

FUND #100	<b>REVENUE</b> GENERAL FUND	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD (7-1-24 to 3-31-25)	FY26 Plan
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010	GENERAL ADMINISTRATION					
10000	Cash Accounts	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
80001	Grant	\$0	\$0	\$0	\$0	\$0
80002	Grant	\$0	\$0	\$0	\$0	\$0
<b>10000</b>	<b>Total Cash Accounts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>010</b>	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

310	LOCAL REVENUE					
31110	Personal Property Tax	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY27 Plan
31111	PP Tax - Current	\$85,500	\$21,462	\$85,500	\$91,893.15	\$24,000
31112	PP Tax - Delinquent	\$500	\$0	\$500	\$0	\$500
<b>31110</b>	<b>Total Personal Property Tax</b>	<b>\$86,000</b>	<b>\$21,462</b>	<b>\$86,000</b>	<b>\$91,893</b>	<b>\$24,500</b>

31120	Real Property Tax	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY27 Plan
31121	Real Tax - Current	\$124,800	\$209,672	\$124,800	\$134,558	\$210,000
31122	Real Tax - Delinquent	\$500	\$0	\$500	\$50	\$500
31131	Public Service Comm - Current	\$14,700	\$0	\$14,700	\$0	\$14,700
<b>31120</b>	<b>Total Real Property Tax</b>	<b>\$140,000</b>	<b>\$209,672</b>	<b>\$140,000.00</b>	<b>\$134,608</b>	<b>\$225,200.00</b>

31190	Penalty & Interest	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY27 Plan
31191	Real & PP Tax - Penalty	\$3,000	\$10,376	\$3,000	\$1,503	\$3,000
31192	Real & PP Tax - Interest	\$1,000	\$0	\$1,000	\$170	\$500
<b>31190</b>	<b>Total Penalty &amp; Interest</b>	<b>\$4,000</b>	<b>\$10,376</b>	<b>\$4,000</b>	<b>\$1,672</b>	<b>\$3,500</b>

<b>31200</b>	<b>Other Local Tax</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
31210	Business License	\$15,000	\$11,956	\$8,000	\$443	\$12,000
31211	Business License Late Fee	\$200	\$0	\$200	\$3	\$0
31212	Cigarette Tax	\$20,000	\$26,250	\$20,000	\$33,750	\$37,500
31220	General Sales Tax	\$130,000	\$135,787	\$130,000	\$99,025	\$135,000
31250	Meals Tax	\$75,000	\$60,098	\$75,000	\$47,804	\$60,000
31260	Vehicle Licenses (Decals)	\$8,000	\$7,159	\$8,000	\$916	\$7,100
31280	Utility Tax	\$27,000	\$28,140	\$27,000	\$15,969	\$28,000
31290	Transit Occupancy Tax			\$5,000	\$0	\$0
<b>31200</b>	<b>Total Other Local Tax</b>	<b>\$275,200</b>	<b>\$269,391</b>	<b>\$275,200</b>	<b>\$197,910</b>	<b>\$279,600</b>

<b>31300</b>	<b>Permits/Fees</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
31305	Permits/Fees	\$50	\$0	\$50	(\$25)	\$50
31310	Dog Tags - County	\$600	\$264	\$600	\$67	\$250
<b>31300</b>	<b>Total Permits &amp; Fees</b>	<b>\$650</b>	<b>\$264</b>	<b>\$650</b>	<b>\$42</b>	<b>\$300</b>

<b>31400</b>	<b>Fines &amp; Forfeitures</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
31410	Fines	\$1,000	\$0	\$1,000	\$0	\$0
<b>31400</b>	<b>Total Fines &amp; Forfeitures</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

<b>31500</b>	<b>Use Of Money &amp; Property</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
31510	Interest Income	\$29,000	\$20,345.25	\$29,000	\$2,635	\$10,000
<b>31500</b>	<b>Total Use Of Money &amp; Property</b>	<b>\$29,000</b>	<b>\$20,345.25</b>	<b>\$29,000</b>		<b>\$10,000</b>

<b>31630</b>	<b>Other Revenues</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
31631	Trash Fees	\$0	\$4,226	\$0	\$4,226	\$4,226
31632	Snow Removal	\$10,000	\$32,840	\$10,000		\$10,000
31633	Book Sales	\$0	\$0	\$0	\$0	\$0
31634	Market (Farmers/Flea/Outdoor Vendors)	\$3,000	\$255	\$3,000	\$0	\$0
31635	Gravel & Delivery	\$0	\$0	\$0	\$0	\$0
31637	Notary Fees & Copies	\$0	\$0	\$0	\$0	\$0
31638	Landscape & Mowing	\$0	\$0	\$0	\$0	\$0
31639	Garbage Non-Profit	\$0	\$1,161	\$0	\$153	\$0
31640	Insurance Refunds	\$0	\$8,215	\$0	\$0	\$0
31645	Cell Tower Lease Revenue	\$11,800	\$11,863	\$11,800	\$5,931	\$11,863
31646	Rental of Property(Event Hall/Retail Space)					\$3,000
31660	Zoning Permits	\$100	\$25	\$100	\$150	\$100
<b>31630</b>	<b>Total Other Revenue</b>	<b>\$24,900</b>	<b>\$58,584</b>	<b>\$24,900</b>	<b>\$10,460</b>	<b>\$29,189</b>

<b>31800</b>	<b>Parks &amp; Recreation</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
31820	Music In The Park	\$7,500	\$6,709	\$7,500	\$1,390	\$1,200
31835	Park Reservations	\$100	\$170	\$100	\$55	\$250
31840	Softball Fees	\$0	\$0	\$0	\$0	\$0
31845	Hiker Shelter	\$0	\$0	\$0	\$0	\$0
31850	Parks & Recreation Donations	\$0	\$73	\$0	\$0	\$0
31855	Community Event Revenue	\$0	\$0	\$0	\$0	\$0
31993	Toys For Tots Donations	\$2,000	\$0	\$2,000	\$0	\$0
<b>31800</b>	<b>Total Parks &amp; Recreation</b>	<b>\$9,600</b>	<b>\$6,952</b>	<b>\$9,600</b>	<b>\$1,445</b>	<b>\$1,450</b>

