

DRAFT BUDGET FY27

	FY 26 Budget	FY 26 Actual thru 3.31.26	FY 26 Projected Year End Total	FY 27 Requested	FY 27 Recommended	FY 27 Approved
100 General Fund						
100-011000-0004 NOTARY FEES	\$300.00	\$60.00	\$80.00		\$100.00	
100-011000-0005 FOIA REVENUE	\$500.00	\$25.00	\$33.33		\$500.00	
100-011010-2023 2023 & PRIOR YEARS REAL ESTATE TAXES	\$1,000.00	\$0.00	\$0.00		\$1,000.00	
100-011010-2024 2024 REAL ESTATE TAXES	\$0.00	\$365.12	\$486.83		\$500.00	
100-011010-2025 2025 REAL ESTATE TAX REVENUE	\$125,000.00	\$119,521.04	\$125,000.00		\$3,000.00	
100-011010-2026 2026 REAL ESTATE TAX REVENUE	\$0.00	\$0.00	\$0.00		\$130,000.00	
100-011020-0001 CURRENT YEARS PUBLIC SERVICE	\$8,500.00	\$11,893.96	\$11,913.82		\$12,000.00	
100-011030-2023 2023 & PRIOR YEARS PERSONAL PROPERTY TAXE	\$500.00	\$261.87	\$349.16		\$500.00	
100-011030-2024 2024 PERSONAL PROPERTY TAXES	\$0.00	\$405.91	\$541.21		\$500.00	
100-011030-2025 2025 PERSONAL PROPERTY TAX REVENUE	\$25,000.00	\$18,057.07	\$24,076.09		\$3,000.00	
100-011030-2026 2026 PERSONAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00		\$30,000.00	
100-011060-0001 TAX PENALTY - REAL ESTATE	\$1,000.00	\$1,222.52	\$1,630.03		\$1,500.00	
100-011060-0002 TAX INTEREST - REAL ESTATE	\$1,000.00	\$40.22	\$53.63		\$1,000.00	
100-011060-0003 TAX PENALTY - PERSONAL PROPERTY	\$500.00	\$623.73	\$831.64		\$500.00	
100-011060-0004 TAX INTEREST - PERSONAL PROPERTY	\$100.00	\$311.52	\$415.36		\$500.00	
100-015100-0001 INTEREST EARNED-LGIP	\$20,000.00	\$12,500.05	\$16,666.73		\$17,000.00	
100-016099-0003 TRASH REVENUE	\$1,100.00	\$1,636.44	\$2,181.92		\$2,200.00	
100-019000-0001 RETURN CHECK FEE	\$100.00	\$25.00	\$33.33		\$100.00	
100-120101-0001 LOCAL SALES TAX REVENUE	\$40,000.00	\$40,194.68	\$53,592.91		\$55,000.00	
100-120201-0001 CONSUMER UTILITY TAX REVENUE	\$1,100.00	\$537.71	\$716.95		\$1,000.00	
100-120301-0001 BUSINESS LICENSE REVENUE	\$30,000.00	\$30,114.03	\$32,500.00		\$32,000.00	
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$6,768.14	\$9,024.19		\$9,000.00	
100-120601-0001 BANK STOCK TAX REVENUE	\$50,000.00	\$0.00	\$80,660.00		\$80,000.00	
100-120701-0001 ROLLING STOCK TAX	\$1,200.00	\$0.00	\$1,200.00		\$1,200.00	
100-121001-0001 TRANSIENT OCCUPANCY TAX REVENUE	\$2,000.00	\$1,035.77	\$1,381.03		\$2,000.00	
100-121101-0001 MEAL TAX REVENUE	\$90,000.00	\$76,222.20	\$101,629.60		\$100,000.00	
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,700.00	\$2,266.67		\$2,000.00	
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$250,637.96	\$334,183.95		\$350,000.00	
100-189000-0900 MISCELLANEOUS REVENUE	\$1,000.00	\$29,159.46	\$29,159.46		\$1,000.00	
100-189000-0910 RENTAL REVENUE	\$1,300.00	\$1,210.00	\$1,613.33		\$1,500.00	
100-220110-0001 PPTR REIMBURSEMENT	\$0.00	\$4,415.72	\$5,887.63		\$6,000.00	
100-220111-0001 COMMUNICATION TAX REVENUE	\$1,200.00	\$852.21	\$1,136.28		\$1,200.00	

