

# **2026-2027 PROPOSED BUDGET**

## **2026-2027 Revenues**

General Fund	\$3,548,518.00	
Water Fund	\$1,127,418.00	
Sewer Fund	\$1,269,875.00	
<b>TOTAL</b>		<b>\$5,945,811.00</b>

## **2026-2027 Expenditures**

### **General Fund**

Council	\$92,344.00
Administrative & Town Office	\$1,181,208.00
Professional	\$90,000.00
Police	RECLASSED
Tourism	\$96,273.00
Fire Dept.	RECLASSED
Public Works & Town Shop	\$1,556,362.00
Sanitation	RECLASSED
Prop. Mt. & Const.	\$100,000.00
Events & Contributions	\$29,500.00
Zoning	\$141,163.00
Public Safety	\$261,668.00
<b>TOTAL</b>	<b>\$3,548,518.00</b>

**Water Fund** \$1,127,418.00

**Sewer Fund** \$1,269,875.00

**TOTAL** **\$5,945,811.00**

<b>Fund</b>	<b>Proposed Revenue</b>	<b>Proposed Exp.</b>	<b>Difference</b>
General Fund	\$3,548,518.00	\$3,548,518.00	\$0.00
Water Fund	\$1,127,418.00	\$1,127,418.00	\$0.00
Sewer Fund	\$1,269,875.00	\$1,269,875.00	\$0.00
<b>Total</b>	<b>\$5,945,811.00</b>	<b>\$5,945,811.00</b>	<b>\$0.00</b>



General Fund				FY 2025	FY 2026		FY 2027	
				Actual	Adopted Budget	Amended Budget	Proposed	
<b>Expenditure Departments</b>								
4000	Council			66,180	68,153	92,044	92,344	
4100	Administrative			768,574	871,179	911,384	1,181,208	
4200	Professional			142,348	150,000	160,000	90,000	
4400	Police			164,561	224,826	246,389	RECLASSED	
4500	Tourism			77,409	92,023	93,523	96,273	
4600	Fire			57,500	58,000	58,000	RECLASSED	
4700	Public Works			839,995	1,193,061	1,218,311	1,556,362	
4800	Sanitation			139,169	175,150	175,150	RECLASSED	
5000	Property Maint. & Construction			86,066	270,000	678,500	100,000	
5200	Donations & Contributions			79,985	51,500	51,500	29,500	
5300	Zoning			39,201	163,042	137,220	141,163	
5500	Public Safety			-	-	-	261,668	
<b>Total Operating Expenditures</b>				<b>\$ 2,460,988</b>	<b>\$ 3,316,934</b>	<b>\$ 3,822,021</b>	<b>\$ 3,548,518</b>	

	Council				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
<b>Expenditures</b>								
10-4000-1030	Part- Time Salary/Wage Reg				32,100	28,800	32,400	32,400
10-4000-2010	FICA				3,989	2,203	2,494	2,494
10-4000-2060	Unemployment				32	50	50	50
10-4000-3020	Telephone				-	2,000	2,000	2,300
10-4000-4010	Convention/Conference/Travel				4,275	4,500	4,500	4,500
10-4000-4040	Meetings and Training				1,020	2,000	4,000	4,000
	Meals				-	2,000	-	RECLASSED
10-4000-5526	Computer Expense & Office Equipment				1,683	4,000	10,000	10,000
10-4000-8020	Priorities & Initiatives - Communication				6,971	7,000	7,000	7,000
10-4000-8025	Legal Fees				1,938	1,000	15,000	15,000
10-4000-8045	Elections and Referendums				513	1,000	1,000	1,000
10-4000-9010	Recordation				13,659	13,600	13,600	13,600
	<b>Total Expenditures</b>				\$ 66,180	\$ 68,153	\$ 92,044	\$ 92,344

