

BUDGET WORKSHEET					
	Current Actual	Current Budget	Requested	Recommended	Approved
100-011000-0004 NOTARY FEES	\$235.00	\$300.00	\$300.00		
100-011000-0005 FOIA REVENUE	\$0.00	\$0.00	\$500.00		
100-011010-2023 2023 & PRIOR YEARS REAL ESTATE TAXES	\$1,577.98	\$0.00	\$1,000.00		
100-011010-2024 2024 REAL ESTATE TAXES	\$122,806.40	\$121,700.00	\$0.00		
100-011010-2025 2025 REAL ESTATE TAX REVENUE	\$0.00	\$0.00	\$125,000.00		
100-011020-0001 CURRENT YEARS PUBLIC SERVICE	\$6,768.80	\$8,000.00	\$8,500.00		
100-011030-2023 2023 & PRIOR YEARS PERSONAL PROPERTY TAXES	\$721.47	\$0.00	\$500.00		
100-011030-2024 2024 PERSONAL PROPERTY TAXES	\$25,935.72	\$21,000.00	\$0.00		
100-011030-2025 2025 PERSONAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$25,000.00		
100-011060-0001 TAX PENALTY - REAL ESTATE	\$1,816.74	\$1,000.00	\$1,000.00		
100-011060-0002 TAX INTEREST - REAL ESTATE	\$1,765.74	\$0.00	\$1,000.00		
100-011060-0003 TAX PENALTY - PERSONAL PROPERTY	\$900.44	\$0.00	\$500.00		
100-011060-0004 TAX INTEREST - PERSONAL PROPERTY	\$73.36	\$0.00	\$100.00		
100-015100-0001 INTEREST EARNED	\$0.00	\$36,000.00	\$20,000.00		

100-016099-0003 TRASH REVENUE	\$969.82	\$0.00	\$1,100.00		
100-019000-0001 RETURN CHECK FEE	\$0.00	\$0.00	\$100.00		
100-120101-0001 LOCAL SALES TAX REVENUE	\$30,426.99	\$40,000.00	\$40,000.00		
100-120201-0001 CONSUMER UTILITY TAX REVENUE	\$0.00	\$0.00	\$1,100.00		
100-120301-0001 BUSINESS LICENSE REVENUE	\$30,640.31	\$30,000.00	\$30,000.00		
100-120501-0001 VEHICLE LICENSE FEES	\$7,989.18	\$6,000.00	\$7,000.00		
100-120601-0001 BANK STOCK TAX REVENUE	\$0.00	\$50,000.00	\$50,000.00		
100-120701-0001 ROLLING STOCK TAX	\$0.00	\$1,200.00	\$1,200.00		
100-121001-0001 TRANSIENT OCCUPANCY TAX REVENUE	\$1,335.25	\$2,000.00	\$2,000.00		
100-121101-0001 MEAL TAX REVENUE	\$64,758.66	\$90,000.00	\$90,000.00		
100-130306-0001 ZONING PERMITS/FEE	\$1,800.00	\$2,250.00	\$1,500.00		
100-150361-0001 DMV SELECT REVENUE	\$362,220.86	\$500,000.00	\$500,000.00		

100-189000-0900 MISCELLANEOUS REVENUE	\$6,575.02	\$1,000.00	\$1,000.00		
100-189000-0910 RENTAL REVENUE	\$1,100.00	\$0.00	\$1,300.00		
100-220111-0001 COMMUNICATION TAX REVENUE	\$0.00	\$0.00	\$1,200.00		
100-220112-0001 CAR RENTAL DISTRIBUTION REVENUE	\$0.00	\$0.00	\$6,000.00		
100-240407-0001 LITTER GRANT	\$3,838.00	\$1,000.00	\$2,000.00		
100-240412-0001 VIRGINIA FIRE PROGRAM REVENUE	\$15,000.00	\$15,000.00	\$15,000.00		
100-500200-0001 MISCELLANEOUS RESERVE REVENUE	\$0.00	\$50,000.00	\$0.00		
Revenues - General Fund	\$689,255.74	\$976,450.00	\$933,900.00		
				Requested	Recommended
Expenses - General Fund					Approved
100-012110-1101 WAGES AND SALARIES	\$60,459.70	\$90,000.00	\$95,000.00		
100-012110-2100 FICA	\$24,085.99	\$6,885.00	\$7,668.00		

100-012110-2210 VRS	\$19,236.12	\$1,512.00	\$1,663.00		
100-012110-2300 HEALTH PLAN	\$12,361.95	\$14,131.00	\$13,510.00		
100-012110-2400 GROUP LIFE	\$1,166.38	\$1,206.00	\$1,300.00		
100-012110-2500 DISABILITY INSURANCE	\$757.98	\$765.00	\$808.00		
100-012110-3120 PROFESSIONAL SERVICES	\$27,782.33	\$24,000.00	\$40,000.00		
100-012110-3160 COUNCIL COMPENSATION	\$4,300.00	\$7,200.00	\$7,200.00		
100-012110-3600 ADVERTISING/NOTICES	\$3,722.21	\$3,500.00	\$3,500.00		
100-012110-5300 TOWN INSURANCE (GF)	\$11,667.00	\$15,000.00	\$15,000.00		
100-012110-5545 CONFERENCE EXPENSES/TRAINING	\$15.00	\$4,000.00	\$4,000.00		
100-012110-5810 MEMBERSHIP DUES	\$1,850.00	\$3,500.00	\$2,500.00		
100-012110-5840 MISCELLANEOUS EXPENSE	\$1,338.36	\$250.00	\$250.00		
100-012110-6001 COUNCIL & PC PRINTING & SUPPLIES	\$32.00	\$0.00	\$1,500.00		

