

DRAFT BUDGET FY27 - 5.2026 EOM

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
100 General Fund						
100-011000-0004 NOTARY FEES	\$300.00	\$60.00	\$65.45	\$100.00	\$100.00	
100-011000-0005 FOIA REVENUE	\$500.00	\$25.00	\$27.27	\$500.00	\$500.00	
100-011010-2023 2023 & PRIOR YEARS REAL ESTATE TAXES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
100-011010-2024 2024 REAL ESTATE TAXES	\$0.00	\$370.12	\$403.77	\$500.00	\$500.00	
100-011010-2025 2025 REAL ESTATE TAX REVENUE	\$125,000.00	\$121,059.84	\$125,000.00	\$3,000.00	\$3,000.00	
100-011010-2026 2026 REAL ESTATE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	
100-011020-0001 CURRENT YEARS PUBLIC SERVICE	\$8,500.00	\$11,893.96	\$11,913.82	\$12,000.00	\$12,000.00	
100-011030-2023 2023 & PRIOR YEARS PERSONAL PROPERTY TAXES	\$500.00	\$261.87	\$285.68	\$500.00	\$500.00	
100-011030-2024 2024 PERSONAL PROPERTY TAXES	\$0.00	\$606.31	\$661.43	\$500.00	\$500.00	
100-011030-2025 2025 PERSONAL PROPERTY TAX REVENUE	\$25,000.00	\$18,330.12	\$19,996.49	\$3,000.00	\$3,000.00	
100-011030-2026 2026 PERSONAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
100-011060-0001 TAX PENALTY - REAL ESTATE	\$1,000.00	\$1,376.90	\$1,502.07	\$1,500.00	\$1,500.00	
100-011060-0002 TAX INTEREST - REAL ESTATE	\$1,000.00	\$47.76	\$52.10	\$1,000.00	\$1,000.00	
100-011060-0003 TAX PENALTY - PERSONAL PROPERTY	\$500.00	\$687.97	\$750.51	\$500.00	\$500.00	
100-011060-0004 TAX INTEREST - PERSONAL PROPERTY	\$100.00	\$330.18	\$360.20	\$500.00	\$500.00	
100-015100-0001 INTEREST EARNED-LGIP	\$20,000.00	\$15,101.02	\$16,473.84	\$17,000.00	\$17,000.00	
100-016099-0003 TRASH REVENUE	\$1,100.00	\$2,047.52	\$2,233.66	\$2,200.00	\$2,200.00	
100-019000-0001 RETURN CHECK FEE	\$100.00	\$25.00	\$27.27	\$100.00	\$100.00	
100-120101-0001 LOCAL SALES TAX REVENUE	\$40,000.00	\$48,894.36	\$53,339.30	\$55,000.00	\$55,000.00	
100-120201-0001 CONSUMER UTILITY TAX REVENUE	\$1,100.00	\$651.54	\$710.77	\$1,000.00	\$1,000.00	
100-120301-0001 BUSINESS LICENSE REVENUE	\$30,000.00	\$33,159.77	\$32,600.00	\$32,000.00	\$32,000.00	
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$6,947.46	\$7,579.05	\$9,000.00	\$9,000.00	
100-120601-0001 BANK STOCK TAX REVENUE	\$50,000.00	\$56,641.00	\$80,660.00	\$80,000.00	\$80,000.00	
100-120701-0001 ROLLING STOCK TAX	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
100-121001-0001 TRANSIENT OCCUPANCY TAX REVENUE	\$2,000.00	\$936.68	\$1,021.83	\$2,000.00	\$2,000.00	
100-121101-0001 MEAL TAX REVENUE	\$90,000.00	\$94,635.36	\$103,238.57	\$100,000.00	\$100,000.00	
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,950.00	\$2,127.27	\$2,000.00	\$2,000.00	
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$331,752.96	\$361,912.32	\$350,000.00	\$350,000.00	
100-189000-0900 MISCELLANEOUS REVENUE	\$1,000.00	\$29,159.46	\$29,159.46	\$1,000.00	\$1,000.00	
100-189000-0910 RENTAL REVENUE	\$1,300.00	\$1,210.00	\$1,320.00	\$1,500.00	\$1,500.00	
100-220110-0001 PPTR REIMBURSEMENT	\$0.00	\$4,415.72	\$4,415.72	\$6,000.00	\$6,000.00	

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
100-220111-0001 COMMUNICATION TAX REVENUE	\$1,200.00	\$1,039.75	\$1,134.27	\$1,200.00	\$1,200.00	