	Administrative				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
<b>Expenditures</b>								
10-4100-1010	Salaries & Wages - Regular				513,364	562,100	584,000	591,414
10-4100-2010	FICA				37,547	43,001	44,676	45,243
10-4100-2020	VRS				911	39,291	43,121	38,498
10-4100-2030	Health Insurance				49,460	60,768	64,168	75,859
10-4100-2040	VRS Life Insurance				4,991	6,216	6,891	6,269
10-4100-2050	Va Long Term Disability				104	3,433	3,808	4,672
10-4100-2060	Unemployment Insurance				72	220	220	220
10-4100-2070	Worker's Compensation				204	1,100	1,100	1,100
10-4100-2099	Insurance (Veh/Work/Liab)				11,553	11,000	11,200	11,200
10-4100-3010	Electricity & Propane				5,474	7,800	7,800	9,000
10-4100-3020	Telephone				10,097	6,000	6,000	7,200
10-4100-3023	Website Development				4,000	6,500	6,500	6,500
10-4100-3030	Postage				6,708	5,500	5,500	8,000
10-4100-3040	Publishing Ads				2,208	3,000	3,000	3,000
10-4100-4030	Convention/Conference				2,804	6,500	8,400	10,000
10-4100-4040	Employee Retention, Recruitment & Recognition				5,474	7,000	7,000	7,000
10-4100-4041	Employee Recruitment				28,151	-	4,500	RECLASSED
10-4100-4050	Safety & Training				3,102	6,000	6,000	46,500
10-4100-5025	Water & Sewer Usage				594	650	650	800
10-4100-5526	Computer & Office Equipment				37,790	45,000	46,500	64,500
10-4100-6010	Office Supplies				5,901	7,000	7,000	8,000
10-4100-6040	Books & Subscriptions				280	-	-	-
10-4100-6050	Town Code				9,776	10,000	10,000	10,000
10-4100-6060	Property Tax Expense				4,537	5,000	5,000	2,500
10-4100-6070	Cigarette Tax Expense				12,375	2,900	2,900	2,900
10-4100-7430	Janitor				3,225	16,000	16,000	18,400
10-4100-9010	Virginia Unclaimed Property				-	-	-	-
10-4100-9020	Dues & Assoc. Membership				4,598	5,200	5,200	5,200
10-4100-9030	Bank Charges & Fees				355	300	550	550
10-4100-9040	Dinners				42	-	-	RECLASSED
10-4100-9050	Flowers				101	200	200	500
10-4100-9090	Other Reimbursables				2,776	3,500	3,500	3,500
	Loan to Water Fund				-	-	-	192,683
	<b>Total Expenditures</b>				<b>\$ 768,574</b>	<b>\$ 871,179</b>	<b>\$ 911,384</b>	<b>\$ 1,181,208</b>

	Professional				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
<b>Expenditures</b>								
10-4200-7410	Audit/Accounting				84,020	70,000	80,000	80,000
10-4200-7420	Legal/Attorney				46,621	60,000	60,000	10,000
10-4200-7430	Contracted Services				11,707	-	-	-
10-4200-7440	Engineering				-	20,000	20,000	-
	<b>Total Expenditures</b>				\$ 142,348	\$ 150,000	\$ 160,000	\$ 90,000

	Tourism Fund				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
<b>Expenditures</b>								
10-4500-1030	Part-time Salaries				44,644	43,858	43,858	46,040
10-4500-2010	FICA				3,334	3,355	3,355	3,523
10-4500-2060	Unemployment				32	110	110	110
10-4500-3020	Telephone				2,320	1,500	1,500	1,500
10-4500-3022	Website Cost/Maintenance				1,428	1,600	1,600	1,600
10-4500-3030	Postage				711	2,500	2,500	2,500
10-4500-3041	Advertising				2,400	3,000	3,000	3,000
10-4500-4030	Meals				582	-	-	-
10-4500-5020	Depot Electric				3,905	9,000	9,000	5,000
10-4500-5025	Water & Sewer Usage				1,885	1,500	3,000	3,000
10-4500-5526	Computer and Office Equipment				6,073	1,500	1,500	2,000
10-4500-5530	Building Décor				-	-	-	500
10-4500-6010	Office Supplies				95	500	500	1,500
10-4500-7430	Janitorial Depot				-	7,600	7,600	10,000
10-4500-8060	Brochures				-	6,000	6,000	6,000
10-4500-8065	Marketing				10,000	10,000	10,000	10,000
	<b>Total Expenditures</b>				\$ 77,409	\$ 92,023	\$ 93,523	\$ 96,273