012110 - Council/Town Manager's Expenses	\$168,775.02	\$171,949.00	\$193,899.00		
100-012410-1101 WAGES AND SALARIES	\$67,000.52	\$105,040.00	\$113,946.00		
100-012410-1200 WAGES AND SALARIES PT	\$0.00	\$15,000.00	\$0.00		
100-012410-2100 FICA	\$5,125.44	\$9,184.00	\$8,717.00		
100-012410-2210 VRS	\$3,934.84	\$1,765.00	\$1,915.00		
100-012410-2300 HEALTH PLAN	\$0.00	\$28,262.00	\$21,620.00		
100-012410-2400 GROUP LIFE	\$0.00	\$1,408.00	\$1,527.00		
100-012410-2500 DISABILITY INSURANCE	\$0.00	\$893.00	\$969.00		
100-012410-3120 PROFESSIONAL SERVICES - AUDIT	\$3,922.00	\$20,000.00	\$15,000.00		
100-012410-3121 PROFESSIONAL SERVICES - CPA	\$0.00	\$0.00	\$8,000.00		
100-012410-3122 POLICE AND LEGAL MATTERS	\$480.00	\$5,000.00	\$1,000.00		
100-012410-3152 WEB BASED SERVICES AND SOFTWARE	\$12,185.09	\$50,000.00	\$20,000.00		

100-012410-3310 OFFICE EQUIPMENT & COMPUTER HARDWARE	\$229.41	\$0.00	\$0.00		
100-012410-3320 COMPUTER LICENSES/SUPPORT	\$9,102.28	\$18,000.00	\$15,000.00		
100-012410-3500 COPIER EXPENSE & LEASE	\$7,342.51	\$0.00	\$5,000.00		
100-012410-3600 LATE FEES/PENALTIES	\$0.00	\$100.00	\$100.00		
100-012410-3601 BANK FEES	\$0.00	\$0.00	\$400.00		
			Requested	Recommended	Approved
100-012410-5210 POSTAGE	\$2,762.66	\$2,200.00	\$1,000.00		
100-012410-5230 TELECOMMUNICATIONS	\$6,154.03	\$7,000.00	\$7,000.00		
100-012410-5240 INTERNET EXPENSE	\$0.00	\$0.00	\$24,000.00		
100-012410-5540 EDUCATION/TRAINING	\$0.00	\$0.00	\$1,000.00		
100-012410-5800 REFUNDS/TAX CURRENT PAYMENTS	\$0.00	\$500.00	\$0.00		
100-012410-5810 MEMBERSHIP DUES	\$45.00	\$0.00	\$200.00		
100-012410-5841 SPECIAL EVENTS	\$0.00	\$0.00	\$12,000.00		
100-012410-6001 OFFICE SUPPLIES	\$10,971.26	\$20,000.00	\$10,000.00		
100-012410-6002 OUTSIDE PRINTING - TAX BILLS	\$0.00	\$0.00	\$2,000.00		
100-012410-9003 UNIFORMS	\$0.00	\$1,000.00	\$1,000.00		

012410 Clerk/Treasurer Expenses	\$129,255.04	\$285,352.00	\$271,394.00		
100-031100-1101 WAGES AND SALARIES	\$98,781.27	\$208,827.00	\$147,414.00		
100-031100-1200 WAGES AND SALARIES PT	\$18,833.28	\$27,250.00	\$30,529.00		
100-031100-2100 FICA EXPENSE	\$8,901.24	\$18,060.00	\$13,613.00		
100-031100-2210 VRS EXPENSE	\$1,382.60	\$4,019.00	\$3,324.00		
100-031100-2300 HEALTH PLAN	\$5,114.00	\$70,657.00	\$48,993.00		
100-031100-2400 GROUP LIFE	\$0.00	\$3,205.00	\$2,731.00		
100-031100-2500 DISABILITY INSURANCE	\$0.00	\$2,033.00	\$1,732.00		
100-031100-3500 COPIER EXPENSE	\$2,318.50	\$0.00	\$2,500.00		
100-031100-6001 OFFICE SUPPLIES	\$233.72	\$0.00	\$300.00		
100-031100-6009 EQUIPMENT/SUPPLIES	\$32.78	\$0.00	\$100.00		
031100 DMV Expenses	\$135,597.39	\$334,051.00	\$251,236.00		

100-032100-5641 FIRE PROGRAM FUNDS	\$30,000.00	\$15,000.00	\$15,000.00		
032100 PASS THRU - STATE FUNDS	\$30,000.00	\$15,000.00	\$15,000.00		
100-043100-1102 CONTRACTED SERVICES	\$1,920.00	\$3,600.00	\$0.00		
100-043100-1200 WAGES AND SALARIES PT	\$32,511.68	\$51,470.00	\$53,014.00		
100-043100-2100 FICA	\$2,487.09	\$3,937.00	\$4,056.00		
100-043100-2210 VRS	\$292.06	\$0.00	\$400.00		
100-043100-2300 HEALTH PLAN	\$0.00	\$0.00	\$13,510.00		
100-043100-2400 GROUP PLAN	\$0.00	\$0.00	\$600.00		