<b>31900</b>	<b>Miscellaneous Revenue</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
31920	Other Donations	\$0	\$0	\$0	\$0	\$0
31930	Return Check Fee	\$250	\$200	\$0	\$0	\$0
31950	AP Refunds	\$0	\$0	\$0	\$2,411	\$0
31990	Miscellaneous Income	\$2,000	\$93,414	\$2,000	\$1,744	\$2,000
31991	Demolition Fees	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>Total Miscellaneous Revenue</b>	<b>\$2,250</b>	<b>\$93,614</b>	<b>\$2,000</b>	<b>\$4,155</b>	<b>\$2,000</b>

<b>32000</b>	<b>CIP Other Revenue</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
34050	Grant	\$0	\$0	\$0	\$0	\$0
<b>32000</b>	<b>Total CIP Other Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>39000</b>	<b>Cap Improvements Income</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
39200	Grant	\$0	\$0	\$0	\$0	\$0
<b>39000</b>	<b>Total Cap Improvements Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>310</b>	<b>TOTAL LOCAL REVENUE</b>	<b>\$572,600</b>	<b>\$690,660</b>	<b>\$572,350</b>	<b>\$442,185</b>	<b>\$575,739</b>
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<b>320</b>	<b>REVENUE FROM COMMONWEALTH</b>					
		<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
32200	Non-Categorical Aid					
32400	PPTRA	\$21,462	\$21,462	\$21,462	\$21,462	\$21,462
<b>32200</b>	<b>Total Non-Categorical Aid</b>	<b>\$21,462</b>	<b>\$21,462</b>	<b>\$21,462</b>	<b>\$21,462</b>	<b>\$21,462</b>

<b>32300</b>	<b>Categorical Aid</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>	<b>FY26 YTD</b>	<b>FY27 Plan</b>
32310	DCJS 599 Law Enforcement Revenue	\$25,944	\$9,983	\$25,952	\$0	\$12,500
32320	Communications Tax	\$13,500	\$13,563	\$13,500	\$6,686	\$13,500
32330	ATL Grant Revenue (Fire)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
32340	Car Rental Tax	\$700	\$876	\$700	\$741	\$900
32370	Mobile Home Tax	\$200	\$0	\$200	\$0	\$200
32380	Rolling Stock	\$11,000	\$12,053	\$11,000	\$12,135	\$12,000

32390	Other COVA	\$0	\$0	\$0	\$0	\$0
<b>32300</b>	<b>Total Categorical Aid</b>	<b>\$66,344</b>	<b>\$51,474</b>	<b>\$66,352</b>	<b>\$34,562</b>	<b>\$54,100</b>

<b>320</b>	<b>TOTAL REVENUE - COMMONWEALTH</b>	<b>\$87,806</b>	<b>\$72,936.00</b>	<b>\$87,814</b>	<b>\$55,949.00</b>	<b>\$75,562</b>
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330	REVENUE FROM FEDERAL					
33000	Non-Categorical Aid	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY27 Plan
33100	Non-Categorical Aid	\$0	\$0	\$0	\$0	\$0
<b>33000</b>	<b>Total Non-Categorical Aid</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>330</b>	<b>TOTAL REVENUE - FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>310</b>	<b>TOTAL REVENUE</b>	<b>\$660,406</b>	<b>\$763,596</b>	<b>\$660,164</b>	<b>\$498,134</b>	<b>\$651,301</b>
<b>310</b>	<b>TOTAL REVENUE (Excluding Pass Through \$)</b>	<b>\$659,806</b>	<b>\$763,332</b>	<b>\$659,564</b>	<b>\$498,067</b>	<b>\$651,051</b>

340	FUND BALANCE CARRYOVER					
33000	Total Fund Balance Carryover	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY27 Plan
34010	Carryover - Previous Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>33000</b>	<b>Total Fund Balance Carryover</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>340</b>	<b>TOTAL FUND BALANCE CARRYOVER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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450	Transfer Revenue	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY27 Plan
45000	Transfer Revenue	\$0	\$0	\$0	\$0	\$6,122
<b>450</b>	<b>Total Transfer Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,122</b>

<b>310</b>	<b>TOTAL REVENUE (ALL)</b>	<b>\$659,806</b>	<b>\$763,332</b>	<b>\$659,564</b>	<b>\$498,067</b>	<b>\$657,173</b>
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FUND #501	REVENUE WATER FUND	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD (7-1-24 to 3-31-25)	FY27 Plan
<b>310</b>	<b>Local Revenue</b>					
<b>31620</b>	<b>Water Fund Revenue</b>					
31621	Water Revenue - Service In Town	\$217,000	\$223,715	\$217,000	\$184,610	\$250,000
31622	Water Revenue - Service Out of Town	\$0	\$0	\$0	\$0	\$0
31623	Water Revenue - Service Commercial	\$11,300	\$17,028	\$11,300	\$13,321	\$17,500
31624	Water Revenue - Bulk Sales	\$2,000	\$806	\$2,000	\$660	\$1,000
31625	Water Revenue - Bulk Sales Late Fee	\$0	\$0	\$0	\$0	\$0
31626	Water Revenue - Permit Bulk	\$100	\$53	\$100	\$0	\$100
31627	Water Revenue - Tap Fee	\$0	\$5,250	\$0	\$3,625	\$0
31628	Water Revenue - Late Fees	\$2,000	\$13,994	\$2,000	\$10,447	\$5,000
31629	Water Revenue - Return Check Fees	\$0	\$0	\$0	\$0	\$0
31630	Water Revenue - Impact Fees	\$0	\$0	\$0	\$0	\$0
31644	Water Revenue - WWTP Actual Usage	\$38,000	\$36,508	\$38,000	\$30,695	\$40,000
31646	Water Revenue - Non-Profit	\$8,000	\$7,641	\$8,000	\$6,055	\$8,000
31648	Water Revenue - Commercial Out of Town	\$2,000	\$1,572	\$2,000	\$1,320	\$1,750
31649	Water Revenue - Industrial	\$0	\$0	\$0	\$0	\$0
31670	Water Revenue - Other	\$0	\$250	\$0	\$0	\$0
31671	Water - Reconnect Fees	\$2,000	\$2,242	\$2,000	\$0	\$1,000
31672	Water - New Account Fees	\$3,000	\$1,350	\$3,000	\$2,250	\$3,000
<b>31620</b>	<b>Total Water Fund Revenue</b>	<b>\$285,400</b>	<b>\$310,407</b>	<b>\$285,400</b>	<b>\$252,983</b>	<b>\$327,350</b>
<b>31900</b>	<b>Miscellaneous Revenue</b>					
	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>Total Miscellaneous Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER</b>	<b>TOTAL WATER FUND - 501</b>	<b>\$285,400</b>	<b>\$310,407</b>	<b>\$285,400</b>	<b>\$252,983</b>	<b>\$327,350</b>