Property Maintenance & Construction		FY 2025	FY 2026		FY 2027
		Actual	Adopted	Amended	Proposed
			Budget	Budget	Budget
<b>Expenditures</b>					
10-5000-5010	Depot Repairs & Maintenance	17,067	15,000	15,000	5,000
10-5000-5040	Parks (Kiddie & Abbitt) Maintenance	30,065	20,000	22,500	19,000
10-5000-5060	Town Office Repairs & Maintenance	-	150,000	150,000	10,000
10-5000-7091	Capital Improvements - General	38,934	85,000	85,000	60,000
10-5000-7095	Garment Factory	-	-	406,000	6,000
<b>Total Expenditures</b>		\$ 86,066	\$ 270,000	\$ 678,500	\$ 100,000

	Public Works			FY 2025	FY 2026		FY 2027
				Actual	Adopted	Amended	Proposed
					Budget	Budget	Budget
<b>Expenditures</b>							
10-4700-1010	Salaries & Wages - Regular			470,616	581,335	581,335	675,321
10-4700-1050	Salaries & Wages - Weather			-	-	6,000	6,000
10-4700-2010	FICA			33,153	44,472	44,472	50,941
10-4700-2020	VRS			31,487	46,639	46,639	41,032
10-4700-2030	Health Insurance			67,925	101,280	101,280	119,207
10-4700-2040	VRS Life Insurance			4,266	36,443	36,443	6,154
10-4700-2050	Va Long Term Disability			133	3,581	3,581	4,587
10-4700-2060	Unemployment Insurance			94	220	220	220
10-4700-2070	Worker's Compensation			17,103	19,000	19,000	19,000
10-4700-2099	Insurance (Veh/Work/Liab)			11,872	19,000	19,000	19,000
10-4700-3010	Electricity & Propane			49,253	55,000	55,000	55,000
10-4700-3011	LED Street Light Replacement Bulbs			-	24,000	24,000	6,500
10-4700-3020	Telephone			6,812	5,000	5,000	5,000
10-4700-3040	Publishing Ads			-	2,000	2,000	-
10-4700-4040	Employee Retention, Recruitment & Recognition			-	1,500	2,000	6,500
10-4700-4050	Safety/Training & Education			2,477	5,000	18,300	19,400
10-4700-5025	Water and Sewer Usage			597	3,500	3,500	2,000
10-4700-5510	Lawn Maintenance			24,565	30,000	30,000	30,000
10-4700-5526	Computer & Office Equipment Expense			13,814	10,000	12,700	23,000
10-4700-6010	Office Supplies			2,028	4,500	4,500	5,500
10-4700-6020	Repairs & Maintenance			37,300	41,000	41,000	45,000
10-4700-6022	Shop Tools			2,442	2,500	2,500	2,500
10-4700-6025	Fleet/ Equip -Repairs & Maintenance			50,523	90,000	90,000	40,000
10-4700-6030	Uniforms			9,114	9,500	9,500	9,500
10-4700-6090	Sidewalks & Curbs Maintenance			-	2,500	2,500	2,500
10-4700-6100	Streets/Sign Maintenance			-	2,000	2,000	2,000
10-4700-6150	Main Street Maintenance			92	35,000	35,000	15,000
10-4700-6180	Snow Removal			1,438	6,000	6,000	6,000
10-4700-7080	Town Welcome Signs Maintenance			-	1,000	1,000	-
10-4700-7081	VRSA Grant Expenditures			-	-	2,750	2,750
10-4700-7082	Litter Grant			-	-	-	1,900
10-4700-7100	New Fleet			-	-	-	154,000
10-4700-7222	Debt Service - Truist (Suntrust)			2,681	2,891	2,891	COMPLETED
10-4700-7223	Suntrust Go Bond - Interest			210	-	-	COMPLETED
10-4700-7430	Janitorial Public Works			-	8,200	8,200	7,600
10-4700-7431	Garbage Contract			-	-	-	173,250
	<b>Total Expenditures</b>			\$ 839,995	\$ 1,193,061	\$ 1,218,311	\$ 1,556,362

