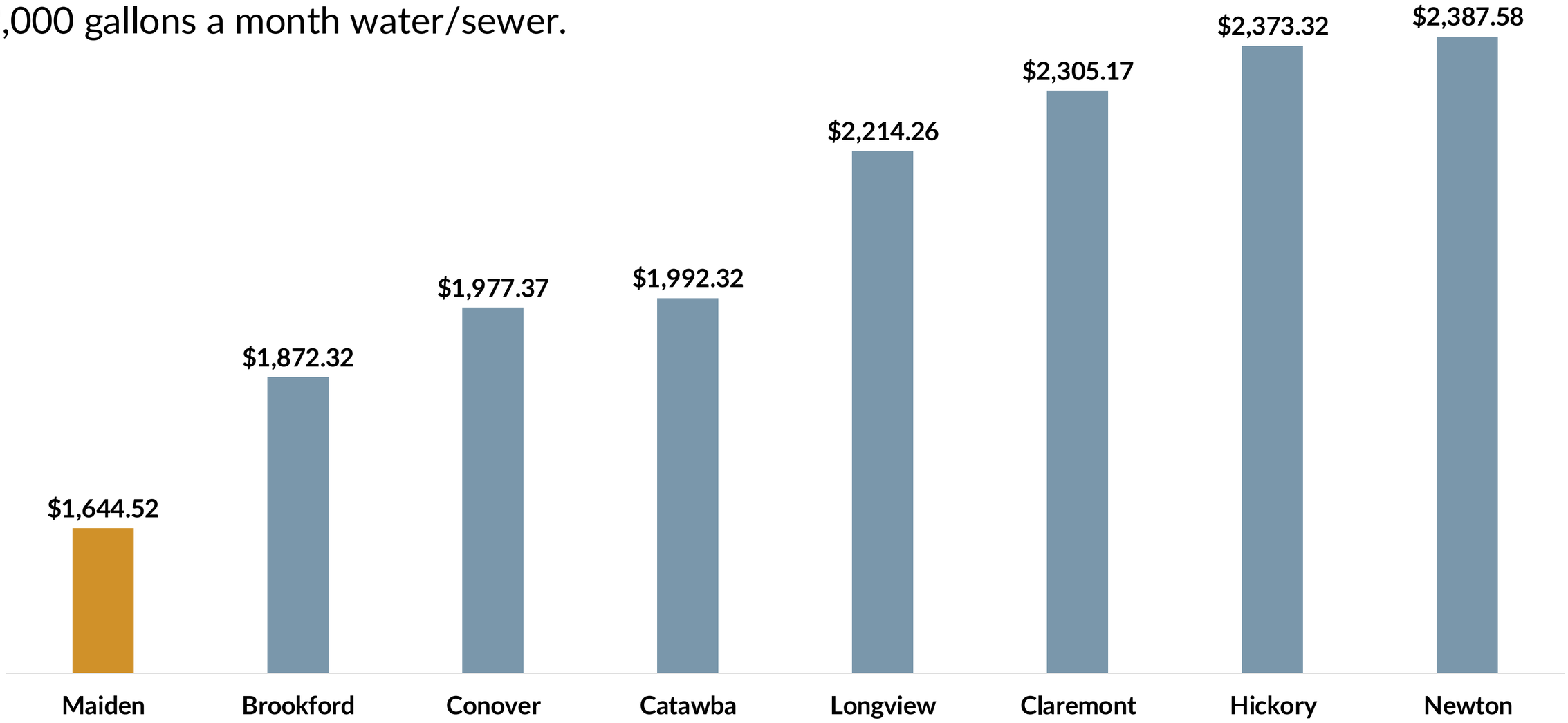
Water/Sewer Rates per month FY 24-25

(3,000 gallons of usage)



Cost to live in each municipality in Catawba County

$225,000 home, Two $25K vehicles, Sanitation,
and 3,000 gallons a month water/sewer.



Wholesale Rates and/or Contracts

- Wholesale Water: 5% Increase from the City of Hickory
- Republic Services: $19.18 per house per mo. - Town's Cost
- Employee Health insurance: 10% Increase

Major Questions of Recommended Budget

Property Tax Rate: No Change

Electric Rates: No Change

Water Rates

$1.00 increase to the base and 3% increase to the usage over 3,000 gallons

Sewer Rates

$1.00 increase to the base and 3% increase to the usage over 3,000 gallons

Sanitation Fee: $8.12 to $9.00 (.88 cent increase)

The Average Inside Residential Customer's monthly bill will see a $2.88 a month Increase

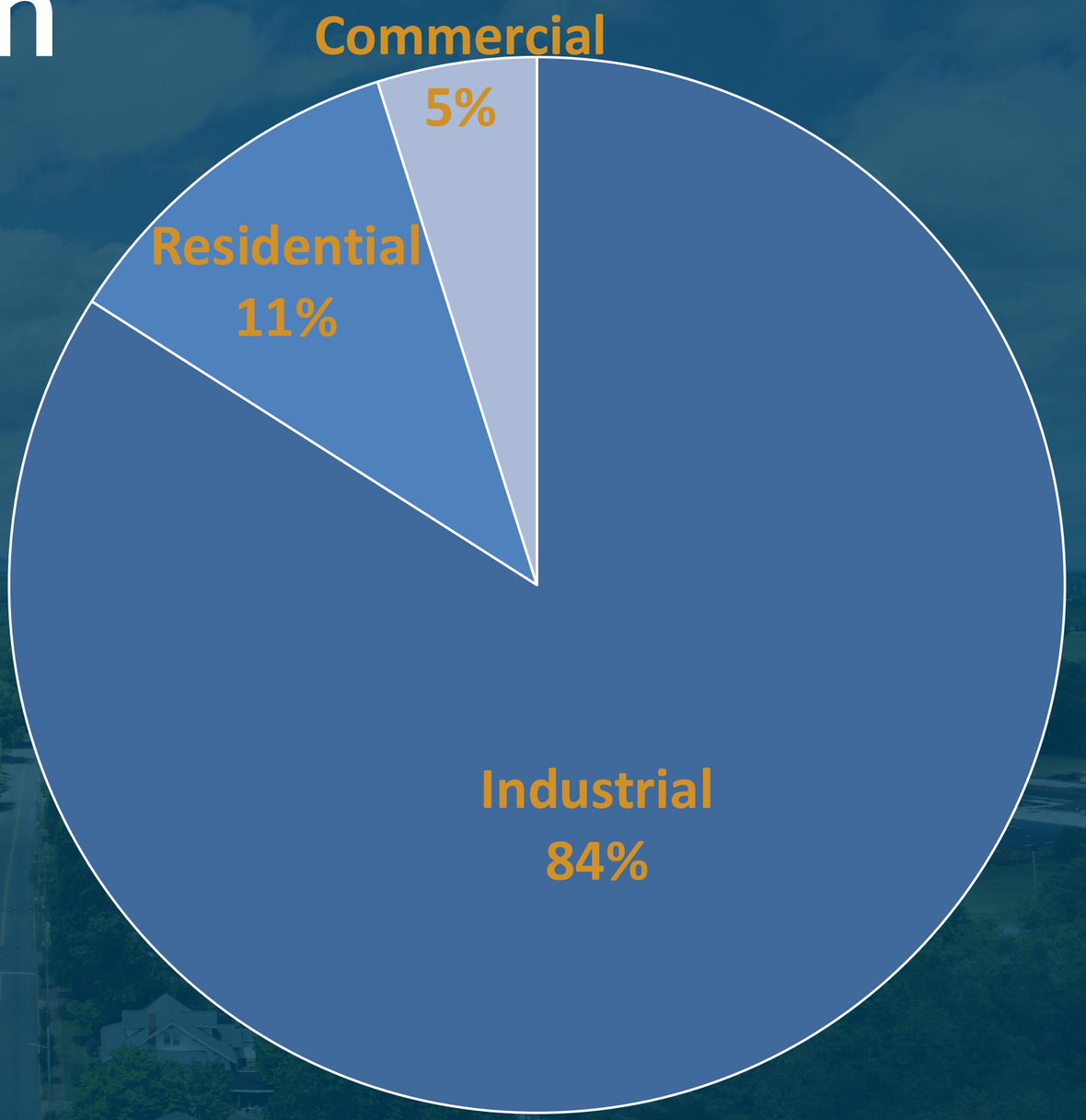
Employee Benefits

- 3% COLA and up to a 2% Merit Increase
- All other benefits remain the same
  - 5% match on 401k
  - $250 Wellness Plan or $125 Gym Membership

Tax Base Breakdown

Projected Tax Base for FY 2025-2026:

$2,395,000,000



Salary Percentage Breakdown for FY 25-26

	Fund 10											Fund 30	Fund 35		
Position	Council	Admin	Finance	Info Tech	Planning	Town Hall	Police	Fire	Garage	Street	Recreation	Electric	Water Distribution	WWTP	Sewer Mains
Elected Official	30%											50%	10%		10%
Administration		30%										50%	10%		10%
Finance			10%									50%	20%		20%
IT Department				20%								50%	15%		15%
Planning & Zoning					100%										
Town Hall						20%						40%	20%		20%
Police							100%								
Fire								100%							
Garage									20%			50%	10%	10%	10%
Street										60%		20%	10%		10%
Parks & Recreation											100%				
Electric												100%			
Water & Sewer													50%		50%
WWTP														100%	



Projected Revenues

Total Operating FY 25-26
Budget of $27,981,715

General Fund

$14,249,367

Electrical Fund

$9,637,464

Water and Sewer Fund

$4,094,884

General (Fund 10) Highlights

Council-$4,650,142
Administration-$236,060
Finance-$213,515
Information Tech-$407,800
Planning and Zoning-$399,100
Town Hall-$73,550
Police-$3,153,650
Fire-$1,639,200
Garage-$125,750
Street-$827,700
Powell Bill-$141,000
Sanitation-$432,600
Parks and Recreation-$979,230
Cemetery-$48,000
Transfer Out GF- $300,000
Debt-$622,070

General (Fund 10) Highlights-Cont.

Police-$3,153,650

- Increase in training for staff
- Increase for Animal Control-$2,500
- Increase to Capital Outlay to purchase vehicles

Fire-$1,639,200

- $300,000 allocated for purchase of new fire engine

Debt-$622,071

- Fire Station Principal-$380,001
- Fire Station Interest-$242,070

General (Fund 10) Highlights-Cont.

Powell Bill-$141,000

- Will continue with paving projects as advised

Sanitation-$432,600

- New Contract at $19.18 per house with Republic Services

  .88 cent increase to residents making the total $9.00

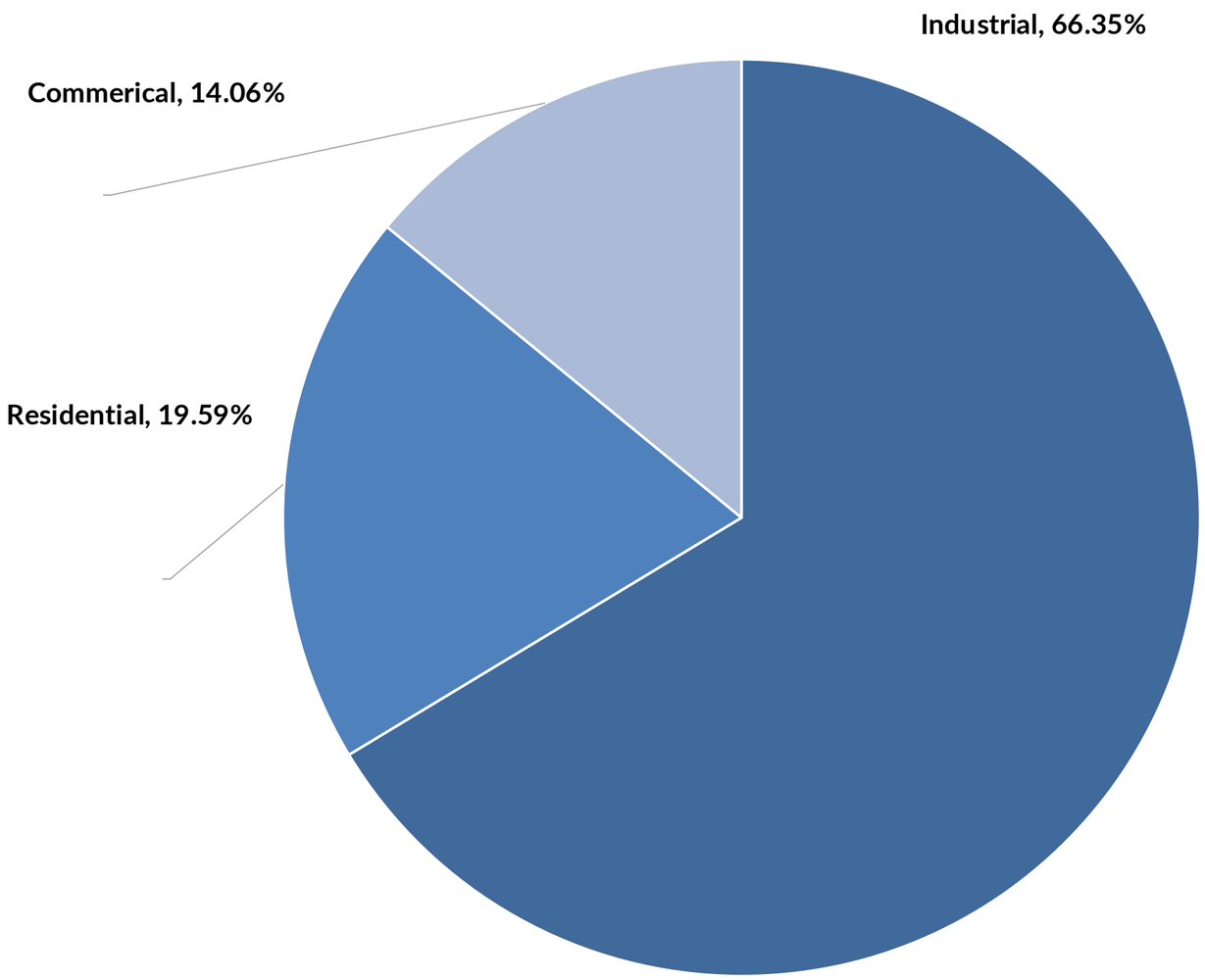
Electrical (Fund 30)

FY 2025-2026

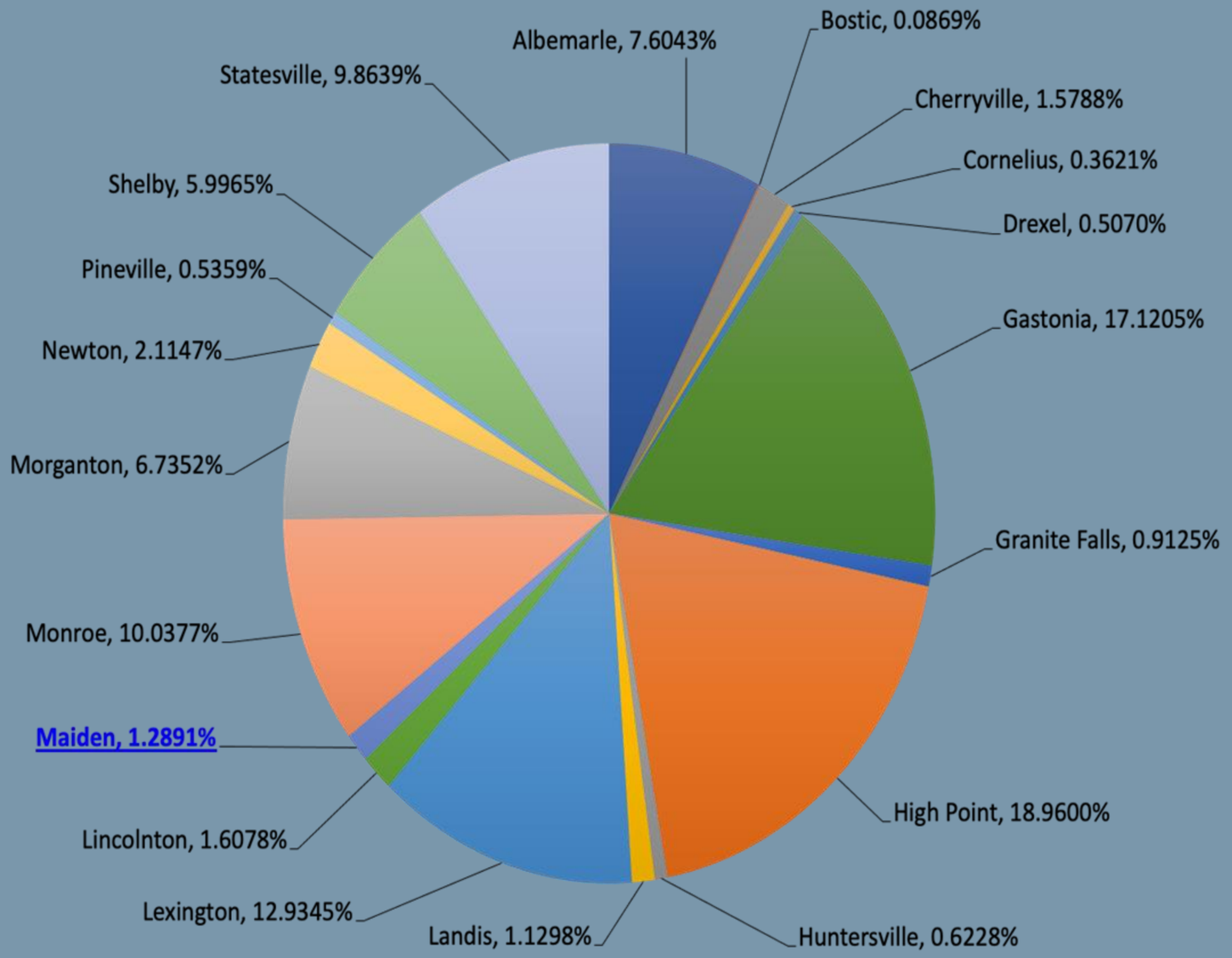
Power Purchase: **$4,312,938**
System Operations: **$2,973,877**
Total: **$7,286,815**