FUND #502	REVENUE SEWER FUND	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD (7-1-25 to 1-1-26)	FY27 Plan
<b>310</b>	<b>Local Revenue</b>					
<b>31630</b>	<b>Other Revenue</b>					
31611	Sewer Revenue - Service In Town	\$211,000	\$207,409	\$211,000	\$184,406	\$250,000
31612	Sewer Revenue - Service Out of Town	\$1,900	\$3,608	\$1,900	\$3,440	\$4,000
31613	Sewer Revenue - Septage	\$39,000	\$75,306	\$39,000	\$61,442	\$90,000
31614	Sewer Revenue - Septage Late Fees	\$0	\$0	\$0	\$0	\$0
31615	Sewer Revenue - Rockbridge PSA	\$12,000	\$15,074	\$12,000	\$6,443	\$10,000
31616	Sewer Revenue - Tap Fee	\$0	\$2,500	\$0	\$3,500	\$0
31617	Sewer Revenue - Late Fees	\$0	\$0	\$2,000	\$0	\$0
31618	Sewer Revenue - Return Check Fees	\$0	\$0	\$0	\$0	\$0
31619	Sewer Revenue - Impact Fees	\$0	\$0	\$0	\$0	\$0
31620	Sewer Revenue - Other	\$0	\$0	\$0	\$0	\$0
31647	Sewer Revenue - Non-Profit	\$7,100	\$7,159	\$7,100	\$5,731	\$8,000
31648	Sewer Revenue - Commercial Out of Town	\$1,000	\$946	\$1,000	\$1,026	\$1,200
31651	Sewer Revenue - Commercial In Town	\$10,800	\$9,521	\$10,800	\$9,067	\$10,800
31673	Sewer Revenue - New Account Fees	\$0	\$0	\$1,000	\$0	\$0
31675	Sewer - Reconnect Fees	\$0	\$0	\$0	\$0	\$0
31940	Sewer - Equipment Sold	\$0	\$0	\$0	\$0	\$0
31990	Miscellaneous Income	\$0	\$5,028	\$0.00	\$1,000	\$0
39650	USDA Sewer Rehab Revenue	\$0	\$0	\$0.00	\$0	\$0
<b>31630</b>	<b>Total Other Revenue</b>	<b>\$282,800</b>	<b>\$326,549</b>	<b>\$285,800</b>	<b>\$276,054</b>	<b>\$374,000</b>
<b>31900</b>	<b>Miscellaneous Revenue</b>					
31999	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>Total Miscellaneous Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWER</b>	<b>TOTAL SEWER FUND w/o CARRYOVER &amp; TRANSFER</b>	<b>\$282,800</b>	<b>\$326,549</b>	<b>\$285,800</b>	<b>\$276,054</b>	<b>\$374,000</b>
<b>31900</b>	<b>Fund Balance Carryover</b>					

34000	Fund Balance Carryover	\$0	\$0	\$0	\$0	\$0
34010	Carryover - Previous Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>Total Fund Balance Carryover</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>Transfer Revenue</b>					
91140	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
91150	Transfer from Sewer CIP	\$0	\$0	\$0	\$0	\$0
<b>61000</b>	<b>Total Transfer Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWER</b>	<b>TOTAL SEWER FUND - 502</b>	<b>\$282,800</b>	<b>\$326,549</b>	<b>\$285,800</b>	<b>\$276,054</b>	<b>\$374,000</b>

## EXPENDITURES

10	GENERAL ADMINISTRATION	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD (7-1-25 to 3-1-26)	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
	TOWN COUNCIL							
11000	Salaries - Regular	\$4,200	\$2,450	\$4,200	\$2,800	\$1,400	33%	\$4,200
21000	FICA/Medicare Exp	\$325	\$188	\$325	\$214	\$111	34%	\$321
36000	Advertising	\$1,500	\$1,140	\$1,500	\$423	\$1,077	72%	\$1,500
55100	Meals/Mileage/Lodging Etc	\$250	\$919	\$500	\$0	\$500	100%	\$500
55400	Conventions & Education	\$500	\$483	\$500	\$0	\$500	100%	\$500
58100	Dues & Membership	\$1,250	\$1,135	\$1,250	\$901	\$349	28%	\$1,250
92610	Contingency	\$155,000	\$236,290	\$23,000	\$102,312	-\$79,312	-345%	\$15,000
TC DEPT	--Total Department--	\$163,025	\$242,604	\$31,275	\$106,650	-\$75,375		\$23,271