	Sanitation				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
<b>Expenditures</b>								
10-4800-6200	Garbage Contract				137,238	173,250	173,250	RECLASSSED
10-4800-6300	Litter Grant				1,931	1,900	1,900	RECLASSSED
	<b>Total Expenditures</b>				\$ 139,169	\$ 175,150	\$ 175,150	\$ -

	Events & Donations				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
<b>Expenditures</b>								
10-5200-6014	Special Events Promo				79,985	34,000	34,000	17,000
10-5200-6015	Community Donations				-	17,500	17,500	12,500
	<b>Total Expenditures</b>				\$ 79,985	\$ 51,500	\$ 51,500	\$ 29,500

	Zoning				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
<b>Expenditures</b>								
10-5300-1010	Part-time Salaries				24,310	40,397	75,397	89,928
10-5300-2010	FICA				1,860	3,090	5,768	6,880
10-5300-2060	Unemployment Tax				-	55	55	55
10-5300-3020	Telephone				-	-	-	1,800
10-5300-3040	Publishing Ads				-	5,000	5,000	3,000
10-5300-4150	Contracted Services				-	100,000	25,000	18,000
10-5300-5526	Computer & Office Equipment				11,634	4,500	12,500	13,500
10-5300-7420	Legal/Attorney				342	5,000	8,500	5,000
10-5300-7440	Engineering				1,055	5,000	5,000	3,000
	<b>Total Expenditures</b>				\$ 39,201	\$ 163,042	\$ 137,220	\$ 141,163

	Police				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
<b>Expenditures</b>								
10-4400-8070	Police Agreement				108,202	111,667	111,667	RECLASSIFIED
10-4400-8071	Parking Tickets				1,200	-	15,000	RECLASSIFIED
10-4400-8080	Police Grant				55,159	55,159	55,161	RECLASSIFIED
10-4400-8090	Police Vehicle				-	58,000	64,561	RECLASSIFIED
	<b>Total Expenditures</b>				\$ 164,561	\$ 224,826	\$ 246,389	\$ -

	Fire				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
	<b>Expenditures</b>							
10-4600-6080	Reimburse County				2,500	3,000	3,000	RECLASSED
10-4600-8000	Donation				40,000	40,000	40,000	RECLASSED
10-4600-9060	Fire Programs				15,000	15,000	15,000	RECLASSED
	<b>Total Expenditures</b>				\$ 57,500	\$ 58,000	\$ 58,000	\$ -

	Public Safety				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
<b>Expenditures</b>								
10-5500-8070	Police Agreement				-	-	-	118,507
10-5500-8071	Police Traffic Tickets				-	-	-	15,000
10-5500-8080	Police Grant				-	-	-	55,161
10-5500-6080	Fire LODA Reimbursement				-	-	-	3,000
10-5500-8000	Fire Donation				-	-	-	55,000
10-5500-9060	Fire Programs				-	-	-	15,000
	<b>Total Expenditures</b>				\$ -	\$ -	\$ -	\$ 261,668