100-043100-2500 DISABILITY INSURANCE	\$0.00	\$0.00	\$300.00		
100-043100-3311 VEHICLE MAINTENANCE	\$2,235.74	\$2,000.00	\$1,000.00		
100-043100-5110 ELECTRICITY	\$8,150.53	\$12,000.00	\$15,000.00		
100-043100-6007 REPAIRS/MAINTENANCE	\$1,412.58	\$10,000.00	\$5,000.00		
100-043100-6009 EQUIPMENT/SUPPLIES	\$230.03	\$0.00	\$2,000.00		
100-043100-6011 SAFETY EQUIPMENT	\$0.00	\$0.00	\$500.00		
100-043100-7110 PARKING LOT/STREET/SIDEWALK MAINTENANCE	\$117.78	\$0.00	\$500.00		
100-043100-7130 REFUSE COLLECTION/LANDFILL	\$10,034.02	\$10,500.00	\$10,500.00		
043100 Public Works/Town Garage Expenses	\$59,391.51	\$93,507.00	\$106,380.00		
100-045100-0002 DEBT SERVICE - USDA BUILDING LOAN	\$11,728.00	\$15,891.00	\$15,891.00		
100-045100-1102 CONTRACTED SERVICES (CLEANING)	\$0.00	\$0.00	\$3,600.00		
100-045100-5110 ELECTRICITY	\$2,631.20	\$8,000.00	\$8,000.00		
100-045100-5120 UTILITIES - HEAT	\$3,889.44	\$1,500.00	\$4,000.00		

100-045100-6005 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,000.00		
100-045100-6007 REPAIR/MAINTENANCE	\$1,066.51	\$0.00	\$1,000.00		
100-045100-9001 ASSET MANAGEMENT	\$92,952.33	\$90,000.00	\$10,000.00		
045100 Town Hall Expenses	\$135,066.97	\$115,391.00	\$45,491.00		
100-047100-3310 STREET SWEEPING	\$0.00	\$0.00	\$1,000.00		
100-047100-3322 DUMPSTER (COMMERCIAL)/TRASH PICKUP	\$31,820.47	\$32,000.00	\$40,000.00		
100-047100-5714 VA LITTER CONTROL GRANT	\$0.00	\$0.00	\$2,000.00		
047100 Refuse Collection Expenses	\$31,820.47	\$32,000.00	\$43,000.00		
100-050100-1102 CONTRACTED SERVICES	\$0.00	\$0.00	\$1,000.00		
100-050100-3310 MAINTENANCE - LANDSCAPE	\$1,816.64	\$1,200.00	\$2,500.00		
100-050100-8102 FURNITURE/EQUIPMENT/SIGNS	\$0.00	\$0.00	\$1,000.00		
050100 Town Parks & Fields Expenses	\$1,816.64	\$1,200.00	\$4,500.00		

100-051100-5110 ELECTRICITY - STREET LIGHTS	\$2,826.71	\$0.00	\$0.00		
100-051100-5840 MISCELLANEOUS EXPENSE	\$5,129.00	\$3,000.00	\$3,000.00		
051100 Beautification Expenses	\$7,955.71	\$3,000.00	\$3,000.00		
			\$933,900.00		
			Requested	Recommended	Approved
200-020000-0001 CEMETERY PLOT REVENUE	\$0.00	\$40,000.00	\$20,000.00		
200-020000-0002 HEADSTONE/NAME PLATE REVENUE	\$0.00	\$0.00	\$2,000.00		
200-020000-0003 SITE/HEADSTONE MARKING REVENUE	\$0.00	\$0.00	\$2,000.00		
200-020000-0004 CEMETERY INTEREST REVENUE-LGIP OPERATING	\$0.00	\$0.00	\$9,000.00		
200-020000-0005 CEMETERY INTEREST REVENUE-LGIP PERPETUAL	\$0.00	\$0.00	\$9,700.00		
Revenues - Cemetery Fund	\$0.00	\$40,000.00	\$42,700.00		

200-011000-2100 FICA	\$26.39	\$0.00	\$0.00		
200-021000-1200 WAGES AND SALARIES PT	\$4,702.17	\$15,000.00	\$15,000.00		
200-021000-2100 FICA	\$333.29	\$1,148.00	\$1,148.00		
200-021000-3311 VEHICLE MAINTENANCE/GAS	\$0.00	\$1,000.00	\$1,000.00		
200-021000-3312 EQUIPMENT REPAIR	\$0.00	\$5,000.00	\$5,000.00		
200-021000-5840 MISCELLANEOUS EXPENSE	\$0.00	\$9,000.00	\$6,000.00		
200-021000-6009 EQUIPMENT/SUPPLIES	\$0.00	\$5,000.00	\$11,552.00		
200-021000-6385 PLOT REPURCHASE	\$0.00	\$1,000.00	\$3,000.00		
02100 Cemetery Fund Expenses	\$5,061.85	\$40,000.00	\$42,700.00		
			\$42,700.00		
			Requested	Recommended	Approved

Revenues - Water & Sewer Fund					
500-016099-0002 SEWER REVENUE	\$106,776.64	\$109,890.00	\$110,000.00		
500-016099-0003 WATER REVENUE	\$176,247.62	\$239,836.00	\$240,000.00		
500-016099-0004 PROCESSING FEE	\$1,400.00	\$0.00	\$1,400.00		
500-016099-0005 WATER RECONNECT FEE	\$0.00	\$0.00	\$200.00		
500-016099-0006 CONNECTION FEE - WATER	\$40,680.00	\$40,000.00	\$30,000.00		
500-016099-0007 CONNECTION FEE - SEWER	\$32,160.00	\$65,000.00	\$48,750.00		
500-016099-0010 PENALTY FEE W/S	\$2,140.00	\$0.00	\$2,000.00		
500-016099-0012 WATER AND SEWER DEPOSITS	\$0.00	\$3,000.00	\$3,000.00		
Revenues - Water & Sewer Fund	\$359,404.26	\$457,726.00	\$435,350.00		
500-500100-0002 DEBT SEVICE - USDA WATER LOAN	\$31,563.00	\$54,108.00	\$54,108.00		