10	GENERAL ADMINISTRATION	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD (7-1-25 to 3-1-26)	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
	ADMINISTRATION & FINANCE							
11000	Salaries - Regular	\$110,500	\$93,733	\$96,704	\$69,834	\$26,870	28%	\$95,633
12000	Salaries - Over	\$2,000	\$0	\$2,000	\$0	\$2,000	100%	\$0
21000	FICA/Medicare Exp	\$8,705	\$7,167	\$7,398	\$152,571	-\$145,173	-1962%	\$7,316
22300	VRS Employer Contribution	\$170	\$0	\$170	\$0	\$170	100%	\$0
22400	VRS Life Insurance	\$0	\$0	\$0	\$0	\$0	0%	\$0
23000	Health/Dental Insurance	\$20,700	\$22,553	\$17,993	\$12,978	\$5,015	28%	\$10,231
24001	AFLAC Expenses	\$0	\$0	\$0	\$1,021	-\$1,021	0%	\$0
27000	Workers Comp Insurance	\$7,000	\$2,411	\$7,000	\$1,314	\$5,686	81%	\$5,000
27300	Refunds Payable	\$100	\$129	\$100	\$25	\$75	75%	\$100
28000	Disability Insurance	\$0	\$0	\$0	\$0	\$0	0%	\$0
31150	Property Liability - Auto Insurance	\$10,000	\$0	\$12,000	\$19,613	-\$7,613	-63%	\$19,000
31200	Accounting/Auditing Services	\$40,000	\$40,108	\$80,000	\$23,870	\$56,130	70%	\$80,000
31300	Contract Services	\$5,000	\$324	\$5,300	\$0	\$5,300	100%	\$5,300
31400	QS1 Software Lease	\$13,000	\$14,887	\$13,000	\$0	\$13,000	100%	\$16,000
33150	IT Repairs/Maintenance Services	\$5,000	\$8,861	\$5,000	\$1,269	\$3,731	75%	\$6,650
33200	Maintenance Service Contracts	\$0	\$0	\$0	\$0	\$0	0%	\$2,500
35000	Printing & Binding	\$2,750	\$3,706	\$3,500	\$6,139	-\$2,639	-75%	\$5,000
35050	TACS	\$0	\$0	\$0	\$0	\$0	0%	\$0
36000	Advertising	\$1,500	\$1,858	\$3,000	\$827	\$2,173	72%	\$3,000
51100	Electrical Service	\$3,300	\$456	\$3,300	\$1,669	\$1,631	49%	\$5,600
51200	Heating Service			\$0	\$1,738	-\$1,738		\$4,000
51300	Water/Sewer Exp	\$850	\$783	\$850	\$715	\$135	16%	\$1,760
52100	Postage	\$7,000	\$2,070	\$7,000	\$0	\$7,000	100%	\$2,000
52300	Telecommunications	\$5,000	\$2,459	\$5,000	\$564	\$4,436	89%	\$3,000
54000	Equipment Rentals	\$3,250	\$2,203	\$2,000	\$1,397	\$883	30%	\$2,000
55100	Meals/Mileage/Lodging Etc	\$1,000	\$575	\$1,000	\$0	\$1,000	100%	\$1,000
55400	Conventions & Education	\$1,000	\$0	\$1,000	\$0	\$1,000	100%	\$1,000
58000	Miscellaneous	\$500	\$1,432	\$1,000	\$0	\$0	100%	\$1,000
58100	Dues & Membership	\$300	\$0	\$300	\$42	\$258	100%	\$300
58200	Penalties	\$0	\$0	\$0	\$0	\$0	0%	\$0
58300	Bank Service Fees	\$100	\$0	\$100	\$0	\$100	100%	\$0
58400	IT Subscriptions	\$150	\$689	\$150	\$56	\$94	63%	\$150
58700	Dog Tags	\$400	\$0	\$400	\$0	\$400	100%	\$0
60010	Office Supplies	\$5,000	\$3,662	\$4,000	\$0	\$0	100%	\$4,000
60080	Fuel Vehicle/Equip			\$0	\$0	\$0	0%	\$1,500
60090	Vehicle Supp and Maintenance			\$0	\$0	\$0	0%	\$500
60146	Materials/Supplies - Town Hall	\$2,000	\$4,338	\$3,000	\$8,429	-\$1,449	-181%	\$5,000
<b>ADMIN DEPT</b>	<b>--Total Department--</b>	<b>\$256,275</b>	<b>\$214,404</b>	<b>\$282,265</b>	<b>\$304,071</b>	<b>-\$22,545</b>		<b>\$288,541</b>

12210	LEGAL SERVICES	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
31500	Legal Services	\$5,000	\$0	\$5,000	\$881	\$4,119	82%	\$10,000
<b>LEGAL</b>	<b>--Total Department--</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$881</b>	<b>\$4,119</b>	<b>83%</b>	<b>\$10,000</b>

12220	MARKETS & FACILITIES	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
11000	Salaries - Regular	\$0	\$0	\$600	\$0	\$600	100%	\$2,600
21000	FICA/Medicare Exp	\$0	\$0	\$0	\$0	\$0	0%	\$199
33140	Repairs/Maintenance Building & Grounds	\$200	\$0	\$200	\$0	\$200	100%	\$200
33145	Repairs/Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	0%	\$0
36050	Marketing	\$500	\$0	\$500	\$0	\$500	100%	\$0
51100	Electrical Services	\$150	\$85	\$150	\$84	\$66	44%	\$150
51300	Water/Sewer Exp	\$450	\$281	\$450	\$140	\$310	69%	\$245
58000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	0%	\$0
60140	Materials/Supplies	\$100	\$0	\$100	\$0	\$100	100%	\$0
60169	Port-a-Potty	\$1,100	\$1,379	\$1,100	\$863	\$237	22%	\$3,000
60175	Public Events	\$0	\$0	\$0	\$0	\$0	0%	\$0
<b>FM DEPT</b>	<b>--Total Department--</b>	<b>\$2,500</b>	<b>\$1,745</b>	<b>\$3,100</b>	<b>\$1,087</b>	<b>\$2,013</b>		<b>\$6,394</b>

