

FY 25-26 BUDGET REVENUES

Account Number	Account Description	FY24-25 APPROVED 2024-2025	FY25-26 DRAFT 2025-2026
GENERAL FUND			
FUND BALANCE			
100-3000000-0000	FUND BALANCE FORWARD	\$ 558,169.00	\$ 535,000.00
	TOTAL FUND BALANCE	\$ 558,169.00	\$ 535,000.00
REVENUE FROM LOCAL SOURCES			
100-3110101-0000	CURRENT REAL ESTATE TAXES	\$ 1,355,575.00	\$ 1,365,000.00
100-3110102-0000	DEL REAL ESTATE TAXES	\$ -	\$ -
100-3110201-0000	UTILITY REAL ESTATE TAXES	\$ 11,200.00	\$ 11,500.00
100-3110301-0000	CURRENT PERS PROP TAXES	\$ 600,000.00	\$ 650,000.00
100-3110302-0000	DEL PERS PROP TAXES	\$ -	\$ -
100-3110303-0000	REFUSE COLLECTION(EXTRA TOTERS)	\$ 13,000.00	\$ 14,000.00
100-3110401-0000	MACHINERY & TOOLS	\$ 180,000.00	\$ 240,000.00
100-3110601-0000	TAX PENALTIES	\$ 8,000.00	\$ 8,000.00
100-3110602-0000	TAX INTEREST	\$ 3,500.00	\$ 4,000.00
	TOTAL REV FROM LOCAL SOURCES	\$ 2,171,275.00	\$ 2,292,500.00
OTHER LOCAL TAXES			
100-3120101-0000	LOCAL SALES TAX	\$ 325,000.00	\$ 375,000.00
100-3120201-0000	CONSUMER UTILITY TAX	\$ 110,000.00	\$ 110,000.00
100-3120300-0000	BUSINESS LICENSE	\$ 280,000.00	\$ 290,000.00
100-3120402-0000	REC FRANCHISE FEES	\$ 43,000.00	\$ 43,000.00
100-3120501-0000	AUTO LICENSE	\$ 102,000.00	\$ 110,000.00
100-3120601-0000	BANK FRANCHISE TAXES	\$ 175,000.00	\$ 225,000.00
100-3120801-0000	CIGARETTE TAX (10¢)	\$ 13,000.00	\$ 14,000.00
100-3121001-0000	LODGING TAX (2%)	\$ 10,000.00	\$ 12,000.00
100-3121101-0000	MEALS TAX (4%)	\$ 430,000.00	\$ 440,000.00
	TOTAL OTHER LOCAL TAXES	\$ 1,488,000.00	\$ 1,619,000.00
PERMITS, FEES & LICENSES			
100-3130304-0000	LAND USE APPLICATION FEES	\$ 1,000.00	\$ 1,000.00
100-3130307-0000	ZONING & SUBDIVISION FEES	\$ 10,000.00	\$ 12,000.00
	TOTAL PERMITS, FEES & LICENSES	\$ 11,000.00	\$ 13,000.00
FINES & FORFEITURES			
100-3140101-0000	COURT FINES	\$ 12,000.00	\$ 14,000.00
100-3140102-0000	PARKING METER FINES	\$ 2,000.00	\$ 1,000.00
100-3140103-0000	ESUMMONS	\$ 500.00	\$ 500.00
	TOTAL FINES & FORFEITURES	\$ 14,500.00	\$ 15,500.00

Account Number	Account Description		FY24-25 APPROVED 2024-2025		FY25-26 DRAFT 2025-2026
REVENUE FROM MONEY OR PROP					
100-3150101-0000	INTEREST ON DEPOSITS	\$	105,000.00	\$	160,000.00
100-3150201-0000	RENTAL OF PROPERTY	\$	13,500.00	\$	14,000.00
100-3150205-0000	WATER TANK SITE LEASE	\$	92,000.00	\$	100,000.00
100-3150206-0000	CHARGE CARD REBATE	\$	14,000.00	\$	20,000.00
	TOTAL FROM MONEY OR PROP	\$	224,500.00	\$	294,000.00
CHARGES FOR SERVICES					
100-3160703-0000	PARKING METERS	\$	10,000.00	\$	11,000.00
100-3161502-0000	SALE OF PUBLICATIONS	\$	-	\$	-
	TOTAL CHARGES FOR SERVICES	\$	10,000.00	\$	11,000.00
MISCELLANEOUS REVENUES					
100-3189905-0000	SALE OF SURPLUS	\$	5,000.00	\$	5,000.00
	TOTAL MISC REVENUES	\$	5,000.00	\$	5,000.00
TOTAL LOCAL REVENUES		\$	4,482,444.00	\$	4,785,000.00
REVENUE FROM THE COMMONWEALTH					
NON-CATEGORICAL AID					
100-3220107-0000	ROLLING STOCK TAX	\$	1,900.00	\$	2,000.00
100-3189999-0000	PPTRA	\$	209,917.00	\$	209,917.00
100-3220201-0000	COMMUNICATION TAX	\$	62,000.00	\$	62,000.00
100-3220106-0000	ARPA FUNDS (2ND TRANCHE)	\$	-	\$	-
	TOTAL NON-CATEGORICAL AID	\$	273,817.00	\$	273,917.00
CATEGORICAL AID					
100-3220108-0000	599 LAW ENFORCEMENT GRANT	\$	95,000.00	\$	98,000.00
100-3240103-0000	LE BLOCK GRANT	\$	1,000.00	\$	1,000.00
100-3240201-0000	FIRE FUND PROGRAM	\$	15,250.00	\$	15,250.00
100-3240300-0000	VDOT LANE MILE ALLOWANCE	\$	635,000.00	\$	725,000.00
100-3240301-0000	VDOT PRIM RD SNOW REMOVAL REIMB	\$	60,000.00	\$	60,000.00
100-3240302-0000	LITTER CONTROL GRANT	\$	4,000.00	\$	4,500.00
100-3240312-0000	VA COMMISSION FOR THE ARTS	\$	4,500.00	\$	4,500.00
100-3240710-0000	DMV ANIMAL FRIENDLY PLATES	\$	-	\$	-
	TOTAL CATEGORICAL AID	\$	814,750.00	\$	908,250.00
TOTAL FROM THE COMMONWEALTH		\$	1,088,567.00	\$	1,182,167.00

