Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
	General Fund Revenue						
	Taxes						
001 000 3010.00	PROPERTY TAX REVENUES	$ 463,070	$ 467,841	$ 467,598	$ 475,000	$ 468,000	$ 475,000
001 000 4900.00	PROPERTY TAX PENALTIES	$ 2,692	$ 2,804	$ 2,781	$ 3,200	$ 2,800	$ 3,000
001 000 4901.00	PROPERTY TAX INTEREST	$ 4,512	$ 8,282	$ 8,058	$ 9,500	$ 55,000	$ 9,500
001 000 3040.00	CONSUMER UTILITY TAX	$ 55,332	$ 50,897	$ 45,964	$ 59,000	$ 55,000	$ 59,000
001 000 3045.00	COMMUNICATION TAXES	$ 27,469	$ 26,067	$ 19,173	$ 29,809	$ 26,000	$ 28,000
001 000 3070.00	BANK TAX	$ 66,597	$ 70,807	$ -	$ 68,000	$ 60,000	$ 68,000
001 000 3075.00	CIGARETTE TAX	$ 44,730	$ 47,550	$ 29,640	$ 41,640	$ 46,000	$ 41,000
001 000 3080.00	MEALS TAX	$ 528,537	$ 563,934	$ 415,949	$ 560,000	$ 540,000	$ 560,000
001 000 3085.00	ROOM / LODGING TAX	$ 798	$ 970	$ 933	$ 1,368	$ 1,000	$ 1,250
001 000 3130.00	ROLLING STOCK TAX	$ 5,173	$ 5,671	$ 6,208	$ 6,208	$ 5,500	$ 6,000
001 000 3140.00	STATE SALES TAX	$ 84,217	$ 78,959	$ 75,931	$ 91,932	$ 80,500	$ 90,000
001 000 3190.00	PAYMENT IN LIEU OF TAXES	$ 1,733	$ 1,480	$ 4,537	$ 4,537	$ 1,500	$ 4,000
	Total Taxes	**$ 1,284,860**	**$ 1,325,262**	**$ 1,076,772**	**$ 1,350,194**	**$ 1,341,300**	**$ 1,344,750**
	Licenses and Permits						
001 000 3200.00	BUSINESS LICENSES	$ 131,968	$ 142,412	$ 48,766	$ 135,000	$ 125,000	$ 135,000
001 000 3207.00	MISCELLANEOUS PERMITS	$ 47	$ 105	$ 30	$ 30	$ 30	$ 30
001 000 3209.00	FLEA MARKET VENDORS	$ 115	$ -	$ -	$ -	$ -	$ -
	Total Licenses and Permits	**$ 132,130**	**$ 142,517**	**$ 48,796**	**$ 135,030**	**$ 125,030**	**$ 135,030**
	Federal & State						
001 000 3405.00	POLICE FUND 599 GRANT	$ 62,306	$ 65,532	$ 50,910	$ 65,532	$ 60,000	$ 65,000
001 000 3411.00	DCJS -ARPA EQUIPMENT GRANT	$ -	$ -	$ 148,892	$ 148,892	$ -	$ -
001 000 3416.00	BRYNE JUSTICE GRANT	$ 21,122	$ -	$ 18,877	$ 18,877	$ 1,500	$ 1,500
001 000 3420.00	FIRE FUND 95 GRANT	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
001 000 3435.01	DMV SPEED OVERTIME REIM. FOR POLICE	$ 3,006	$ 4,571	$ 4,304	$ 5,000	$ 3,400	$ 5,000
001 000 3435.00	DMV SELECTIVE ENFORCEMENT GRANT	$ 2,396	$ -	$ -	$ -	$ 3,000	$ -
001 000 3438.01	COVID-19 GRANTS - DCJS	$ 37,611	$ -	$ -	$ -	$ -	$ -
001 000 3438.03	COVID-19 GRANTS - CARES ACT	$ 573,442	$ -	$ -	$ -	$ -	$ -
001 000 3440.00	VTC MARKETING GRANT	$ -	$ 20,000	$ -	$ -	$ 10,000	$ -
001 000 3465.00	TDO/ECO REIMBURSEMENT MENTAL HEALTH TRANSPORT	$ -	$ 1,482	$ 598	$ 600	$ -	$ -
001 000 3417.01	USDOJ - COPS GRANT	$ -	$ -	$ -	$ 25,195	$ -	$ 42,189
001 000 3428.00	FEMA HURICANE HELENE RECOVERY GRANT	$ -	$ -	$ -	$ 52,280	$ -	$ -
	Total Federal & State	**$ 714,883**	**$ 106,585**	**$ 238,581**	**$ 331,376**	**$ 92,900**	**$ 128,689**

Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
	Charges for Service						
001 000 4930.00	PARK RENTALS	$ 2,785	$ 2,465	$ 1,300	$ 2,200	$ 2,000	$ 2,200
001 000 3550.00	LEASES - RENTAL INCOME	$ 11,451	$ 10,451	$ 1,900	$ 1,900	$ -	$ -
001 000 3600.00	GARBAGE COLLECTION FEES	$ 132,282	$ 134,100	$ 101,805	$ 135,720	$ 131,000	$ 135,000
001 000 4902.00	GARBAGE PENALTIES & INTEREST	$ 2,392	$ 2,586	$ 2,266	$ 2,700	$ 2,400	$ 2,700
001 000 3700.00	VDOT SNOW REMOVAL FEES	$ 24,800	$ 33,430	$ 46,650	$ 46,650	$ 27,000	$ 25,000
	Total Charges for Service	**$ 173,710**	**$ 183,032**	**$ 153,921**	**$ 189,170**	**$ 162,400**	**$ 164,900**
	Fines, Forfeits, Interest, & Miscellaneous						
001 000 3300.00	COURT FINES & COSTS	$ 18,435	$ 17,459	$ 7,713	$ 10,000	$ 14,000	$ 10,000
001 000 3311.00	NUISANCE PROPERTIES CODE VIOLATIONS	$ 60	$ 25	$ -	$ -	$ -	$ -
001 000 3330.00	ACCIDENT REPORTS	$ 120	$ 150	$ 168	$ 200	$ -	$ 150
001 000 3711.00	RETURNED CHECK FEES	$ -	$ (80)	$ -	$ -	$ -	$ -
001 000 3811.00	REIMBURSEMENT - INSURANCE	$ 10,089	$ 813	$ 6,908	$ 6,907	$ -	$ -
001 000 3811.02	REIMBURSEMENTS-PROPERTY MAINTENANCE	$ 8,017	$ -	$ -	$ -	$ -	$ -
001 000 3810.00	REIMBURSEMENTS	$ -	$ -	$ 36	$ 36	$ -	$ -
001 000 3830.01	DONATION INCOME-POLICE DEPARTMENT	$ 120	$ 1,813	$ 580	$ 580	$ -	$ -
001 000 4910.00	SALE OF CAPITAL ASSETS	$ -	$ 25,691	$ -	$ -	$ -	$ -
001 000 3998.00	MISCELLANEOUS REVENUES	$ 2,639	$ 28,046	$ 9,253	$ 9,253	$ -	$ -
	Total Fines, Forfeits, Interest, & Miscellaneous	**$ 39,491**	**$ 73,917**	**$ 24,658**	**$ 26,976**	**$ 14,000**	**$ 10,150**
	Total General Fund Operating Revenue	**$ 2,345,074**	**$ 1,831,313**	**$ 1,542,728**	**$ 2,032,746**	**$ 1,735,630**	**$ 1,783,519**

Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
	General Fund Expenditures						
	Council						
001 410 5010.00	SALARIES	$ 3,000	$ -	$ 300	$ 600	$ 2,400	$ 1,200
001 410 5040.00	FICA EXPENSE	$ 230	$ -	$ 23	$ 30	$ 200	$ 40
001 410 6111.00	CELL PHONE	$ 655	$ 775	$ 584	$ 780	$ 800	$ 800
001 410 6140.00	TRAVEL	$ 6,142	$ 4,891	$ 5,405	$ 5,500	$ 3,500	$ 5,000
001 410 6141.00	FOOD / BEVERAGE	$ 167	$ 343	$ 980	$ 1,100	$ 200	$ 1,200
001 410 6182.00	OFFICE SUPPLIES	$ 182	$ -	$ -	$ -	$ 20	$ 20
001 410 6210.00	TRAINING & EDUCATION	$ 459	$ 1,050	$ -	$ -	$ 1,000	$ 500
001 410 7410.00	SUPPLIES & MATERIALS	$ 54	$ 74	$ 701	$ 800	$ -	$ 800
001 410 7431.00	FUEL	$ 608	$ 193	$ 194	$ 250	$ 500	$ 250
001 410 7450.00	UNIFORMS	$ -	$ 153	$ 599	$ 650	$ 200	$ 300
001 410 7990.00	MISC EXPENSE	$ 213	$ 13	$ 246	$ 275	$ 20	$ 300
	Total Council	**$ 11,709**	**$ 7,492**	**$ 9,032**	**$ 9,985**	**$ 8,840**	**$ 10,410**
	Town Manager						
001 412 5010.00	SALARIES	$ 73,229	$ 75,071	$ 59,515	$ 77,425	$ 78,177	$ 103,000
001 412 5020.00	HOURLY WAGES	$ 600	$ 600	$ 600	$ 600	$ -	$ 750