500-500100-1102 CONTRACTED SERVICES	\$138,909.60	\$158,406.00	\$90,000.00		
500-500100-1200 WAGES AND SALARIES PT	\$8,628.75	\$12,698.00	\$12,698.00		
500-500100-2100 FICA	\$660.03	\$971.00	\$971.00		
500-500100-2920 DEPOSIT REFUNDS	\$0.00	\$3,000.00	\$0.00		
500-500100-2921 WATER AND SEWER DEPOSIT REFUNDS	\$0.00	\$0.00	\$3,000.00		
500-500100-3140 ENGINEERING/PROFESSIONAL SERVICES	\$0.00	\$0.00	\$30,000.00		
500-500100-5110 ELECTRICITY	\$5,327.10	\$5,000.00	\$5,000.00		
500-500100-5210 MAILING COSTS	\$0.00	\$0.00	\$2,000.00		
500-500100-5540 EDUCATION/TRAINING/LICENSES	\$80.00	\$0.00	\$1,000.00		
500-500100-5810 FEES AND DUES - LCWA CONNECTION FEES	\$0.00	\$20,000.00	\$12,600.00		
500-500100-5899 MISS UTILITY COSTS	\$218.50	\$0.00	\$300.00		
500-500100-6007 REPAIRS/MAINTENANCE	\$7,628.89	\$0.00	\$1,000.00		

500-500100-6009 EQUIPMENT/SUPPLIES	\$5,472.58	\$0.00	\$4,000.00		
500-500100-6022 WATER TESTING	\$826.63	\$13,000.00	\$6,000.00		
500-500100-6023 COUNTY WASTEWATER TREATMENT	\$100,074.77	\$100,059.00	\$110,000.00		
500-500100-6024 COUNTY WATER PURCHASED	\$168,194.27	\$90,484.00	\$97,173.00		
500-500100-6030 PLANT LAB SUPPLIES/CHEMICALS	\$0.00	\$0.00	\$1,000.00		
500-500100-6050 METER PURCHASES	\$0.00	\$0.00	\$4,500.00		
500100 Water & Sewer Operations Expenses	\$467,584.12	\$457,726.00	\$435,350.00		
Expenses			\$435,350.00		
			Requested	Recommended	Approved
600-015000-0010 USDA GRANTS	\$0.00	\$0.00	\$45,000.00		
600-015000-0020 CIP WATER FUND	\$0.00	\$0.00	\$50,000.00		
Revenues - Capital Improvement Fund	\$0.00	\$0.00	\$95,000.00		

600100 Capital Improvements Expenses	\$0.00	\$0.00	\$0.00		
600-410501-0100 TRANSFER TO/FROM GENERAL FUND FROM CIP	(\$100,000.00)	\$0.00	\$0.00		
600-600100-8100 EMERGENCY W/S REPAIRS	\$104,558.26	\$100,000.00	\$0.00		
600-600100-8600 GENERAL EXPENSES - WATER	\$0.00	\$0.00	\$95,000.00		
600100 Capital Improvements Expenses	\$104,558.26	\$100,000.00	\$95,000.00		
Total Expenses - Capital Improvements Fund			\$95,000.00		

DRAFT BUDGET FY 2026

	FY 25 Budget	5 Actual thru 5.31	Projected Year End	FY 26 Requested	FY 26 Recommended	FY 26 Approved
100 General Fund						
100-011000-0004 NOTARY FEES	\$300.00	\$290.00	\$316.36	\$300.00		
100-011000-0005 FOIA REVENUE	\$0.00	\$38.94	\$42.48	\$500.00		
100-011010-2023 2023 & PRIOR YEARS REAL ESTATE TAXES	\$0.00	\$2,017.48	\$2,200.89	\$1,000.00		
100-011010-2024 2024 REAL ESTATE TAXES	\$121,700.00	\$122,806.40	\$122,806.40	\$0.00		
100-011010-2025 2025 REAL ESTATE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$125,000.00		
100-011020-0001 CURRENT YEARS PUBLIC SERVICE	\$8,000.00	\$6,791.96	\$7,409.41	\$8,500.00		
100-011030-2023 2023 & PRIOR YEARS PERSONAL PROPERTY TAXES	\$0.00	\$721.47	\$787.06	\$500.00		
100-011030-2024 2024 PERSONAL PROPERTY TAXES	\$21,000.00	\$25,935.72	\$25,935.72	\$0.00		
100-011030-2025 2025 PERSONAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00	\$25,000.00		
100-011060-0001 TAX PENALTY - REAL ESTATE	\$1,000.00	\$1,883.05	\$2,054.24	\$1,000.00		
100-011060-0002 TAX INTEREST - REAL ESTATE	\$0.00	\$1,947.67	\$2,124.73	\$1,000.00		
100-011060-0003 TAX PENALTY - PERSONAL PROPERTY	\$0.00	\$900.44	\$900.44	\$500.00		
100-011060-0004 TAX INTEREST - PERSONAL PROPERTY	\$0.00	\$138.83	\$151.45	\$100.00		
100-015100-0001 INTEREST EARNED	\$36,000.00	\$40,439.57	\$44,115.89	\$20,000.00		
100-016099-0003 TRASH REVENUE	\$0.00	\$1,481.24	\$1,481.24	\$1,100.00		
100-019000-0001 RETURN CHECK FEE	\$0.00	\$0.00	\$0.00	\$100.00		
100-120101-0001 LOCAL SALES TAX REVENUE	\$40,000.00	\$37,701.63	\$41,129.05	\$40,000.00		
100-120201-0001 CONSUMER UTILITY TAX REVENUE	\$0.00	\$200.41	\$218.63	\$1,100.00		
100-120301-0001 BUSINESS LICENSE REVENUE	\$30,000.00	\$34,279.56	\$37,395.88	\$30,000.00		
100-120501-0001 VEHICLE LICENSE FEES	\$6,000.00	\$7,989.18	\$8,715.47	\$7,000.00		
100-120601-0001 BANK STOCK TAX REVENUE	\$50,000.00	\$59,902.00	\$59,902.00	\$50,000.00		
100-120701-0001 ROLLING STOCK TAX	\$1,200.00	\$0.00	\$0.00	\$1,200.00		
100-121001-0001 TRANSIENT OCCUPANCY TAX REVENUE	\$2,000.00	\$1,886.35	\$2,057.84	\$2,000.00		
100-121101-0001 MEAL TAX REVENUE	\$90,000.00	\$89,828.97	\$97,995.24	\$90,000.00		
100-130306-0001 ZONING PERMITS/FEE	\$2,250.00	\$1,950.00	\$2,127.27	\$1,500.00		
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$446,341.91	\$486,918.45	\$500,000.00		
100-189000-0900 MISCELLANEOUS REVENUE	\$1,000.00	\$6,847.60	\$7,470.11	\$1,000.00		
100-189000-0910 RENTAL REVENUE	\$0.00	\$1,430.00	\$1,560.00	\$1,300.00		