	Water Fund			FY 2025	FY 2026		FY 2027
				Actual	Adopted	Amended	Proposed
					Budget	Budget	Budget
<b>REVENUES</b>							
30-3001-0000	Water Sales			505,727	420,000	420,000	713,000
30-3002-0000	Connection Fees			8,500	10,000	10,000	10,000
30-3003-0000	Penalty Fees			21,966	27,000	27,000	37,000
30-3004-0000	Miscellaneous			10,768	2,500	2,500	2,500
30-3005-0000	Availability Fees			5,000	10,000	10,000	10,000
30-3006-0000	Interest			25,342	8,000	8,000	20,000
30-3006-0099	Interest Revenue (GASB87)			4,110	-	-	-
30-3502-0000	Rental of Misc Property			20,762	10,000	10,000	10,000
30-3502-0099	Lease Revenue (GASB87)			9,055	-	-	-
30-3805-0000	Other Reimbursables Water			-	500	500	500
30-3802-0002	DHCD Church St. Waterline Grant			1,362,240	-	-	COMPLETED
30-3802-0006	LSL Inventory Grant			80,400	169,600	169,600	COMPLETED
30-3810-0000	Intergovernmental Revenue			38,442	35,000	35,000	18,000
30-3812-0000	VRSA Grant			-	-	1,375	1,375
30-3815-0000	SERCAP Grant #1			-	-	50,000	50,000
	Loan from General and Sewer Funds			-	565,471	724,971	255,043
	<b>Total Revenues and Use of Available Cash</b>			<b>\$ 2,092,312</b>	<b>\$ 1,258,071</b>	<b>\$ 1,468,946</b>	<b>\$ 1,127,418</b>
<b>Expenditures</b>							
30-6000-1010	Regular Salaries			156,210	137,056	137,056	194,593
30-6000-1050	Salaries & Wages - Weather			-	-	-	1,000
30-6000-2010	FICA			12,179	10,485	10,485	11,103
30-6000-2020	VRS			24,868	11,186	11,186	11,197
30-6000-2021	OPEB Expense			1,242	-	-	-
30-6000-2030	Health Insurance			17,160	25,320	25,320	27,092
30-6000-2040	VRS Life Insurance			652	1,700	1,700	1,538
30-6000-2050	Va Long Term Disability			-	939	939	1,147
30-6000-2060	Unemployment Insurance			16	55	55	55
30-6000-2070	Worker's Compensation			2,443	3,000	3,000	3,000
30-6000-2099	Insurance (Veh/Work/Liab)			11,664	12,000	12,000	12,000
30-6000-3020	Telephone			2,628	2,000	2,000	500
30-6000-3030	Postage			4,196	6,000	6,000	6,000
30-6000-3040	Publishing Ads			-	1,000	1,000	-
30-6000-4030	Convention/Conference			1,329	3,000	3,000	3,000
30-6000-4040	Employee Retention, Recruitment & Recognition			1,413	1,500	2,500	2,500
30-6000-4050	Safety/Training & Education			1,903	3,000	3,000	7,850
30-6000-4150	Contracted Services			9,697	25,000	167,000	25,000
306000-5100	Well Maintenance			9,668	20,000	20,000	20,000
30-6000-5143	Water Meter Replacement			20,155	40,000	40,000	40,000
30-6000-5510	Lawn Maintenance			24,565	30,000	30,000	30,000
30-6000-5526	Computer Expense & Office Equipment			2,450	10,000	11,500	11,500
30-6000-6010	Office Supplies			-	-	-	1,500
30-6000-6020	Repairs & Maintenance			28,485	90,000	90,000	90,000
30-6000-6025	Fleet/Equip - Repairs & Maint.			10,361	37,000	37,000	12,000
30-6000-6030	Uniforms			2,492	4,000	4,000	4,000
30-6000-6120	Lab Tests			7,026	5,000	5,000	4,000
30-6000-6155	LSL Inventory Grant			80,400	169,600	169,600	COMPLETED
30-6000-7081	VRSA Training Grant			-	-	1,375.00	1,375
30-6000-7082	SERCAP Grant #1			-	-	50,000.00	50,000

	Water Fund			FY 2025	FY 2026		FY 2027
				Actual	Adopted	Amended	Proposed
					Budget	Budget	Budget
30-6000-7089	Utility Map Updates			8,969	9,000	9,000	8,000
30-6000-7090	Water Tank Maintenance			122	35,000	35,000	60,000
30-6000-7092	Capital Improvements - Water			-	193,000	193,000	20,000
30-6000-7100	New Fleet			-	-	-	92,500
30-6000-7222	Debt Svc - Truist (Suntrust) & USDA			1,155	96,030	96,030	53,500
30-6000-7420	Legal Fees			29,289	10,000	25,000	25,000
30-6000-7440	Engineering			-	20,000	20,000	20,000
30-6000-8000	County Water Line Maintenance Expenses			21,640	65,000	65,000	20,000
30-6000-8001	Water Purchased			219,072	180,000	180,000	255,768
30-6000-9020	Membership Dues			450	700	700	700
30-6000-9080	Backflow Prevention Program			-	500	500	-
30-6000-9100	Depreciation			87,911	-	-	-
	<b>Total Expenditures</b>			\$ 801,810	\$ 1,258,071	\$ 1,468,946	\$ 1,127,418