100-220112-0001 CAR RENTAL DISTRIBUTION REVENUE	\$6,000.00	\$7,110.68	\$7,757.11	\$8,000.00	\$8,000.00	
100-240407-0001 LITTER GRANT	\$2,000.00	\$1,658.56	\$1,658.56	\$2,000.00	\$2,000.00	
100-240412-0001 VIRGINIA FIRE PROGRAM REVENUE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
REAPPROPRIATION OF FY26 FUNDS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Revenues - General Fund	\$933,900.00	\$807,386.87	\$884,587.81	\$880,800.00	\$880,800.00	
Expenses - General Fund						
012110- Council/Town Manager's Expenses						
100-012110-1101 WAGES AND SALARIES	\$95,000.00	\$66,464.54	\$66,464.54	\$90,000.00	\$60,000.00	
100-012110-2100 FICA	\$7,668.00	\$4,991.06	\$4,991.06	\$6,885.00	\$4,590.00	
100-012110-2210 VRS	\$1,663.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-012110-2220 401K EMPLOYER MATCH	\$0.00	\$660.81	\$660.81	\$900.00	\$600.00	
100-012110-2230 457 EMPLOYER MATCH	\$0.00	\$1,652.14	\$1,652.14	\$2,250.00	\$1,500.00	
100-012110-2300 HEALTH PLAN	\$13,510.00	\$6,598.12	\$6,598.12	\$16,890.00	\$16,890.00	
100-012110-2400 GROUP LIFE	\$1,300.00	\$738.94	\$738.94	\$800.00	\$800.00	
100-012110-2500 DISABILITY INSURANCE	\$808.00	\$463.46	\$463.46	\$500.00	\$500.00	
100-012110-3120 PROFESSIONAL SERVICES (ATTORNEY)	\$40,000.00	\$15,159.00	\$16,537.09	\$100,000.00	\$50,000.00	
100-012110-3160 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$7,854.55	\$8,400.00	\$8,400.00	
100-012110-3500 COPIER EXPENSE	\$0.00	\$297.98	\$325.07	\$1,000.00	\$0.00	
100-012110-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,298.07	\$3,597.89	\$3,500.00	\$4,000.00	
100-012110-5300 TOWN INSURANCE (GF)	\$15,000.00	\$11,108.00	\$11,108.00	\$12,000.00	\$12,000.00	
100-012110-5545 CONFERENCE EXPENSES/TRAINING	\$4,000.00	\$1,722.88	\$1,879.51	\$1,000.00	\$1,000.00	
100-012110-5810 MEMBERSHIP DUES	\$2,500.00	\$1,875.00	\$2,045.45	\$2,000.00	\$2,000.00	
100-012110-5840 MISCELLANEOUS EXPENSE	\$250.00	\$1,318.09	\$1,437.92	\$250.00	\$250.00	
100-012110-6001 COUNCIL & PC PRINTING & SUPPLIES	\$1,500.00	\$672.33	\$733.45	\$0.00	\$1,000.00	
012110 - Council/Town Manager's Expenses	\$193,899.00	\$124,220.42	\$127,088.00	\$246,375.00	\$163,530.00	
012410 Clerk/Treasurer Expenses						
100-012410-1101 WAGES AND SALARIES	\$113,946.00	\$88,262.00	\$96,285.82	\$112,200.00	\$109,876.00	
100-012410-1200 WAGES AND SALARIES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-012410-2100 FICA	\$8,717.00	\$6,433.27	\$7,018.11	\$8,500.00	\$8,406.00	
100-012410-2210 VRS	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-012410-2220 401K EMPLOYER MATCH	\$0.00	\$685.55	\$747.87	\$1,122.00	\$1,099.00	

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100-012410-2230 457 EMPLOYER MATCH	\$0.00	\$974.05	\$1,062.60	\$1,750.00	\$1,967.00	
100-012410-2300 HEALTH PLAN	\$21,620.00	\$6,566.35	\$7,163.29	\$16,890.00	\$16,890.00	
100-012410-2400 GROUP LIFE	\$1,527.00	\$1,036.95	\$1,131.22	\$1,000.00	\$1,200.00	
100-012410-2500 DISABILITY INSURANCE	\$969.00	\$650.30	\$709.42	\$600.00	\$700.00	
100-012410-3120 PROFESSIONAL SERVICES - AUDIT	\$15,000.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	
100-012410-3121 PROFESSIONAL SERVICES - CPA	\$8,000.00	\$0.00	\$0.00	\$16,000.00	\$15,205.00	