DRAFT BUDGET FY 2026

	FY 25 Budget	FY 25 Actual thru 5.31.25	Projected Year End	FY 26 Requested	FY 26 Recommended	FY 26 Approved
100-220111-0001 COMMUNICATION TAX REVENUE	\$0.00	\$194.09	\$211.73	\$1,200.00		
100-220112-0001 CAR RENTAL DISTRIBUTION REVENUE	\$0.00	\$1,079.61	\$1,177.76	\$6,000.00		
100-240407-0001 LITTER GRANT	\$1,000.00	\$3,838.00	\$3,838.00	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00		
Revenues - General Fund	\$976,450.00	\$913,862.08	\$976,043.74	\$933,900.00		
Expenses - General Fund						
012110- Council/Town Manager's Expenses						
100-012110-1101 WAGES AND SALARIES	\$90,000.00	\$78,067.70	\$85,164.76	\$95,000.00		
100-012110-2100 FICA	\$6,885.00	\$24,071.04	\$26,259.32	\$7,668.00		
100-012110-2210 VRS	\$1,512.00	\$22,060.24	\$24,065.72	\$1,663.00		
100-012110-2300 HEALTH PLAN	\$14,131.00	\$15,793.80	\$17,229.60	\$13,510.00		
100-012110-2400 GROUP LIFE	\$1,206.00	\$1,343.38	\$1,465.51	\$1,300.00		
100-012110-2500 DISABILITY INSURANCE	\$765.00	\$868.98	\$947.98	\$808.00		
100-012110-3120 PROFESSIONAL SERVICES	\$24,000.00	\$39,482.33	\$43,071.63	\$40,000.00		
100-012110-3160 COUNCIL COMPENSATION	\$7,200.00	\$5,500.00	\$6,000.00	\$7,200.00		
100-012110-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,772.20	\$4,115.13	\$3,500.00		
100-012110-5300 TOWN INSURANCE (GF)	\$15,000.00	\$11,667.00	\$11,667.00	\$15,000.00		
100-012110-5545 CONFERENCE EXPENSES/TRAINING	\$4,000.00	\$15.00	\$16.36	\$4,000.00		
100-012110-5810 MEMBERSHIP DUES	\$3,500.00	\$1,850.00	\$2,018.18	\$2,500.00		
100-012110-5840 MISCELLANEOUS EXPENSE	\$250.00	\$1,338.36	\$1,460.03	\$250.00		
100-012110-6001 COUNCIL & PC PRINTING & SUPPLIES	\$0.00	\$32.00	\$34.91	\$1,500.00		
012110 - Council/Town Manager's Expenses	\$171,949.00	\$205,862.03	\$223,516.12	\$193,899.00		
012410 Clerk/Treasurer Expenses						
100-012410-1101 WAGES AND SALARIES	\$105,040.00	\$87,985.12	\$95,983.77	\$113,946.00		
100-012410-1200 WAGES AND SALARIES PT	\$15,000.00	\$0.00	\$0.00	\$0.00		
100-012410-2100 FICA	\$9,184.00	\$6,730.74	\$7,342.63	\$8,717.00		
100-012410-2210 VRS	\$1,765.00	\$6,339.28	\$6,915.58	\$1,915.00		