	FY 26 Budget	FY 26 Actual thru 3.31.26	FY 26 Projected Year End Total	FY 27 Requested	FY 27 Recommended	FY 27 Approved	
100-220112-0001 CAR RENTAL DISTRIBUTION REVENUE	\$6,000.00	\$6,143.43	\$8,191.24		\$8,000.00		
100-240407-0001 LITTER GRANT	\$2,000.00	\$1,658.56	\$1,658.56		\$2,000.00		
100-240412-0001 VIRGINIA FIRE PROGRAM REVENUE	\$15,000.00	\$15,000.00	\$15,000.00		\$15,000.00		
100-500200-0001 MISCELLANEOUS RESERVE REVENUE	\$0.00	\$0.00	\$0.00		\$0.00		
Revenues - General Fund	\$933,900.00	\$632,599.32	\$864,094.87	\$0.00	\$870,800.00		

	FY 26 Budget	FY 26 Actual thru 3.31.26	FY 26 Projected Year End Total	FY 27 Requested	FY 27 Recommended	FY 27 Approved	
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		
100-012110-2100 FICA	\$7,668.00	\$4,822.76	\$4,822.76		\$6,885.00		
100-012110-2210 VRS	\$1,663.00	\$0.00	\$0.00		\$0.00		
100-012110-2220 401K EMPLOYER MATCH	\$0.00	\$660.81	\$881.08		\$900.00		
100-012110-2230 457 EMPLOYER MATCH	\$0.00	\$1,652.14	\$2,202.85		\$2,250.00		
100-012110-2300 HEALTH PLAN	\$13,510.00	\$6,598.12	\$6,598.12		\$16,890.00		
100-012110-2400 GROUP LIFE	\$1,300.00	\$738.94	\$738.94		\$800.00		
100-012110-2500 DISABILITY INSURANCE	\$808.00	\$463.46	\$463.46		\$500.00		
100-012110-3120 PROFESSIONAL SERVICES (ATTORNEY)	\$40,000.00	\$15,159.00	\$20,212.00		\$100,000.00		
100-012110-3160 COUNCIL COMPENSATION	\$7,200.00	\$5,000.00	\$7,100.00		\$8,400.00		
100-012110-3500 COPIER EXPENSE	\$0.00	\$96.74	\$128.99		\$1,000.00		
100-012110-3600 ADVERTISING/NOTICES	\$3,500.00	\$2,655.07	\$3,540.09		\$3,500.00		
100-012110-5300 TOWN INSURANCE (GF)	\$15,000.00	\$11,108.00	\$11,108.00		\$12,000.00		
100-012110-5545 CONFERENCE EXPENSES/TRAINING	\$4,000.00	\$1,722.88	\$2,297.17		\$1,000.00		
100-012110-5810 MEMBERSHIP DUES	\$2,500.00	\$1,875.00	\$2,500.00		\$2,000.00		
100-012110-5840 MISCELLANEOUS EXPENSE	\$250.00	\$1,318.09	\$1,757.45		\$250.00		
100-012110-6001 COUNCIL & PC PRINTING & SUPPLIES	\$1,500.00	\$672.33	\$896.44		\$0.00		
012110 - Council/Town Manager's Expenses	\$193,899.00	\$121,007.88	\$131,711.90	\$0.00	\$246,375.00		