100-012410-3122 POLICE AND LEGAL MATTERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
100-012410-3152 WEB BASED SERVICES AND SOFTWARE	\$35,000.00	\$35,750.05	\$39,000.05	\$35,000.00	\$35,000.00	
100-012410-3310 OFFICE EQUIPMENT & COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-012410-3500 COPIER EXPENSE & LEASE	\$5,000.00	\$7,707.56	\$8,408.25	\$7,000.00	\$8,000.00	
100-012410-3600 LATE FEES/PENALTIES	\$100.00	\$0.53	\$0.58	\$25.00	\$25.00	
100-012410-3601 BANK FEES	\$400.00	\$1,556.03	\$1,697.49	\$1,300.00	\$1,500.00	
100-012410-5210 POSTAGE	\$1,000.00	\$944.45	\$1,030.31	\$1,000.00	\$1,200.00	
100-012410-5230 TELECOMMUNICATIONS	\$7,000.00	\$9,537.64	\$10,404.70	\$9,000.00	\$10,000.00	
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$31,397.25	\$34,251.55	\$33,000.00	\$33,000.00	
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$56.45	\$61.58	\$100.00	\$100.00	
100-012410-5810 MEMBERSHIP DUES	\$200.00	\$25.00	\$27.27	\$100.00	\$100.00	
100-012410-5841 SPECIAL EVENTS	\$12,000.00	\$3,294.08	\$3,593.54	\$1,000.00	\$0.00	
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$5,745.11	\$6,267.39	\$7,000.00	\$7,000.00	
100-012410-6002 OUTSIDE PRINTING - TAX BILLS	\$2,000.00	\$2,274.91	\$2,274.91	\$2,500.00	\$2,500.00	
100-012410-9003 UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
012410 Clerk/Treasurer Expenses	\$271,394.00	\$202,897.53	\$221,135.95	\$295,087.00	\$293,768.00	
031100 DMV Expenses						
100-031100-1101 WAGES AND SALARIES	\$147,414.00	\$133,811.86	\$145,976.57	\$143,000.00	\$143,000.00	
100-031100-1200 WAGES AND SALARIES PT	\$30,529.00	\$28,669.53	\$31,275.85	\$32,000.00	\$30,529.00	
100-031100-2100 FICA EXPENSE	\$13,613.00	\$12,429.83	\$13,559.81	\$13,400.00	\$13,275.00	
100-031100-2210 VRS EXPENSE	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-031100-2220 401K EMPLOYER MATCH	\$0.00	\$850.26	\$927.56	\$1,000.00	\$1,735.00	
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$443.53	\$483.85	\$500.00	\$1,735.00	
100-031100-2300 HEALTH PLAN	\$48,993.00	\$0.00	\$0.00	\$16,890.00	\$28,150.00	
100-031100-2400 GROUP LIFE	\$2,731.00	\$1,831.04	\$1,997.50	\$2,000.00	\$2,000.00	
100-031100-2500 DISABILITY INSURANCE	\$1,732.00	\$843.54	\$920.23	\$1,000.00	\$1,000.00	
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,539.77	\$2,770.66	\$2,500.00	\$2,500.00	

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100-031100-5540 EDUCATION/TRAINING	\$0.00	\$130.00	\$130.00	\$100.00	\$100.00	
100-031100-6001 OFFICE SUPPLIES	\$300.00	\$644.48	\$703.07	\$500.00	\$500.00	
100-031100-6009 EQUIPMENT/SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
031100 DMV Expenses	\$251,236.00	\$182,193.84	\$198,745.10	\$212,890.00	\$224,524.00	
032100 PASS THRU - STATE FUNDS						
100-032100-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
032100 PASS THRU - STATE FUNDS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
043100 Public Works/Town Garage Expenses						
100-043100-1102 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-043100-1200 WAGES AND SALARIES PT	\$53,014.00	\$49,708.07	\$54,226.99	\$54,075.00	\$50,000.00	
100-043100-2100 FICA	\$4,056.00	\$3,803.09	\$4,148.83	\$4,137.00	\$4,056.00	