DRAFT BUDGET FY 2026

	FY 25 Budget	FY 25 Actual thru 5.31.25	Projected Year End	FY 26 Requested	FY 26 Recommended	FY 26 Approved
100-012410-2300 HEALTH PLAN	\$28,262.00	\$0.00	\$0.00	\$21,620.00		
100-012410-2400 GROUP LIFE	\$1,408.00	\$210.50	\$229.64	\$1,527.00		
100-012410-2500 DISABILITY INSURANCE	\$893.00	\$132.02	\$144.02	\$969.00		
100-012410-3120 PROFESSIONAL SERVICES - AUDIT	\$20,000.00	\$3,922.00	\$4,278.55	\$15,000.00		
100-012410-3121 PROFESSIONAL SERVICES - CPA	\$0.00	\$0.00	\$0.00	\$8,000.00		
100-012410-3122 POLICE AND LEGAL MATTERS	\$5,000.00	\$480.00	\$523.64	\$1,000.00		
100-012410-3152 WEB BASED SERVICES AND SOFTWARE	\$50,000.00	\$13,272.47	\$14,479.06	\$20,000.00		
100-012410-3310 OFFICE EQUIPMENT & COMPUTER HARDWARE	\$0.00	\$229.41	\$250.27	\$0.00		
100-012410-3320 COMPUTER LICENSES/SUPPORT	\$18,000.00	\$18,256.86	\$19,916.57	\$15,000.00		
100-012410-3500 COPIER EXPENSE & LEASE	\$0.00	\$9,204.69	\$10,041.48	\$5,000.00		
100-012410-3600 LATE FEES/PENALTIES	\$100.00	\$0.00	\$0.00	\$100.00		
100-012410-3601 BANK FEES	\$0.00	\$341.76	\$372.83	\$400.00		
100-012410-5210 POSTAGE	\$2,200.00	\$3,854.76	\$4,205.19	\$1,000.00		
100-012410-5230 TELECOMMUNICATIONS	\$7,000.00	\$7,599.12	\$8,289.95	\$7,000.00		
100-012410-5240 INTERNET EXPENSE	\$0.00	\$0.00	\$0.00	\$24,000.00		
100-012410-5540 EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00		
100-012410-5800 REFUNDS/TAX CURRENT PAYMENTS	\$500.00	\$0.00	\$0.00	\$0.00		
100-012410-5810 MEMBERSHIP DUES	\$0.00	\$45.00	\$49.09	\$200.00		
100-012410-5841 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$12,000.00		
100-012410-6001 OFFICE SUPPLIES	\$20,000.00	\$12,802.44	\$13,966.30	\$10,000.00		
100-012410-6002 OUTSIDE PRINTING - TAX BILLS	\$0.00	\$0.00	\$0.00	\$2,000.00		
100-012410-9003 UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00		
012410 Clerk/Treasurer Expenses	\$285,352.00	\$171,406.17	\$186,988.55	\$271,394.00		
031100 DMV Expenses						
100-031100-1101 WAGES AND SALARIES	\$208,827.00	\$125,694.25	\$137,121.00	\$147,414.00		
100-031100-1200 WAGES AND SALARIES PT	\$27,250.00	\$24,693.45	\$26,938.31	\$30,529.00		
100-031100-2100 FICA EXPENSE	\$18,060.00	\$11,408.40	\$12,445.53	\$13,613.00		
100-031100-2210 VRS EXPENSE	\$4,019.00	\$3,365.57	\$3,671.53	\$3,324.00		
100-031100-2300 HEALTH PLAN	\$70,657.00	\$5,114.00	\$5,578.91	\$48,993.00		

DRAFT BUDGET FY 2026

	FY 25 Budget	FY 25 Actual thru 5.31.25	Projected Year End	FY 26 Requested	FY 26 Recommended	FY 26 Approved
100-031100-2400 GROUP LIFE	\$3,205.00	\$300.88	\$328.23	\$2,731.00		
100-031100-2500 DISABILITY INSURANCE	\$2,033.00	\$145.08	\$158.27	\$1,732.00		
100-031100-3500 COPIER EXPENSE	\$0.00	\$3,016.06	\$3,290.25	\$2,000.00		
100-031100-6001 OFFICE SUPPLIES	\$0.00	\$233.72	\$254.97	\$300.00		
100-031100-6009 EQUIPMENT/SUPPLIES	\$0.00	\$32.78	\$35.76	\$600.00		
031100 DMV Expenses	\$334,051.00	\$174,004.19	\$189,822.75	\$251,236.00		
032100 PASS THRU - STATE FUNDS						
100-032100-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$30,000.00	\$30,000.00	\$15,000.00		
032100 PASS THRU - STATE FUNDS	\$15,000.00	\$30,000.00	\$30,000.00	\$15,000.00		
043100 Public Works/Town Garage Expenses						
100-043100-1102 CONTRACTED SERVICES	\$3,600.00	\$2,400.00	\$2,618.18	\$0.00		
100-043100-1200 WAGES AND SALARIES PT	\$51,470.00	\$42,292.52	\$46,137.29	\$53,014.00		
100-043100-2100 FICA	\$3,937.00	\$3,235.31	\$3,529.43	\$4,056.00		
100-043100-2210 VRS	\$0.00	\$864.86	\$943.48	\$400.00		
100-043100-2300 HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$13,510.00		
100-043100-2400 GROUP PLAN	\$0.00	\$87.88	\$95.87	\$600.00		
100-043100-2500 DISABILITY INSURANCE	\$0.00	\$55.12	\$60.13	\$300.00		
100-043100-3311 VEHICLE MAINTENANCE	\$2,000.00	\$2,405.09	\$2,623.73	\$1,000.00		
100-043100-5110 ELECTRICITY	\$12,000.00	\$9,097.93	\$9,925.01	\$15,000.00		
100-043100-6007 REPAIRS/MAINTENANCE	\$10,000.00	\$1,412.58	\$1,541.00	\$5,000.00		
100-043100-6009 EQUIPMENT/SUPPLIES	\$0.00	\$1,107.72	\$1,208.42	\$2,000.00		
100-043100-6011 SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00		
100-043100-7110 PARKING LOT/STREET/SIDEWALK MAINTENANCE	\$0.00	\$5,117.78	\$5,583.03	\$500.00		
100-043100-7130 REFUSE COLLECTION/LANDFILL	\$10,500.00	\$12,134.98	\$13,238.16	\$10,500.00		
043100 Public Works/Town Garage Expenses	\$93,507.00	\$80,211.77	\$87,503.75	\$106,380.00		
045100 Town Hall Expenses						
100-045100-0002 DEBT SERVICE - USDA BUILDING LOAN	\$15,891.00	\$14,660.00	\$15,992.73	\$15,891.00		
100-045100-1102 CONTRACTED SERVICES (CLEANING)	\$0.00	\$0.00	\$0.00	\$3,600.00		
100-045100-5110 ELECTRICITY	\$8,000.00	\$3,085.87	\$3,366.40	\$8,000.00		