Account Number	Account Description		FY24-25 APPROVED 2024-2025		FY25-26 DRAFT 2025-2026
REVENUE FROM THE FEDERAL GOVERNMENT					
CATEGORICAL AID					
100-3340102-0000	FEDERAL FIRE FUND PROGRAM	\$	-	\$	-
100-3340311-0000	FEDERAL EMERGENCY R&R	\$	-	\$	-
	TOTAL CATEGORICAL AID	\$	-	\$	-
TOTAL FROM FEDERAL GOVERNMENT		\$	-	\$	-
REVENUE FROM OTHER SOURCES					
NON-REVENUE RECEIPTS					
100-3410201-0000	MISCELLANEOUS REVENUES	\$	1,000.00	\$	1,000.00
	TOTAL FROM OTHER SOURCES	\$	1,000.00	\$	1,000.00
TOTAL FROM OTHER SOURCES		\$	1,000.00	\$	1,000.00
TOTAL GENERAL FUND REVENUES		\$	5,572,011.00	\$	5,968,167.00
WATER FUND					
FUND BALANCE					
501-3000000-0000	FUND BALANCE	\$	-	\$	-
	TOTAL FUND BALANCE	\$	-	\$	-
REVENUE FROM MONEY OR PROP					
501-3150102-0000	INTEREST ON INVESTMENTS	\$	130,000.00	\$	150,000.00
	TOTAL FROM USE OF MONEY OR PROP	\$	130,000.00	\$	150,000.00
CHARGES FOR SERVICES					
501-3160110-0000	TREATMENT FEES	\$	1,324,000.00	\$	1,635,000.00
501-3160111-0000	DELINQUENT ACCT PENALTIES	\$	40,000.00	\$	45,000.00
501-3160113-0000	AVAILABILITY CHARGES	\$	-	\$	172,000.00
501-3160114-0000	CONNECTION CHARGES	\$	-	\$	-
501-3160115-0000	METER FEES	\$	-	\$	3,250.00
501-3160116-0000	LOAN PROCEEDS	\$	5,000,000.00	\$	5,000,000.00
	TOTAL CHARGES FOR SERVICES	\$	6,364,000.00	\$	6,855,250.00
TOTAL WATER FUND		\$	6,494,000.00	\$	7,005,250.00

Account Number	Account Description	FY24-25 APPROVED 2024-2025	FY25-26 DRAFT 2025-2026
SEWER FUND			
FUND BALANCE			
502-3000000-0000	FUND BALANCE	\$ 360,300.00	\$ 390,000.00
	TOTAL FUND BALANCE	\$ 360,300.00	\$ 390,000.00
REVENUE FROM MONEY OR PROP			
502-3150101-0000	INTEREST INCOME	\$ 155,000.00	\$ 110,000.00
	TOTAL REVENUE FROM MONEY OR PROP	\$ 155,000.00	\$ 110,000.00
CHARGES FOR SERVICES			
502-3160110-0000	TREATMENT FEES	\$ 2,012,000.00	\$ 2,145,000.00
502-3160112-0000	SECURITY DEPOSITS	\$ -	\$ -
502-3160113-0000	AVAILABILITY CHARGES	\$ -	\$ 184,680.00
	TOTAL CHARGES FOR SERVICES	\$ 2,012,000.00	\$ 2,329,680.00
REVENUE FROM OTHER SOURCES			
NON-REVENUE RECEIPTS			
502-3410401-0000	VRA LOAN	\$ -	\$ -
502-3410402-0000	WQIF Grant	\$ -	\$ -
502-3410404-0000	NUTRIENT CREDIT REBATE	\$ 500.00	\$ 500.00
	TOTAL NON-REVENUE RECEIPTS	\$ 500.00	\$ 500.00
	TOTAL FROM OTHER SOURCES	\$ 500.00	\$ 500.00
	TOTAL SEWER FUND	\$ 2,527,800.00	\$ 2,830,180.00
	TOTAL REVENUES ALL FUNDS	\$ 14,593,811.00	\$ 15,803,597.00

Account Number	Account Description	FY24-25 APPROVED 2024-2025	FY25-26 DRAFT 2025-2026
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FY 25-26 BUDGET EXPENSES

Account Number	Account Description	FY24-25 APPROVED 2024-2025	FY25-26 DRAFT 2025-2026
GENERAL FUND			
TOWN COUNCIL			
100-4011100-1111	EXPENSE COMPENSATION	\$ 18,900.00	\$ 18,900.00
100-4011100-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 1,450.00	\$ 1,450.00
100-4011100-5540	TRAINING	\$ 400.00	\$ 1,000.00
100-4011100-5699	LOCAL CONTRIBUTIONS	\$ 5,000.00	\$ 2,500.00
100-4011100-5800	MISCELLANEOUS	\$ 5,000.00	\$ 2,500.00
100-4011100-5810	DUES	\$ 3,000.00	\$ 3,500.00
100-4011100-6017	TOWN CODE SUPPLEMENTS	\$ 2,000.00	\$ 2,000.00
100-4011100-6018	STATE CODE SUPPLEMENTS	\$ -	\$ -
	TOTAL TOWN COUNCIL	\$ 35,750.00	\$ 31,850.00
TOWN CLERK			
100-4011200-1114	SALARIES/WAGES/TNCLK	\$ 53,100.00	\$ 50,000.00
100-4011200-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 4,350.00	\$ 3,950.00
100-4011200-5510	MILEAGE	\$ 250.00	\$ 250.00
100-4011200-5540	EDUCATION/TRAINING	\$ 1,000.00	\$ 1,000.00
100-4011200-5810	DUES	\$ 100.00	\$ 100.00
	TOTAL TOWN CLERK	\$ 58,800.00	\$ 55,300.00
OFFICE OF TOWN MANAGER/DEP TM			
100-4012110-1112	COMPENSATION	\$ 240,000.00	\$ 252,000.00
100-4012110-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 18,000.00	\$ 19,500.00
100-4012110-3399	BLIGHT ABATEMENT	\$ 50,000.00	\$ -
100-4012110-5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 1,800.00
100-4012110-5510	MILEAGE	\$ 150.00	\$ 150.00
100-4012110-5540	TRAINING	\$ 1,000.00	\$ -
100-4012110-5810	DUES	\$ 750.00	\$ 750.00
	TOTAL TOWN MANAGER	\$ 311,100.00	\$ 274,200.00
LEGAL SERVICES			
100-4012210-3150	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 65,000.00
	TOTAL LEGAL SERVICES	\$ 50,000.00	\$ 65,000.00