100-043100-2210 VRS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-043100-2220 401K EMPLOYER MATCH	\$0.00	\$316.05	\$344.78	\$400.00	\$465.00	
100-043100-2230 457 EMPLOYER MATCH	\$0.00	\$94.71	\$103.32	\$100.00	\$465.00	
100-043100-2300 HEALTH PLAN	\$13,510.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-043100-2400 GROUP PLAN	\$600.00	\$505.44	\$551.39	\$550.00	\$550.00	
100-043100-2500 DISABILITY INSURANCE	\$300.00	\$316.96	\$345.77	\$350.00	\$350.00	
100-043100-3311 VEHICLE MAINTENANCE	\$1,000.00	\$1,845.32	\$2,013.08	\$2,000.00	\$2,000.00	
100-043100-5110 ELECTRICITY	\$15,000.00	\$10,614.54	\$11,579.50	\$11,000.00	\$14,000.00	
100-043100-6007 REPAIRS/MAINTENANCE	\$5,000.00	\$2,912.82	\$3,177.62	\$3,000.00	\$3,000.00	
100-043100-6009 EQUIPMENT/SUPPLIES	\$2,000.00	\$248.19	\$270.75	\$500.00	\$500.00	
100-043100-6011 SAFETY EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-043100-7110 PARKING LOT/STREET/SIDEWALK MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-043100-7130 REFUSE COLLECTION/LANDFILL	\$10,500.00	\$10,569.50	\$11,530.36	\$11,000.00	\$11,000.00	
043100 Public Works/Town Garage Expenses	\$106,380.00	\$80,934.69	\$88,292.39	\$87,112.00	\$86,386.00	
045100 Town Hall Expenses						
100-045100-0002 DEBT SERVICE - USDA BUILDING LOAN	\$15,891.00	\$16,126.00	\$17,592.00	\$17,592.00	\$17,592.00	
100-045100-1102 CONTRACTED SERVICES (CLEANING)	\$3,600.00	\$2,400.00	\$2,618.18	\$3,000.00	\$3,000.00	
100-045100-5110 ELECTRICITY	\$8,000.00	\$6,307.37	\$6,880.77	\$7,500.00	\$8,500.00	
100-045100-5120 UTILITIES - HEAT	\$4,000.00	\$5,891.19	\$6,426.75	\$7,000.00	\$8,000.00	
100-045100-6005 JANITORIAL SUPPLIES	\$3,000.00	\$699.97	\$763.60	\$1,000.00	\$1,000.00	
100-045100-6007 REPAIR/MAINTENANCE	\$1,000.00	\$3,471.71	\$3,787.32	\$1,500.00	\$3,000.00	

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100-045100-9001 ASSET MANAGEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
045100 Town Hall Expenses	\$45,491.00	\$34,896.24	\$38,068.63	\$37,592.00	\$41,092.00	
047100 Refuse Collection Expenses						
100-047100-3310 STREET SWEEPING	\$1,000.00	\$589.00	\$642.55	\$1,000.00	\$1,000.00	
100-047100-3322 DUMPSTER (COMMERCIAL)/TRASH PICKUP	\$40,000.00	\$40,788.65	\$44,496.71	\$45,000.00	\$50,000.00	
100-047100-5714 VA LITTER CONTROL GRANT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
047100 Refuse Collection Expenses	\$43,000.00	\$41,377.65	\$45,139.25	\$48,000.00	\$53,000.00	
050100 Town Parks & Fields Expenses						
100-050100-1102 CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	
100-050100-3310 MAINTENANCE - LANDSCAPE	\$2,500.00	\$148.20	\$161.67	\$500.00	\$1,500.00	
100-050100-8102 FURNITURE/EQUIPMENT/SIGNS	\$1,000.00	\$26.50	\$28.91	\$500.00	\$500.00	
050100 Town Parks & Fields Expenses	\$4,500.00	\$174.70	\$190.58	\$1,500.00	\$2,500.00	
051100 Beautification Expenses						
100-051100-5110 ELECTRICITY - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-051100-5840 MISCELLANEOUS EXPENSE	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
051100 Beautification Expenses	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Total Expense - General Fund	\$933,900.00	\$681,695.07	\$733,659.90	\$944,556.00	\$880,800.00	