	FY 26 Budget	FY 26 Actual thru 3.31.26	FY 26 Projected Year End Total	FY 27 Requested	FY 27 Recommended	FY 27 Approved	
012410 Clerk/Treasurer Expenses							
100-012410-1101 WAGES AND SALARIES	\$113,946.00	\$69,245.00	\$92,326.67		\$112,200.00		
100-012410-1200 WAGES AND SALARIES PT	\$0.00	\$0.00	\$0.00		\$0.00		
100-012410-2100 FICA	\$8,717.00	\$5,088.85	\$6,785.13		\$8,500.00		
100-012410-2210 VRS	\$1,915.00	\$0.00	\$0.00		\$0.00		
100-012410-2220 401K EMPLOYER MATCH	\$0.00	\$495.38	\$660.51		\$700.00		
100-012410-2230 457 EMPLOYER MATCH	\$0.00	\$723.58	\$964.77		\$1,000.00		
100-012410-2300 HEALTH PLAN	\$21,620.00	\$4,690.25	\$6,253.67		\$16,890.00		
100-012410-2400 GROUP LIFE	\$1,527.00	\$820.85	\$1,094.47		\$1,000.00		
100-012410-2500 DISABILITY INSURANCE	\$969.00	\$514.78	\$686.37		\$600.00		
100-012410-3120 PROFESSIONAL SERVICES - AUDIT	\$15,000.00	\$0.00	\$0.00		\$39,000.00		
100-012410-3121 PROFESSIONAL SERVICES - CPA	\$8,000.00	\$0.00	\$0.00		\$16,000.00		
100-012410-3122 POLICE AND LEGAL MATTERS	\$1,000.00	\$0.00	\$0.00		\$1,000.00		
100-012410-3152 WEB BASED SERVICES AND SOFTWARE	\$35,000.00	\$23,864.71	\$31,819.61		\$40,000.00		
100-012410-3310 OFFICE EQUIPMENT & COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00		\$0.00		
100-012410-3320 COMPUTER LICENSES/SUPPORT	\$0.00	\$0.00	\$0.00		\$0.00		
100-012410-3500 COPIER EXPENSE & LEASE	\$5,000.00	\$5,439.47	\$7,252.63		\$7,000.00		
100-012410-3600 LATE FEES/PENALTIES	\$100.00	\$0.53	\$0.71		\$25.00		
100-012410-3601 BANK FEES	\$400.00	\$997.28	\$1,329.71		\$1,300.00		
100-012410-5210 POSTAGE	\$1,000.00	\$870.10	\$1,160.13		\$1,000.00		
100-012410-5230 TELECOMMUNICATIONS	\$7,000.00	\$7,104.04	\$9,472.05		\$9,000.00		
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$24,835.80	\$33,114.40		\$33,000.00		
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$56.45	\$75.27		\$100.00		
100-012410-5800 REFUNDS/TAX CURRENT PAYMENTS	\$0.00	\$0.00	\$0.00		\$0.00		
100-012410-5810 MEMBERSHIP DUES	\$200.00	\$25.00	\$33.33		\$100.00		
100-012410-5841 SPECIAL EVENTS	\$12,000.00	\$3,294.08	\$4,392.11		\$1,000.00		
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$5,251.55	\$7,002.07		\$7,000.00		
100-012410-6002 OUTSIDE PRINTING - TAX BILLS	\$2,000.00	\$2,274.91	\$2,274.91		\$2,500.00		
100-012410-9003 UNIFORMS	\$1,000.00	\$0.00	\$0.00		\$0.00		
012410 Clerk/Treasurer Expenses	\$271,394.00	\$155,592.61	\$206,698.51	\$0.00	\$298,915.00		

	FY 26 Budget	FY 26 Actual thru 3.31.26	FY 26 Projected Year End Total	FY 27 Requested	FY 27 Recommended	FY 27 Approved	
031100 DMV Expenses							
100-031100-1101 WAGES AND SALARIES	\$147,414.00	\$108,621.13	\$144,828.17		\$143,000.00		
100-031100-1200 WAGES AND SALARIES PT	\$30,529.00	\$23,022.27	\$30,696.36		\$32,000.00		
100-031100-2100 FICA EXPENSE	\$13,613.00	\$10,070.71	\$13,427.61		\$13,400.00		
100-031100-2210 VRS EXPENSE	\$3,324.00	\$0.00	\$0.00		\$0.00		
100-031100-2220 401K EMPLOYER MATCH	\$0.00	\$630.67	\$840.89		\$1,000.00		
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$286.36	\$381.81		\$500.00		
100-031100-2300 HEALTH PLAN	\$48,993.00	\$0.00	\$0.00		\$16,890.00		
100-031100-2400 GROUP LIFE	\$2,731.00	\$1,494.92	\$1,993.23		\$2,000.00		
100-031100-2500 DISABILITY INSURANCE	\$1,732.00	\$689.34	\$919.12		\$1,000.00		
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$1,847.09	\$2,462.79		\$2,500.00		
100-031100-5540 EDUCATION/TRAINING	\$0.00	\$130.00	\$173.33		\$100.00		
100-031100-6001 OFFICE SUPPLIES	\$300.00	\$644.48	\$859.31		\$500.00		
100-031100-6009 EQUIPMENT/SUPPLIES	\$100.00	\$0.00	\$0.00		\$0.00		
031100 DMV Expenses	\$251,236.00	\$147,436.97	\$196,582.63	\$0.00	\$212,890.00		