31100	PUBLIC SAFETY	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD (7-1-25 to 3-1-26)	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
11000	Salaries - Regular	\$41,700	\$0	\$60,000	\$10,661	\$60,000	100%	\$49,332
12000	Salaries - Over	\$0	\$0	\$0	\$0	\$0	0%	\$0
21000	FICA/Medicare Exp	\$3,190	\$0	\$4,590	\$0	\$4,590	100%	\$3,774
22300	VRS Employer Contribution	\$0	\$0	\$0	\$0	\$0	0%	\$0
22400	VRS Life Insurance	\$0	\$0	\$0	\$0	\$0	0%	\$0
23000	Health/Dental Insurance	\$14,000	\$0	\$14,000	\$0	\$14,000	100%	\$0
28000	Disability Insurance	\$0	\$0	\$0	\$0	\$0	0%	\$0
28400	LOD Act Insurance	\$285	\$0	\$285	\$0	\$285	100%	\$285
31300	Contract Services (Sheriff)			\$0	\$0	\$0		\$12,500
33150	IT Repairs/Maintenance Services	\$900	\$0	\$900	\$0	\$900	100%	\$500
35000	Printing & Binding	\$250	\$0	\$250	\$0	\$250	100%	\$250
52100	Postage	\$25	\$0	\$25	\$0	\$25	100%	\$250
52300	Telecommunications	\$1,000	\$0	\$1,000	\$0	\$1,000	100%	\$500
55100	Meals/Mileage/Lodging Etc	\$100	\$0	\$100	\$0	\$100	100%	\$0
55400	Conventions & Education	\$500	\$0	\$500	\$0	\$500	100%	\$0
56000	Contribution to Government Entity	\$800	\$720	\$800	\$0	\$800	100%	\$800
58000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	0%	\$0
58100	Dues & Membership	\$300	\$0	\$300	\$0	\$300	100%	\$100
60080	Fuel Vehicle/Equip	\$2,000	\$63	\$2,000	\$529	\$1,471	74%	\$2,000
60090	Vehicle Supp and Maintenance	\$900	\$21	\$900	\$45,257	-\$44,357	-4929%	\$1,000
60140	Materials & Supplies	\$400	\$0	\$400	\$0	\$400	100%	\$200
<b>SAFETY DEPT</b>	<b>--Total Department--</b>	<b>\$66,350</b>	<b>\$804</b>	<b>\$86,050</b>	<b>\$45,786</b>	<b>\$40,264</b>		<b>\$71,491</b>

32100	FIRE GRANT	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD (7-1-25 to 3-1-26)	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
32150	VA Dept Fire Program ATL Grant	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%	\$15,000
<b>FIRE/RESCUE</b>	<b>--Total Department--</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>		<b>\$15,000</b>

040	PUBLIC WORKS	FY25 Budget	FY 25 Actual	FY26 Budget	FY26 YTD (7-1-25 to 3-1-26)	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
<b>42300</b>	<b>Refuse Collection</b>							
31305	Permits/Fees	\$0	\$0	\$0	\$0	\$0	0%	\$0
31350	Contract Services - Nuisance Removal	\$0	\$0	\$0	\$0	\$0	0%	\$0
42300	Landfill & Townwide Clean Up	\$5,000	\$1,127	\$5,000	\$2,160	\$2,840	57%	\$5,000
42400	Refuse Collect Contract	\$39,000	\$45,950	\$40,000	\$23,652	\$16,348	41%	\$40,000
42500	Demolition Exp	\$0	\$0	\$0	\$0	\$0	0%	\$0
<b>42300</b>	<b>Total Refuse Collection</b>	<b>\$44,000</b>	<b>\$47,077</b>	<b>\$45,000</b>	<b>\$25,812</b>	<b>\$19,188</b>		<b>\$45,000</b>

<b>43100</b>	<b>Building &amp; Grounds</b>								
11000	Salaries - Regular	\$44,400	\$74,064	\$44,192	\$38,393	\$5,799	13%	\$67,116	
12000	Salaries - Over	\$10,000	\$4,692	\$10,000	\$1,707	\$8,293	83%	\$5,000	
12500	Salaries - Snow Removal	\$5,000	\$4,341	\$5,000	\$2,595	\$659	48%	\$5,000	
21000	FICA/Medicare Exp	\$4,544	\$6,341	\$4,531	\$3,259	\$1,273	28%	\$5,134	
23000	Health/Dental Insurance	\$6,000	\$6,082	\$10,282	\$5,012	\$5,270	51%	\$7,870	
24004	Hybrid Disability Insurance	\$0	\$0	\$0	\$0	\$0	0%	\$0	
28002	Flags	\$500	\$144	\$500	\$0	\$500	100%	\$500	
33140	Repairs/Maintenance - Bldg & Grounds	\$3,000	\$4,184	\$4,000	\$879	\$3,121	78%	\$5,000	
33150	IT Repairs/Maintenance Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	
33160	Repairs/Maintenance - Streets	\$2,500	\$395	\$2,500	\$0	\$2,500	100%	\$2,500	
33260	Contract Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	
33270	Other - Snow Removal	\$0	\$0	\$0	\$0	\$0	0%	\$0	
51100	Electrical Service	\$2,500	\$1,398	\$2,500	\$820	\$1,680	67%	\$5,000	
51110	Street Lights	\$15,000	\$9,855	\$15,000	\$8,514	\$6,486	43%	\$18,125	
51200	Heating Service	\$4,000	\$3,709	\$4,000	\$720	\$3,280	82%	\$4,000	
51300	Water/Sewer Exp	\$900	\$783	\$900	\$501	\$400	44%	\$1,760	
54000	Equipment Rentals	\$1,000	\$713	\$3,500	\$0	\$3,500	100%	\$3,500	
55600	Equipment Repairs	\$5,000	\$9,507	\$5,000	\$78	\$4,922	98%	\$5,000	
55700	Equipment Purchase & Replace	\$15,000	\$1,811	\$15,000	\$149	\$14,851	99%	\$10,000	
58000	Miscellaneous	\$150	\$60	\$300	\$0	\$300	100%	\$100	
58100	Dues & Memberships	\$150	\$105	\$150	\$0	\$150	100%	\$150	
58150	Permits	\$100	\$0	\$100	\$128	-\$28	-28%	\$150	
60050	Janitorial Supplies	\$0	\$83	\$0	\$74	-\$74		\$75	
60080	Fuel Vehicle/Equipment	\$3,000	\$3,680	\$3,000	\$1,427	\$1,573	52%	\$3,000	
60090	Vehicle Supply & Maintenance	\$4,000	\$7,332	\$5,000	\$6,316	-\$1,316	-26%	\$6,000	
60095	Vehicle Inspection	\$100	\$21	\$200	\$20	\$180	90%	\$230	
60110	Uniforms	\$2,000	\$1,264	\$2,000	\$0	\$2,000	100%	\$1,250	
60140	Materials/Supplies	\$3,000	\$1,551	\$3,000	\$2,179	\$821	27%	\$3,000	
<b>43100</b>	<b>Total Building &amp; Grounds</b>	<b>\$131,844</b>	<b>\$142,116</b>	<b>\$140,655</b>	<b>\$72,770</b>	<b>\$66,139</b>		<b>\$159,461</b>	
<b>PW DEPT</b>	<b>--Total Department--</b>	<b>\$175,844</b>	<b>\$189,193</b>	<b>\$185,655</b>	<b>\$98,582</b>	<b>\$85,326</b>		<b>\$204,461</b>	