	Sewer Fund				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
<b>REVENUES</b>								
31-3810-0000	Intergovernmental Revenue				2,095	3,000	3,000	3,000
31-3812-0000	VRSA Grant				-	-	1,375	1,375
31-3815-0000	SERPA Grant #2				-	-	100,000	100,000
31-5001-0000	Sewer Sales				1,004,025	900,000	900,000	1,139,000
31-5002-0000	Connection Fees				9,600	6,000	6,000	6,000
31-5005-0000	Availability Fees				3,000	7,500	7,500	7,500
31-5006-0000	Interest				23,246	8,000	8,000	13,000
31-5901-0000	Use of Undesig. Funds				-	134,862	594,362	-
<b>Total Revenues and Use of Available Cash</b>					<b>\$ 1,041,966</b>	<b>\$ 1,059,362</b>	<b>\$ 1,620,237</b>	<b>1,269,875</b>
<b>Expenditures</b>								
31-7000-1010	Regular Salaries				91,101	136,623	136,623	94,918
31-7000-1050	Salaries & Wages - Weather				-	-	-	2,000
31-7000-2010	FICA				6,904	10,452	10,452	10,324
31-7000-2020	VRS				20,471	12,456	12,456	9,410
31-7000-2021	OPEB Expense				159	-	-	-
31-7000-2030	Health Insurance				15,015	25,320	25,320	27,092
31-7000-2040	VRS Life Insurance				478	1,694	1,694	1,431
31-7000-2050	Va Long Term Disability				-	936	936	1,066
31-7000-2060	Unemployment				19	55	55	55
31-7000-2070	Worker's Compensation				611	1,000	1,000	1,000
31-7000-2099	Insurance (Veh/Work/Liab)				10,781	12,000	12,000	12,000
31-7000-3020	Telephone				2,952	3,000	3,000	500
31-7000-3030	Postage				4,196	5,500	5,500	5,500
31-7000-3040	Publishing Ads				-	1,000	1,000	-
31-7000-4030	Convention/Conference				1,126	2,000	2,000	2,000
31-7000-4040	Employee Retention, Recruitment & Recognition				5,833	1,500	2,500	2,500
31-7000-4050	Safety/Training & Education				2,542	3,000	3,000	8,050
31-7000-4150	Contracted Services				1,193	25,000	167,000	25,000
31-7000-5025	Water & Sewer Usage				37,067	42,000	42,000	20,000
31-7000-5071	IDA PS				3,214	9,000	9,000	9,000
31-7000-5210	Pump Station Maintenance				8,653	45,000	45,000	45,000
31-7000-5510	Lawn Maintenance				24,565	30,000	30,000	30,000
31-7000-5520	Sewer Jetter Machine				-	1,200	1,200	RECLASSSED
31-7000-5526	Computer & Office Equipment				3,574	8,000	9,500	11,500
31-7000-5529	D S Nash GeneratorMaintenance				2,202	3,000	3,000	RECLASSSED
31-7000-5530	SBR Generator Maintenance				1,835	3,000	3,000	RECLASSSED