Rate Stab: **$2,350,649**

Total Fund 30 Budget: **$9,637,464**

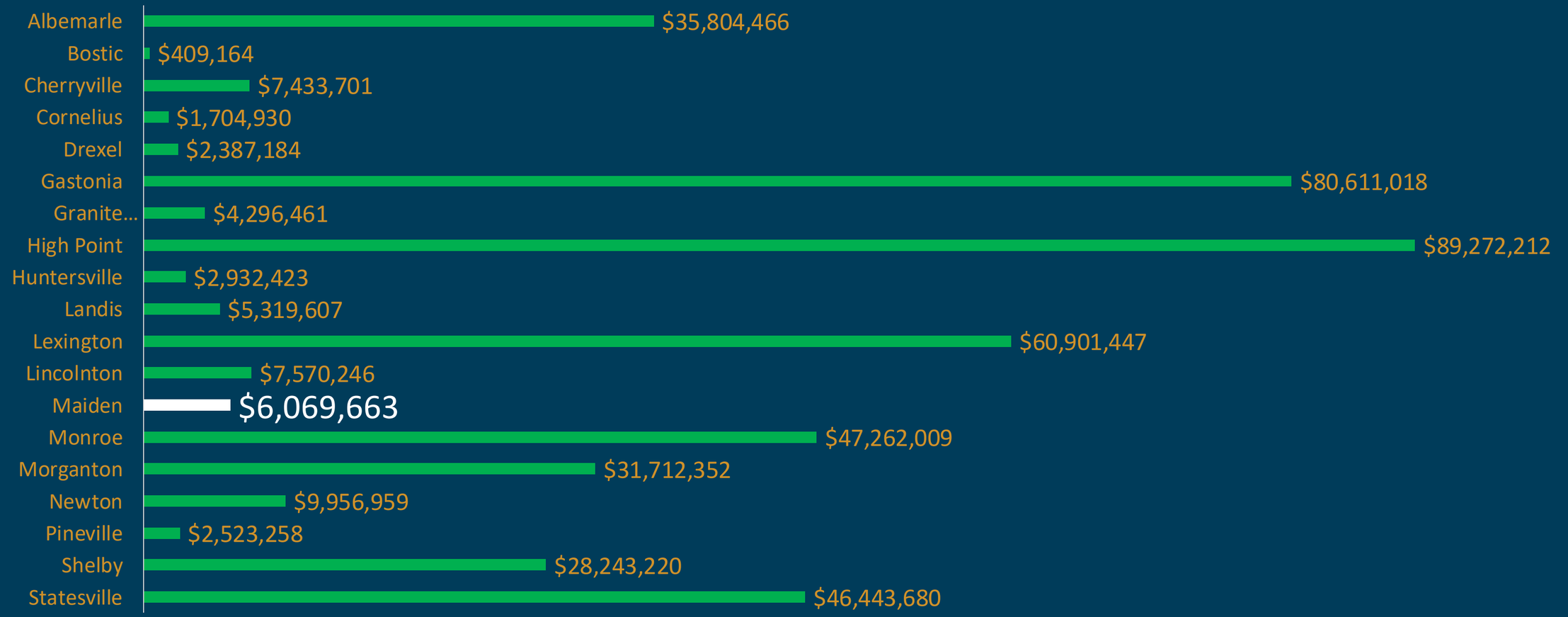


NCMPA1 - Ownership



NCMPA1's Debt

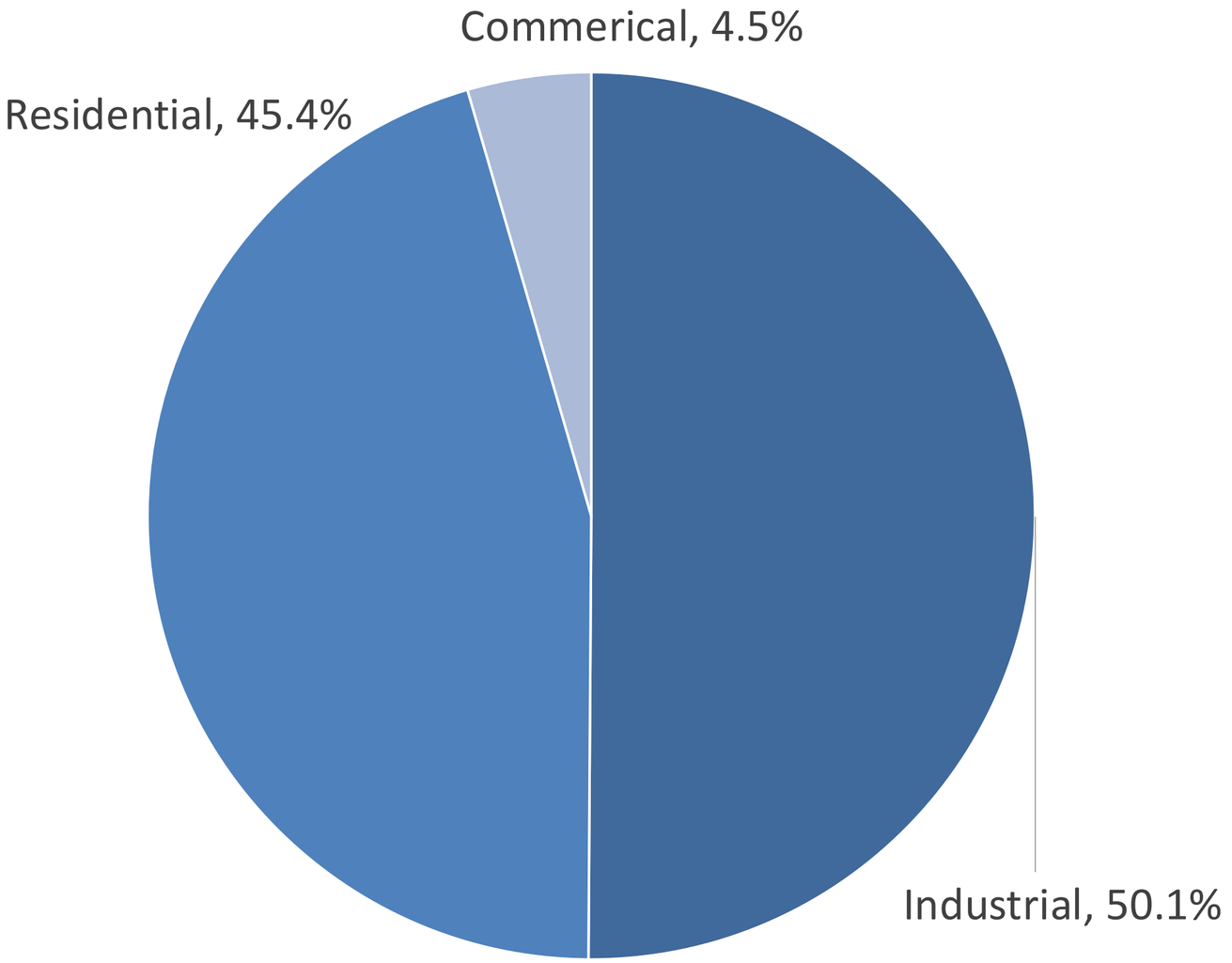
Total NCMPA1 Debt as of 01/01/2025: $470,845,000; a decrease of $58,255,000 from 2024.
Maiden's debt responsibility was reduced by $750,965.



Water/Sewer (Fund 35)

FY 2025-2026
$4,094,884

- Water: $1,825,131
- Sewer: $1,046,265
- WWTP: $848,788
- Debt: $74,700
- Transfer Out: $300,000



MAIDEN

LIVING MADE EASY

Department Achievements

ADMIN Human Resources

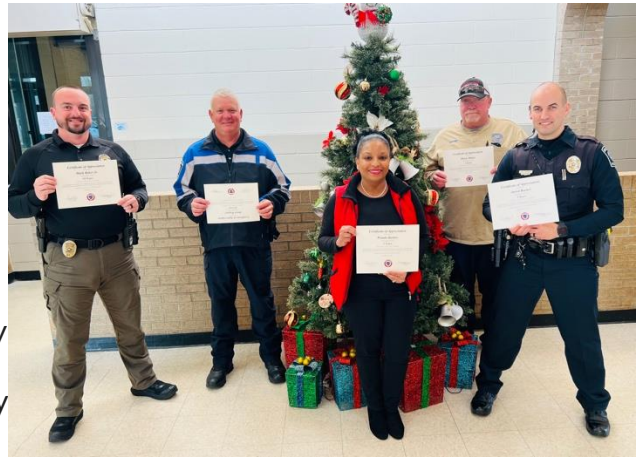
Human Resources Department Recruitment and Retention:

- Maiden's 2023-2024 Full-Time Employee Turnover 7% - Retention Rate: 93%
- A new online employment application and career website by Neogov implemented in partnership with the IT Department.
- First online application taken May 2024, Police Department position.
- Most difficult positions to fill in Local Government: Filled 8

Public Safety - Police: 4 Firefighter: 3
Electric Line Technician: 1

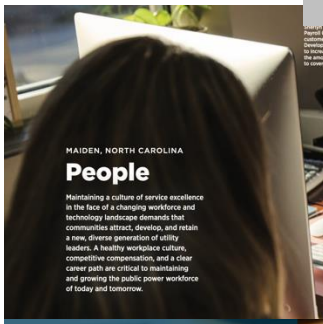
Human Resources Department Employee Benefits:

- A new 457(B) Supplement Retirement plan Benefit implemented, project with IT and payroll.
- Employee Service Recognition program - recognized 10 employees with a certificate and service pin.
- The past 3-years claim totals remain low based on the organization's safety claims history records compared to others in the industry.
- Maiden's workplace Safety and Health program, offers OSHA online training and monthly safety tips to encourage a Safety-First mindset and reduce accidents and injuries.
- A hands-on fire extinguisher training was hosted by Safety Committee.
- Benefits Open Enrollment: Hosted seven department benefits meetings in collaboration with Dwayne Wilson insurance.
- A new online employee benefits summary booklet and Tyler Technology employee portal were used to reduce open enrollment cost. Project with IT and Public Information officer.



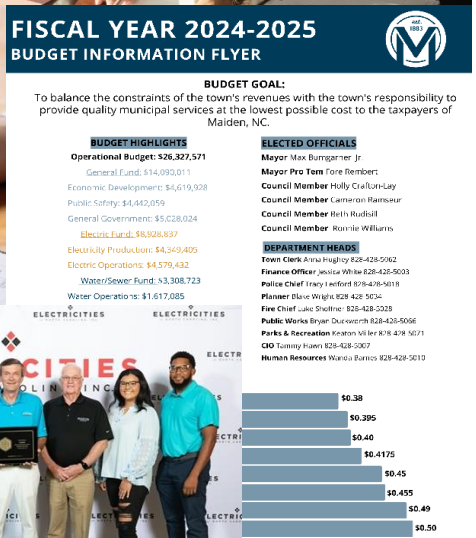
ADMIN- Clerk/PIO

- Applied and Awarded Public Power Award of Excellence
- Featured in ElectriCities Annual Report- People Category
- Coordinated and Distributed AMI Information Campaign with AMI Data Specialist
- Over 200 new users on Maiden Mobile
- 27 push notifications delivered reaching an average of 520 residents
- Social media interaction and messaging up more than 50%
- Created New Resident Welcome Packets that has been distributed to 75+ new utility customers
- Created FY 24-25 Employee Benefits Booklet
- Partnered with Town Manager to create the FY 24-25 Budget Packet, all budget presentations, and budget flyer mail insert
- Created 7-year CIP Plan in partnership with department heads
- Partnered with IT to update screen in Town Hall Lobby to reflect current information. Will begin other buildings once the software is in place.





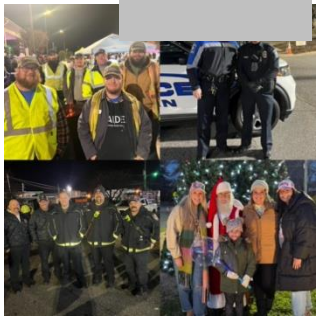






ADMIN- Clerk/PIO

- Collaborated with multiple departments to host 6 successful Jive After Five events for the community
- Coordinated third annual Juneteenth event in collaboration with Catawba County and Arts Council
- Supported Police and Fire Department donation collection after the disaster in Western NC through social media
- Created awareness/promoted a number of events and community programs through social media, website, and mobile app.
  (Edith Pirkle 4th of July Parade, Jive After Five, National Public Works Week, Coffee with a Cop, Fall Festival, Fire Prevention Week, Yard of the Month, Business grand openings, Halloween, Breast Cancer Awareness Month, Fall Festival, Swearing in of new Town Manager and Police Chief, annual Toy Drive, Christmas Parade, Sports registration, end of year employee recognition)
- Primary Event Coordinator for the first Merry Maiden Downtown Christmas fully hosted by the Town



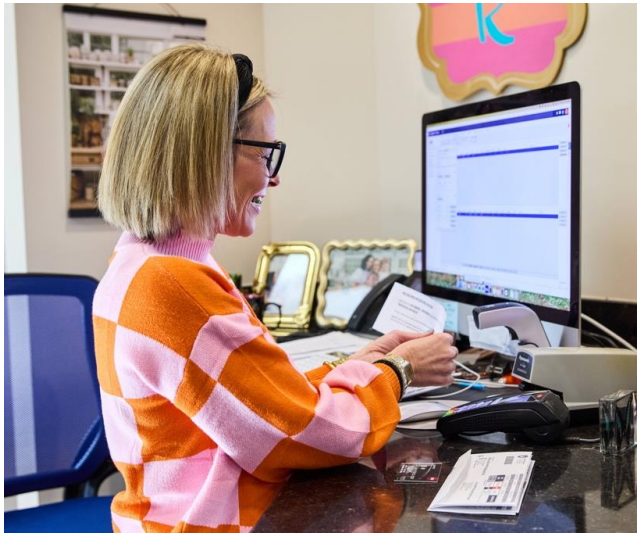






FINANCE

- Samantha completed NC CLGFO certification course.
- Sherlyn enrolled in multiple SOG classes
- Finance bought 2 new printers, 1 new Mac desktop for the drive through, thermal receipt printers for utility payment receipts and 2 barcode scanners for a more efficient checkout experience.
- Added Project Accounting to Tyler Tech Software
- Renewed Debtbook subscription for debt and lease management.
- NC OSBM Grant Management and Reporting, 4 in progress



FIRE

- In July and August of 2024 MFD hired 3 additional full-time firefighters to bring each shift up to 3 personnel per 24hr shift.
- In 2024 staff replaced 14 portable radios and 6 mobile radios.
- In July 2024 we began staffing our station 2 located on Startown Rd at night to provide additional coverage. Due to adding nighttime staffing the bedroom furniture was purchased to provide adequate sleeping arrangements for staff while on duty.
- In 2024 staff provided and installed 36 smoke detectors and 5 CO detectors for residents within the Maiden Fire district.



FIRE Community Outreach

- During the spring semester of the 2024 school year a high school student completed an internship at the fire department. Currently we have another high school student completing an internship during the 2025 spring semester. Both interns are currently Jr firefighters at the fire department.

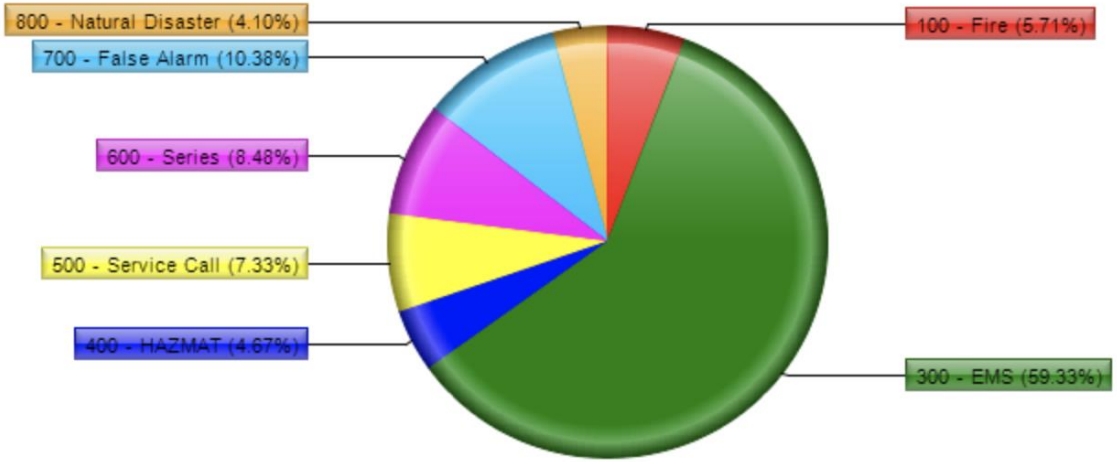
- In the fall of 2024, the western region of North Carolina endured catastrophic damage due to Hurricane Helene. For 9 days during the event Maiden Fire Department provided support to Asheville Fire Department by providing a Tanker and 2 personnel.

- Each school year Maiden Fire Department provides fire prevention education to the local daycares and elementary schools. In 2024 Maiden Fire Department staff provided fire prevention to 281 students.



FIRE Training/Incidents

- In 2024 Maiden Fire Department staff obtained a combined total of 6,888.5 hours of training.
- In 2024 Maiden Fire responded to a total of 1050 incidents.