070	PARKS & REC	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD (7-1-25 to 1-1-26)	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
71110								
31300	Contract Services - Nuisance Removal	\$0	\$0	\$0	\$0	\$0		\$0
33140	Repairs/Maintenance - Bldg & Grounds	\$3,000	\$3,536	\$3,000	\$73	\$2,927	98%	\$2,000
51300	Water/Sewer Expenditures	\$2,000	\$1,075	\$2,000	\$735	\$1,265	63%	\$1,000
55700	Equipment Purchase & Replace	\$5,000	\$0	\$5,000	\$0	\$5,000	100%	\$2,000
60141	Electrical Hikers Shelter	\$500	\$214	\$500	\$99	\$401	63%	\$185
60142	Port-a-Potty Hikers Shelter	\$1,500	\$1,182	\$1,500	\$935	\$565	38%	\$1,500
60143	Materials/Supply Hikers Shelter	\$250	\$258	\$250	\$70	\$180	100%	\$250
60151	Electrical - Parks	\$2,500	\$1,929	\$2,500	\$951	\$1,549	62%	\$1,500
60152	Materials/Supply - Parks	\$1,000	\$565	\$1,000	\$534	\$466	47%	\$1,000
60160	Softball Field - Parks	\$0	\$0	\$0	\$0	\$0	0%	\$0
60171	Port-a-Potty Canoe Launch	\$1,500	\$515	\$1,500	\$515	\$985	73%	\$1,500
60172	Materials/Supply Canoe Launch	\$0	\$260	\$0	\$0	\$0	0%	\$200
60173	Music In the Park	\$10,000	\$9,195	\$10,000	\$2,572	\$7,428	42%	\$5,000
60175	Public Events	\$4,000	\$1,934	\$4,000	\$0	\$4,000	52%	\$2,000
<b>P&amp;R</b>	<b>--Total Department--</b>	<b>\$31,250</b>	<b>\$20,662</b>	<b>\$31,250</b>	<b>\$6,484</b>	<b>\$24,766</b>	<b>\$7</b>	<b>\$18,135</b>

071	COMMUNITY NONPROFITS	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Budget
72200	Library							
51300	Water/Sewer Expenses	\$820	\$572	\$820	\$501	\$320	56%	\$880
<b>Library</b>	<b>--Total Department--</b>	<b>\$820</b>	<b>\$572</b>	<b>\$820</b>	<b>\$501</b>	<b>\$320</b>		<b>\$880</b>

071	COMMUNITY DONATIONS	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Budget
73310	Community Donations							
51300	Water/Sewer Exp (All listed)	\$6,000	\$3,761	\$6,000	\$1,931	\$4,070	52%	\$4,000
52900	Food Pantry	\$500	\$0	\$0	\$0	\$0	0%	\$0
53100	Other	\$0	\$0	\$0	\$0	\$0	0%	\$0
53400	Community Center	\$1,000	\$0	\$0	\$0	\$0	0%	\$0
32200	Fire Dept	\$12,500	\$12,500	\$10,000	\$10,000	\$0	0%	\$7,500
32300	Rescue Squad	\$12,500	\$12,500	\$10,000	\$10,000	\$0	0%	\$7,500
<b>73310</b>	<b>Total Community Donations</b>	<b>\$7,500</b>	<b>\$3,761</b>	<b>\$6,000</b>	<b>\$1,931</b>	<b>\$4,070</b>		<b>\$19,000</b>

<b>COMMUNITY</b>	<b>--Total Department--</b>	<b>\$8,320</b>	<b>\$4,333</b>	<b>\$6,820</b>	<b>\$2,431</b>	<b>\$4,389</b>		<b>\$19,880</b>
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075	TRANSFER EXPENSE							
75000	Transfer Exp	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Budget
75000	Transfer Reserve to General Fund CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75100	Transfer General Fund to Water	\$27,250	\$0	0	\$0	\$0	0%	\$0
75200	Transfer General Fund to Water CIP	\$0	\$0	\$0	\$0	\$0	0%	\$0
75300	Transfer General Fund to Sewer	\$27,250	\$0	0	\$0	\$0	0%	\$0
75400	Transfer General Fund to Sewer CIP	\$0	\$0	\$0	\$0	\$0	0%	\$0
<b>TRANSFERS</b>	<b>--Total Department--</b>	<b>\$54,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>TOTAL EXPENSES - GENERAL FUND</b>	<b>\$778,064</b>	<b>\$688,744</b>	<b>\$646,415</b>	<b>\$580,972</b>	<b>\$63,357</b>		<b>\$657,173</b>
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	CAPITAL IMPROVEMENTS							
		FY 25 Budget	FY 25 Actual	FY26 Budget	FY 26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
75000	Computer Replacement (1%)	End-of-Year	\$11,561	\$0	\$578			
75000	Vehicle/Equipment Replacement (10%)	Fund Balance	\$115,607	\$0	\$5,780			
75000	Parks and Recreation Playground Equipment (5%)		\$57,803	\$0	\$2,890			
75000	908 Anderson Ave							\$50,000
<b>PW DEPT</b>	<b>--Total Department--</b>		<b>\$184,971</b>	<b>\$0</b>	<b>\$9,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## EXPENDITURES