Account Number	Account Description		FY24-25 APPROVED 2024-2025		FY25-26 DRAFT 2025-2026
PERSONNEL					
100-4012220-2210	VRS	\$	205,000.00	\$	190,000.00
100-4012220-2220	VMLIP - STD	\$	670.00	\$	725.00
100-4012220-2230	VMLIP - LTD	\$	8,800.00	\$	9,500.00
100-4012220-2250	LINE OF DUTY ACT	\$	8,200.00	\$	8,500.00
100-4012220-2300	HEALTH INSURANCE	\$	265,000.00	\$	315,000.00
100-4012220-2400	LIFE INSURANCE	\$	21,000.00	\$	22,400.00
100-4012220-2600	UNEMPLOYMENT INSURANCE	\$	180.00	\$	150.00
100-4012220-2700	WORKER'S COMPENSATION	\$	35,000.00	\$	30,000.00
100-4012220-3110	RANDOM DRUG SCREENING	\$	750.00	\$	750.00
100-4012220-9001	EMPLOYEE RECOGNITION	\$	2,000.00	\$	2,000.00
	TOTAL PERSONNEL	\$	546,600.00	\$	579,025.00
INDEPENDENT AUDITOR					
100-4012240-3120	CONTRACTUAL SERVICES	\$	21,000.00	\$	21,250.00
	TOTAL INDEPENDENT AUDITOR	\$	21,000.00	\$	21,250.00
TOWN TREASURER					
100-4012410-1113	COMPENSATION	\$	92,000.00	\$	94,500.00
100-4012410-2100	MATCHING FICA EXPENSE (7.65 %)	\$	9,100.00	\$	7,400.00
100-4012410-3130	PROFESSIONAL SER/TAX CONV	\$	2,500.00	\$	2,500.00
100-4012410-3150	PROFESSIONAL SER/VEC	\$	-	\$	-
100-4012410-5306	SURETY BONDS	\$	500.00	\$	500.00
100-4012410-5540	TRAINING	\$	2,000.00	\$	1,000.00
100-4012410-5810	DUES	\$	1,000.00	\$	1,100.00
	TOTAL TOWN TREASURER	\$	107,100.00	\$	107,000.00
FINANCE/ACCOUNTING					
100-4012430-1113	COMPENSATION	\$	131,000.00	\$	132,000.00
100-4012430-2100	MATCHING FICA EXPENSE (7.65 %)	\$	10,000.00	\$	10,500.00
100-4012430-5540	TRAINING	\$	3,400.00	\$	2,500.00
	TOTAL FINANCE/ACCOUNTING	\$	144,400.00	\$	145,000.00
CENTRAL ADM/PURCHASING					
100-4012530-3320	MAINTENANCE CONTRACTS	\$	69,000.00	\$	75,000.00
100-4012530-3400	WEB SITE	\$	1,000.00	\$	1,000.00
100-4012530-3450	DIGITIZING	\$	7,000.00	\$	5,000.00
100-4012530-3501	NEWSLETTER	\$	1,000.00	\$	1,000.00
100-4012530-3600	ADVERTISING	\$	8,000.00	\$	9,000.00
100-4012530-5210	POSTAGE	\$	17,000.00	\$	17,000.00
100-4012530-5230	TELECOMMUNICATIONS	\$	4,500.00	\$	7,000.00
100-4012530-5250	SOCIAL MEDIA ARCHIVING	\$	3,300.00	\$	3,300.00
100-4012530-5415	COPIER LEASE	\$	5,300.00	\$	-
100-4012530-5540	TRAINING	\$	2,500.00	\$	1,500.00
100-4012530-5699	CONTRIBUTION / CC SOCIAL MEDIA	\$	5,000.00	\$	-
100-4012530-5810	DUES	\$	500.00	\$	500.00
100-4012530-6001	OFFICE SUPPLIES	\$	17,000.00	\$	17,000.00