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INFORMATION TECHNOLOGY



FIRE DEPARTMENT BASE#2

TECHNOLOGY REFRESH

- Updated cameras
- Access control to entrance doors and sleep room
- Replaced firewall equipment
- Upgrades to wiring and network patch panels
- Added new 24 port switch to accommodate additions and improvements

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LIVING MADE EASY

INFORMATION TECHNOLOGY





DOG PARK - TECHNOLOGY PROJECT

- Set up Internet access
- Coordinated gate installation
- Worked with Electric Dept on aerial and underground wiring for all components
- Installed Access Control devices for the gate
- Installed Wireless AP
- Installed surveillance cameras



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INFORMATION TECHNOLOGY

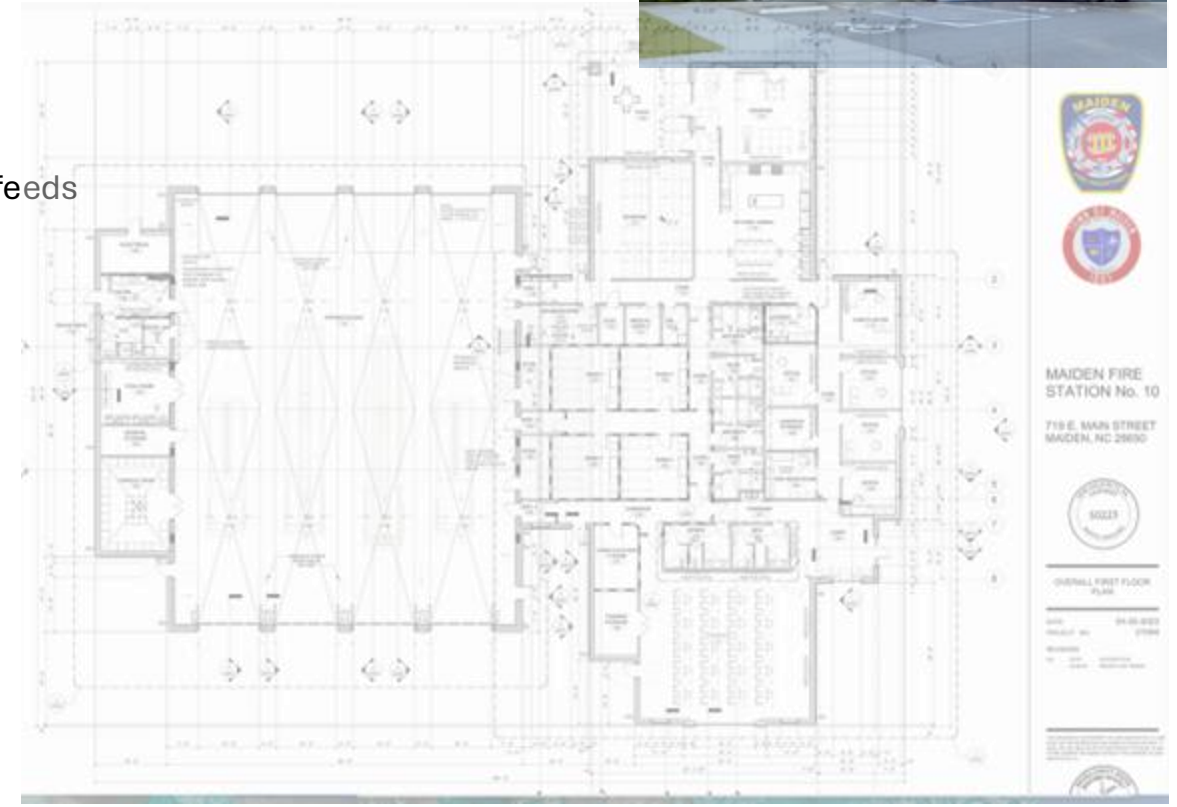


NEW FIRE DEPT PROJECT

$360,000 Budget

RESPONSIBLE FOR:

- Network design
- All low voltage wiring
- Fiber install and splicing-2 redundant feeds
- Network switch install and config
- Wireless Access Points
- Audio / Visual equipment and install
- Surveillance camera install and config
- Building Alert system
- Access control installation and config
- Cell phone boosters
- TVs and Cable Install
- Printers, Laptops, Workstations
- Phones (desk and mobile



INFORMATION TECHNOLOGY





AMI - ADVANCED METERING INFRASTRUCTURE PROJECT

- Working with AMI Vendor (SENSUS) and Utility Billing Software Vendor to implement integration of the systems.
- Managing the data imports and exports while the meter installs proceeded. Verification of the data and solving import issues with the vendors during the water phase.
- Working with Public Works and Utility Billing to help with any issues or needs.

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INFORMATION TECHNOLOGY

NEOGOV – RECRUITMENT AND ONBOARDING SOFTWARE

- Worked with NEOGOV to setup and create initial database and users.
- Working currently with the HR Department to Configure, Test, and Implement.



NEOGOV





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INFORMATION TECHNOLOGY

ADDITIONS TO CAMERA NETWORK

UNION STREET PARK

- Fiber run from East Main to the Park
- Splicing work
- Ran underground wiring through the park for cameras, wireless access points, and electrical
- Installed POE switches





PUBLIC WORKS BUILDINGS AND GROUNDS

- Wired maintenance building for cameras
- Added POE switch to accommodate additions
- Installed and configured cameras
- Installed backhaul antennas for remote cameras

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INFORMATION TECHNOLOGY

VARIOUS TASKS COMPLETED

- WORKSTATION INSTALLS / REBUILDS, (approx. 11)
- PRINTER INSTALLATIONS (approx. 4),
- MOBILE PHONE ADDITIONS AND REPLACEMENTS (approx.20)
- FIBER REPAIR FROM ACCIDENTS AND RODENT DESTRUCTION (3)
- SERVER UPGRADES
- ONE SERVER RETIRED AND NEW SERVER DEPLOYED
- 2 SWITCHES REPLACED DUE TO AGE OR MALFUNCTION
- 2 DOORS ADDED TO THE ACCESS CONTROL NETWORK

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INFORMATION TECHNOLOGY



CGCIO
(Certified Government Chief Information Officer)

11-month program - Certification from the UNC-School of Government

Tammy Hawn – June 2018

Jeremy Brooks – (in process) June 2025



Maiden Parks and Recreation Department

2024-2025 Department Accomplishments

The Parks and Recreation Department works very hard to continue providing enjoyable and safe activities for all residents, as well as maintaining parks and community recreation buildings.

Programs

Fall Sports continues to be the highest participation by total number of participants each year. This year we had a great turnout in each age group.

- ⚽ Soccer: 161 total from 3 to 12 years of age
- 🏈 Football: 80 total from 7 to 12 years of age
- 🏐 Volleyball: 60 total from 3rd to 8th grade





Programs

Winter Sports is a close second in participation each year. We saw a record turnout this year for basketball with a large jump in participation in the senior boys (6th-8th grade) division with 9 total teams!

- Co-ed: 55 total from K to 1st grade
- Girls Basketball: 69 total from 2nd to 8th grade
- Boys Basketball: 164 total from 2nd to 8th grade





Programs

Spring Sports also saw a record turnout this year in the 2024 (FY2023-24) season. The most participation since the 2011 season. Registration is open for the 2025 season.

- Teeball: 51 total from 5 to 6 years of age
- Softball: 67 total from 7 to 12 years of age
- Baseball: 135 total from 7 to 15 years old







Programs

Adult Church League Athletics are also very popular. This gives area church members the ability to come together for fellowship and physical activity through fun competition. We offer three athletic sports each year.

- Summer: Co-ed slow pitch softball
  - 157 total registered players
  - 10 total teams/churches
- Winter: Men's league basketball
  - 130 total registered players
  - 10 total teams/churches
- Spring: Co-ed volleyball
  - 132 total registered players
  - 9 total teams/churches







Programs

The Parks and Recreation Department offers some programs at the Recreation Center through a *third-party instructor or entity*. These help build opportunities that we otherwise would not be able to offer, either because of because of specificity of program or by staffing. We do not have participation stats, but these programs are as follows:

- Senior Morning Out (Catawba County): Mon-Thurs mornings
- Tumbling classes: Wednesday afternoons & evenings
- Tumbling camp: Two one-week sessions each summer
- Karate: Tuesday & Thursday nights
- Home School Crew: 2nd & 4th Wednesdays of each month





Programs

Summer camps were popular again this year. Basketball camp division K-2nd grade had a 100% increase from last year. Flag football camp was added this summer for the first time. Participation numbers for each camp were as follows:

Movie Camp #1:	55
Movie Camp #2:	55
Movie Camp #3:	55
Art Camp #1:	40
Art Camp #2:	40

Basketball K-2nd :	40
Basketball 3rd-5th :	40
Basketball 6th-8th :	20
Volleyball 3rd-5th :	32
Flag Football:	36
Cheer:	58







Community Engagement & Trainings

The Parks and Recreation Department also partners with Catawba County Elementary Schools to help with field trips, field day, and other special programs.

Each summer we host high school interns through Catawba County Schools CTE program. This year we had two interns who received high school credit while volunteering work time.

Parks and Recreation Director Keaton Miller received the Certified Park and Recreation Professional (CPRP) certification. CPRP certification shows that you have met education and experience qualifications and illustrates your commitment to the profession as well as your knowledge and understanding of key concepts within parks and recreation. There are less than 500 total CPRP's registered in North Carolina, and only 3 in Catawba County.





Special Events

The Parks Department was responsible for hosting the following annual special events. All had a great turnout!

- Edith Pirkle 4th of July Parade
- Fall Festival
- Christmas Parade
- Jody Rogers Day
- Luminary Service

Also, this year saw 98 picnic shelter rentals!











Highlighted Projects & Improvements

Air conditioning in gymnasium

- Project was finished in late summer of 2024. This will make a huge impact on our summer camp programs as well as athletics, third party programs, and rentals.

Air conditioning unit replaced in gymnasium bathrooms

Gym floor screen and refinish

- Every two years the gym floor receives a screen and refinish. This enhances safety by giving a smooth well-maintained surface, reducing the risk of slips and falls. This process increases durability, extending the life of the flooring while giving participants a properly maintained court.



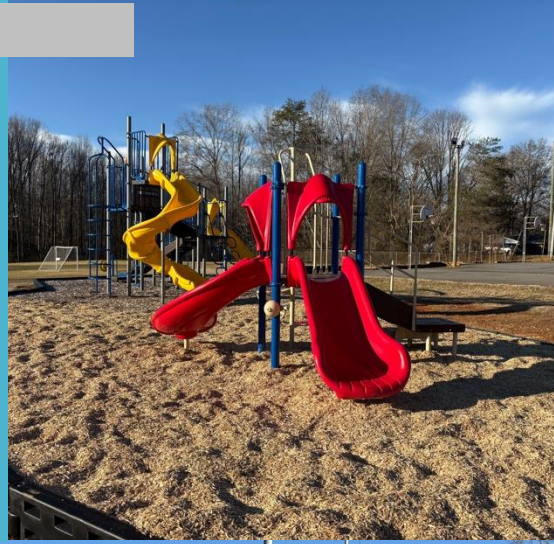


Highlighted Projects & Improvements Cont.

New Playground Equipment

- All three parks have new playground equipment. Play structures are for toddlers ages 2-5 years old. The unit at the Maiden Municipal Park replaces toddler equipment that did not meet ASTM guidelines. Rosenwald and Union Street parks did not previously have any toddler equipment. With these new additions, younger children will have playgrounds specifically designed for their age, ensuring a safe and engaging play environment.

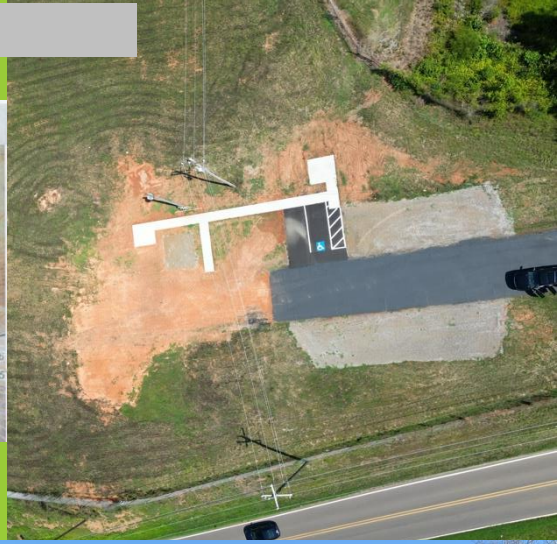






Highlighted Projects & Improvements Cont.





Maiden Dog Park

- The Maiden Dog Park is set to open in Spring 2025.

Resurface outdoor basketball courts

- Union Street and Rosenwald parks' outdoor basketball courts will be resurfaced in the Spring of 2025. Updates to the courts will include sealing cracks, adding a fresh layer of asphalt and painting court lines.

Pickleball Courts

- Pickleball courts will be added to Union Street Park. Construction began in January 2025. Courts will be open for play in the summer.



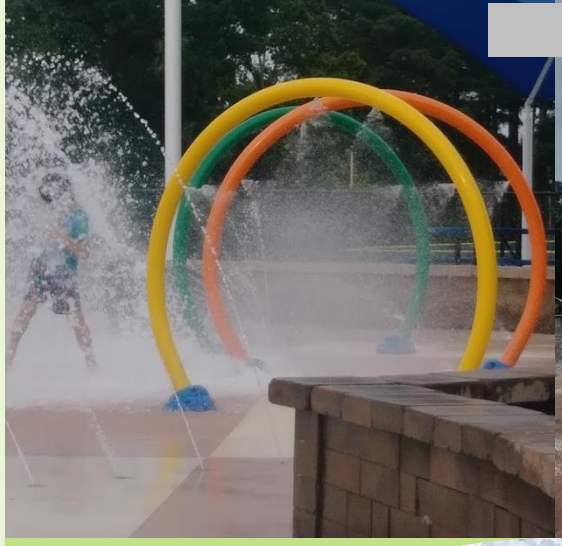
Highlighted Projects & Improvements Cont.

Splashpad resurfacing

- Splashpad surface has become worn and slick with repeated water erosion and play. Splashpad surface was sanded in the Fall. A submersible rubberized non-skid paint will be painted on before the season open.

Fall-Safe Fiber refreshed in Municipal, Rosenwald, and Union Street parks

- All play areas in the Municipal park as well as new equipment in Rosenwald and Union Street have received a fresh layer of engineered wood fiber fall safe material.







PLANNING

- 3 Rezoning Requests
- 2 Text Amendments to the Unified Development Ordinance
- 1 Variance
- 6 Preliminary Reviews
- Reviewed 14 Minor Subdivision submittals

- 68 Town of Maiden Zoning Permits Issued
- The Town has continued to grow with submittals from Apple and Microsoft, a new O'Reilly Auto Parts Store, and many new residential homes being built.

- Lisa obtained the Community Development Academy Certificate through UNC Chapel Hill

- A Maiden stream cleanup event yielded 360 lbs. of trash and debris to help keep our streams clean and safe, protecting wildlife and improving water quality for the community.

- The Planning Department will be attending a National Retailers Conference in March to engage with retailers, developers, and realtors to encourage development in the Town of Maiden.



POLICE

- Implemented Axon Fleet In Car Camera System into all Patrol Units. These cameras upgraded an aging fleet of Watchguard cameras allowing for advanced use and operations.

- Purchased a Drone, which can be utilized to assist with crime scenes, traffic crash investigations, general investigation inquiries and other related surveillance style projects.

- Upgraded the Cellebrite system combining it with a new digital forensic laptop allowing for more advanced capabilities.



POLICE

- Purchased 2 new fully equipped Ford Explorer patrol units.
- Utilized Flock LPR camera systems to assist with numerous cases including traffic accidents, larcenies and federal Investigations.
- Utilized new Town of Maiden Cameras to solve multiple criminal cases assisting federal and local authorities
- Utilized Clearview Facial Recognition Software to assist in approximately 49 cases for local, state and federal Agencies.
- Upgraded officer handheld radios to replace aging units.



POLICE Training

- Continued to send officers to training allowing for 2 additional officers to obtain advanced certificates and one to complete their traffic crash reconstruction certificate.
- Upgraded training equipment on the firearms range, allowing for better firearms training.
- Upgraded Taser training equipment allowing for officers to get real world Taser use in live scenarios.



PUBLIC WORKS

- Water Sewer
- Electrical
- Street
- Fleet Maintenance
- WWTP



Water / Sewer

Kabuto Cab Tractor

Tractor Replaces 1992 Ford 3930

Cost $52271.00

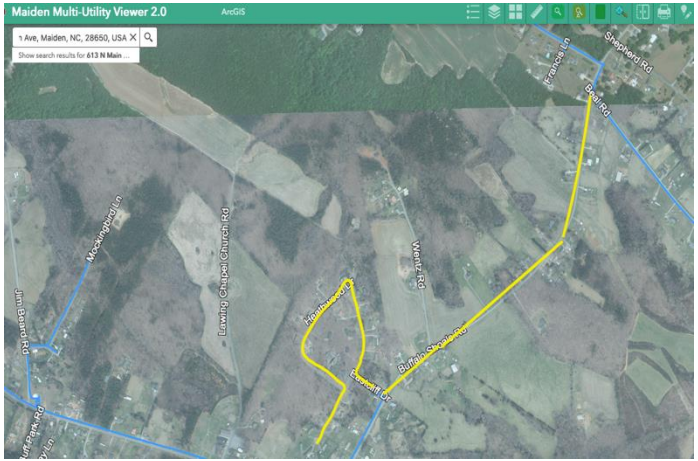


Water / Sewer

Buffalo Shoals Waterline Extension

Cost $1.3 Million – ARPA Funded

Waterline extension project on Buffalo Shoals will provide water to Eastcliff subdivision along with abandoning a water tank on E Maiden Rd.



Water / Sewer

Ground Penetrating Radar – Utility Locator

Cost $15000.00

Unit is used to locate buried utilities also assist in editing and verifying mapping accuracy.



Completed

Water / Sewer and Electric

AMI Metering Project

Cost $2.2 Million

AMI project is 99.9 percent complete on the water side. Electrical side scheduled to begin late February 25.





Electrical

Purchased 2024 Versalift Bucket Truck

52’ Working Height

Cost $225,990.00



Completed

Electrical

Purchased 2024 Altec Bucket Truck

60’ Working Height

Cost $269,765.00



Completed

Street Department

Purchased 2024 F 150
Replaces 1992 F-150

Fleet Management
program which includes all PW
Departments.

Cost $42000.00
Completed



Fleet Maintenance

Purchased New Tire Changing Machine

Allows mechanics to change tire on
Larger diameter wheels.