	FY 26 Budget	FY 26 Actual thru 3.31.26	FY 26 Projected Year End Total	FY 27 Requested	FY 27 Recommended	FY 27 Approved	
032100 PASS THRU - STATE FUNDS							
100-032100-5641 FIRE PROGRAM FUNDS	\$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	\$0.00	\$15,000.00		
043100 Public Works/Town Garage Expenses							
100-043100-1102 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00		\$0.00		
100-043100-1200 WAGES AND SALARIES PT	\$53,014.00	\$40,119.05	\$53,492.07		\$54,075.00		
100-043100-2100 FICA	\$4,056.00	\$3,069.46	\$4,092.61		\$4,137.00		
100-043100-2210 VRS	\$400.00	\$0.00	\$0.00		\$0.00		
100-043100-2220 401K EMPLOYER MATCH	\$0.00	\$234.78	\$313.04		\$400.00		
100-043100-2230 457 EMPLOYER MATCH	\$0.00	\$54.12	\$72.16		\$100.00		
100-043100-2300 HEALTH PLAN	\$13,510.00	\$0.00	\$0.00		\$0.00		
100-043100-2400 GROUP PLAN	\$600.00	\$413.14	\$550.85		\$550.00		
100-043100-2500 DISABILITY INSURANCE	\$300.00	\$259.08	\$345.44		\$350.00		
100-043100-3311 VEHICLE MAINTENANCE	\$1,000.00	\$1,549.58	\$2,066.11		\$2,000.00		
100-043100-5110 ELECTRICITY	\$15,000.00	\$8,486.26	\$11,315.01		\$11,000.00		
100-043100-6007 REPAIRS/MAINTENANCE	\$5,000.00	\$2,532.94	\$3,377.25		\$3,000.00		
100-043100-6009 EQUIPMENT/SUPPLIES	\$2,000.00	\$248.19	\$330.92		\$500.00		
100-043100-6011 SAFETY EQUIPMENT	\$500.00	\$0.00	\$0.00		\$0.00		
100-043100-7110 PARKING LOT/STREET/SIDEWALK MAINTENANCE	\$500.00	\$0.00	\$0.00		\$0.00		
100-043100-7130 REFUSE COLLECTION/LANDFILL	\$10,500.00	\$8,139.14	\$10,852.19		\$11,000.00		
043100 Public Works/Town Garage Expenses	\$106,380.00	\$65,105.74	\$86,807.65	\$0.00	\$87,112.00		

	FY 26 Budget	FY 26 Actual thru 3.31.26	FY 26 Projected Year End Total	FY 27 Requested	FY 27 Recommended	FY 27 Approved	
045100 Town Hall Expenses							
100-045100-0002 DEBT SERVICE - USDA BUILDING LOAN	\$15,891.00	\$13,194.00	\$17,592.00		\$17,592.00		
100-045100-1102 CONTRACTED SERVICES (CLEANING)	\$3,600.00	\$1,920.00	\$2,560.00		\$3,000.00		
100-045100-5110 ELECTRICITY	\$8,000.00	\$5,480.91	\$7,307.88		\$7,500.00		
100-045100-5120 UTILITIES - HEAT	\$4,000.00	\$5,157.78	\$6,877.04		\$7,000.00		
100-045100-5240 INTERNET	\$0.00	\$0.00	\$0.00		\$0.00		
100-045100-6005 JANITORIAL SUPPLIES	\$3,000.00	\$699.97	\$933.29		\$1,000.00		
100-045100-6007 REPAIR/MAINTENANCE	\$1,000.00	\$3,355.20	\$4,473.60		\$1,500.00		
100-045100-9001 ASSET MANAGEMENT	\$10,000.00	\$0.00	\$0.00		\$0.00		
045100 Town Hall Expenses	\$45,491.00	\$29,807.86	\$39,743.81	\$0.00	\$37,592.00		
047100 Refuse Collection Expenses							
100-047100-3310 STREET SWEEPING	\$1,000.00	\$589.00	\$785.33		\$1,000.00		
100-047100-3322 DUMPSTER (COMMERCIAL)/TRASH PICKUP	\$40,000.00	\$37,070.56	\$49,427.41		\$45,000.00		
100-047100-5714 VA LITTER CONTROL GRANT	\$2,000.00	\$0.00	\$0.00		\$2,000.00		
047100 Refuse Collection Expenses	\$43,000.00	\$37,659.56	\$50,212.75	\$0.00	\$48,000.00		
050100 Town Parks & Fields Expenses							
100-050100-1102 CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00		\$500.00		
100-050100-3310 MAINTENANCE - LANDSCAPE	\$2,500.00	\$148.20	\$197.60		\$500.00		
100-050100-8102 FURNITURE/EQUIPMENT/SIGNS	\$1,000.00	\$26.50	\$35.33		\$500.00		
050100 Town Parks & Fields Expenses	\$4,500.00	\$174.70	\$232.93	\$0.00	\$1,500.00		
051100 Beautification Expenses							
100-051100-5110 ELECTRICITY - STREET LIGHTS	\$0.00	\$0.00	\$0.00		\$0.00		
100-051100-5840 MISCELLANEOUS EXPENSE	\$3,000.00	\$0.00	\$0.00		\$1,000.00		
051100 Beautification Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
Total Expense - General Fund	\$933,900.00	\$571,785.32	\$726,990.18	\$0.00	\$948,384.00		868600
							(\$77,584.00)