Account Number	Account Description	FY24-25 APPROVED 2024-2025	FY25-26 DRAFT 2025-2026
TOTAL CENTRAL ADM/PURCHASING		\$ 141,100.00	\$ 137,300.00
RISK MANAGEMENT			
100-4012550-5304	BLANKET EXCESS LIABILITY	\$ 16,000.00	\$ 16,000.00
100-4012550-5305	AUTOMOBILE INSURANCE	\$ 15,500.00	\$ 16,500.00
100-4012550-5308	SEMI-MULTI PERIL INS	\$ 43,000.00	\$ 47,000.00
100-4012550-5800	INSURANCE DEDUCTABLES	\$ -	\$ -
TOTAL RISK MANAGEMENT		\$ 74,500.00	\$ 79,500.00
ENGINEERING SERVICES			
100-4012600-3140	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00
TOTAL ENGINEERING SERVICES		\$ 5,000.00	\$ 5,000.00
ELECTIONS			
100-4013100-1125	ELECTION OFFICIALS	\$ 3,500.00	\$ 7,500.00
100-4013100-6001	OFFICE SUPPLIES	\$ 1,500.00	\$ -
TOTAL ELECTIONS		\$ 5,000.00	\$ 7,500.00
PUBLIC DEFENDER FEES			
100-4021500-3150	PUBLIC DEFENDER FEES	\$ 2,000.00	\$ 2,000.00
TOTAL PUBLIC DEFENDER FEES		\$ 2,000.00	\$ 2,000.00
POLICE DEPARTMENT			
100-4031100-1139	COMPENSATION	\$ 794,400.00	\$ 924,100.00
100-4031100-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 60,500.00	\$ 74,000.00
100-4031100-3110	MEDICAL EXAMINATIONS	\$ 500.00	\$ 500.00
100-4031100-3115	PRE EMPLOYMENT SCREENING	\$ 2,000.00	\$ 2,000.00
100-4031100-3190	INTERPRETER	\$ 400.00	\$ 400.00
100-4031100-3310	VEHICLE REPAIR & MAINTENANCE	\$ 16,000.00	\$ 16,000.00
100-4031100-3320	MAINTENANCE CONTRACTS	\$ 34,300.00	\$ 43,000.00
100-4031100-4081	RICH RAU SAFETY EQUIP & EDUCATION	\$ 5,000.00	\$ 5,000.00
100-4031100-4082	WILDLIFE MANAGEMENT	\$ 250.00	\$ 250.00
100-4031100-5210	POSTAGE	\$ 500.00	\$ 500.00
100-4031100-5230	TELECOMMUNICATIONS	\$ 5,600.00	\$ 6,600.00
100-4031100-5415	COPIER LEASE	\$ 5,300.00	\$ -
100-4031100-5540	TRAINING	\$ 16,000.00	\$ 18,000.00
100-4031100-5545	OFFICE ACCREDIATION	\$ 500.00	\$ 2,500.00
100-4031100-5810	DUES	\$ 850.00	\$ 850.00
100-4031100-5815	COMMUNITY RELATIONS	\$ 2,000.00	\$ 2,000.00
100-4031100-6001	OFFICE SUPPLIES	\$ 1,800.00	\$ 1,800.00
100-4031100-6008	GASOLINE & OIL	\$ 20,000.00	\$ 26,000.00
100-4031100-6010	POLICE SUPPLIES	\$ 14,000.00	\$ 14,000.00
100-4031100-6011	UNIFORMS	\$ 5,000.00	\$ 6,500.00
100-4031100-6012	RECRUITMENT/ADVERTISING	\$ 2,000.00	\$ 2,000.00
TOTAL POLICE DEPARTMENT		\$ 986,900.00	\$ 1,146,000.00
TRAFFIC CONTROL			

Account Number	Account Description	FY24-25 APPROVED 2024-2025	FY25-26 DRAFT 2025-2026
100-4031300-5699	COUNTY CONT/CROSSING GD	\$ 2,500.00	\$ 2,500.00
	TOTAL TRAFFIC CONTROL	\$ 2,500.00	\$ 2,500.00
EMERGENCY SERVICES			
100-4031400-5699	CONTRIBUTION/CC CENT ALRM	\$ 5,000.00	\$ 5,000.00
	TOTAL EMERGENCY SERVICES	\$ 5,000.00	\$ 5,000.00
VOLUNTEER FIRE DEPARTMENT			
100-4032200-5699	CONTRIBUTION/JHEVFD	\$ 30,000.00	\$ 30,000.00
100-4032200-5707	FIRE FUND PROGRAM	\$ 22,000.00	\$ 23,000.00
100-4032200-8411	ENDERS CAPITAL PROJECT	\$ 80,000.00	\$ 10,000.00
	TOTAL VOLUNTEER FIRE DEPT	\$ 132,000.00	\$ 63,000.00
PUBLIC WORKS ADMINISTRATION			
100-4041100-1140	COMPENSATION	\$ 61,500.00	\$ 80,800.00
100-4041100-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 4,700.00	\$ 6,700.00
100-4041100-3110	MEDICAL EXAMS	\$ 1,000.00	\$ 1,000.00
100-4041100-3310	VEHICLE REP & MAINTENANCE	\$ 11,000.00	\$ 11,000.00
100-4041100-5120	PROPANE	\$ 3,000.00	\$ 3,000.00
100-4041100-5230	TELECOMMUNICATIONS	\$ 8,000.00	\$ 7,000.00
100-4041100-5415	COPIER LEASE	\$ 4,200.00	\$ -
100-4041100-5540	TRAINING	\$ 4,000.00	\$ 2,000.00
100-4041100-6001	OFFICE SUPPLIES	\$ 500.00	\$ 1,000.00
	TOTAL PUBLI WKS ADMINISTRATION	\$ 97,900.00	\$ 112,500.00
HWYS, STS BRIDGES & SDWLKS			
100-4041200-1183	COMPENSATION	\$ 205,000.00	\$ 225,000.00
100-4041200-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 16,000.00	\$ 17,300.00
100-4041200-3310	EQUIPMENT MAINTENANCE	\$ 18,000.00	\$ 18,000.00
100-4041200-3311	STREET TREES/SIDEWALKS	\$ 15,000.00	\$ 2,000.00
100-4041200-3315	SIDEWALK MAINTENANCE	\$ 16,000.00	\$ 16,000.00
100-4041200-5425	NORFOLK/SOUTHERN R-O-W'S	\$ 1,200.00	\$ 1,200.00
100-4041200-6007	MATERIALS & SUPPLIES	\$ 8,000.00	\$ 8,000.00
100-4041200-6008	GASOLINE & OIL	\$ 24,000.00	\$ 24,000.00
100-4041200-6011	UNIFORMS	\$ 6,000.00	\$ 6,000.00
	TOTAL HWYS, STS BRIDGES & SWLKS	\$ 309,200.00	\$ 317,500.00
VDOT STREET MAINTENANCE			
100-4041250-3140	ENGINEERING	\$ 50,000.00	\$ 725,000.00
100-4041250-3310	EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ -
100-4041250-3311	STORM SEWER MAINTENANCE	\$ 20,000.00	\$ -
100-4041250-3316	SIGN MAINTENANCE	\$ 10,000.00	\$ -
100-4041250-5800	CONTINGENCY	\$ 27,000.00	\$ -
100-4041250-6007	MATERIALS AND SUPPLIES	\$ 10,000.00	\$ -