Cost $18000.00

Completed



Public Works

New Fencing and Privacy Screening

Fencing and privacy screening dividing newly acquired property at the Public Works facility. Installing behind adjacent houses.

Cost $12000.00



Other Pending Projects

Garage - R1234YF **Freon Machine** – Services all vehicle 2021 and newer $12000.00

Street - Purchase new **Hydraulic Valve Body Leaf Machine** - $8000.00

Utilities – **WPCOG GIS mapping** of underground utilities The Villages - $12000.00

Water – **Update backflow ordinance** and program to meet new state regulations - $8000.00

WWTP – **Insulate maintenance shop** - $13000.00

WWTP – **Purchase Used sludge trailer** (If suitable can be located)

Street - **Sidewalk Repairs** $30000.00

Electrical – **Underground Thumper Fault Finder** $25000.00

Sewer – Engineer plans and cost estimates for **Sewer Upgrade Brentwood Outfall** $40,000.00

Major Upcoming Projects 2025-26

Electrical Scada Upgrade - $130,000.00 – Upgrade of software and hardware for substation controls

Electrical Pole Replacement Project - $350,000.00 – Replacing wooden poles with metal from delivery 2 – Circuits 1A and 2

WWTP - $5.0 million - **Headworks upgrade** – Investigating Funding Options

Water / Sewer - $250,000.00 - **Address salary shortages** from 2024-25

Street – **Paving Project** - $200,000.00 – Powell Bill Fund Balance Appropriation

Purchase 2 ½ ton truck as part of Fleet Management Program

TOWN OF MAIDEN
MAIDEN, NORTH CAROLINA
FY 2025-2026 BUDGET ORDINANCE
ORDINANCE # -2025

Section I.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MAIDEN, NORTH CAROLINA, that the following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town.

General Fund Expenditures:

Council……..….4,650,142
Administrative……...……....236,060
Finance & Accounting……..213,515
Information Technology……...……407,800
Planning & Zoning……...…….399,100
Town Hall…….……..73,550
Police…….…….3,153,650
Fire……...……..1,639,200
Garage…….……..125,750
Street Maintenance……..……..827,700
Powell Bill……..……..141,000
Sanitation……..……432,600
Recreation…….979,230
Cemetery…….……48,000
Transfer Out-GF……300,000
Debt Service……..……622,070

Total General Fund Expenditures……...……..…….$14,249,367

It is established that the following revenues will be available to the General Fund for the Fiscal year beginning July 1, 2025, and ending June 30, 2026.

Taxes, Licenses, Permits……..…….……..$9,593,490

Inter-Governmental Revenue from North Carolina:

Franchise Tax……..…….882,500
Beer & Wine…….……..15,750
Powell Bill……..……..141,000
County Sales Tax…….……..1,425,575
Court Costs……..…….1,500
Fire Protection Charges…….……635,100
Interest on Investment…….……28,000
Other Revenue……..…….1,526,452

Total General Fund Revenues…….……..……..….. $14,249,367

Section II.

It is estimated that the following amounts are hereby appropriated in the Electric Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town.

Electrical Fund Expenditures:

Power Purchase…….4,312,938
System Operations……2,973,877
Transfer Out……0
Contingency……0

Total Electric Fund Expenditures…….……...…....$7,286,815

It is established that the following revenues will be available to the Electric for the Fiscal year beginning July 1, 2025, and ending June 30, 2026.

Charges for Utilities…….…….6,899,342
Interest on Investment……..……..30,000
Other Revenue……..357,473

Total Electric Fund Revenues……..……..……..….. $7,286,815

Section III.

It is estimated that the following amounts are hereby appropriated in the Electric Rate Stabilization Fund for the operation of the town government and its activities for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town.

Rate Stabilization—Electric……$2,350,649

It is established that the following revenues will be available to the Electric Fund for Rate Stabilization for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026.

Fund Balance Appropriated……..……$2,350,649

Section IV.

It is estimated that the following amounts are hereby appropriated in the Capital Projects Fund-Electric for the operation of the town government and its activities for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town.

Electric System……$0

It is established that the following revenues will be available to the Capital Projects Fund-Electric for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026.
Transfer from

Electric Fund……..$0

Section V.

It is estimated that the following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town.

Water and Sewer Fund Expenditures:

Waste Water Treatment Plant…….848,788
Sewer Main……..1,046,265
Distribution……1,825,131
Transfer Out…….300,000
Debt Service……74,700

Total Water and Sewer Fund Expenditures……... $4,094,884

It is established that the following revenues will be available to the Water and Sewer Fund for the Fiscal year beginning July 1, 2025, and ending June 30, 2026.

Charges for Water……..1,900,000
Charges for Sewer……..1,150,000
Taps and Connections…….90,000
Interest on Investment…….30,000
Other Revenue……..924,884

Total Water and Sewer Fund Revenues……..…… $4,094,884

Section VI.
It is estimated that the following amounts are hereby appropriated in the Capital Projects Fund-Water-Sewer for the operation of the town government and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town. For the FY ending June 30, 2026.

Headworks Repair Reserves…….300,000

Section VII.

It is estimated that the following amounts are hereby appropriated in the Cemetery Trust Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town.

Cemetery Trust Fund……$30,000

It is established that the following revenues will be available to the Cemetery Trust Fund for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026.

Interest on Investment……..$30,000

Section VIII.

It is estimated that the following amounts are hereby appropriated in the Capital Projects Fund-General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town.

Capital Project Expenses……$300,000

It is established that the following revenues will be available to the Capital Projects Fund-General Fund for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026.

Capital Project Revenues……$300,000

Section IX.

The Finance Officer is hereby authorized, upon approval of the Town Manager, to transfer funds between line items within the same department, as needed. Any funds transferred between different departments in the 2025-2026 FY Budget must be approved by a majority vote of council.

Section X.
The reserve of encumbrances for all Town of Maiden budgeted items at June 30, 2025, representing prior commitments as of that date, shall be re-appropriated pursuant to North Carolina General Statutes 159-13, and distributed to the departments within the various budgets, under which expenditures may be made during the 2025-2026 budget year as previous commitments are satisfied.

TOWN OF MAIDEN

FEES AND CHARGES

Fiscal Year 2025-2026

TOWN OF MAIDEN
SCHEDULE OF FEES & CHARGES FY 2025/2026

Finance/Administration

A. Cemetery Plots
Regular Section:
Resident Buria1 ---------- $400.00
Non-resident Burial ---------- $850.00

B. Returned Check ---------- $25.00

C. Utility Fees

Late Penalty (after 25* of month) ---------- 5% of total bill

Non-Payment Fee ---------- $50.00

D. Deposits for Residential Utility Service:

Electric, Water & Sewer ---------- $350.00

Water Deposit ---------- $75.00 Inside / $100.00 Outside

Water & Sewer Deposit ---------- $100.00 Inside / $150.00 Outside

Sewer only Deposit ---------- $75.00 Inside / $100.00 Outside

Deposit for Commercial/Industrial Service ---------- 2 month's average bill from 12-month history

E. Landfill Fees/Recycling ---------- ---$9.00/month

F. Video Game License ---------- Deleted

G. Electric Meter Testing Fee ---------- $75.00

I. Tax Rate ---------- .38/$100.00

J. Town Street Map 8x14 ---------- $2.00

Town map 3.5x3----------$20.00

Town map per additional foot ----------$5.00

GPS data recovery fee per layer ----------$50.00

Custom mapping per hour---------- $55.00

Custom GPS Layer (1-3m) residence----------$100.00

Custom GPS Layer (1-3m) non-residence----------$150.00

K. Online/Phone Bill Payment (up to $1,000) ----------$1.50

L. Copies — Town's public records only ---------- 1-25 pages (free) $0.30 per page after
Electronic Copies ----------Free

M. Engraved Veteran's Wall Brick ----------Actual Cost

N. Town Hall Room Rental Fees

Residents

Cleaning Deposit----------$75.00

Hourly Fee (2 hr. min.) ----------$30.00

Non-Residents

Cleaning Deposit----------$100.00

Hourly Fee (2 hr. min.) ---------- $65.00

Water/Sewer Extensions

A. Water Line ----------Cost + 10%

B. Hydrants---------- Cost + 10%

C. Valve & Box----------Cost

D. Sewer Construction Projects ---------- Cost+ 10%
Manhole ---------- Actual Cost

Equipment Charges

A. Trenching ---------- Actual Cost

B. Hi-Ranger ---------- $150.00/hr. plus employee salaries

C. Line Truck (Digger Derrick) ----------$125.00/hr. plus employee salaries

D. Service Truck ----------$75.00/hr. plus employee salaries

E. Dump Truck---------- $75.00/hr. plus employee salaries & Landfill Fees

F. Renters Charges for Night Light ---------- $200.00 upfront for materials

Planning **& Inspection**

A.	Rezoning App1ication	$250.00
B.	Review by Board of Adjustment Interpretation, Special Use Permit, Other	$250.00
C.	Zoning Variance (Board of Adjustment)	$350.00
D.	Vested Rights	$250.00
E.	Review fee communication towers	$1,000.00
F.	Major subdivision	$200.00 + $10.00 per lot
G.	Lot Cleaning	Actual Cost + $85.00 in Admin Fees
H.	Planned Unit Development (PUD)	$150.00 + $5.00 per lot
I.	Survey Map Resubmitted	$50.00
J.	Consulting Engineering Fees (per hour)	$200.00

Phase II Stormwater permits, bonds, maintenance agreements priced in accordance with NDENR BMP Manual & Dr. William Hunt publications on expenses.

K.	Zoning Permit residence	$25.00
G.	Voluntary Annexation Petition	Free
H.	Zoning Permit non-resident	$30.00
I.	Zoning Permit	$20.00
J.	Administrative fees for gathering permits	$20.00 + 10% of bill
K.	Home Energy Audit Inspection	$15.00
L.	Peddler's License (for profit)	$25.00 per day
M.	Special Events Vendors	$25.00
N.	Street Closing Petition	$900.00
O.	Petition for Text Amendments	$250.00

Public Works

A. Street Assessments

Paving and Backfill----------Cost

Paving Curb and Gutter ----------Cost

Curb and Gutter ----------Cost

Storm Boxes & Grates ----------Cost

B. **Sidewalk**----------4’ sidewalk - cost

5’ sidewalk - cost

C. Dumpster / Trailer

$75.00 hauling fee (per trip) and $10.00 per day rental (5 business day max) No additional landfill fee for municipal waste. Waste coded as construction debris will be billed a current landfill rate. (Construction debris – waste produced during construction of a house, building, deck, or remodeling) Service is available for residential only.

Tap Fees, Utility Service Connections and other Related

A. **Electrical Connection Industrial / Commercial** – Underground (cost difference between underground and overhead)

B. **Water Tap Fees**

Water Tap Fee ¾ inch inside ----------$1000.00 + Meter Fee

Water Tap Fee ¾ inch outside ----------$1500.00 + Meter Fee

Water Tap Fee 1" inch inside ----------$1500.00 + Meter Fee

Water Tap Fee ¾ inch outside ----------$2000.00 + Meter Fee

2" and larger ----------Actual Cost plus 25%

C. **Sewer Tap Fees**

Sewer Tap Fee 4" and less inside ---------- $1000.00

Sewer Tap Fee 4" and less outside ---------- $1500.00

Sewer Tap Fee larger than 4" ----------Actual Cost + 25

D. **Underground Boring (per foot)** ---------- Actual Cost plus 25%

E. **Water Meter Fee** ----------Cost

Wastewater Treatment Plant – Pretreatment Permit Fees

A. Compliance Monitoring ----------$130.00 per month

B. Inspection Monitoring ----------$100.00 per year

C. Metals Sampling ----------$50.00

D. BOD Excess Surcharge ----------.190/per pound

E. TSS Excess Surcharge ----------Free

Police Department

A. Police Wreck Report Copies ----------Free

B. Golf Cart Registration ----------Free

C. Fingerprints (Limit 3 Sets) ----------Free

Recreation Department

A. Rental Fees – Community Center Rooms / Gym

Maiden Residents (Per Room Charge)

Damage Deposit ----------$75.00

First Hour Rental ----------$30.00

Each Additional Hour ----------$20.00

Non - Maiden Residents (Per Room Charge)

Damage Deposit ----------$100.00

First Hour Rental ----------$100.00

Each Additional Hour ----------$50.00

B. Picnic Shelters

Deposit ----------$40.00

Residents- $25.00 fee (1-4 hours) / $50.00 fee (4-8 hours)

Non-residents- $60.00 fee (1-4 hours) / $100 fee (4-8 hours)

C. Baseball / Softball Fields Rental

2-hour practice/party----------$25

4-hour practice/party----------$40

Add lights----------$10

D. Industrial Leagues and / or for-profit Adult Leagues (with or without lights) --- $300.00 per day / per field

E. Youth Sports Leagues

Registration Fee – Resident ----------$25.00

Registration Fee – Non - Resident ----------$50.00

Multi Child Discount / Each Additional (resident) ----------$20.00

Multi Child Discount / Each Additional (non-resident) ----------$45.00

F. Adult Athletic Leagues

Softball ----------$550.00 inside / $600.00 outside

Basketball ----------$450.00 inside / $500.00 outside

Volleyball ----------$300.00 inside / $350.00 outside

Church Co-Ed Kickball----------$300.00 inside / $350.00 outside

G. Basketball Admission ----------$3.00

H. Football Admission ----------18 years and older $4.00

5-17 years and older $2.00

Under 5 Free

I. Late Registration Fee – All Leagues ----------$5.00

J. Early Registration – All Leagues ----------$5.00 discount

K. Gazebo Rental ----------Free

Deposit $50.00

Town of Maiden

FY 2025-2026

Water and Sewer Rate Schedule

Water Rates – Inside

0-3000 Gallons	21.10 Minimum
3001 gallons and greater	3.75 per 1,000 gallons

Water Rates – Outside

0-3000 Gallons	42.20 Minimum
3001 gallons and greater	7.50 per 1,000 gallons

Sewer Rates – Inside

0-3000 Gallons	21.86 Minimum
3001 gallons and greater	6.37 per 1,000 gallons

Sewer Rates – Outside

0-3000 Gallons	43.72 Minimum
3001 gallons and greater	12.74 per 1,000 gallons

Town of Maiden

FY 2025-2026

Retail Electric Rate Schedule

RESIDENTIAL		Residential	All-Electric Residential	Sr. Citizen	All-Electric Sr Citizen
Basic Facility Charge		$18.52	$18.50	$17.94	$17.94
Energy Charge					
Block 1	0- 350 KWH	$0.10877	$0.10249	$0.10543	$0.09957
Block 2	351-1300 KWH	$0.10032	$0.09998	$0.09724	$0.09713
Block 3	Over 1,300 KWH	$0.09385	$0.09788	$0.09097	$0.09508
Demand					
Block 1	0-10KW	No Charge	No Charge	No Charge	No Charge
Block 2	over 10KW	$4.30000	$4.30000	$4.30000	$4.30000

COMMERCIAL		Small Commercial 0-100KW	Medium Commercial 101-250KW	Large Commercial 251-1000KW
Basic Facility Charge		$37.09000	$103.83000	$126.08000
Energy				
First 100 KWH/per KW Demand				
	First 3000 KWH	$0.13751	$0.08095	$0.08591
	All Over 3000 KWH	$0.12954	$0.08095	$0.08591
Next 200 KWH/ per KW Demand				
	All KWH	$0.08845	$0.05766	$0.06245
All Over 300 KWH/KW Demand				
	All KWH	$0.05373	$0.04439	$0.03991
Demand Charge				
Block 1	0-30 KW	No Charge	No Charge	No Charge
Block 2	Over 30 KW	$7.16000	$18.03000	$22.75000

Industrial		Small Industrial 0-100KW	Medium Industrial 101-250KW	Large Industrial 251-1000KW	Very Large Industrial over1000KW
Basic Facility Charge		$59.23000	$109.13000	$132.50000	$155.89000
Energy					
First 100 KWH/per KW Demand					
	First 3000 KWH	$0.12507	$0.09184	$0.05543	$0.04699
	All Over 3000 KWH	$0.12507	$0.09184	$0.05543	$0.04699
Next 200 KWH/ per KW Demand					
	All KWH	$0.06992	$0.04959	$0.05113	$0.04179
All Over 300 KWH/KW Demand					
	All KWH	$0.03936	$0.04041	$0.04114	$0.03779
Demand Charge					
Block 1	0-30 KW	No Charge	No Charge	No Charge	No Charge
Block 2	Over 30 KW	$21.36000	$21.43000	$22.82000	$24.20000

Coincident Peak Rates

Rate CP 98-1	Year 24/25	Year 25/26	Year 26/27	Year 28/29	Year 29/30
Monthly Facility Charge	$167.72	$263.29	$358.86	$454.43	$550.00
Energy Charge					
Non-Summer On-Peak	$0.05707	$0.05752	$0.05797	$0.05843	$0.05888
Non-Summer Off-Peak	$0.04482	$0.04833	$0.05185	$0.05536	$0.05888
Summer On-Peak	$0.06133	$0.06071	$0.06010	$0.05949	$0.05888
Summer Off-Peak	$0.04627	$0.04942	$0.05257	$0.05573	$0.05888
Demand					
Non Summer Billing Demand	$7.60	$7.99	$8.38	$8.77	$9.16
Summer Billing Demand	$25.20	$24.41	$23.63	$22.85	$22.06
Excess Demand	$2.99	$3.80	$4.61	$5.42	$6.23

Rate CP 98-1A	Year 24/25	Year 25/26	Year 26/27	Year 28/29	Year 29/30
Monthly Facility Charge	$89.00	$124.00	$159.00	$194.00	$229.00
Energy Charge					
Non-Summer On-Peak	$0.04416	$0.04431	$0.04447	$0.04462	$0.04477
Non-Summer Off-Peak	$0.03332	$0.03618	$0.03905	$0.04191	$0.04477
Summer On-Peak	$0.05092	$0.04938	$0.04785	$0.04631	$0.04477
Summer Off-Peak	$0.03596	$0.03816	$0.04037	$0.04257	$0.04477
Demand					
Non Summer Billing Demand	$3.26	$3.26	$3.26	$3.26	$3.26
Summer Billing Demand	$15.97	$15.97	$15.97	$15.97	$15.97
Excess Demand	$1.62	$1.62	$1.62	$1.62	$1.62