TOTAL REVENUE - GENERAL FUND	\$933,900.00	\$807,386.87	\$884,587.81	\$880,800.00	\$880,800.00	
TOTAL EXPENSE - GENERAL FUND	\$933,900.00	\$681,695.07	\$733,659.90	\$944,556.00	\$880,800.00	
200 Cemetery Fund						
Revenues - Cemetery						
200-020000-0001 CEMETERY PLOT REVENUE	\$20,000.00	\$19,520.00	\$21,294.55	\$20,000.00	\$20,000.00	
200-020000-0002 HEADSTONE MARKING REVENUE	\$2,000.00	\$1,400.00	\$1,527.27	\$2,000.00	\$2,000.00	
200-020000-0003 SITE MARKING REVENUE	\$2,000.00	\$1,910.00	\$2,083.64	\$2,000.00	\$2,000.00	
COLUMBARIUM NICHE PLAQUE REVENUE	\$0.00	\$734.21	\$734.21	\$1,000.00	\$1,000.00	
200-020000-0004 CEMETERY INTEREST REVENUE-LGIP OPERATING	\$9,000.00	\$8,423.12	\$9,188.86	\$9,000.00	\$9,000.00	
200-020000-0005 CEMETERY INTEREST REVENUE-LGIP PERPETUAL	\$9,700.00	\$9,138.74	\$9,969.53	\$10,000.00	\$10,000.00	

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Total Revenues - Cemetery Fund	\$42,700.00	\$41,126.07	\$44,798.06	\$44,000.00	\$44,000.00	
Expenses Cemetery Fund						
200-021000-1200 WAGES AND SALARIES PT	\$15,000.00	\$6,104.64	\$6,659.61	\$15,000.00	\$8,000.00	
200-021000-2100 FICA	\$1,148.00	\$467.03	\$509.49	\$4,000.00	\$612.00	
200-021000-3311 VEHICLE MAINTENANCE/GAS	\$1,000.00	\$659.59	\$719.55	\$1,000.00	\$2,000.00	
200-021000-3312 EQUIPMENT REPAIR	\$5,000.00	\$549.55	\$599.51	\$5,000.00	\$5,000.00	
200-021000-5840 MISCELLANEOUS EXPENSE	\$6,000.00	\$5,952.03	\$6,493.12	\$11,000.00	\$20,388.00	
200-021000-6009 EQUIPMENT/SUPPLIES	\$11,552.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
200-021000-6385 PLOT REPURCHASE	\$3,000.00	\$1,800.00	\$1,963.64	\$2,000.00	\$2,000.00	
02100 Total Cemetery Fund Expenses	\$42,700.00	\$15,532.84	\$16,944.92	\$44,000.00	\$44,000.00	
TOTAL REVENUE - CEMETERY FUND	\$42,700.00	\$41,126.07	\$44,798.06	\$44,000.00	\$44,000.00	
TOTAL EXPENSE - CEMETERY FUND	\$42,700.00	\$15,532.84	\$16,944.92	\$44,000.00	\$44,000.00	
Water and Sewer Fund						
Revenues - Water & Sewer						
500-016099-0002 SEWER REVENUE	\$110,000.00	\$139,724.36	\$152,426.57	\$150,000.00	\$150,000.00	
500-016099-0003 WATER REVENUE	\$240,000.00	\$230,099.39	\$251,017.52	\$250,000.00	\$250,000.00	
500-016099-0004 PROCESSING FEE	\$1,400.00	\$2,250.00	\$2,454.55	\$2,000.00	\$2,000.00	
500-016099-0005 WATER RECONNECT FEE	\$200.00	\$350.00	\$381.82	\$200.00	\$200.00	
500-016099-0006 CONNECTION FEE - WATER	\$30,000.00	\$47,460.00	\$51,774.55	\$35,000.00	\$35,000.00	
500-016099-0007 CONNECTION FEE - SEWER	\$48,750.00	\$85,760.00	\$93,556.36	\$70,000.00	\$70,000.00	
500-016099-0010 PENALTY FEE W/S	\$2,000.00	\$4,956.50	\$5,407.09	\$5,000.00	\$5,000.00	
500-016099-0012 WATER AND SEWER DEPOSITS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues - Water & Sewer Fund	\$435,350.00	\$510,600.25	\$557,018.45	\$512,200.00	\$512,200.00	

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
Expenses - Water & Sewer						
500-500100-0002 DEBT SEVICE - USDA WATER LOAN	\$54,108.00	\$49,599.00	\$54,108.00	\$54,108.00	\$54,108.00	
500-500100-1102 CONTRACTED SERVICES	\$90,000.00	\$105,729.12	\$115,340.86	\$127,692.00	\$128,641.00	
500-500100-1200 WAGES AND SALARIES PT	\$12,698.00	\$12,543.62	\$13,683.95	\$14,000.00	\$13,796.00	