	FY 26 Budget	FY 26 Actual thru 3.31.26	FY 26 Projected Year End Total	FY 27 Requested	FY 27 Recommended	FY 27 Approved	
200 Cemetery Fund							
Revenues - Cemetery							
200-020000-0001 CEMETERY PLOT REVENUE	\$20,000.00	\$14,320.00	\$19,093.33		\$20,000.00		
200-020000-0002 HEADSTONE MARKING REVENUE	\$2,000.00	\$1,300.00	\$1,733.33		\$2,000.00		
200-020000-0003 SITE MARKING REVENUE	\$2,000.00	\$1,610.00	\$2,146.67		\$2,000.00		
200-020000-0004 CEMETERY INTEREST REVENUE-LGIP OPERATING	\$9,000.00	\$6,972.32	\$9,296.43		\$9,000.00		
200-020000-0005 CEMETERY INTEREST REVENUE-LGIP PERPETUAL	\$9,700.00	\$7,974.36	\$10,632.48		\$10,000.00		
Total Revenues - Cemetery Fund	\$42,700.00	\$32,176.68	\$42,902.24	\$0.00	\$43,000.00		
Expenses Cemetery Fund							
200-011000-2100 FICA	\$0.00	\$26.39	\$35.19				
200-021000-1200 WAGES AND SALARIES PT	\$15,000.00	\$4,410.31	\$7,638.01		\$15,000.00		
200-021000-2100 FICA	\$1,148.00	\$1,978.60	\$2,225.49		\$4,000.00		
200-021000-3311 VEHICLE MAINTENANCE/GAS	\$1,000.00	\$537.06	\$716.08		\$1,000.00		
200-021000-3312 EQUIPMENT REPAIR	\$5,000.00	\$536.92	\$715.89		\$5,000.00		
200-021000-5840 MISCELLANEOUS EXPENSE	\$6,000.00	\$2,133.32	\$2,844.43		\$10,000.00		
200-021000-6009 EQUIPMENT/SUPPLIES	\$11,552.00	\$0.00	\$0.00		\$6,000.00		
200-021000-6385 PLOT REPURCHASE	\$3,000.00	\$1,800.00	\$2,400.00		\$2,000.00		
02100 Total Cemetery Fund Expenses	\$42,700.00	\$11,422.60	\$16,575.09	\$0.00	\$43,000.00		