Rate CP 98-2A	Year 24/25	Year 25/26	Year 26/27	Year 28/29	Year 29/30
Monthly Facility Charge	$355.17	$441.38	$527.58	$613.79	$700.00
Energy Charge					
Non-Summer On-Peak	$0.04257	$0.04184	$0.04112	$0.04040	$0.03967
Non-Summer Off-Peak	$0.03200	$0.03392	$0.03584	$0.03775	$0.03967
Summer On-Peak	$0.04905	$0.04670	$0.04436	$0.04202	$0.03967
Summer Off-Peak	$0.03414	$0.03552	$0.03691	$0.03829	$0.03967
Demand					
Non Summer Billing Demand	$2.85	$3.89	$4.92	$5.96	$7.00
Summer Billing Demand	$14.10	$14.33	$14.55	$14.78	$15.00
Excess Demand	$2.52	$3.62	$4.72	$5.82	$6.92

Rate CP 98-3	Year 24/25	Year 25/26	Year 26/27	Year 28/29	Year 29/30
Monthly Facility Charge	$568.62	$776.46	$984.31	$1,192.15	$1,400.00
Energy Charge					
Non-Summer On-Peak	$0.05400	$0.05424	$0.05448	$0.05471	$0.05495
Non-Summer Off-Peak	$0.03989	$0.04365	$0.04742	$0.05119	$0.05495
Summer On-Peak	$0.05869	$0.05776	$0.05682	$0.05589	$0.05495
Summer Off-Peak	$0.04334	$0.04624	$0.04915	$0.05205	$0.05495
Demand					
Non Summer Billing Demand	$4.47	$5.33	$6.19	$7.05	$7.91
Summer Billing Demand	$22.42	$21.83	$21.23	$20.64	$20.04
Excess Demand	$1.03	$2.05	$3.08	$4.10	$5.13

Town of Maiden
Renewable Energy Credit Rider
Electric Rate Rider RECR-1

AVAILABILITY

This optional rate rider is applicable to customers who had systems installed before July 1, 2025 on any Town of Maiden rate schedule who operate solar photovoltaic, wind powered, or biomass-fueled generating systems, with or without battery storage, located and utilized at the customer's primary residence or business. To qualify for this rate rider, the customer must have complied with the Town's Interconnection Standards and have an approved Interconnection Request Form. As part of the Interconnection Request Form approval process, the Town retains the right to limit the number and size of renewable energy generating systems installed on the Town's System. The generating system that is in parallel operation with service from the Town and located on the customer's premises must be manufactured, installed, and operated in accordance with all governmental and industry standards, in accordance with all requirements of the local code official, and fully conform with the Town's applicable renewable energy interconnection interface criteria. Qualified customers must be generating energy for purposes of a "buy-all/sell-all" arrangement to receive credits under this rate rider. That is, the Town agrees to buy all and the customer agrees to sell all of the energy output and associated energy from the renewable energy resource. Customers with qualified systems may also apply for NC GreenPower credits or sell Renewable Energy Certificate ("REC") credits.

All qualifying facilities have the option to sell energy to the Town on an "as available" basis and receive energy credits based on the Variable Rates identified in this Rider for the delivered energy.

MONTHLY CREDIT

Avoided Cost Credit Rate** ($ per kWh):

	Variable
On-peak energy*	$0.04800
Off-peak energy	$0.01500

* These energy credits include a capacity component.

**For generation equal to or less than 20 kW the on-peak energy avoided cost credit rate can be applied to all hours.

MONTHLY ENERGY

Monthly Energy shall be the kWh of energy produced by the generating facility and exported to the utility during the current calendar month.

ON-PEAK ENERGY

On-Peak Energy shall be the metered energy during the On-Peak Energy Period of the current calendar month, whereby the On-Peak Energy Period is defined as non-holiday weekdays from 7:00 AM to 11:00 PM EPT.

OFF-PEAK ENERGY
Off-Peak Energy shall be the Monthly Energy less the amount of energy billed as On-Peak Energy.

CONTRACT PERIOD
Prior to receiving service under this Rider, the Town and the customer shall have entered either an Interconnection Agreement or executed a Certificate of Completion (inverter-based generators less than 20 kW) and a Power Purchase Agreement which covers the special terms and conditions for the customer's requirements related to the interconnection of the customer's renewable energy generating system.

Each of these agreements shall have a minimum term of one (1) year. Either party may terminate the agreements after one year by giving at least thirty (30) days previous notice of such termination in writing.

GENERAL
Service under this Rider is subject to the provisions of the Service Regulations of the Town contained in the Town Code of Ordinances.

SPECIAL CONDITIONS
The customer's service shall be metered with two meters, one of which measures all energy provided by the Town and used by the customer, and the other measures the amount of energy generated by the customer's renewable energy generator which is provided to the Town.

In the event that the town determines that it is necessary to install any additional equipment to protect the safety and adequacy of electric service provided to other customers, the customer shall pay for the cost of such equipment in accordance with the terms of its Power Purchase Agreement.

Effective July 1, 2025.

Town of Maiden
Renewable Energy Credit Rider
Electric Rate Rider RECR-2

AVAILABILITY

This optional rate rider is available to customers who have systems installed after July 1, 2025 or if an existing system may elect this rider after July 1, 2025 and are on any Town of Maiden rate schedule who operate solar photovoltaic, wind powered, or biomass-fueled generating systems, with or without battery storage, located and utilized at the customer's primary residence or business. To qualify for this rate rider, the customer must have complied with the Town's Interconnection Standards and have an approved Interconnection Request Form. The generating system that is in parallel operation with service from the town and located on the customer's premises must be manufactured, installed, and operated in accordance with all governmental and industry standards, in accordance with all requirements of the local code official, and fully conform with the Town's applicable renewable energy interconnection interface criteria. Customers with qualified systems may also sell Renewable Energy Certificate ("REC") credits.

All qualifying facilities have the option to sell energy to the Town on an "as available" basis and receive energy credits based on the Variable Rates identified in this Rider for the delivered energy.

MONTHLY CREDIT

Avoided Cost Credit Rate** ($ per kWh):

	Variable
On-peak energy*	$0.04800
Off-peak energy	$0.01500

* These energy credits include a capacity component.

**For generation equal to or less than 20 kW the on-peak energy avoided cost credit rate can be applied to all hours.

MONTHLY ENERGY

Monthly Energy shall be the net kWh of energy produced by the generating facility in a month which in some cases is the calendar month and exported to the utility.

ON-PEAK ENERGY

On-Peak Energy shall be the net metered energy during the On-Peak Energy Period of the month, whereby the On-Peak Energy Period is defined as non-holiday weekdays from 7:00 AM to 11:00 PM EPT.

OFF-PEAK ENERGY

Off-Peak Energy shall be the net Monthly Energy less the amount of energy billed as On-Peak Energy.

CONTRACT PERIOD

Prior to receiving service under this Rider, the Town and the customer shall have entered either an Interconnection Agreement or executed a Certificate of Completion (inverter-based generators less than 20 kW) and a Power Purchase Agreement which covers the special terms and conditions for the customer's requirements related to the interconnection of the customer's renewable energy generating system.

Each of these agreements shall have a minimum term of one (1) year. Either party may terminate the agreements after one year by giving at least thirty (30) days previous notice of such termination in writing.

GENERAL

Service under this Rider is subject to the provisions of the Service Regulations of the Town contained in the Town Code of Ordinances.

SPECIAL CONDITIONS

The customer's service shall be metered with a bi-directional meter, which measures the energy provided by the Town and used by the customer, and measures the amount of energy generated by the customer's renewable energy generator and exported to the Town.

In the event that the Town determines that it is necessary to install any additional equipment to protect the safety and adequacy of electric service provided to other customers, the customer shall pay for the cost of such equipment in accordance with the terms of its Power Purchase Agreement.

Effective July 1, 2025.

Town of Maiden
Electric Rate Rider REPS
Renewable Energy Portfolio Standards (REPS) Charge

Applicability
The Renewable Energy Portfolio Standards Charge set forth in this Rider is applicable to all customer accounts receiving electric service from the Town of Maiden except as provided below. These charges are collected for the expressed purpose of enabling the Town to meet its Renewable Energy Portfolio Standards compliance obligations as required by the North Carolina General Assembly in its Senate Bill 3 ratified on August 2, 2007.

Billing
Monthly electric charges for each customer account computed under the Town's applicable electric rate schedule will be increased by an amount determined by the table below:

	Monthly Charges		
Customer Type	Renewable Resources	DSM/Energy Efficiency	Total REPS Charge
Residential Account	$ 0.87	$ 0.00	$ 0.87
Commercial Account	$ 4.72	$ 0.00	$ 4.72
Industrial Account	$48.67	$ 0.00	$48.67

Exceptions
Industrial and Commercial Customer Opt-out
All industrial customers, regardless of size, and large commercial customers with usage greater than one million kWh's per year can elect not to participate in Town's demand-side management and energy efficiency measures in favor of its own implemented demand-side management and energy efficiency measures by giving appropriate written notice to the Town. In the event such customers "opt-out", they are not subject to the DSM/Energy Efficiency portion of the charges above. All customers are subject to the Renewable Resources portion of the charges above.

Auxiliary Service Accounts
The following service schedules will not be considered accounts because of the low energy use associated with them and the near certainty that customers served under these schedules already will pay a per account charge under another residential, commercial or industrial service schedule:

- Schedule _____ – Outdoor Lighting Service (metered and unmetered)
- Schedule _____ – Street and Public Lighting Service
- Schedule _____ – Traffic Signal Service
- Etc.

Sales Tax
Applicable North Carolina sales tax will be added to charges under this Rider.

Effective for service rendered after July 1, 2025.

Adopted_____.

General Fund

MAIDEN

General Fund Revenues Budget
Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Taxes Ad Valorem	010-000-0301-0000	$7,450,644	$9,002,594	$9,604,386	$9,509,990
Taxes Ad Valorem Prior Year(s)	010-000-0302-0000	$35,000	$35,000	$60,000	$35,000
Tax Penalties & Interest	010-000-0317-0000	$0	$0	$0	$0
State Seizure Fund	010-000-0319-0000	$0	$0	$0	$0
Federal Seizure Funds	010-000-0319-0001	$0	$0	$0	$0
Verizon Cell Tower Lease	010-000-0320-0000	$36,242	$36,242	$37,104	$38,220
Interest on Investment	010-000-0329-0000	$6,500	$26,500	$25,000	$28,000
Miscellaneous Income	010-000-0335-0000	$10,000	$10,000	$10,000	$10,000
Excise Tax - Piped Natural Gas	010-000-0337-0010	$32,500	$32,500	$35,000	$32,500
Franchise Tax - Electric Power	010-000-0337-0020	$781,250	$785,000	$824,500	$850,000
Sales Tax - Telecommunication	010-000-0337-0030	$25,325	$25,000	$26,000	$26,000
Sales Tax - Video Programming	010-000-0337-0040	$12,000	$12,000	$16,000	$15,000
Landfill & Recycling Fees	010-000-0338-0000	$216,500	$160,000	$183,600	$183,000
Wine & Beer Tax	010-000-0341-0000	$15,750	$15,750	$15,750	$15,750
Solid Waste Disposal Tax	010-000-0342-0000	$4,200	$4,200	$4,400	$3,000
State St. Aid Allocation (Powell Bill)	010-000-0343-0000	$135,000	$135,000	$141,000	$141,000
Sales Tax Article 39	010-000-0345-0039	$362,572	$589,000	$598,500	$615,258
Sales Tax Article 40	010-000-0345-0040	$138,922	$253,000	$254,250	$261,369
Sales Tax Article 42	010-000-0345-0042	$154,072	$214,750	$265,300	$272,728
Sales Tax Article 44	010-000-0345-0044	$100	$100	$100	$100
City Hold Harmless Taxes	010-000-0345-0099	$156,780	$175,000	$260,000	$276,120
Court Costs	010-000-0351-0000	$1,500	$1,500	$1,500	$1,500
Reimbursement for SRO	010-000-0352-0007	$88,366	$88,366	$161,500	$170,000
Fire District Tax - County	010-000-0353-0000	$332,000	$401,000	$517,058	$635,000
Fire Protection Charge - State	010-000-0353-0001	$2,000	$200	$100	$100
Zoning Permits	010-000-0355-0000	$1,500	$2,500	$4,500	$4,500
Cemetery Revenues	010-000-0351-0000	$12,000	$15,000	$19,000	$10,000
Recreation Department Revenue	010-000-0365-0000	$40,000	$40,000	$70,000	$80,000
Sale of Surplus Equipment	010-000-0382-0000	$15,000	$20,000	$20,000	$10,000
Transfers from the Electric Fund	010-000-0396-0030	$420,051	$344,507	$373,195	$344,967
Transfers from the Water-Sewer Fund	010-000-0396-0035	$121,323	$121,852	$144,888	$150,000
Fund Balance Appropriation ~ GF	010-000-0399-9900	$167,890	$437,692	$417,380	$530,265
TOTAL		$10,774,987	$12,984,253	$14,090,011	**$14,249,367**

MAIDEN

Administration's FY 2025-2026 Budget
Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries and Wages	010-420-0200-0000	$105,200	$87,500	$99,725	$105,708
FICA Tax Expense	010-420-0500-0000	$9,468	$9,560	$10,250	$11,070
Group Ins Expense/Wellness	010-420-0600-0000	$14,592	$15,715	$18,075	$19,882
Retirement Expense	010-420-0700-0000	$12,624	$17,738	$18,358	$19,500
Other Fringe Benefits	010-420-0900-0000	$2,500	$2,500	$3,000	$3,000
Employee Training	010-420-1000-0000	$12,000	$15,000	$21,350	$21,350
Postage	010-420-1100-0000	$1,000	$1,000	$1,000	$1,000
Telephone	010-420-1200-0000	$8,000	$8,000	$8,750	$8,750
Travel and Meetings	010-420-1400-0000	$9,500	$11,000	$13,500	$13,500
Maint/Repair ~ Equip	010-420-1600-0000	$1,250	$1,500	$1,750	$1,500
Maint/Repair ~ Vehicle	010-420-1700-0000	$1,000	$1,000	$1,000	$1,000
Advertising	010-420-2600-0000	$250	$250	$250	$250
Auto Supplies	010-420-3100-0000	$250	$250	$250	$400
Office Supplies	010-420-3200-0000	$3,200	$3,500	$3,750	$3,750
Depart Supplies and Materials	010-420-3300-0000	$4,000	$4,500	$4,800	$4,800
Contracted Services	010-420-4500-0000	$18,000	$2,500	$3,500	$3,500
Dues and Subscriptions	010-420-5300-0000	$4,500	$5,000	$6,500	$6,500
Insurance and Bonds	010-420-5400-0000	$3,750	$3,750	$4,100	$4,100
Technology	010-420-5600-0000	$2,500	$5,000	$5,000	$5,000
Miscellaneous Expense	010-420-5700-0000	$500	$500	$500	$500
Non-Cap Outlay-Equipment	010-420-7399-0000	$0	$0	$0	$0
Capital Outlay ~ Equipment	010-420-7400-0000	$15,000	$0	$0	$0
OSHA/ADA Compliance	010-420-7600-0000	$1,000	$1,000	$1,000	$1,000
Total		$230,084	$196,763	$226,408	**$236,060**

MAIDEN

Council's FY 2025-2026 Budget
Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Contributions and Donations	010-410-0042-0000	$30,000	$30,000	$35,000	$35,000
Fees Paid for Elected Officials	010-410-0100-0000	$30,000	$65,000	$30,000	$35,000
FICA Tax Expense	010-410-0500-0000	$7,000	$16,000	$12,000	$12,000
MERP Agreement	010-410-0600-0000	$15,000	$20,000	$25,000	$34,000
Other Fringe Benefits	010-410-0900-0000	$6,500	$7,500	$7,500	$7,500
Employee Training	010-410-1000-0000	$7,000	$10,000	$12,000	$10,000
Postage	010-410-1100-0000	$2,500	$3,250	$3,250	$3,000
Telephone	010-410-1200-0000	$10,000	$12,500	$12,500	$12,500
Travel and Meetings	010-410-1400-0000	$5,000	$10,000	$15,000	$10,000
Downtown Revitalization	010-410-1800-0000	$30,000	$60,000	$60,000	$60,000
Mayor's ED Fund	010-410-1900-0000	$5,000	$5,000	$5,000	$5,000
Legal Services	010-410-2000-0000	$50,000	$50,000	$50,000	$50,000
Advertising	010-410-2600-0000	$0	$1,274	$1,500	$1,500
Auto Supplies	010-410-3100-0000	$500	$1,000	$1,000	$1,000
Office Supplies	010-410-3200-0000	$2,000	$3,000	$3,000	$3,000
Depart Supplies & Materials	010-410-3300-0000	$3,000	$17,500	$17,500	$10,000
Special Contracted Services	010-410-4201-0000	$32,000	$33,500	$35,000	$30,000
Contracted Services	010-410-4500-0000	$7,500	$10,000	$12,500	$14,500
Dues and Subscriptions	010-410-5300-0000	$18,000	$18,000	$18,000	$18,000
Insurance and Bonds	010-410-5400-0000	$8,000	$8,000	$8,800	$9,500
Technology	010-410-5600-0000	$11,000	$20,000	$20,000	$15,000
Miscellaneous Expenses	010-410-5700-0000	$1,500	$2,500	$2,500	$2,500
Land Acquisitions	010-410-7000-0000	$0	$183,125	$0	$0
Non-Capital Outlay-Equipment	010-410-7399-0000	$0	$0	$0	$0
Capital Outlay ~ Equipment	010-410-7400-0000	$45,000	$0	$0	$0
Economic Dev. Payment ~ Apple	010-410-7403-0000	$3,595,693	$4,703,578	$4,525,317	$4,121,142
Contribution to EDC	010-410-7405-0000	$50,910	$53,274	$55,000	$55,000
ED Payment ~ GKN	010-410-7408-0000	$233,608	$81,563	$39,611	$0
Community Activities	010-410-9100-0000	$50,000	$81,545	$90,000	$95,000
Total		$4,256,711	$5,507,109	$5,096,978	**$4,650,142**