501	WATER EXPENSES	FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD (7-1-25 to 1-1-26)	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
050	Water Expenses							
50000	Water Fund Expenses							
11000	Salaries - Regular	\$45,670	\$37,267	\$41,520	\$16,715	\$24,805	60%	\$47,569
12000	Salaries - Over	\$6,000	\$2,063	\$6,000	\$548	\$5,452	91%	\$1,200
21000	FICA/Medicare Exp	\$6,000	\$3,014	\$4,454	\$1,312	\$3,142	35%	\$2,423
23000	Health/Dental Insurance	\$8,717	\$5,005	\$10,281	\$3,084	\$7,197	70%	\$4,722
27300	Refunds Payable	\$250	\$531	\$250	\$289	-\$39	-15%	\$500
28000	Disability Insurance	\$0	\$0	\$0	\$0	\$0	0%	\$0
31300	Contract Services	\$2,000	\$0	\$2,000	\$4,671	-\$2,671	-134%	\$2,000
33140	Repairs							\$10,000
33150	IT Repairs/Maintenance Services	\$0	\$0	\$0	\$0	\$0	0%	\$0
33240	Maintenance Service Contract Wells & Tanks	\$17,000	\$1,630	\$10,000	\$3,203	\$6,798	68%	\$17,000
36000	Advertising	\$500	\$0	\$500	\$778	-\$278	-56%	\$500
51100	Electrical Service	\$12,000	\$19,117	\$22,000	\$20,717	\$1,283	6%	\$25,000
52100	Postage	\$150	\$40	\$3,000	\$0	\$3,000	100%	\$2,800
52300	Telecommunications	\$1,500	\$189	\$1,500	\$82	\$1,418	95%	\$1,500
54000	Equipment Rentals	\$1,000	\$0	\$1,000	\$0	\$1,000	100%	\$1,000
54230	Sampling - Distribution System	\$2,000	\$1,490	\$2,000	\$774	\$1,226	61%	\$1,600
54240	Sampling - Wells & Tanks	\$14,000	\$9,493	\$14,000	\$4,352	\$9,648	69%	\$14,000
55100	Meals/Mileage/Lodging Etc	\$750	\$71	\$250	\$0	\$250	100%	\$250
55400	Conventions & Education	\$1,500	\$0	\$500	\$0	\$500	100%	\$750
55700	Equipment Purchase & Replace	\$15,000	\$15,611	\$18,632	\$0	\$18,632	100%	\$15,000
56100	Flood Insurance (Shown in Sewer)	\$0	\$0	\$0	\$0	\$0	0%	\$0
56500	Permits & Fees	\$1,700	\$1,584	\$1,700	\$1,584	\$116	7%	\$1,700
58100	Dues & Membership	\$1,000	\$931	\$1,000	\$400	\$600	60%	\$1,000
60010	Office Supplies	\$50	\$17	\$50	\$0	\$50	100%	\$100
60080	Fuel Vehicle/Equipment	\$3,000	\$229	\$2,000	\$1,961	\$964		\$2,000
60090	Vehicle Supply & Maintenance	\$2,000	\$386	\$2,000	\$1,144.28	\$1,144	2%	\$2,000
60110	Uniforms	\$100	\$303	\$200	\$0	\$200	100%	\$200
60140	Materials/Supplies	\$20,000	\$6,068	\$11,000	\$4,740	\$6,260	57%	\$10,000
<b>50000</b>	<b>Water Fund Expenses</b>	<b>\$161,887</b>	<b>\$105,039</b>	<b>\$155,837</b>	<b>\$66,355</b>	<b>\$90,696</b>		<b>\$164,814</b>

501		FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Budget
<b>51000</b>	<b>Water Fund Debt Service</b>							
91170	USDA - RD - Interest	\$0	\$0	\$0	\$0	\$0		\$0
91191	VRA - Principal	\$82,678	\$95,969	\$82,678	\$48,886	\$33,792	56%	\$95,969
91192	VRA - Interest	\$79,858	\$66,567	\$79,858	\$32,382	\$47,476	0%	\$66,567
91195	Payment - Late Fee	\$0	\$0	\$0	\$0	\$0		\$0
<b>51000</b>	<b>Total Water Fund Debt Service</b>	<b>\$162,536</b>	<b>\$162,535</b>	<b>\$162,536</b>	<b>\$81,268</b>	<b>\$81,268</b>		<b>\$162,535</b>
<b>WATER</b>	<b>TOTAL WATER EXPENSES - 501</b>	<b>\$324,243</b>	<b>\$267,575</b>	<b>\$318,373</b>	<b>\$147,622</b>			<b>\$327,350</b>