	FY 26 Budget	FY 26 Actual thru 3.31.26	FY 26 Projected Year End Total	FY 27 Requested	FY 27 Recommended	FY 27 Approved	
Water and Sewer Fund							
Revenues - Water & Sewer							
500-016099-0002 SEWER REVENUE	\$110,000.00	\$113,693.08	\$151,590.77		\$150,000.00		
500-016099-0003 WATER REVENUE	\$240,000.00	\$188,817.90	\$251,757.20		\$250,000.00		
500-016099-0004 PROCESSING FEE	\$1,400.00	\$1,750.00	\$2,333.33		\$2,000.00		
500-016099-0005 WATER RECONNECT FEE	\$200.00	\$150.00	\$200.00		\$200.00		
500-016099-0006 CONNECTION FEE - WATER	\$30,000.00	\$33,900.00	\$45,200.00		\$35,000.00		
500-016099-0007 CONNECTION FEE - SEWER	\$48,750.00	\$64,320.00	\$85,760.00		\$70,000.00		
500-016099-0010 PENALTY FEE W/S	\$2,000.00	\$3,996.50	\$5,328.67		\$5,000.00		
500-016099-0012 WATER AND SEWER DEPOSITS	\$3,000.00	\$0.00	\$0.00		\$0.00		
Total Revenues - Water & Sewer Fund	\$435,350.00	\$406,627.48	\$542,169.97	\$0.00	\$512,200.00		
Expenses - Water & Sewer							
500-500100-0002 DEBT SEVICE - USDA WATER LOAN	\$54,108.00	\$40,581.00	\$54,108.00		\$54,108.00		
500-500100-1102 CONTRACTED SERVICES	\$90,000.00	\$96,459.36	\$128,612.48		\$127,692.00		
500-500100-1200 WAGES AND SALARIES PT	\$12,698.00	\$10,448.86	\$13,931.81		\$14,000.00		
500-500100-2100 FICA	\$971.00	\$799.29	\$1,065.72		\$1,000.00		
500-500100-2920 DEPOSIT REFUNDS	\$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		
500-500100-3140 ENGINEERING/PROFESSIONAL SERVICES	\$30,000.00	\$9,033.20	\$12,044.27		\$15,000.00		
500-500100-3500 PRINTING COSTS	\$0.00	\$437.39	\$583.19		\$600.00		
500-500100-5110 ELECTRICITY	\$5,000.00	\$6,051.37	\$8,068.49		\$7,500.00		
500-500100-5210 MAILING COSTS	\$2,000.00	\$2,073.81	\$2,765.08		\$2,500.00		
500-500100-5540 EDUCATION/TRAINING/LICENSES	\$1,000.00	\$0.00	\$0.00		\$0.00		
500-500100-5810 FEES AND DUES - LCWA CONNECTION FEES	\$12,600.00	\$1,483.00	\$1,977.33		\$10,000.00		
500-500100-5899 MISS UTILITY COSTS	\$300.00	\$340.78	\$454.37		\$300.00		
500-500100-6007 REPAIRS/MAINTENANCE	\$1,000.00	\$2,257.54	\$3,010.05		\$3,000.00		
500-500100-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$6,300.51	\$8,400.68		\$5,000.00		
500-500100-6022 WATER TESTING	\$6,000.00	\$2,882.67	\$3,843.56		\$4,000.00		
500-500100-6023 COUNTY WASTEWATER TREATMENT	\$110,000.00	\$95,159.84	\$126,879.79		\$125,000.00		
500-500100-6024 COUNTY WATER PURCHASED	\$97,173.00	\$120,813.24	\$161,084.32		\$140,000.00		
500-500100-6030 PLANT LAB SUPPLIES/CHEMICALS	\$1,000.00	\$299.71	\$399.61		\$500.00		
500-500100-6050 METER PURCHASES	\$4,500.00	\$0.00	\$0.00		\$2,000.00		
Total Expenses - Water & Sewer	\$435,350.00	\$395,421.57	\$527,228.76	\$0.00	\$512,200.00		\$0.00

	FY 26 Budget	FY 26 Actual thru 3.31.26	FY 26 Projected Year End Total	FY 27 Requested	FY 27 Recommended	FY 27 Approved	
600 Capital Improvement (CIP) Fund							
Revenues - CIP							
600-015000-0010 USDA GRANTS	\$45,000.00	\$18,010.00	\$18,010.00	\$0.00			
600-015000-0020 CIP WATER FUND	\$25,000.00	\$0.00	\$0.00	\$0.00			
Revenues - CIP	\$70,000.00	\$18,010.00	\$18,010.00	\$0.00			
Expenses - CIP							
600-410501-0100 TRANSFER TO/FROM GENERAL FUND FROM CIP	\$0.00	\$0.00	\$0.00	\$0.00			
600-600100-8100 EMERGENCY W/S REPAIRS	\$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			
600-600100-8650 VDH DRINKING WATER	\$45,000.00	\$58,679.63	\$58,679.63	\$0.00			
Total Expenses - CIP	\$70,000.00	\$68,371.16	\$68,371.16	\$0.00			
Grand Total Budget Revenues	\$1,481,950.00	\$1,058,075.77	\$1,467,177.08	\$0.00	\$1,426,000.00		
Grand Total Budget Expenses	\$1,481,950.00	\$1,035,578.05	\$1,339,165.19	\$0.00	\$1,503,584.00		(\$77,584.00)