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100-4041250-6050	STREET MAINTENANCE	\$	135,000.00	\$	-
100-4041250-6060	SIDEWALK REPLACEMENT	\$	45,000.00	\$	-
100-4041250-6135	MOWING/TREE REMOVAL	\$	15,000.00	\$	-
100-4041250-6207	STREET SWEEPING	\$	18,000.00	\$	-
100-4041250-6307	SNOW REMOVAL	\$	180,000.00	\$	-
100-4041250-8801	EQUIPMENT PURCHASE	\$	50,000.00	\$	-
100-4041250-8803	PW SITE IMPROVEMENTS	\$	50,000.00	\$	-
100-4041250-8804	SAFETY EQUIPMENT	\$	5,000.00	\$	-
	TOTAL VDOT STREET MAINTENANCE	\$	635,000.00	\$	725,000.00
	STREET LIGHTS				
100-4041320-5110	ELECTRICITY	\$	90,000.00	\$	90,000.00
	TOTAL STREET LIGHTS	\$	90,000.00	\$	90,000.00
	SNOW REMOVAL - DOWNTOWN				
100-4041330-3220	CONTRACTUAL SERVICES	\$	20,000.00	\$	20,000.00
100-4041330-6007	MATERIALS & SUPPLIES	\$	2,000.00	\$	2,000.00
	TOTAL SNOW REMOVAL-DOWNTOWN	\$	22,000.00	\$	22,000.00
	PARKING METERS & LOTS				
100-4041340-6007	MATERIALS & SUPPLIES	\$	3,000.00	\$	3,000.00
	TOTAL PARKING METERS & LOTS	\$	3,000.00	\$	3,000.00
	REFUSE COLLECTION				
100-4042300-3220	CONTRACTUAL SERVICES	\$	250,000.00	\$	265,000.00
100-4042300-6225	RECYCLING SERVICES	\$	120,000.00	\$	125,000.00
	TOTAL REFUSE COLLECTION	\$	370,000.00	\$	390,000.00
	REFUSE DISPOSAL				
100-4042400-3800	FCO LANDFILL CHARGES	\$	30,000.00	\$	45,000.00
	TOTAL REFUSE DISPOSAL	\$	30,000.00	\$	45,000.00
	GENERAL PROPERTIES				
100-4043200-3310	IMPROVEMENT,REPAIR,MAINTENANCE	\$	50,000.00	\$	50,000.00
100-4043200-3325	HERMITAGE SWPOND MAINT	\$	5,400.00	\$	4,500.00
100-4043200-6007	MATERIALS & SUPPLIES	\$	500.00	\$	500.00
100-4043200-6017	CHRISTMAS WREATHS	\$	500.00	\$	500.00
	TOTAL GENERAL PROPERTIES	\$	56,400.00	\$	55,500.00
	BUILDING SERVICES				
100-4064200-3150	PROFESSIONAL SERVICES	\$	1,000.00	\$	1,000.00
100-4064200-3200	CONTRACTUAL SERVICES	\$	12,000.00	\$	15,000.00
100-4064200-5110	ELECTRICITY	\$	22,500.00	\$	24,000.00

Account Number	Account Description	FY24-25		FY25-26	
		APPROVED 2024-2025		DRAFT 2025-2026	
100-4064200-5120	NATURAL GAS/HEAT	\$	3,100.00	\$	4,700.00
100-4064200-5130	WATER/SEWER	\$	1,000.00	\$	1,100.00
100-4064200-5230	TELECOMMUNICATIONS	\$	1,500.00	\$	1,100.00
100-4064200-5304	LIABILITY INSURANCE	\$	1,500.00	\$	1,500.00
100-4064200-7113	IN KIND COSTS	\$	13,000.00	\$	7,000.00
100-4064200-7115	SHARED MAINTENANCE	\$	20,000.00	\$	25,000.00
100-4064200-8411	CAPITAL ASSET RESERVES	\$	10,000.00	\$	10,000.00
TOTAL BUILDING SERVICES		\$	85,600.00	\$	90,400.00
PARKS & RECREATION					
100-4071310-3160	CONTRACTURAL SER/JN BLUE	\$	1,000.00	\$	1,000.00
100-4071310-6017	CHRISTMAS LIGHTS	\$	3,500.00	\$	3,500.00
100-4071310-6018	ROSE HILL PARK MAINTENANCE	\$	10,000.00	\$	5,000.00
TOTAL PARKS & RECREATION		\$	14,500.00	\$	9,500.00
PLANNING					
100-4081100-1155	COMPENSATION	\$	129,000.00	\$	92,000.00
100-4081100-2100	MATCHING FICA EXPENSE (7.65 %)	\$	9,900.00	\$	7,000.00
100-4081100-3190	PROFESSIONAL SERVICES	\$	8,000.00	\$	8,000.00
100-4081100-3195	PREPAID APPLICATION REVIEW FEES	\$	-	\$	-
100-4081100-3500	PRINTING	\$	250.00	\$	250.00
100-4081100-5510	MILEAGE	\$	100.00	\$	100.00
100-4081100-5540	TRAINING	\$	3,000.00	\$	3,000.00
100-4081100-5810	DUES	\$	-	\$	-
100-4081100-6001	OFFICE EQUIPMENT	\$	-	\$	-
100-4081100-6012	PUBLICATIONS	\$	-	\$	-
TOTAL PLANNING		\$	150,250.00	\$	110,350.00
BOARD OF ZONING APPEALS					
100-4081400-1110	EXPENSE COMPENSATION	\$	500.00	\$	500.00
100-4081400-5540	TRAINING	\$	750.00	\$	750.00
TOTAL BOARD OF ZONING APPEALS		\$	1,250.00	\$	1,250.00
ECONOMIC DEVELOPMENT					
100-4081500-5411	WAYFINDING SIGNS	\$	50,000.00	\$	-
100-4081500-5693	VA COMMISSION FOR ARTS FUNDING	\$	4,500.00	\$	4,500.00
100-4081500-5695	TOWN/COUNTY ECONOMIC DEV	\$	21,500.00	\$	21,500.00
100-4081500-5696	ECONOMIC DEVELOPMENT RESERVE	\$	2,500.00	\$	-
100-4081500-5699	DBI/ECO DEV PROF SERVICES	\$	2,000.00	\$	2,000.00
100-4081500-5700	ANNEXATION AREA PROF SERVICES	\$	-	\$	-
TOTAL ECONOMIC DEVELOPMENT		\$	80,500.00	\$	28,000.00
PLANNING COMMISSION					
100-4081600-1111	EXPENSE COMPENSATION	\$	5,000.00	\$	5,000.00