	Sewer Fund				FY 2025	FY 2026		FY 2027
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
31-7000-5531	Standby Generator Maintenance				2,107	3,000	3,000	RECLASSED
31-7000-5532	Goodwin Portable Pump				200	1,000	1,000	RECLASSED
31-7000-5535	Generator Maintenance				-	-	-	12,000
31-7000-6010	Office Supplies				-	-	-	1,500
31-7000-6020	Repairs & Maintenance				21,779	40,000	40,000	40,000
31-7000-6023	Tools				39	1,000	1,000	1,000
31-7000-6025	Fleet/ Equip - Repairs & Maintenance				10,381	39,000	39,000	14,000
31-7000-6030	Uniforms				2,492	4,000	4,000	4,000
31-7000-6120	Lab Tests				22,659	35,000	35,000	35,000
31-7000-6140	SBR O&M				118,901	175,000	175,000	175,000
31-7000-6150	I & I USDA Construction				17,300	-	-	COMPLETED
31-7000-6160	WWTP O&M				19,002	35,000	35,000	35,000
31-7000-7081	VRSA Training Grant				-	-	1,375	1,375
31-7000-7082	SERCAP Grant #2				-	-	100,000	100,000
31-7000-7089	Utility Map Updates				9,809	9,000	9,000	8,000
31-7000-7090	Capital Maintenance				-	20,000	20,000	20,000
31-7000-7091	Capital Improvements				8,300	95,000	395,000	112,000
31-7000-7100	New Fleet				-	-	-	92,500
31-7000-7222	Debt Service				1,810	33,530	33,530	39,298
31-7000-7223	Debt TRP Replacement Project				-	125,196	125,196	125,196
31-7000-7430	SBR Janitorial				3,000	8,200	8,200	7,600
31-7000-7440	Sewer Engineering Fees				18,448	30,000	30,000	30,000
31-7000-7441	Sewer Legal Fees				-	10,000	25,000	25,000
31-7000-9020	Sewer Dues & Memberships				-	700	700	700
31-7000-9031	SBR Permit FEES				6,851	12,000	12,000	10,000
31-7000-9100	Depreciation Expense				427,402	-	-	-
	Loan to Water Fund				-	-	-	62,360
	<b>Total Operating Expenses</b>				\$ 934,971	\$ 1,059,362	\$ 1,620,237	\$ 1,269,875

**TOWN OF APPOMATTOX FY2027 - FY2031**  
**CAPITAL IMPROVEMENTS PLAN BY FUNDING AREAS**

General Fund

LINE	DESCRIPTION	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond Program	TOTAL
G1	30 x 50 Lean-to added over gas pumps at Public Works shop	\$ 40,000						\$ 40,000
G2	Highland Avenue Rehab (sidewalks, water line, sewer line)			\$ 330,000				\$ 330,000
G3	Additional cameras installed at PW, Town Office, Kiddie/Abbitt park	\$ 20,000						\$ 20,000
<b>GRAND TOTALS</b>		<b>\$60,000</b>	<b>\$ -</b>	<b>\$330,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$390,000</b>

Water Fund

LINE	DESCRIPTION	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond Program	TOTAL
W1	Well #5 Well Pump Replacement		\$ 13,000					\$ 13,000
W2	Well #39 Well Pump Replacement		\$ 12,000					\$ 12,000
W3	Well #41 Well Pump Replacement		\$ 15,000					\$ 15,000
W4	Highland Avenue Rehab (sidewalks, water line, sewer line)			\$ 330,000				\$ 330,000
W5	Lee Grant Ave - Replace 6 inch line with 8 inch water line						\$ 275,000	\$ 275,000
W6	Redfields Rd - add 8 inch line (Lee Grant Ave to Confederate Blvd)						\$ 500,000	\$ 500,000
W7	Rebuild pumps for County Waterline pump station		\$ 30,000					\$ 30,000
W8	Generator Upgrade (460 Pump Station)						\$ 130,000	\$ 130,000
W9	Electrical Upgrade (460 PS)						\$ 50,000	\$ 50,000
W10	Isolation Valve (Million Gallon Tank)		TBD					\$ -
W11	Cameras installed at each water tank (3 cameras at each)	\$ 20,000						\$ 20,000
<b>GRAND TOTALS</b>		<b>\$ 20,000</b>	<b>\$ 70,000</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 955,000</b>	<b>\$ 1,375,000</b>

Wastewater Fund

LINE	DESCRIPTION	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond Program	TOTAL
WW1	SBR Basin Mixers	\$ 23,000	\$ 27,000					\$ 50,000
WW2	Reed Bed Cleanout		\$ 200,000					\$ 200,000
WW3	SBR Basin Decanters	\$ 33,000						\$ 33,000
WW4	SBR Basin Diffuser Hoses	\$ 16,000						\$ 16,000
WW5	Highland Avenue Rehab (sidewalks, water line, sewer line)			\$ 330,000				\$ 330,000
WW6	Post EQ Blower						\$ 17,500	\$ 17,500
WW7	Limitorque Actuators	\$ 40,000						\$ 40,000
WW8	Additional cameras installed at SBR & Cameras installed at TFP		\$ 30,000					\$ 30,000
<b>GRAND TOTALS</b>		<b>\$ 112,000</b>	<b>\$ 257,000</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ 716,500</b>