MAIDEN

Finance & Accounting's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries and Wages	010-440-0200-0000	$63,500	$30,500	$32,330	$37,630
Part Time Salaries	010-440-0300-0000	$10,000	$25,000	$25,000	$30,000
FICA Tax Expense	010-440-0500-0000	$7,065	$8,150	$9,375	$10,375
Group InsExpense/Wellness	010-440-0600-0000	$14,812	$24,912	$28,649	$31,510
Retirement Expense	010-440-0700-0000	$7,620	$9,000	$9,000	$10,000
Other Fringe Benefits	010-440-0900-0000	$600	$600	$600	$600
Employee Training	010-440-1000-0000	$5,000	$5,000	$6,500	$6,500
Postage	010-440-1100-0000	$1,000	$1,000	$1,000	$1,000
Telephone	010-440-1200-0000	$4,000	$6,000	$6,000	$5,000
Travel and Meetings	010-440-1400-0000	$5,000	$5,000	$5,000	$6,000
Maint/Repair ~ Equip	010-440-1600-0000	$200	$200	$200	$200
Advertising	010-440-2600-0000	$500	$500	$500	$500
Office Supplies	010-440-3200-0000	$1,750	$1,750	$200	$2,000
Depart Supplies and Materials	010-440-3300-0000	$3,200	$3,200	$3,200	$3,200
Contracted Services	010-440-4500-0000	$30,000	$30,000	$40,000	$45,000
Dues and Subscriptions	010-440-5300-0000	$600	$600	$600	$600
Insurance and Bonds	010-440-5400-0000	$3,000	$3,000	$3,300	$4,500
Unemployment Insurance	010-440-5401-0000	$7,000	$7,000	$7,000	$7,000
Technology	010-440-5600-0000	$2,000	$2,000	$10,000	$8,500
Miscellaneous Expenses	010-440-5700-0000	$100	$100	$100	$100
Non-Capital Outlay-Equipment	010-440-7399-0000	$3,000	$9,500	$4,500	$3,000
Capital Outlay ~ Equipment	010-440-7400-0000	$15,000	$0	$0	$0
OSHA/ADA Compliance	010-440-7600-0000	$300	$300	$300	$300
Total		$185,247	$173,312	$193,354	**$213,515**

MAIDEN

Information Technology's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries & Wages	010-460-0200-0000	$32,588	$33,550	$35,600	$39,000
FICA Tax Expense	010-460-0500-0000	$3,933	$3,950	$2,900	$3,200
Group Ins Expense/Wellness	010-460-0600-0000	$5,125	$5,484	$6,882	$7,700
Retirement Expense	010-460-0700-0000	$3,911	$5,033	$5,267	$6,400
Other Fringe Benefits	010-460-0900-0000	$200	$200	$200	$200
Employee Training	010-460-1000-0000	$7,000	$7,700	$10,900	$4,800
Postage	010-460-1100-0000	$400	$400	$400	$400
Telephone	010-460-1200-0000	$5,000	$5,000	$5,000	$5,000
Travel and Meetings	010-460-1400-0000	$6,000	$7,200	$20,400	$9,000
Maint/Repair ~ Vehicle	010-460-1700-0000	$750	$750	$750	$750
Advertising	010-460-2600-0000	$500	$500	$500	$500
Auto Supplies	010-460-3100-0000	$750	$750	$2,000	$2,000
Office Supplies	010-460-3200-0000	$500	$500	$1,000	$1,000
Depart Supplies & Materials	010-460-3300-0000	$8,000	$8,000	$8,000	$8,000
Contracted Services	010-460-4500-0000	$74,000	$97,250	$113,750	$128,000
Licenses and Fees	010-460-4700-0000	$57,000	$57,670	$73,274	$57,000
Public WiFi	010-460-4900-0000	$41,000	$53,710	$49,020	$54,000
Dues & Subscriptions	010-460-5300-0000	$500	$500	$500	$500
Insurance & Bonds	010-460-5400-0000	$4,000	$4,000	$4,400	$5,000
Technology	010-460-5600-0000	$7,500	$6,950	$6,600	$3,900
Miscellaneous Expenses	010-460-5700-0000	$1,000	$1,000	$1,000	$1,000
Non-Capital Outlay-Equipment	010-460-7399-0000	$23,900	$26,285	$49,580	$34,300
Capital Outlay ~ Equipment	010-460-7400-0000	$60,000	$74,000	$25,000	$35,900
OSHA/ADA Compliance	010-460-7600-0000	$250	$250	$250	$250
Total		$343,807	$400,632	$423,173	**$407,800**

MAIDEN

Planning and Zoning's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries & Wages	010-490-0200-0000	$87,717	$143,500	$160,000	$168,000
FICA Tax Expense	010-490-0500-0000	$7,895	$11,080	$13,980	$15,100
Group Ins Expense/Wellness	010-490-0600-0000	$13,320	$24,252	$27,900	$30,700
Retirement Expense	010-490-0700-0000	$10,527	$20,775	$23,475	$28,200
Other Fringe Benefits	010-490-0900-0000	$200	$400	$400	$400
Employee Training	010-490-1000-0000	$2,100	$4,200	$4,200	$4,200
Postage	010-490-1100-0000	$600	$700	$750	$750
Telephone	010-490-1200-0000	$4,200	$6,400	$6,400	$6,000
Travel and Meetings	010-490-1400-0000	$1,850	$3,700	$3,800	$3,000
Maint & Repair Vehicle	010-490-1700-0000	$1,950	$1,950	$1,950	$1,500
Advertising	010-490-2600-0000	$4,400	$4,800	$5,000	$5,500
Auto Supplies	010-490-3100-0000	$1,200	$1,200	$1,200	$1,200
Office Supplies	010-490-3200-0000	$500	$750	$750	$900
Depart Supplies & Materials	010-490-3300-0000	$3,850	$4,250	$4,250	$4,000
Depart Supplies P II SW	010-490-3301-0000	$1,000	$1,000	$1,000	$1,000
County Recording Fees	010-490-3401-0000	$400	$400	$400	$400
Spec.Cntractd.Serv.cat.	010-490-4201-0000	$13,013	$13,153	$13,269	$13,800
Contracted Services	010-490-4500-0000	$76,726	$76,726	$78,726	$78,000
Contracted Serv.PIISW	010-490-4501-0000	$5,000	$5,000	$6,000	$6,000
Lot Clean-Up	010-490-4562-0000	$6,000	$6,000	$18,000	$18,000
Dues & Subscriptions	010-490-5300-0000	$1,000	$1,250	$2,000	$2,000
Permits & Fees ~ PSE II	010-490-5301-0000	$1,000	$1,000	$1,000	$1,000
Insurance & Bonds	010-490-5400-0000	$3,400	$3,500	$3,850	$4,000
Technology	010-490-5600-0000	$2,250	$7,750	$5,000	$4,500
Miscellaneous Expenses	010-490-5700-0000	$100	$100	$100	$100
Non-Capital Outlay-Equipment	010-490-7399-0000	$750	$750	$750	$750
Capital Outlay ~ Equipment	010-490-7400-0000	$0	$0	$0	$0
OSHA/ADA Compliance	010-490-7600-0000	$135	$135	$135	$100
Total		$251,083	$344,721	$384,285	**$399,100**

MAIDEN

Town Hall's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries/Wages	010-500-0200-0000	$9,000	$9,788	$9,540	$10,100
FICA Tax	010-500-0500-0000	$811	$955	$1,250	$1,250
Group Ins Expense/Wellness	010-500-0600-0000	$3,124	$3,343	$3,900	$4,300
Retirement Expense	010-500-0700-0000	$1,080	$1,469	$1,600	$2,000
Other Fringe Benefits	010-500-0900-0000	$200	$200	$200	$200
Telephone	010-500-1200-0000	$650	$650	$650	$900
Utilities	010-500-1300-0000	$30,750	$32,500	$36,000	$25,000
Maint &Improvt ~ Bldg/Real	010-500-1500-0000	$58,000	$8,000	$68,000	$10,000
Maint/Repair ~ Vehicle	010-500-1700-0000	$500	$500	$500	$500
Auto Supplies	010-500-3100-0000	$2,500	$2,500	$2,500	$2,500
Depart Supplies and Materials	010-500-3300-0000	$1,250	$12,500	$2,000	$3,500
Contract Services	010-500-4500-0000	$5,000	$5,000	$5,000	$5,000
Insurance and Bonds	010-500-5400-0000	$6,000	$6,000	$6,600	$6,600
Technology	010-500-5600-0000	$1,000	$1,000	$1,000	$1,000
Miscellaneous Expenses	010-500-5700-0000	$500	$500	$500	$500
Non-Capital Outlay-Equipment	010-500-7399-0000	$0	$0	$0	$0
Capital Outlay ~ Equipment	010-500-7400-0000	$0	$0	$0	$0
OSHA/ADA Compliance	010-500-7600-0000	$200	$200	$200	$200
Total		$120,565	$85,105	$139,440	**$73,550**

MAIDEN

Police's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries/Wages	010-510-0200-0000	$1,105,750	$1,342,390	$1,530,000	$1,600,500
Separation Allowance	010-510-0202-0000	$0	$30,000	$36,000	$55,200
Part-Time Salaries	010-510-0300-0000	$28,000	$48,000	$48,000	$45,000
Professional Services	010-510-0400-0000	$1,500	$3,000	$3,000	$3,000
FICA Tax	010-510-0500-0000	$106,724	$111,232	$117,676	$127,090
Group Ins Expense/Wellness	010-510-0600-0000	$251,250	$268,840	$310,000	$341,000
Retirement Expenditure	010-510-0700-0000	$171,962	$189,277	$199,213	$290,000
Other Fringe Benefits	010-510-0900-0000	$1,000	$2,000	$2,000	$2,000
Employee Training	010-510-1000-0000	$12,000	$12,000	$14,000	$14,000
Postage	010-510-1100-0000	$2,000	$2,000	$2,000	$1,000
Telephone	010-510-1200-0000	$20,000	$20,000	$20,000	$23,000
Utilities	010-510-1300-0000	$38,000	$38,000	$38,000	$35,000
Travel and Meetings	010-510-1400-0000	$7,000	$7,000	$9,000	$9,000
Maint/Repair ~ Buildings	010-510-1500-0000	$2,500	$11,500	$11,500	$11,500
Firing Range	010-510-1501-0000	$3,000	$3,000	$3,000	$3,000
Maint/Repair ~ Equipment	010-510-1600-0000	$5,000	$5,000	$5,000	$5,000
Maint/Repair ~ Vehicles	010-510-1700-0000	$23,000	$23,000	$23,000	$23,000
Advertisements	010-510-2600-0000	$500	$500	$500	$500
Auto Supplies	010-510-3100-0000	$65,000	$65,000	$70,000	$70,000
Office Supplies	010-510-3200-0000	$8,000	$8,000	$8,000	$7,000
DepartSupplies and Materials	010-510-3300-0000	$23,000	$23,000	$23,000	$23,000
Uniforms	010-510-3600-0000	$20,000	$20,000	$25,000	$25,000
Contract Services	010-510-4500-0000	$81,000	$131,000	$130,000	$130,000
Dues and Subscriptions	010-510-5300-0000	$1,700	$1,700	$2,000	$2,000
Insurance and Bonds	010-510-5400-0000	$70,600	$70,600	$77,660	$77,660
Technology	010-510-5600-0000	$10,000	$10,000	$10,000	$11,000
Miscellaneous Expenses	010-510-5700-0000	$200	$200	$200	$200
Animal Control	010-510-5800-0000	$25,127	$28,000	$30,500	$33,000
Special Funds	010-510-5900-0000	$0	$0	$0	$5,000
Public Relations	010-510-6400-0000	$4,000	$4,000	$4,000	$4,000
State Seizure Funds	010-510-6600-0000	$0	$0	$0	$0
Federal Serizure Funds	010-510-6601-0000	$0	$0	$0	$0
DARE and Crime Prevention	010-510-6900-0000	$5,000	$6,500	$6,500	$6,500
Non-Capital Outlay-Equipment	010-510-7399-0000	$15,000	$15,000	$15,000	$15,000
Capital Outlay ~ Equipment	010-510-7400-0000	$125,784	$209,000	$145,000	$155,000
OSHA/ADA Compliance	010-510-7600-0000	$500	$500	$500	$500
Total		$2,234,097	$2,709,239	$2,919,249	**$3,153,650**

MAIDEN

Fire's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries/Wages	010-530-0200-0000	$265,110	$425,550	$576,000	$635,000
Salaries on behalf	010-530-0201-0000	$35,000	$35,000	$0	$0
Part-Time Salaries	010-530-0300-0000	$115,000	$186,880	$115,000	$195,000
FICA Tax Expense	010-530-0500-0000	$36,210	$48,995	$59,200	$63,950
Group Ins Expense/Wellness	010-530-0600-0000	$75,840	$81,150	$120,500	$132,600
Retirement Expense	010-530-0700-0000	$31,813	$65,960	$96,200	$115,450
Other Fringe Benefits	010-530-0900-0000	$500	$500	$500	$500
Employee Training	010-530-1000-0000	$4,000	$8,000	$8,000	$10,000
Postage	010-530-1100-0000	$1,500	$1,545	$1,545	$1,000
Telephone	010-530-1200-0000	$9,500	$9,975	$9,975	$7,000
Utilities	010-530-1300-0000	$28,600	$52,000	$85,000	$75,000
Travel and Meetings	010-530-1400-0000	$3,000	$3,000	$3,000	$3,000
Maint. & Imp/Bldg &RL	010-530-1500-0000	$14,000	$14,000	$14,000	$18,000
Maint. & Repair/Equipment	010-530-1600-0000	$9,000	$12,000	$12,000	$10,000
Maint. & Repair/Vehicles	010-530-1700-0000	$50,000	$52,500	$52,500	$55,200
Advertising	010-530-2600-0000	$400	$400	$400	$400
Auto Supplies	010-530-3100-0000	$18,000	$28,000	$33,000	$30,000
Office Supplies	010-530-3200-0000	$1,350	$1,350	$1,350	$1,000
Dept. Supplies & Materials	010-530-3300-0000	$25,000	$27,000	$27,000	$30,000
Medical Equipment	010-530-3300-0001	$5,000	$16,000	$16,000	$14,000
Uniforms	010-530-3600-0000	$8,000	$12,000	$12,000	$13,000
Turnout Gear	010-530-3800-0000	$24,000	$38,000	$38,000	$40,000
Contracted Services	010-530-4500-0000	$63,000	$63,000	$63,000	$50,000
Dues & Subscriptions	010-530-5300-0000	$6,000	$6,200	$6,400	$6,400
Insurance & Bonds	010-530-5400-0000	$29,400	$29,400	$32,340	$36,000
Technology	010-530-5600-0000	$6,000	$6,000	$6,000	$6,000
Miscellaneous Expenses	010-530-5700-0000	$500	$500	$600	$400
Non-Capital Outlay-Equipment	010-530-7399-0000	$32,000	$33,000	$33,000	$40,000
Capital Outlay/Equipment	010-530-7400-0000	$22,000	$83,000	$100,000	$50,000
OSHA/ADA Compliance	010-530-7600-0000	$300	$300	$300	$300
Total		$920,023	$1,341,205	$1,522,810	**$1,639,200**

MAIDEN

Garage FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries and Wages	010-555-0200-0000	$17,174	$17,600	$20,700	$20,000
Professional Services	010-555-0400-0000	$0	$0	$0	$0
FICA Tax Expense	010-555-0500-0000	$1,546	$1,675	$1,795	$1,550
Group Insurance Expense/Wellness	010-555-0600-0000	$3,122	$3,350	$3,900	$3,300
Retirement Expense	010-555-0700-0000	$2,061	$2,728	$3,467	$2,700
Other Fringe Benefits	010-555-0900-0000	$100	$100	$100	$100
Employee Training	010-555-1000-0000	$1,500	$1,500	$1,500	$1,000
Postage	010-555-1100-0000	$700	$700	$700	$500
Telephone	010-555-1200-0000	$5,700	$6,540	$6,768	$5,000
Utilities	010-555-1300-0000	$6,000	$6,000	$6,000	$6,000
Travel and Meetings	010-555-1400-0000	$400	$400	$400	$400
Mainte/Improve Bldg/Real	010-555-1500-0000	$5,000	$5,000	$5,000	$5,000
Maint/Repair ~ Equipment	010-555-1600-0000	$5,000	$5,000	$5,000	$5,000
Maint/Repair ~ Vehicles	010-555-1700-0000	$3,000	$2,500	$2,500	$3,000
Advertising	010-555-2600-0000	$100	$100	$100	$100
Auto Supplies	010-555-3100-0000	$5,400	$5,400	$5,400	$5,400
Office Supplies	010-555-3200-0000	$500	$500	$500	$500
Depart Supplies and Materials	010-555-3300-0000	$11,500	$11,500	$11,500	$11,500
Uniforms	010-555-3600-0000	$1,800	$1,800	$1,800	$3,100
Contracted Services	010-555-4500-0000	$8,220	$8,220	$8,220	$8,300
Dues & Subscriptions	010-555-5300-0000	$0	$0	$0	$0
Insurance and Bonds	010-555-5400-0000	$8,000	$8,000	$8,800	$8,200
Technology	010-555-5600-0000	$1,000	$1,000	$1,000	$1,000
Miscellaneous Expenses	010-555-5700-0000	$0	$0	$0	$0
Cap. Outlay ~ Other Improvements	010-555-7300-0000	$0	$0	$44,000	$17,000
Non-Capital Outlay-Equipment	010-555-7399-0000	$6,500	$6,500	$6,500	$6,000
Capital Outlay Equipment	010-555-7400-0000	$52,700	$32,500	$11,000	$11,000
OSHA/ADA Compliance	010-555-7600-0000	$300	$300	$300	$100
Total		$147,323	$128,913	$156,950	**$125,750**