500-500100-2100 FICA	\$971.00	\$959.53	\$1,046.76	\$1,000.00	\$1,055.00	
500-500100-2920 DEPOSIT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-500100-2921 WATER AND SEWER DEPOSIT REFUNDS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-500100-3140 ENGINEERING/PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	
500-500100-3500 PRINTING COSTS	\$0.00	\$764.08	\$833.54	\$600.00	\$600.00	
500-500100-5110 ELECTRICITY	\$5,000.00	\$8,209.10	\$8,955.38	\$7,500.00	\$8,800.00	
500-500100-5210 MAILING COSTS	\$2,000.00	\$2,073.81	\$2,262.34	\$2,500.00	\$2,500.00	
500-500100-5540 EDUCATION/TRAINING/LICENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-500100-5810 FEES AND DUES - LCWA CONNECTION FEES	\$12,600.00	\$1,483.00	\$1,617.82	\$10,000.00	\$10,000.00	
500-500100-5899 MISS UTILITY COSTS	\$300.00	\$439.18	\$479.11	\$300.00	\$500.00	
500-500100-6007 REPAIRS/MAINTENANCE	\$1,000.00	\$2,257.54	\$2,462.77	\$3,000.00	\$3,000.00	
500-500100-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$6,498.64	\$7,089.43	\$5,000.00	\$7,800.00	
500-500100-6022 WATER TESTING	\$6,000.00	\$3,022.67	\$3,297.46	\$4,000.00	\$4,000.00	
500-500100-6023 COUNTY WASTEWATER TREATMENT	\$110,000.00	\$118,188.94	\$128,933.39	\$125,000.00	\$125,000.00	
500-500100-6024 COUNTY WATER PURCHASED	\$97,173.00	\$138,771.26	\$151,386.83	\$140,000.00	\$140,000.00	
500-500100-6030 PLANT LAB SUPPLIES/CHEMICALS	\$1,000.00	\$299.71	\$326.96	\$500.00	\$400.00	
500-500100-6050 METER PURCHASES	\$4,500.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Total Expenses - Water & Sewer	\$435,350.00	\$450,839.20	\$491,824.58	\$512,200.00	\$512,200.00	
TOTAL REVENUE - WATER & SEWER FUND	\$435,350.00	\$510,600.25	\$557,018.45	\$512,200.00	\$512,200.00	
TOTAL EXPENSE - WATER & SEWER FUND	\$435,350.00	\$450,839.20	\$491,824.58	\$512,200.00	\$512,200.00	

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
600 Capital Improvement (CIP) Fund						
Revenues - CIP						
600-015000-0010 USDA GRANTS	\$45,000.00	\$38,079.49	\$38,079.49	\$0.00	\$45,000.00	
600-015000-0020 CIP WATER FUND	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
REAPPROPRIATION OF FY26 BUDGET FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Revenues - CIP	\$70,000.00	\$38,079.49	\$38,079.49	\$0.00	\$125,000.00	
Expenses - CIP						
600-410501-0100 TRANSFER TO/FROM GENERAL FUND FROM CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600-600100-8100 EMERGENCY W/S REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600-600100-8600 GENERAL EXPENSES - WATER	\$25,000.00	\$9,691.53	\$9,691.53	\$0.00	\$0.00	
600-600100-8650 VDH DRINKING WATER	\$45,000.00	\$58,679.63	\$58,679.63	\$0.00	\$0.00	
NEW WELL	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	
Total Expenses - CIP	\$70,000.00	\$68,371.16	\$68,371.16	\$125,000.00	\$125,000.00	
TOTAL REVENUE - CIP FUND	\$70,000.00	\$38,079.49	\$38,079.49	\$0.00	\$125,000.00	
TOTAL EXPENSE - CIP FUND	\$70,000.00	\$68,371.16	\$68,371.16	\$125,000.00	\$125,000.00	
GRAND TOTAL BUDGET REVENUES	\$1,481,950.00	\$1,397,192.68	\$1,524,483.81	\$1,437,000.00	\$1,562,000.00	
GRAND TOTAL BUDGET EXPENSES	\$1,481,950.00	\$1,216,438.27	\$1,310,800.55	\$1,625,756.00	\$1,562,000.00	