Account Number	Account Description		FY24-25 APPROVED 2024-2025		FY25-26 DRAFT 2025-2026
100-4081600-5540	TRAINING	\$	2,000.00	\$	2,000.00
100-4081600-5810	DUES	\$	-	\$	-
	TOTAL PLANNING COMMISSION	\$	7,000.00	\$	7,000.00
	B'VILLE AREA DEV AUTHORITY				
100-4081700-1111	EXPENSE COMPENSATION	\$	2,500.00	\$	2,500.00
100-4081700-5540	TRAINING	\$	1,000.00	\$	1,000.00
100-4081700-5810	DUES	\$	-	\$	-
	TOTAL B'VILLE AREA DEV AUTHORITY	\$	3,500.00	\$	3,500.00
	ARCHITECTURAL REVIEW BOARD				
100-4081800-5540	TRAINING	\$	500.00	\$	500.00
	TOTAL ARCHITECTURAL REVIEW BD	\$	500.00	\$	500.00
	TREE BOARD				
100-4081900-5800	MISCELLANEOUS	\$	-	\$	-
	TOTAL TREE BOARD	\$	-	\$	-
	CAPITAL OUTLAY				
100-4094200-8225	COMPUTER REPLACEMENT	\$	3,500.00	\$	15,000.00
100-4094200-8231	PATROL VEHICLE	\$	62,000.00	\$	67,000.00
100-4094200-8340	MOWER	\$	12,000.00	\$	-
100-4094200-8341	ROSE HILL PARK REPAIRS (PW)	\$	-	\$	-
100-4094200-8362	SERVICE WEAPONS	\$	-	\$	10,000.00
100-4094200-8411	CAPITAL RESERVE	\$	-	\$	143.25
100-4094200-8702	WAYFINDING SIGNS RESERVE	\$	-	\$	50,000.00
100-4094200-8918	ROSE HILL PARK MASTERPLAN	\$	600,000.00	\$	675,000.00
100-4094200-9004	MOSBY BOULEVARD SIDEWALK	\$	-	\$	-
100-4094200-9005	FAIRFAX (E&W) SIDEWALK RESERVE	\$	50,000.00	\$	50,000.00
100-4094200-9009	TOWN STREET REPAIRS	\$	-	\$	40,000.00
100-4094200-9010	BCCGC IMPROVEMENTS	\$	-	\$	60,000.00
	TOTAL CAPITAL OUTLAY	\$	727,500.00	\$	967,143.25
	CONTINGENCY				
100-4094300-5800	CONTINGENCY (3.00%)	\$	137,561.00	\$	142,122.75
	TOTAL CONTINGENCY	\$	137,561.00	\$	142,122.75
	DEBT SERVICE				
100-4095000-9110	RDA PRINCIPAL	\$	48,400.00	\$	50,359.00
100-4095000-9120	RDA INTEREST	\$	73,200.00	\$	71,117.00
100-4095000-9130	RDA DEBT SER RESERVE	\$	-	\$	-
	TOTAL DEBT SERVICE	\$	121,600.00	\$	121,476.00
	TOTAL GENERAL FUND OPERATIONAL	\$	4,585,350.00	\$	4,737,425.00

Account Number	Account Description	FY24-25		FY25-26	
		APPROVED		DRAFT	
		2024-2025		2025-2026	
	TOTAL GENERAL FUND CONTINGENCY	\$	137,561.00	\$	142,122.75
	TOTAL GENERAL FUND CAP OUTLAY	\$	727,500.00	\$	967,143.25
	TOTAL GENERAL FUND DEBT SERVICE	\$	121,600.00	\$	121,476.00
TOTAL GENERAL FUND EXPENSES		\$	5,572,011.00	\$	5,968,167.00