MAIDEN

Street's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries & Wages	010-560-0200-0000	$344,919	$260,554	$203,000	$299,100
Professional Services	010-560-0400-0000	$1,000	$1,000	$1,000	$1,000
FICA Tax Expense	010-560-0500-0000	$31,043	$33,055	$34,988	$22,000
Group Ins Expense/Wellness	010-560-0600-0000	$65,448	$70,030	$81,000	$84,000
Retirement Expense	010-560-0700-0000	$31,043	$57,087	$63,410	$40,700
Other Fringe Benefits	010-560-0900-0000	$600	$600	$600	$600
Employee Training	010-560-1000-0000	$900	$900	$900	$900
Postage	010-560-1100-0000	$700	$700	$700	$700
Telephone	010-560-1200-0000	$8,820	$9,960	$9,960	$8,000
Utilities	010-560-1300-0000	$35,200	$37,260	$38,760	$38,700
Travel and Meetings	010-560-1400-0000	$200	$200	$200	$200
Maint & Imp/Bldgs & RL	010-560-1500-0000	$6,900	$6,900	$6,900	$5,900
Maint & Rep Equipment	010-560-1600-0000	$16,000	$16,000	$16,000	$16,000
Maint & Rep/Veh	010-560-1700-0000	$25,000	$25,000	$25,000	$25,000
Advertising	010-560-2600-0000	$150	$150	$150	$150
Auto Supplies	010-560-3100-0000	$32,000	$32,000	$32,000	$32,000
Office Supplies	010-560-3200-0000	$250	$250	$250	$250
Dept Supp & Matrls	010-560-3300-0000	$22,550	$22,550	$22,550	$21,000
Uniforms	010-560-3600-0000	$3,600	$3,700	$4,650	$6,200
Contracted Services	010-560-4500-0000	$25,000	$25,000	$25,000	$25,000
Right of Way Acquisition	010-560-5200-0000	$1,000	$1,000	$1,000	$1,000
Insurance & Bonds	010-560-5400-0000	$27,000	$28,000	$30,800	$32,000
Technology	010-560-5600-0000	$2,500	$2,500	$2,500	$2,000
Miscellaneous Expenses	010-560-5700-0000	$500	$500	$500	$500
Pole Shed	010-560-7200-0000	$1,000	$1,000	$1,000	$1,000
Capital Outlay/Other	010-560-7300-0000	$75,000	$108,000	$137,000	$118,000
Non-Capital Outlay-Equipment	010-560-7399-0000	$7,000	$7,000	$700	$700
Capital Outlay Equipment	010-560-7400-0000	$110,000	$45,000	$28,000	$45,000
OSHA/ADA compliance	010-560-7600-0000	$500	$500	$500	$100
Total		$875,823	$796,396	$769,018	**$827,700**

MAIDEN

Powell Bill's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Professional Services	010-570-0400-0000	$0	$0	$0	$0
Dept Supp & Materials	010-570-3300-0000	$0	$0	$0	$0
Contracted Services	010-570-4500-0000	$0	$0	$0	$0
Capital Outlay/other	010-570-7300-0000	$99,520	$135,000	$141,000	$141,000
Capital Outlay/Equipment	010-570-7400-0000	$0	$0	$0	$0
Total		$99,520	$135,000	$141,000	**$141,000**

MAIDEN

Sanitation's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Dept. Supplies & Materials	010-580-3300-0000	$500	$500	$500	$500
Contracted Services	010-580-4500-0000	$352,487	$365,825	$383,500	$432,100
Total		$352,987	$366,325	$384,000	**$432,600**

MAIDEN

Recreation's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries and Wages	010-620-0200-0000	$225,650	$241,100	$246,000	$260,300
Part Time Salaries	010-620-0300-0000	$100,251	$112,260	$112,260	$112,260
FICA Tax Expense	010-620-0500-0000	$29,332	$28,270	$28,375	$30,000
Group Ins Expense/Wellness	010-620-0600-0000	$55,440	$59,325	$68,500	$58,500
Retirement Expense	010-620-0700-0000	$25,368	$37,375	$38,141	$48,200
Other Fringe Benefits	010-620-0900-0000	$200	$200	$200	$200
Employee Training	010-620-1000-0000	$1,200	$1,200	$1,200	$1,200
Postage	010-620-1100-0000	$850	$850	$850	$500
Telephone	010-620-1200-0000	$7,850	$9,025	$9,025	$9,000
Utilities	010-620-1300-0000	$80,000	$80,000	$81,500	$65,000
Travel and Meetings	010-620-1400-0000	$200	$200	$200	$200
Maint/Improv Build/Real	010-620-1500-0000	$117,500	$40,000	$197,000	$100,000
Maint/Repair ~ Equip	010-620-1600-0000	$5,000	$5,000	$5,000	$5,000
Maint/Repair ~ Vehicles	010-620-1700-0000	$3,000	$5,500	$5,500	$5,500
Recreation Advisory	010-620-1801-0000	$500	$500	$500	$500
Advertising	010-620-2600-0000	$350	$350	$350	$350
Auto Supplies	010-620-3100-0000	$5,000	$8,500	$8,500	$8,500
Office Supplies	010-620-3200-0000	$800	$800	$800	$800
Depart Supplies and Materials	010-620-3300-0000	$36,000	$57,730	$58,980	$60,750
Contracted Services	010-620-4500-0000	$95,345	$79,570	$82,270	$82,270
Dues and Subscriptions	010-620-5300-0000	$800	$800	$800	$800
Insurance and Bonds	010-620-5400-0000	$18,000	$18,000	$19,800	$19,800
Technology	010-620-5600-0000	$14,000	$4,000	$4,000	$4,000
Miscellaneous Expenses	010-620-5700-0000	$500	$500	$500	$500
Non-Capital Outlay/Other Improve	010-620-7299-0000	$15,000	$15,000	$15,000	$15,000
Capital Outlay/Other Improvements	010-620-7300-0000	$0	$0	$0	$45,000
Non-Capital Outlay~ Equipment	010-620-7399-0000	$38,500	$35,000	$33,000	$33,000
Capital Outlay ~ Equipment	010-620-7400-0000	$0	$192,250	$22,500	$0
OSHA/ADA Compliance	010-620-7600-0000	$500	$500	$500	$500
Community Activities	010-620-9100-0000	$9,000	$11,600	$11,600	$11,600
Total		$886,136	$1,045,405	$1,052,851	**$979,230**

MAIDEN

Cemetery's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Professional Services	010-640-0400-0000	$1,500	$4,500	$4,500	$4,500
Maint & Imp/Bldgs & RL	010-640-1500-0000	$2,000	$2,000	$2,000	$1,000
Dept Supp & Matrls	010-640-3300-0000	$2,500	$2,500	$2,500	$2,500
Contracted Services	010-640-4500-0000	$37,500	$40,000	$40,000	$40,000
Capital Outlay/Other Improvements	010-640-7300-0000	$0	$0	$0	$0
Capital Outlay/Equipment	010-640-7400-0000	$0	$0	$0	$0
Total		$43,500	$49,000	$49,000	**$48,000**

MAIDEN

Transfer Out's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Transfer to CPF-Police-Equip	010-810-8801-0000	$0	$0	$0	$0
Transfer to CP-Police Facilities	010-810-8802-0000	$0	$0	$0	$0
Transfer to CPt-Recreation Facilities	010-810-8620-0000	$0	$0	$0	$0
Transfer to CP-Recreation Equip	010-810-8621-0000	$0	$0	$0	$0
Transfer to CP-Cemetery	010-810-8640-0000	$0	$0	$0	$0
Transfer to Town Hall Project	010-810-9915-0000	$0	$0	$0	$0
Transfer to CP-Fire Facilities	010-810-8820-0000	$0	$0	$0	$0
Transfer to CP-Fire Equip/Vehicles	010-810-8833-0000	$155,000	$0	$0	$300,000
TOTAL		$155,000	$0	$0	**$300,000**

MAIDEN

Debt's FY 2025-2026 Budget

Fund 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Town Hall-Principal Payment	010-850-9015-0000	$0	$0	$0	$0
Town Hall-Interest Payment	010-850-9016-0000	$0	$0	$0	$0
Police Facilities-Principal Payment	010-850-9020-0000	$0	$0	$0	$0
Police Facilities-Interest Payment	010-850-9021-0000	$0	$0	$0	$0
Leaf Truck-Principal Payment	010-850-9060-0000	$0	$0	$0	$0
Leaf Truck-Interest Payment	010-850-9061-0000	$0	$0	$0	$0
Fire Station-Principal Payment	010-850-9030-0000	N/A	N/A	$380,001	$380,000
Fire Station-Interest Payment	010-850-9031-0000	N/A	N/A	$260,994	$242,070
TOTAL		$0	$0	$640,995	**$622,070**

Electric Fund

MAIDEN

Electric Revenue's FY 2025-2026 Budget

Fund 30

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Interest on Investment	030-000-0329-0000	$1,500	$35,000	$30,000	$30,000
Miscellaneous Income	030-000-0335-0000	$500	$1,000	$1,000	$1,000
Misc. Income-State Funding	030-000-0335-0001	$250,000	$0	$0	$0
Annual Payment ElectriCities Gene	030-000-0335-0001	$10,000	$10,000	$10,000	$10,000
Transfers from Capital Reserve	030-000-0396-0001	$0	$0	$0	$0
NCMPA1 Credit-Excess Wk Cap	030-000-0335-0002	$0	$0	$0	$0
Insurance Settlement	030-000-0335-0003	$0	$0	$0	$0
Charges for Utilities	030-000-0371-0001	$7,581,500	$6,878,864	$6,938,700	$6,899,342
Sale of Surplus Property	030-000-0382-0000	$0	$0	$0	$0
Reimbursement to Electric Fund	030-000-0391-0000	$0	$0	$0	$0
Transfer from Rate Stab Fund	030-000-0395-0000	$0	$0	$0	$0
Transfer from CR - Bucket Truck	030-000-0396-0000	$0	$0	$0	$0
Fund Balance	030-000-0399-9900	$544,235	$475,201	$684,929	$346,473
Total		$8,387,735	$7,400,065	$7,664,629	**$7,286,815**

MAIDEN

Power Purchase's FY 2025-2026 Budget

Fund 30

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Purchases for Re-Sale	030-720-4800-0000	$5,212,534	$4,641,961	$4,177,300	$4,142,276
Sales Tax - Electric	030-720-9300-0000	$214,861	$191,250	$172,105	$170,662
Total		$5,427,395	$4,833,211	$4,349,405	**$4,312,938**

MAIDEN

System Operation's FY 2025-2026 Budget

Fund 30

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Salaries & Wages	030-725-0200-0000	$684,669	$770,000	$916,000	$927,500
Part Time Salaries	030-725-0300-0000	$25,000	$25,000	$25,000	$39,000
Professional Services	030-725-0400-0000	$0	$0	$0	$0
FICA Tax Expense	030-725-0500-0000	$61,621	$63,600	$73,280	$73,460
Group Insurance Expense/Wellness	030-725-0600-0000	$144,560	$174,680	$215,350	$153,160
Retirement Expense	030-725-0700-0000	$82,161	$106,849	$109,920	$126,140
Other Fringe Benefits	030-725-0900-0000	$300	$300	$300	$300
Employee Training	030-725-1000-0000	$10,000	$10,000	$10,000	$10,000
Postage	030-725-1100-0000	$5,000	$5,000	$5,000	$5,000
Telephone	030-725-1200-0000	$13,500	$14,460	$13,500	$12,500
Utilities	030-725-1300-0000	$4,500	$4,500	$4,500	$4,500
Travel and Meetings	030-725-1400-0000	$16,500	$19,500	$35,500	$25,000
Maint & Impv/blds & RL	030-725-1500-0000	$5,500	$5,500	$5,500	$5,500
Maint & Rep Equipment	030-725-1600-0000	$10,500	$10,500	$10,500	$10,500
Maint & Rep/Veh	030-725-1700-0000	$15,800	$15,800	$15,800	$20,800
Advertising	030-725-2600-0000	$200	$200	$200	$200
Auto supplies	030-725-3100-0000	$13,800	$13,800	$13,800	$13,800
Office Supplies	030-725-3200-0000	$400	$400	$400	$400
Dep supp & Matrls	030-725-3300-0000	$167,388	$167,388	$172,409	$182,750
Uniforms	030-725-3600-0000	$8,100	$8,100	$10,000	$10,500
Contracted Services	030-725-4500-0000	$265,470	$265,470	$289,770	$416,300
Dues & Subscriptions	030-725-5300-0000	$10,800	$10,800	$10,800	$8,000
Insurance & Bonds	030-725-5400-0000	$25,000	$26,000	$28,000	$29,000
Purchases for Inventory	030-725-5500-0000	$20,000	$20,000	$20,000	$20,000
Technology	030-725-5600-0000	$4,500	$4,500	$8,500	$4,000
Miscellaneous Expenses	030-425-5700-0000	$500	$500	$500	$500
Cap Outlay/Other-Bldg/Infrastr	030-725-7300-0000	$740,000	$225,000	$486,000	$496,000
Non-Capital Outlay-Equipment	030-725-7399-0000	$20,000	$20,000	$20,000	$15,000
Capital Outlay Equipment	030-725-7400-0000	$195,000	$225,000	$432,000	$9,600
OSHA/ADA Compliance	030-725-7600-0000	$9,500	$9,500	$9,500	$9,500
Reimbursement to General Fund	030-725-9500-0000	$420,051	$344,507	$373,195	$344,967
Total		$2,980,320	$2,566,854	$3,315,224	**$2,973,877**

MAIDEN

Transfer Out's FY 2025-2026 Budget

Fund 30

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Transfer to Fund 47 - Klutz Project	030-810-0047-0000	$0	$0	$0	$0
Transfer to CP -32 Electric System	030-810-8710-0000	$0	$0	$0	$0
Transfer to CR Bucket/Line Truck	030-810-8720-0000	$0	$0	$0	$0
Transfer to Rate Stabilization Fund	030-810-8848-0000	$0	$0	$0	$0
Total		$0	$0	$0	**$0**

MAIDEN

EF-Contingency's FY 2025-2026 Budget

Fund 30

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Contingency	030-999-9900-0000	$0	$0	$0	$0
Amortization Expense	030-999-9998-0000	$0	$0	$0	$0
Depreciation	030-999-9999-9999	$0	$0	$0	$0
Total		$0	$0	$0	**$0**

MAIDEN

Electric Revenue's FY 2025-2026 Budget
Fund 31

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Transfer from Electric Fund	031-000-0391-0000	$0	$0	$0	$0
Fund Balance	031-000-0399-9900	$1,263,458	$1,263,658	$1,263,858	$2,350,299
Interest on Investment	031-000-0329-0000	$200	$200	$350	$350
Total		$1,263,658	$1,263,858	$1,264,208	**$2,350,649**

MAIDEN

Electric Expense FY 2025-2026 Budget

Fund 31

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Rate Stabilization ~ Electric	031-725-7100-0000	$1,263,458	$1,263,658	$1,264,208	$2,350,649
Electric fund ~ Transfers	031-725-9500-0000	$0	$0	$0	$0
Depreciation	031-725-9999-0000	$0	$0	$0	$0
Total		$1,252,458	$1,263,658	$1,264,208	**$2,350,649**

Electric

Capital Reserve

MAIDEN

Capital Projects Fund Rev's FY 2025-2026 Budget

Fund 32

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Interest on Investments	032-000-0329-0000	$0	$0	$0	$0
Transfer from EF-Electric System	032-000-0397-8710	$0	$0	$0	$0
Transfer from EF-Bucket/Line Truck	032-000-0397-8720	$0	$0	$0	$0
Total		$0	$0	$0	**$0**

MAIDEN

Capital Projects Fund Exp's FY 2025-2026 Budget

Fund 32

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	PROPOSED BUDGET 2025-26
Electric System	032-810-8710-0000	$0	$0	$0	$0
Transfer to Electric Fund	032-810-9700-0000	$0	$0	$0	$0
Electric-Line/bucket Truck	032-810-8720-0000	$0	$0	$0	$0
Total		$0	$0	$0	**$0**

Water/Sewer Fund

MAIDEN

Water and Sewer Revenue FY 2025-2026 Budget
Fund 35

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Interest on Investment	035-000-0329-0000	$10,000	$35,000	$30,000	$30,000
Miscellaneous income	035-000-0335-0000	$8,500	$17,000	$17,000	$21,500
Convenience Fee	035-000-0335-0100	$8,000	$0	$0	$0
Charge for Utilities - Water	035-000-0371-0002	$1,548,700	$1,910,100	$1,747,450	$1,900,000
Charges for Utilities - Sewer	035-000-0371-0003	$970,500	$1,170,600	$1,185,125	$1,150,000
Taps and Connections - Water	035-000-0373-0004	$22,500	$60,000	$60,000	$70,000
Taps and Connections - Sewer	035-000-0373-0005	$16,000	$30,000	$30,000	$20,000
Late Penalties	035-000-0375-0000	$88,000	$98,700	$74,650	$74,650
Sale of Surplus Property	035-000-0382-0000	$100	$100	$100	$1,000
Transfer from Capital Project	035-000-397-8400	$0	$0	$0	$0
Transfer from CP Res-WWTP-Truck	035-000-0397-9350	$0	$0	$0	$0
Fund Balance	035-000-0399-9900	$161,946	$264,940	$164,398	$527,734
Capital Contribution	035-000-391-0000	$0	$0	$0	$0
TOTAL		$2,834,246	$3,586,440	$3,308,723	**$3,794,884**