001 412 5040.00	FICA EXPENSE	$ 4,786	$ 5,631	$ 4,469	$ 5,959	$ 5,923	$ 7,880
001 412 5050.00	GROUP INSURANCE	$ 6,126	$ 6,144	$ 5,358	$ 7,050	$ 6,768	$ 7,958
001 412 5053.00	SHORT LONG TERM DISABILITY	$ 905	$ 1,120	$ 930	$ 1,240	$ 1,153	$ 103
001 412 XXXX.00	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 1,215
001 412 5060.00	RETIREMENT	$ 4,858	$ 6,685	$ 3,114	$ 4,152	$ 6,968	$ 6,180
001 412 5080.00	UNEMPLOYMENT	$ 10	$ 8	$ 116	$ 155	$ 95	$ 103
001 412 6111.00	CELL PHONE	$ 739	$ 599	$ 601	$ 750	$ 650	$ 601
001 412 6140.00	TRAVEL	$ 146	$ 1,522	$ 1,182	$ 1,450	$ 1,600	$ 1,400
001 412 6141.00	FOOD/BEVERAGE	$ 413	$ 30	$ 426	$ 450	$ 100	$ 500
001 412 6210.00	TRAINING & EDUCATION	$ 915	$ 25	$ -	$ -	$ 100	$ 100
001 412 6220.00	DUES & SUBSCRIPTIONS	$ 380	$ 205	$ -	$ -	$ 350	$ 200
001 412 7431.00	FUEL	$ 460	$ 506	$ 1,087	$ 1,200	$ 350	$ 1,200
	Total Town Manager	**$ 93,565**	**$ 98,146**	**$ 77,398**	**$ 100,430**	**$ 102,234**	**$ 131,190**

Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
	Treasurer						
001 413 5020.00	HOURLY	$ 38,228	$ 51,300	$ 40,478	$ 51,718	$ 52,254	$ 54,096
001 413 5030.00	OVERTIME	$ 216	$ 765	$ 269	$ 500	$ 550	$ 300
001 413 5040.00	FICA EXPENSE	$ 2,060	$ 3,475	$ 2,683	$ 3,626	$ 3,940	$ 4,058
001 413 5050.00	GROUP INSURANCE	$ 13,191	$ 16,445	$ 14,478	$ 19,812	$ 18,288	$ 21,504
001 413 5053.00	SHORT LONG TERM DISABILITY	$ 465	$ 705	$ 709	$ 858	$ 757	$ 53
001 413 XXXX.00	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 626
001 413 5060.00	RETIREMENT	$ 2,255	$ 4,266	$ 2,252	$ 2,944	$ 4,635	$ 3,183
001 413 5080.00	UNEMPLOYMENT	$ 47	$ 11	$ 116	$ 125	$ 20	$ 53
001 413 6210.00	TRAINING AND EDUCATION	$ 66	$ 202	$ 128	$ 200	$ 325	$ 200
001 413 6111.00	CELL PHONES	$ -	$ 664	$ 437	$ 600	$ 700	$ 600
001 413 6320.00	BANK CHARGES	$ -	$ 10	$ -	$ -	$ -	$ -
	Total Treasurer	**$ 56,527**	**$ 77,843**	**$ 61,550**	**$ 80,383**	**$ 81,469**	**$ 84,673**
	City Attorney						
001 417 6245.01	LEGAL FEES - HOURLY	$ 5,284	$ 7,225	$ 5,766	$ 8,600	$ 6,000	$ 9,169
001 417 6245.00	LEGAL FEES - FIXED	$ 24,375	$ 20,625	$ 18,225	$ 24,300	$ 24,300	$ 27,000
	Total City Attorney	**$ 29,659**	**$ 27,850**	**$ 23,991**	**$ 32,900**	**$ 30,300**	**$ 36,169**
	Office Administration						
001 440 5020.00	HOURLY WAGES	$ 70,367	$ 69,573	$ 57,449	$ 73,605	$ 81,433	$ 85,546
001 440 5025.00	PTO WAGES	$ 711	$ -	$ -	$ -	$ -	$ -
001 440 5030.00	OVERTIME	$ 641	$ 922	$ 765	$ 910	$ 725	$ 700
001 440 5040.00	FICA EXPENSE	$ 4,548	$ 5,060	$ 4,296	$ 5,728	$ 6,115	$ 7,487
001 440 5050.00	GROUP INSURANCE	$ 6,550	$ 5,499	$ 4,230	$ 6,684	$ 6,768	$ 7,958
001 440 5053.00	SHORT LONG TERM DISABILITY	$ 832	$ 875	$ 913	$ 1,217	$ 1,058	$ 86
001 440 XXXX.00	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 1,009