WATER FUND					
PERSONNEL					
501-4012220-1140	COMPENSATION	\$	60,000.00	\$	61,000.00
501-4012220-2100	MATCHING FICA EXPENSE (7.65 %)	\$	4,600.00	\$	4,700.00
501-4012220-2210	VRS	\$	60,000.00	\$	52,000.00
501-4012220-2220	VMLIP - STD	\$	240.00	\$	235.00
501-4012220-2230	VMLIP - LTD	\$	2,200.00	\$	2,225.00
501-4012220-2300	HEALTH INSURANCE	\$	93,000.00	\$	69,000.00
501-4012220-2400	LIFE INSURANCE	\$	6,000.00	\$	6,175.00
501-4012220-2600	UNEMPLOYMENT INSURANCE	\$	75.00	\$	50.00
501-4012220-2700	WORKER'S COMPENSATION	\$	24,000.00	\$	20,000.00
501-4012220-3170	MISS UTILITY	\$	1,750.00	\$	1,750.00
501-4012220-3320	HANDHELD MAINT	\$	5,000.00	\$	5,000.00
501-4012220-3450	DIGITIZING	\$	7,000.00	\$	4,000.00
501-4012220-5210	POSTAGE	\$	5,500.00	\$	6,000.00
501-4012220-5540	TRAINING	\$	2,500.00	\$	2,000.00
501-4012220-6001	OFFICE SUPPLIES	\$	4,500.00	\$	6,000.00
TOTAL PERSONNEL		\$	276,365.00	\$	240,135.00
TREATMENT					
501-4012222-1147	COMPENSATION	\$	290,000.00	\$	224,000.00
501-4012222-2100	MATCHING FICA EXPENSE (7.65 %)	\$	22,000.00	\$	17,200.00
501-4012222-2830	CERTIFICATION FEES	\$	300.00	\$	650.00
501-4012222-2840	STATE CONNECTION FEES	\$	5,900.00	\$	9,025.00
501-4012222-2850	LAB TESTING	\$	15,000.00	\$	16,250.00
501-4012222-3110	MEDICAL EXAMS	\$	100.00	\$	200.00
501-4012222-3145	PROFESSIONAL SERVICES	\$	10,000.00	\$	17,500.00
501-4012222-3210	SLUDGE REMOVAL	\$	24,000.00	\$	26,000.00
501-4012222-3220	CLEAN RIVER INTAKE	\$	4,000.00	\$	4,000.00
501-4012222-3310	REPAIR & MAINTENANCE	\$	125,000.00	\$	125,000.00
501-4012222-5110	ELECTRICITY	\$	70,000.00	\$	70,000.00
501-4012222-5120	PROPANE HEAT WTP	\$	4,000.00	\$	4,000.00
501-4012222-5230	TELECOMMUNICATIONS	\$	4,700.00	\$	4,700.00
501-4012222-5415	COPIER LEASE	\$	1,800.00	\$	900.00
501-4012222-5540	TRAINING	\$	3,500.00	\$	3,500.00
501-4012222-5690	DISCHARGE PERMIT RENEWAL	\$	-	\$	-
501-4012222-5810	DUES	\$	400.00	\$	450.00
501-4012222-6001	OFFICE SUPPLIES	\$	400.00	\$	500.00
501-4012222-6004	LAB SUPPLIES	\$	20,000.00	\$	60,000.00

Account Number	Account Description	FY24-25		FY25-26	
		APPROVED 2024-2025		DRAFT 2025-2026	
501-4012222-6005	JANITORIAL SUPPLIES	\$	1,000.00	\$	1,000.00
501-4012222-6008	GASOLINE & OIL	\$	7,200.00	\$	6,200.00
501-4012222-6011	UNIFORMS	\$	1,500.00	\$	1,500.00
501-4012222-6014	TOOLS	\$	750.00	\$	500.00
501-4012222-6019	SAFETY EQUIPMENT	\$	2,000.00	\$	1,000.00
501-4012222-6025	CHEMICALS	\$	50,000.00	\$	65,000.00
	TOTAL TREATMENT	\$	663,550.00	\$	659,075.00
DISTRIBUTION & MAINTENANCE					
501-4012224-1183	COMPENSATION	\$	205,000.00	\$	225,300.00
501-4012224-2100	MATCHING FICA EXPENSE (7.65 %)	\$	15,700.00	\$	17,300.00
501-4012224-3330	LINE REPAIR & MAINTENANCE	\$	50,000.00	\$	50,000.00
501-4012224-6007	MATERIALS & SUPPLIES	\$	30,000.00	\$	30,000.00
501-4012224-6019	SAFETY EQUIPMENT	\$	700.00	\$	700.00
501-4012224-6030	NEW SERVICE SUPPLIES	\$	1,000.00	\$	1,000.00
501-4012224-9008	STORAGE TANK MAINT CONTRACT	\$	25,000.00	\$	25,000.00
	TOTAL DISTRIBUTION & MAINT	\$	327,400.00	\$	349,300.00
CAPITAL OUTLAY					
501-4094200-8105	PICKUP (1/2)	\$	20,000.00	\$	-
501-4094200-8144	WATER TREATMENT PLANT UPGRADES	\$	5,000,000.00	\$	5,000,000.00
501-4094200-8211	CAPITAL RESERVES	\$	-	\$	515,284.70
501-4094200-8225	COMPUTER UPGRADE	\$	3,500.00	\$	10,000.00
501-4094200-8345	PW ONE TON DUMP TRUCK	\$	20,500.00	\$	-
501-4094200-8361	WATER DIST SYSTEM UPGRADES	\$	144,665.55	\$	125,000.00
501-4094200-8602	3/4 TON TRUCK	\$	-	\$	15,000.00
501-4094200-9007	WTP LAB EQUIPMENT	\$	-	\$	50,000.00
501-4094200-9009	HYDRAULIC THUMB(PW)	\$	-	\$	4,000.00
	TOTAL CAPITAL OUTLAY	\$	5,188,665.55	\$	5,719,284.70
CONTINGENCY					
501-4094300-5800	CONTINGENCY (3.00%)	\$	38,019.45	\$	37,455.30
	TOTAL CONTINGENCY	\$	38,019.45	\$	37,455.30
	TOTAL WATER FUND OPERATIONAL	\$	1,267,315.00	\$	1,248,510.00
	TOTAL WATER FUND CONTINGENCY	\$	38,019.45	\$	37,455.30
	TOTAL WATER FUND CAP OUTLAY	\$	5,188,665.55	\$	5,719,284.70
TOTAL WATER FUND EXPENSES		\$	6,494,000.00	\$	7,005,250.00