DRAFT BUDGET FY 2026

	FY 25 Budget	FY 25 Actual thru 5.31.25	Projected Year End 2025	FY 26 Requested	FY 26 Recommended	FY 26 Approved
100-045100-5120 UTILITIES - HEAT	\$1,500.00	\$4,289.34	\$4,679.28	\$4,000.00		
100-045100-5240 INTERNET	\$0.00	\$27,318.31	\$29,801.79	\$0.00		
100-045100-6005 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,000.00		
100-045100-6007 REPAIR/MAINTENANCE	\$0.00	\$1,243.32	\$1,356.35	\$1,000.00		
100-045100-9001 ASSET MANAGEMENT	\$90,000.00	\$93,474.59	\$101,972.28	\$10,000.00		
045100 Town Hall Expenses	\$115,391.00	\$144,071.43	\$157,168.83	\$45,491.00		
047100 Refuse Collection Expenses						
100-047100-3310 STREET SWEEPING	\$0.00	\$0.00	\$0.00	\$1,000.00		
100-047100-3322 DUMPSTER (COMMERCIAL)/TRASH PICKUP	\$32,000.00	\$35,753.93	\$39,004.29	\$40,000.00		
100-047100-5714 VA LITTER CONTROL GRANT	\$0.00	\$0.00	\$0.00	\$2,000.00		
047100 Refuse Collection Expenses	\$32,000.00	\$35,753.93	\$39,004.29	\$43,000.00		
050100 Town Parks & Fields Expenses						
100-050100-1102 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00		
100-050100-3310 MAINTENANCE - LANDSCAPE	\$1,200.00	\$2,597.36	\$2,833.48	\$2,500.00		
100-050100-8102 FURNITURE/EQUIPMENT/SIGNS	\$0.00	\$0.00	\$0.00	\$1,000.00		
050100 Town Parks & Fields Expenses	\$1,200.00	\$2,597.36	\$2,833.48	\$4,500.00		
051100 Beautification Expenses						
100-051100-5110 ELECTRICITY - STREET LIGHTS	\$0.00	\$2,826.71	\$3,083.68	\$0.00		
100-051100-5840 MISCELLANEOUS EXPENSE	\$3,000.00	\$6,001.32	\$6,546.89	\$3,000.00		
051100 Beautification Expenses	\$3,000.00	\$8,828.03	\$9,630.58	\$3,000.00		
Total Expense - General Fund	\$1,051,450.00	\$852,734.91	\$926,468.36	\$933,900.00		
200 Cemetery Fund						
Revenues - Cemetery						
200-020000-0001 CEMETERY PLOT REVENUE	\$40,000.00	\$33,215.00	\$36,234.55	\$20,000.00		
200-020000-0002 HEADSTONE MARKING REVENUE	\$0.00	\$1,500.00	\$1,636.36	\$2,000.00		
200-020000-0003 SITE MARKING REVENUE	\$0.00	\$2,700.00	\$2,945.45	\$2,000.00		
200-020000-0004 CEMETERY INTEREST REVENUE-LGIP OPERATI	\$0.00	\$0.00	\$0.00	\$9,000.00		