MAIDEN

Distribution's FY 2025-2026 Budget

Fund 35

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Salaries & Wages	035-731-0200-0000	$297,774	$425,500	$300,000	$494,865
Professional Services	035-731-0400-0000	$0	$0	$0	$0
FICA Tax Expense	035-731-0500-0000	$26,800	$34,040	$33,500	$37,610
Group Ins Expense/Wellness	035-731-0600-0000	$79,557	$85,284	$98,100	$84,607
Retirement Expense	035-731-0700-0000	$35,733	$69,068	$68,900	$67,302
Other Fringe Benefits	035-731-0900-0000	$300	$300	$300	$300
Employee Training	035-731-1000-0000	$1,000	$1,000	$100	$1,000
Postage	035-731-1100-0000	$3,250	$3,250	$3,250	$4,275
Telephone	035-731-1200-0000	$4,000	$4,000	$4,000	$4,600
Utilities	035-731-1300-0000	$8,025	$8,025	$8,025	$8,000
Travel and Meetings	035-731-1400-0000	$500	$1,500	$1,500	$1,500
Maint & Impv/blds & RL	035-731-1500-0000	$2,500	$2,500	$2,500	$2,500
Maint & Rep Equipment	035-731-1600-0000	$11,140	$11,140	$11,140	$10,000
System Maint	035-731-1616-0000	$5,000	$5,000	$5,000	$12,000
Maint & Rep/Veh	035-731-1700-0000	$5,000	$5,000	$5,000	$5,000
Advertising	035-731-2600-0000	$400	$400	$400	$400
Auto Supplies	035-731-3100-0000	$10,000	$10,000	$10,000	$10,000
Office Supplies	035-731-3200-0000	$500	$500	$500	$500
Dep Supp & Matrls	035-731-3300-0000	$48,000	$60,000	$60,000	$80,000
Water Meters	035-731-3400-0000	$30,000	$30,000	$30,000	$30,000
Analysis & Tests	035-731-3500-0000	$1,500	$1,500	$1,500	$18,000
Uniforms	035-731-3600-0000	$1,350	$1,350	$1,350	$2,550
Water/Sewer Agree W/Cat.Co.	035-731-4235-0000	$22,000	$22,000	$22,000	$28,000
Contracted Services	035-731-4500-0000	$118,000	$118,000	$114,596	$162,196
Purchases For Resale	035-731-4801-0000	$367,145	$462,200	$546,000	$508,722
Permits & Fees	035-731-5301-0000	$2,500	$2,500	$2,680	$2,680
Insurance & Bonds	035-731-5400-0000	$9,200	$9,200	$10,000	$10,424
Unemployment Insurance	035-731-5401-0000	$0	$0	$0	$0
Technology	035-731-5600-0000	$4,500	$4,500	$8,500	$4,000
Miscellaneous Expenses	035-731-5700-0000	$0	$0	$0	$0
Capital Outlay/Other	035-731-7300-0000	$0	$0	$17,000	$0
Non-Capital Outlay-Equip	035-731-7399-0000	$3,000	$3,000	$3,000	$3,000
Capital Outlay Equipment	035-731-7400-0000	$35,000	$57,000	$52,000	$12,600
OSHA/ADA Compliance	035-731-7600-0000	$500	$500	$500	$200
Hickory Water Plant Capacity	035-731-9400-0000	$123,300	$123,300	$123,300	$123,300
Reimbursement to GF	035-731-9500-0000	$60,662	$60,926	$72,444	$95,000
Total		$1,318,136	$1,622,483	$1,617,085	**$1,825,131**

MAIDEN

WWTP's FY 2025-2026 Budget

Fund 35

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Salaries & Wages	035-740-0200-0000	$176,758	$210,000	$218,700	$214,030
Part Time Salaries	035-740-0300-0000	$0	$0	$0	$35,000
Professional Services	035-740-0400-0000	$0	$0	$0	$0
FICA Tax Expense	035-740-0500-0000	$15,909	$17,961	$16,591	$16,266
Group Ins Expense/Wellness	035-740-0600-0000	$44,352	$57,566	$66,225	$53,359
Retirement Expense	035-740-0700-0000	$21,211	$30,930	$31,980	$29,108
Other Fringe Benefits	035-740-0900-0000	$300	$300	$300	$300
Employee Training	035-740-1000-0000	$1,500	$1,500	$1,500	$1,500
Postage	035-740-1100-0000	$3,300	$3,600	$3,600	$4,225
Telephone	035-740-1200-0000	$4,000	$4,400	$4,400	$4,000
Utilities	035-740-1300-0000	$102,953	$103,000	$103,000	$100,000
Travel and Meetings	035-740-1400-0000	$1,500	$1,500	$1,500	$1,500
Maint & Imp/Bldges & Rl	035-740-1500-0000	$2,500	$2,500	$17,500	$25,500
Maint & Rep Equipment	035-740-1600-0000	$13,000	$13,000	$13,000	$13,000
Maint & Rep/Veh	035-740-1700-0000	$8,500	$8,500	$8,500	$8,500
Advertising	035-740-2600-0000	$600	$600	$600	$600
Auto supplies	035-740-3100-0000	$16,600	$16,600	$16,600	$16,600
Office Supplies	035-740-3200-0000	$500	$500	$500	$500
Dept supp & Matrls	035-740-3300-0000	$50,000	$50,000	$50,000	$50,000
Pump Station Supp/Mat	035-740-3410-0000	$20,000	$20,000	$20,000	$20,000
Analysis & Tests	035-740-3500-0000	$21,000	$21,000	$21,000	$21,000
Uniforms	035-740-3600-0000	$1,800	$1,800	$1,800	$2,800
Contracted Services	035-740-4500-0000	$98,917	$98,917	$98,917	$98,900
Dues and Subscriptions	035-740-5300-0000	$700	$700	$700	$500
Permits & Fees	035-740-5301-0000	$4,040	$4,040	$4,040	$6,000
Insurance & Bonds	035-740-5400-0000	$18,490	$18,490	$18,490	$19,000
Technology	035-740-5600-0000	$4,500	$4,500	$4,500	$3,000
Miscellaneous Expenses	035-740-5700-0000	$500	$500	$500	$500
Cap Outlay/Other-Bldg/Infrast	035-740-7300-0000	$15,000	$0	$0	$0
Non-Capital Outlay-Equipment	035-740-7399-0000	$7,000	$7,000	$7,000	$4,000
Capital Outlay ~ Equipment	035-740-7400-0000	$35,000	$39,000	$19,000	$99,000
OSHA/ADA Compliance	035-740-7600-0000	$500	$500	$500	$100
Total		$690,930	$738,904	$750,943	**$848,788**

MAIDEN

Sewer Main's FY 2025-2026 Budget

Fund 35

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Salaries & Wages	035-741-0200-0000	$287,545	$412,505	$300,000	$479,945
Professional Services	035-741-0400-0000	$0	$0	$0	$0
FICA Tax Expense	035-741-0500-0000	$25,879	$33,000	$31,656	$36,450
Group Insurance Expense/Wellness	035-741-0600-0000	$78,309	$83,791	$96,400	$78,000
Retirement Expense	035-741-0700-0000	$33,521	$75,811	$74,625	$65,200
Other Fringe Benefits	035-741-0900-0000	$300	$300	$300	$300
Employee Training	035-741-1000-0000	$1,000	$1,000	$1,000	$1,500
Postage	035-741-1100-0000	$3,150	$3,405	$3,405	$4,000
Telephone	035-741-1200-0000	$3,420	$3,420	$3,744	$5,800
Utilities	035-741-1300-0000	$17,900	$17,900	$20,076	$20,100
Travel and Meetings	035-741-1400-0000	$1,000	$1,000	$1,000	$1,000
Maint & Impv/blds & RL	035-741-1500-0000	$2,500	$2,500	$2,500	$2,500
Maint & Rep Equipment	035-741-1600-0000	$12,000	$12,000	$12,000	$6,000
System Maint	035-741-1616-0000	$60,000	$70,000	$70,000	$171,000
Maint & Rep/Veh	035-741-1700-0000	$8,500	$8,500	$8,500	$8,000
Advertising	035-741-2600-0000	$200	$200	$200	$200
Auto supplies	035-741-3100-0000	$7,000	$7,000	$7,000	$7,000
Office Supplies	035-741-3200-0000	$500	$500	$500	$500
Dept Supp & Matrls	035-741-3300-0000	$15,000	$15,000	$15,450	$15,500
Uniforms	035-741-3600-0000	$2,000	$2,000	$2,000	$2,570
WA.SW. Contract W/Cat Co.	035-741-4235-0000	$0	$0	$0	$0
WA.SW. Annexation W Maiden Rd	035-741-4236-0000	$0	$0	$0	$0
Contracted Services	035-741-4500-0000	$50,000	$50,000	$92,000	$55,200
Right of Way Acquisition	035-741-5200-0000	$3,000	$3,000	$3,000	$0
Permits & Fees	035-741-5301-0000	$2,500	$25,000	$2,500	$2,500
Insurance & Bonds	035-741-5400-0000	$10,000	$10,000	$10,100	$8,000
Unemployment Insurance	035-741-5401-0000	$0	$0	$0	$0
Technology	035-741-5600-0000	$4,500	$4,500	$8,500	$4,500
Miscellaneous Expenses	035-741-5700-0000	$100	$100	$100	$100
Capital Outlay/Other Improvements	035-741-7300-0000	$0	$0	$0	$0
Non-Capital Outlay-Equipment	035-741-7399-0000	$0	$0	$0	$0
Capital Outlay Equipment	035-741-7400-0000	$53,000	$125,000	$20,000	$12,600
OSHA/ADA Compliance	035-741-7600-0000	$300	$300	$300	$300
Reimbursement to General Fund	035-741-9500-0000	$60,661	$60,926	$72,444	$57,500
Total		$743,785	$1,028,658	$859,300	**$1,046,265**

MAIDEN

Transfer Out W/S's FY 2025-2026 Budget

Fund 35

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Transfer to Fund 47-Klutz Project	035-810-0047-0000	$0	$0	$0	$0
Transfer to CP--Water Dam Project	035-810-8400-0000	$0	$0	$0	$0
Transfer to CP Fund-Water Line	035-810-8750-0000	$0	$0	$0	$0
Transfer to CR Sewer Jet	035-810-8800-0000	$0	$0	$0	$0
Transfer to Headworks at WWTP	035-810-8600-0000	$0	$115,000	$0	$300,000
Total		$0	$115,000	$0	**$300,000**

MAIDEN

W/S Debt Service's FY 2025-2026 Budget

Fund 35

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
WWTP-Principal Payment	035-850-9015-0000	$0	$0	$0	$0
WWTP-Interest payment	035-850-9016-0000	$0	$0	$0	$0
E. Maiden Rd Waterlines/Water Tower	035-850-9035-0000	$0	$0	$0	$0
W. Maiden Rd W/S Lines-ppl-Principal	035-850-9037-0000	$0	$0	$0	$0
W. Maiden Rd W/S Lines-ppl-Interest	035-850-9038-0000	$0	$0	$0	$0
Ramseur Rd Agree w/Catawba Co	035-850-9039-0000	$6,695	$6,695	$6,695	$0
Davis Road Agree w/Catawba Co	035-850-9040-0000	$74,700	$74,700	$74,700	$74,700
Total		$81,395	$81,395	$81,395	**$74,700**

MAIDEN

W/S Contingency's FY 2025-2026 Budget

Fund 35

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Contingency	035-999-9900-0000	$0	$0	$0	$0
Amortization Expense	035-999-9998-0000	$0	$0	$0	$0
Depreciation	035-999-9999-9999	$0	$0	$0	$0
Total		$0	$0	$0	**$0**

Electric

Capital Reserve

MAIDEN

W/S Cap Pro Rev's FY 2025-2026 Budget

Fund 39

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
FB Appropriated-Capital Projects	039-000-999-9900	$0	$0	$0	$0
Total		$0	$0	$0	**$0**

MAIDEN

W/S Cap Pro Exp's FY 20245-2026 Budget

Fund 39

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Transfer to WS Fund--WWTP Truck	039-810-9350-0000	$0	$0	$0	$0
Total		$0	$0	$0	**$0**

Cemetery Trust Fund

MAIDEN

Cemetery Trust Rev's FY 2025-2026 Budget

Fund 50

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Interest on Investments	050-000-0329-0000	$600	$300	$0	$30,000
TOTAL		$600	$300	$0	**$30,000**

MAIDEN

Cemetery Trust Exp's FY 2025-2026 Budget
Fund 50

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Cemetery Maintenance	050-640-0640-0000	$600	$300	$0	$30,000
TOTAL		$600	$300	$0	**$30,000**

General Fund

Capital Reserve

MAIDEN

Cap Pro Rev's FY 2025-2026 Budget

Fund 60

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
FB-Appropriated-DT Revitalization	060-000-0399-8510	$0	$0	$0	$0
Transfer from G.F. to Rec. Facilities	060-000-0397-8620	$0	$0	$0	$0
Transfer from G.F. to Rec. Equipment	060-000-0397-8621	$0	$0	$0	$0
Transfer from G.F. to Cemetery	060-000-0397-8640	$0	$0	$0	$0
Transfer from G.F. to PD-Equipment	060-000-0397-8801	$0	$0	$0	$0
Transfer from G.F. to PD Facilities	060-000-0397-8802	$0	$0	$0	$0
FB-Appropriated Fire Department	060-000-0399-8810	$0	$0	$0	$0
Transfer from G.F. to Fire Facilities	060-000-0397-8830	$0	$0	$0	$0
Transfer from G.F. to Fire Equip/Vehicle	060-000-0397-8833	$155,000	$0	$0	$300,000
FB-Appropriated-Unallocated Funds	060-000-0399-9998	$0	$0	$0	$0
FB-Appropriated-Unallocated Interest	060-000-0399-9999	$0	$0	$0	$0
TOTAL		$155,000	$0	$0	**$300,000**

MAIDEN

Cap Pro Exp's FY 2025-2026 Budget

Fund 60

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
FB Appropriate Downtown Revit	060-810-8520-0000	$0	$0	$0	$0
Recreation Dept-Facilities	060-810-8620-0000	$0	$0	$0	$0
Recreation Dept-Equipment	060-810-8621-0000	$0	$0	$0	$0
Cemetery	060-810-8640-0000	$0	$0	$0	$0
Police Department-Equipment	060-810-8801-0000	$0	$0	$0	$0
Police Department- Facilities	060-810-8802-0000	$0	$0	$0	$0
FB Appropriate Fire Truck	060-810-8810-0000	$0	$0	$0	$0
Fire Department- Facilities	060-810-8830-0000	$0	$0	$0	$0
Fire Department-Equipment/Vehicles	060-810-8833-0000	$155,000	$0	$0	$300,000
FB Appropriated-Fund Balance	060-810-8998-0000	$0	$0	$0	$0
FB Appropriated-Fund Balance	060-810-8999-0000	$0	$0	$0	$0
TOTAL		$155,000	$0	$0	**$300,000**

Capital Reserve

Estimated Fund Balances

MAIDEN

Cap Res-Eletric Project FB 2025-2026

Fund 32

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Electric System	032-000-0299-8710	$352,008	$352,008	$352,008	$325,008
Electric - Bucket/Line Truck	032-000-0299-8720	$105,000	$105,000	$105,000	$105,000
Electric Trucks/Equipment	032-000-0299-8730	$17,766	$17,766	$17,765	$17,765
Unallocated Interest	032-000-0299-9999	$13,576	$18,823	$23,181	$23,181
TOTAL		$488,350	$493,597	$497,954	**$470,954**

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Cap Res-W/S Project FB 2025-2026

Fund 39

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Fund Balance	039-000-0299-0000	$11,021	$11,021	$149,573	$149,573
Water Treatment Plant -- Dam	039-000-0299-8400	$327,003	$327,003	$327,003	$327,003
Headworks Repair Reserve	039-000-0299-8500	$0	$0	$0	$300,000
PW ~ St Depart ~ Truck	039-299-8720-0000	$0	$0	$0	$0
Public Works ~ Water Lines	039-000-0299-8750	$17,137	$17,137	$17,137	$17,137
Sludge Truck ~ WWTP	039-000-0299-9300	$8,946	$8,946	$8,945	$8,945
WWTP ~ Truck	039-299-9350-0000	$0	$0	$0	$0
Unallocated Interest	039-000-0299-9999	$14,960	$14,960	$7,209	$7,209
Sewer Jet	039-000-0299-8800	$30,000	$30,000	$30,000	$30,000
TOTAL		$409,067	$409,067	$539,867	**$839,867**

MAIDEN

Cap Res-GF Projected FB 2025-2026

Fund 60

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET YEAR 2022-23	BUDGET YEAR 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Fund balance restricted SS	060-000-0298-0000	$3,155	$3,155	$0	$0
Fund Balance	060-000-0299-0000	$2,229	$2,229	$0	$91,303
Town Hall	060-299-8100-0000	$0	$0	$0	$0
Cemetery Improvements	060-299-8410-0000	$0	$0	$0	$0
DT Revitalization ~ Street Lights	060-299-8500-0000	$0	$0	$0	$0
DT Revitalization ~ Buildings	060-000-0299-8510	$0	$0	$145,810	$145,810
DT Revitalization	060-000-0299-8520	$29,086	$29,086	$29,086	$29,086
Rec Department-Facilities	060-000-0299-8620	$52,350	$52,350	$52,350	$52,350
Rec Department-Equipment	060-000-0299-8621	$5,000	$5,000	$5,000	$5,000
Cemetery	060-000-0299-8640	$117,405	$117,405	$117,404	$117,404
Police Vehicles	060-000-0299-8800	$50,317	$50,317	$50,316	$50,316
Police Department- Equipment	060-000-0299-8801	$16,735	$16,735	$16,735	$16,735
Police Department- Facilities	060-299-8802-0000	$0	$0	$0	$0
Fire Department-Truck	060-299-8810-0000	$0	$0	$0	$0
Fire Department- Facilities	060-000-0299-8820	$0	$80,000	$80,000	$80,000
Fire Depart-Equipment/Vehicles	060-000-0299-8830	$110,000	$265,000	$0	$0
Unallocated	060-000-0299-9998	$0	$0	$0	$0
Unallocated Interest	060-000-0299-9999	$23,402	$31,204	$23,401	$23,401
TOTAL		$409,679	$652,481	$520,102	**$611,405**