## EXPENDITURES

502	SEWER EXPENSES							
060		FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
<b>60000</b>	<b>Sewer Fund Expenses</b>							
11000	Salaries - Regular	\$96,270	\$93,141	\$104,544	\$70,645	\$33,899	32%	\$87,246
12000	Salaries - Over	\$20,000	\$8,642	\$5,000	\$1,260	\$1,178	75%	\$3,000
21000	FICA/Medicare Exp	\$8,895	\$7,763	\$8,610	\$3,725	\$4,885	57%	\$6,674
23000	Health/Dental Insurance	\$28,330	\$15,511	\$25,704	\$6,083	\$19,621	76%	\$8,802
31300	Contract Services	\$0	\$0	\$0	\$38,754	-\$38,754		\$21,000
31652	Sewer Revenue - Commercial Out-of-Town	\$0	\$0	\$0	\$0	\$0		\$0
33140	Repairs/Maintenance-Building & Grounds	\$5,000	\$0	\$5,000	\$0	\$5,000	100%	\$5,000
33150	IT Repairs/Maintenance Services	\$5,000	\$1,782	\$3,000	\$0	\$3,000	100%	\$3,000
33200	Maintenance Service Contracts	\$3,000	\$3,053	\$4,000	\$7,406	-\$3,406	-85%	\$6,000
36000	Advertising	\$3,000	\$0	\$1,000	\$0	\$1,000	100%	\$1,000
42300	Landfill Sludge Disposal							\$10,000
51100	Electrical Service	\$20,000	\$12,783	\$18,000	\$11,672	\$6,328	35%	\$20,000
51300	Water/Sewer Expansion	\$0	\$0	\$0	\$0	\$0		\$0
51305	Sewer Services - WWTP	\$0	\$0	\$0	\$0	\$0		\$0
51350	Actual Water Consumption - WWTP	\$38,000	\$72,489	\$70,000	\$55,786	\$14,214	20%	\$75,000
52100	Postage	\$0	\$0	\$500	\$0	\$500	100%	\$2,800
52300	Telecommunications	\$1,500	\$588	\$1,500	\$588	\$912	61%	\$1,500
54000	Equipment Rentals	\$2,000	\$5,400	\$1,000	\$4,872	-\$3,872	-387%	\$5,000
54200	Discharge Effluent WWTP	\$4,000	\$884	\$3,000	\$0	\$3,000	100%	\$4,000
54220	Lab PT & QC Samples	\$3,100	\$6,594	\$2,500	\$0	\$2,500	100%	\$18,000
54500	Biosolids Insurance	\$6,000	\$9,537	\$9,500	\$0	\$9,500	100%	\$0
54501	Fertilizer	\$3,500	\$0	\$2,000	\$0	\$2,000	100%	\$0
54502	Soils & Sludge Samples	\$1,500	\$938	\$1,500	\$468	\$1,032	69%	\$1,500
55100	Meals/Mileage/Lodging Etc	\$1,200	\$1,034	\$200	\$0	\$200	100%	\$200
55400	Conventions & Education	\$1,200	\$417	\$500	\$0	\$500	100%	\$500
55700	Equipment Purchase & Replace	\$20,000	\$24,505	\$11,800	\$18,146	-\$6,346	-54%	\$25,000
56100	Flood Insurance	\$5,500	\$6,514	\$4,000	\$2,572			\$4,000
56500	Permits & Fees	\$4,000	\$1,336	\$4,000	\$3,523.00	\$477	36%	\$4,000
58000	Miscellaneous	\$0	\$0	\$300	\$0	\$300	100%	\$0
58100	Dues & Membership	\$600	\$0	\$600	\$0	\$600	100%	\$0
60010	Office Supplies	\$100	\$202	\$100	\$0	\$100	100%	\$0
60080	Fuel Vehicle/Equipment	\$3,000	\$2,385	\$2,000	\$987	\$1,013	51%	\$3,000
60090	Vehicle Supply & Maintenance	\$5,000	\$3,921	\$5,000	\$1,240	\$3,760	75%	\$2,500
60110	Uniforms	\$1,000	\$478	\$1,000	\$0	\$1,000	100%	\$500
60140	Materials/Supplies	\$7,500	\$16,504	5000	\$19,485	-\$14,485	-290%	\$18,000

80000	Lateral Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80100	Loss on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81020	Cap Improv-Transfer CIP Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81501	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91170	USDA - RD - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>60000</b>	<b>Total Sewer Fund Expenses</b>	<b>\$298,195</b>	<b>\$296,401</b>	<b>\$300,858</b>	<b>\$247,213</b>	<b>\$49,656</b>		<b>\$337,222</b>

502		FY25 Budget	FY25 Actual	FY26 Budget	FY26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Budget
<b>61000</b>	<b>Sewer Fund Debt Service</b>							
91120	SERCAP - Principal	\$0	\$0	\$0	\$0	\$0		\$0
91130	SERCAP - Interest	\$0	\$0	\$0	\$0	\$0		\$0
91140	NRWA - Principal	\$0	\$0	\$0	\$1,441	<b>-\$1,441</b>		\$1,441
91150	NRWA - Interest	\$0	\$0	\$0	\$297	<b>-\$297</b>		\$297
91160	USDA - RD - Principal	\$17,575	\$17,575	\$17,575	\$8,788	\$8,788	50%	\$17,575
91170	USDA - RD - Interest	\$17,465	\$17,465	\$17,465	\$8,733	\$8,733	50%	\$17,465
<b>61000</b>	<b>Total Sewer Fund Debt Service</b>	<b>\$35,040</b>	<b>\$35,040</b>	<b>\$35,040</b>	<b>\$19,258</b>	<b>\$15,782</b>		<b>\$36,778</b>

<b>SEWER</b>	<b>TOTAL SEWER EXPENSES - 502</b>	<b>\$333,235</b>	<b>\$331,441</b>	<b>\$335,898</b>	<b>\$266,471</b>	<b>\$65,437</b>		<b>\$374,000</b>
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	CAPITAL PROJECTS	FY 25 Budget	FY 25 Actual	FY26 Budget	FY 26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
	Public Utilities-WWTP Upgrades - (84%)	Transfer	\$971,103	\$0	\$48,555			\$250,000
<b>PW DEPT</b>	<b>--Total Department--</b>		<b>\$971,103</b>		<b>\$48,555</b>			<b>\$250,000</b>

	CAPITAL PROJECTS - TOTAL GENERAL & W&S	FY 25 Budget	FY 25 Actual	FY26 Budget	FY 26 YTD	FY26 \$'s Remaining	FY26 % Remain	FY27 Proposed Budget
	Public Utilities-WWTP Upgrades - (84%)	Transfer	\$971,103	\$0	\$48,555			\$250,000
	Computer Replacement (1%)	End-of-Year	\$11,561	\$0	\$578			
	Vehicle/Equipment Replacement (10%)	Fund Balance	\$115,607	\$0	\$5,780			
	Parks and Recreation Playground Equipment (5%)		\$57,803	\$0	\$2,890			
	908 Anderson Ave							\$50,000
<b>PW DEPT</b>	<b>--Total Department--</b>		<b>\$1,156,074</b>		<b>\$57,803</b>			<b>\$300,000</b>