DRAFT BUDGET FY 2026

	FY 25 Budget	FY 25 Actual thru 5.31.25	Projected Year End 2025	FY 26 Requested	FY 26 Recommended	FY 26 Approved
200-020000-0005 CEMETERY INTEREST REVENUE-LGIP PERPETU	\$0.00	\$0.00	\$0.00	\$9,700.00		
Total Revenues - Cemetery Fund	\$40,000.00	\$37,415.00	\$40,816.36	\$42,700.00		
Expenses Cemetery Fund						
200-011000-2100 FICA	\$0.00	\$26.39	\$28.79	\$0.00		
200-021000-1200 WAGES AND SALARIES PT	\$15,000.00	\$4,702.17	\$5,129.64	\$15,000.00		
200-021000-2100 FICA	\$4,000.00	\$333.29	\$363.59	\$1,148.00		
200-021000-3311 VEHICLE MAINTENANCE/GAS	\$1,000.00	\$621.91	\$678.45	\$1,000.00		
200-021000-3312 EQUIPMENT REPAIR	\$5,000.00	\$78.47	\$85.60	\$5,000.00		
200-021000-5840 MISCELLANEOUS EXPENSE	\$9,000.00	\$0.00	\$0.00	\$6,000.00		
200-021000-6009 EQUIPMENT/SUPPLIES	\$5,000.00	\$1,269.21	\$1,384.59	\$11,552.00		
200-021000-6385 PLOT REPURCHASE	\$1,000.00	\$487.50	\$531.82	\$3,000.00		
02100 Total Cemetery Fund Expenses	\$40,000.00	\$7,518.94	\$8,202.48	\$42,700.00		
Water and Sewer Fund						
Revenues - Water & Sewer						
500-016099-0002 SEWER REVENUE	\$109,890.00	\$126,025.43	\$137,482.29	\$110,000.00		
500-016099-0003 WATER REVENUE	\$239,836.00	\$218,314.46	\$238,161.23	\$240,000.00		
500-016099-0004 PROCESSING FEE	\$0.00	\$1,600.00	\$1,745.45	\$1,400.00		
500-016099-0005 WATER RECONNECT FEE	\$0.00	\$0.00	\$0.00	\$200.00		
500-016099-0006 CONNECTION FEE - WATER	\$40,000.00	\$40,680.00	\$44,378.18	\$30,000.00		
500-016099-0007 CONNECTION FEE - SEWER	\$65,000.00	\$32,160.00	\$35,083.64	\$48,750.00		
500-016099-0010 PENALTY FEE W/S	\$0.00	\$3,125.00	\$3,409.09	\$2,000.00		
500-016099-0012 WATER AND SEWER DEPOSITS	\$3,000.00	\$0.00	\$0.00	\$3,000.00		
Total Revenues - Water & Sewer Fund	\$457,726.00	\$421,904.89	\$460,259.88	\$435,350.00		
Expenses - Water & Sewer						
500-500100-0002 DEBT SEVICE - USDA WATER LOAN	\$54,108.00	\$45,090.00	\$49,189.09	\$54,108.00		
500-500100-1102 CONTRACTED SERVICES	\$158,406.00	\$139,339.01	\$152,006.19	\$90,000.00		

DRAFT BUDGET FY 2026						
	FY 25 Budget	FY 25 Actual thru 5.31.25	Projected Year End	FY 26 Requested	FY 26 Recommended	FY 26 Approved
500-500100-1200 WAGES AND SALARIES PT	\$12,698.00	\$11,122.50	\$12,133.64	\$12,698.00		
500-500100-2100 FICA	\$971.00	\$850.78	\$928.12	\$971.00		
500-500100-2920 DEPOSIT REFUNDS	\$3,000.00	\$0.00	\$0.00	\$0.00		
500-500100-2921 WATER AND SEWER DEPOSIT REFUNDS	\$0.00	\$0.00	\$0.00	\$3,000.00		
500-500100-3140 ENGINEERING/PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$30,000.00		
500-500100-5110 ELECTRICITY	\$5,000.00	\$5,992.68	\$6,537.47	\$5,000.00		
500-500100-5210 MAILING COSTS	\$0.00	\$0.00	\$0.00	\$2,000.00		
500-500100-5540 EDUCATION/TRAINING/LICENSES	\$0.00	\$80.00	\$87.27	\$1,000.00		
500-500100-5810 FEES AND DUES - LCWA CONNECTION FEES	\$20,000.00	\$0.00	\$0.00	\$12,600.00		
500-500100-5899 MISS UTILITY COSTS	\$0.00	\$257.60	\$281.02	\$300.00		
500-500100-6007 REPAIRS/MAINTENANCE	\$0.00	\$7,628.89	\$8,322.43	\$1,000.00		
500-500100-6009 EQUIPMENT/SUPPLIES	\$0.00	\$6,789.81	\$7,407.07	\$4,000.00		
500-500100-6022 WATER TESTING	\$13,000.00	\$1,436.63	\$1,567.23	\$6,000.00		
500-500100-6023 COUNTY WASTEWATER TREATMENT	\$100,059.00	\$113,360.40	\$123,665.89	\$110,000.00		
500-500100-6024 COUNTY WATER PURCHASED	\$90,484.00	\$186,186.42	\$203,112.46	\$97,173.00		
500-500100-6030 PLANT LAB SUPPLIES/CHEMICALS	\$0.00	\$0.00	\$0.00	\$1,000.00		
500-500100-6050 METER PURCHASES	\$0.00	\$0.00	\$0.00	\$4,500.00		
Total Expenses - Water & Sewer	\$457,726.00	\$518,134.72	\$565,237.88	\$435,350.00		
600 Capital Improvement (CIP) Fund						
Revenues - CIP						
600-015000-0010 USDA GRANTS	\$0.00	\$0.00	\$0.00	\$45,000.00		
600-015000-0020 CIP WATER FUND	\$0.00	\$0.00	\$0.00	\$25,000.00		
Revenues - CIP	\$0.00	\$0.00	\$0.00	\$70,000.00		
Expenses - CIP						
600-410501-0100 TRANSFER TO/FROM GENERAL FUND FROM CIP	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00		
600-600100-8100 EMERGENCY W/S REPAIRS	\$100,000.00	\$104,558.26	\$104,558.26	\$0.00		
600-600100-8600 GENERAL EXPENSES - WATER	\$0.00	\$0.00	\$0.00	\$70,000.00		

DRAFT BUDGET FY 2026						
	FY 25 Budget	5 Actual thru 5.31	Projected Year End	FY 26 Requested	26 Recommended	FY 26 Approved
Total Expenses - CIP	\$100,000.00	\$4,558.26	\$4,558.26	\$70,000.00		
Grand Total Budget Revenues	\$1,474,176.00	\$1,373,181.97	\$1,477,119.99	\$1,481,950.00		
Grand Total Budget Expenses	\$1,649,176.00	\$1,382,946.83	\$1,504,466.97	\$1,481,950.00		