Account Number	Account Description	FY24-25 APPROVED 2024-2025	FY25-26 DRAFT 2025-2026
SEWER FUND			
PERSONNEL			
502-4012220-1114	COMPENSATION	\$ 61,000.00	\$ 62,000.00
502-4012220-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 4,600.00	\$ 4,700.00
502-4012220-2210	VRS	\$ 60,100.00	\$ 43,600.00
502-4012220-2220	VMLIP - STD	\$ 237.00	\$ 200.00
502-4012220-2230	VMLIP - LTD	\$ 2,400.00	\$ 1,975.00
502-4012220-2300	HEALTH INSURANCE	\$ 91,500.00	\$ 46,500.00
502-4012220-2400	LIFE INSURANCE	\$ 6,100.00	\$ 5,150.00
502-4012220-2600	UNEMPLOYMENT INSURANCE	\$ 72.00	\$ 40.00
502-4012220-2700	WORKER'S COMPENSATION	\$ 17,000.00	\$ 15,000.00
502-4012220-3320	HANDHELD MAINT	\$ 5,000.00	\$ 5,000.00
502-4012220-3450	DIGITIZING	\$ 7,000.00	\$ 4,000.00
502-4012220-5210	POSTAGE	\$ 7,700.00	\$ 4,000.00
502-4012220-6001	OFFICE SUPPLIES	\$ 4,000.00	\$ 5,500.00
	TOTAL PERSONNEL	\$ 266,709.00	\$ 197,665.00
TREATMENT			
502-4012222-1147	COMPENSATION	\$ 290,000.00	\$ 224,000.00
502-4012222-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 22,000.00	\$ 17,100.00
502-4012222-2830	CERTIFICATION FEES	\$ 600.00	\$ 640.00
502-4012222-2850	LAB TESTING	\$ 40,000.00	\$ 33,000.00
502-4012222-3145	PROFESSIONAL SERVICES	\$ 108,000.00	\$ 240,000.00
502-4012222-3210	LANDFILL-SOLIDS DISPOSAL	\$ 90,000.00	\$ 100,000.00
502-4012222-3310	REPAIR & MAINTENANCE	\$ 374,030.00	\$ 290,000.00
502-4012222-5110	ELECTRICITY	\$ 155,000.00	\$ 140,000.00
502-4012222-5230	TELECOMMUNICATIONS	\$ 6,600.00	\$ 5,000.00
502-4012222-5415	COPIER LEASE	\$ 5,300.00	\$ 2,000.00
502-4012222-5540	TRAINING	\$ 3,000.00	\$ 500.00
502-4012222-5690	DISCHARGE PERMIT RENEWAL	\$ 3,500.00	\$ 3,500.00
502-4012222-5810	DUES	\$ 625.00	\$ 625.00
502-4012222-6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00
502-4012222-6004	LAB SUPPLIES	\$ 5,000.00	\$ 4,500.00
502-4012222-6005	JANITORIAL SUPPLIES	\$ 3,500.00	\$ 1,750.00
502-4012222-6008	DIESEL FUEL	\$ 2,000.00	\$ 7,500.00
502-4012222-6011	UNIFORMS	\$ 1,500.00	\$ -
502-4012222-6014	TOOLS	\$ 1,000.00	\$ 250.00
502-4012222-6019	SAFETY EQUIPMENT	\$ 2,000.00	\$ 1,000.00
502-4012222-6025	CHEMICALS	\$ 170,000.00	\$ 190,000.00
	TOTAL TREATMENT	\$ 1,284,655.00	\$ 1,262,365.00

Account Number	Account Description	FY24-25 APPROVED 2024-2025	FY25-26 DRAFT 2025-2026
DISTRIBUTION & MAINTENANCE			
502-4012224-1183	COMPENSATION	\$ 105,000.00	\$ 113,000.00
502-4012224-1183	MATCHING FICA EXPENSE (7.65 %)	\$ 8,000.00	\$ 8,650.00
502-4012224-3310	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ 5,000.00
502-4012224-3330	REPAIR & MAINTENANCE	\$ 25,000.00	\$ 25,000.00
502-4012224-6007	MATERIALS & SUPPLIES	\$ 3,000.00	\$ 3,000.00
502-4012224-6019	SAFETY EQUIPMENT	\$ 500.00	\$ 500.00
502-4012224-6030	NEW SERVICE SUPPLIES	\$ -	\$ -
	TOTAL DISTRIBUTION & MAINT	\$ 146,500.00	\$ 155,150.00
CAPITAL OUTLAY			
502-4094200-8105	PICK UP	\$ 20,000.00	\$ -
502-4094200-8109	SANITARY/STORM SEWER UPGRADE	\$ -	\$ 5,000.00
502-4094200-8134	SEWER COLLECTION SYSTEM REHAB	\$ 100,000.00	\$ -
502-4094200-8225	COMPUTER REPLACEMENT/UPGRADE	\$ 3,500.00	\$ 10,000.00
502-4094200-8345	PW ONE TON DUMP TRUCK	\$ 20,500.00	\$ -
502-4094200-8411	CAPITAL RESERVES	\$ -	\$ 15,544.60
502-4094200-8602	3/4 TON PICKUP (1/3 VDOT)	\$ -	\$ 15,000.00
502-4094200-9007	WWTP PERMEATE PUMPS	\$ 40,000.00	\$ 20,000.00
502-4094200-9009	BAR SCREEN WWTP	\$ -	\$ 170,000.00
502-4094200-9010	WWTP MEMBRANE GANTRY	\$ 125,000.00	\$ 160,000.00
502-4094200-9011	HYDRAULIC THUMB(PW)	\$ -	\$ 4,000.00
502-4094200-9012	WWTP DRUM SCREEN REHAB	\$ -	\$ 200,000.00
502-4094200-9013	WWTP SLUICE GATE REP/MODIFY	\$ -	\$ 100,000.00
	TOTAL CAPITAL OUTLAY	\$ 309,000.00	\$ 699,544.60
CONTINGENCY			
502-4094300-5800	CONTINGENCY (3.00%)	\$ 50,936.00	\$ 45,455.40
	TOTAL CONTINGENCY	\$ 50,936.00	\$ 45,455.40
DEBT SERVICE			
502-4095000-9118	VRA PRINCIPAL	\$ 470,000.00	\$ 470,000.00
	TOTAL DEBT SERVICE	\$ 470,000.00	\$ 470,000.00
	TOTAL SEWER FUND OPERATIONAL	\$ 1,697,864.00	\$ 1,615,180.00
	TOTAL SEWER FUND CONTINGENCY	\$ 50,936.00	\$ 45,455.40
	TOTAL SEWER FUND CAP OUTLAY	\$ 309,000.00	\$ 699,544.60
	TOTAL SEWER FUND DEBT SERVICE	\$ 470,000.00	\$ 470,000.00
	TOTAL SEWER FUND EXPENSES	\$ 2,527,800.00	\$ 2,830,180.00
	TOTAL EXPENSES ALL FUNDS	\$ 14,593,811.00	\$ 15,803,597.00