001 440 5060.00	RETIREMENT	$ 4,550	$ 5,547	$ 4,510	$ 6,178	$ 7,194	$ 5,133
001 440 5080.00	UNEMPLOYMENT	$ 84	$ 16	$ 240	$ 320	$ 121	$ 86
001 440 6110.00	TELEPHONE	$ 5,971	$ 5,587	$ 4,662	$ 6,216	$ 5,750	$ 6,665
001 440 6111.00	CELL PHONE	$ -	$ 1,328	$ 925	$ 1,215	$ 1,200	$ 1,250
001 440 6125.00	SIGNAGE	$ 595	$ 500	$ -	$ -	$ 100	$ -
001 440 6130.00	UTILITIES	$ 11,507	$ 13,632	$ 8,927	$ 11,223	$ 14,000	$ 11,500
001 440 6140.00	TRAVEL	$ -	$ 76	$ 920	$ 1,050	$ -	$ 1,050

Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
001 440 6141.00	FOOD / BEVERAGES	$ 2,663	$ 1,951	$ 2,111	$ 2,374	$ 1,750	$ 2,400
001 440 6150.00	M&R - BUILDINGS & GROUNDS	$ 2,536	$ 9,579	$ 6,253	$ 7,000	$ 4,000	$ 4,000
001 440 6152.00	CLEANING & SUPPLIES	$ 3,610	$ 3,666	$ 2,749	$ 3,600	$ 3,700	$ 3,600
001 440 6160.00	M&R - EQUIPMENT	$ 919	$ -	$ -	$ -	$ 500	$ -
001 440 6163.00	COMPUTER SOFTWARE / HARDWARE	$ 1,447	$ 432	$ -	$ -	$ 35,000	$ 35,000
001 440 6164.00	COMPUTER SOFTWARE SUPPORT	$ 33,877	$ 24,821	$ 10,882	$ 13,500	$ 7,000	$ 5,000
001 440 6170.00	AUTO REPAIR	$ -	$ 108	$ 406	$ 600	$ 200	$ 600
001 440 6180.00	POSTAGE	$ 959	$ 3,200	$ 1,321	$ 1,500	$ 3,800	$ 1,500
001 440 6181.00	EQUIPMENT LEASES	$ 4,957	$ 5,718	$ 4,411	$ 5,450	$ 6,000	$ 5,500
001 440 6182.00	OFFICE SUPPLIES	$ 5,206	$ 4,696	$ 4,610	$ 5,500	$ 3,850	$ 4,200
001 440 6183.00	OFFICE EQUIPMENT	$ 4,744	$ 1,740	$ -	$ -	$ 1,900	$ -
001 440 6200.00	ADVERTISING/LEGAL PUBLICATION	$ 10,252	$ 7,014	$ 4,591	$ 5,000	$ 3,200	$ 5,000
001 440 6210.00	TRAINING & EDUCATION	$ 597	$ -	$ -	$ -	$ 100	$ 500
001 440 6220.00	DUES & SUBSCRIPTIONS	$ 23,758	$ 20,664	$ 7,840	$ 9,550	$ 14,000	$ 9,600
001 440 6230.00	PROFESSIONAL SERVICES	$ 1,199	$ 19,270	$ 672	$ 850	$ 800	$ 850
001 440 6240.00	AUDIT COSTS	$ 12,447	$ 14,936	$ 11,467	$ 14,500	$ 28,000	$ 12,500
001 440 6300.00	CONTRACTED SERVICES	$ 3,995	$ 29,605	$ 11,926	$ 14,000	$ 22,000	$ 10,467
001 440 6301.00	EMPLOYMENT DRUG SCREENING	$ 45	$ 50	$ 50	$ 50	$ 50	$ 50
001 440 7100.00	VRSA - LIABILITY INSURANCE	$ 27,345	$ 16,988	$ 22,283	$ 22,283	$ 21,095	$ 23,000
001 440 7410.00	SUPPLIES & MATERIALS	$ 5,308	$ 3,536	$ 3,759	$ 4,453	$ 1,700	$ 1,500
001 440 9701.00	CLEANING SUPPLIES	$ 622	$ 441	$ 173	$ 225	$ 600	$ 225
001 440 7441.00	MINOR EQUIPMENT	$ 2,003	$ 2,112	$ 1,225	$ 1,440	$ 1,500	$ 1,500
001 440 7450.00	UNIFORMS	$ -	$ -	$ 284	$ 284	$ -	$ 300
001 440 7602.00	ELECTION EXPENSE	$ 1,406	$ 1,078	$ 1,914	$ 1,914	$ 1,500	$ -
001 440 7990.00	MISCELLANEOUS EXPENSE	$ 1,187	$ 3,348	$ 835	$ 995	$ 500	$ 1,000
001 440 9041.00	LATE FEES, FINANCE CHARGES, & PENALTIES	$ 1,924	$ 114	$ 414	$ 450	$ -	$ 450
	Total Office Administration	**$ 263,105**	**$ 281,618**	**$ 188,013**	**$ 229,864**	**$ 287,209**	**$ 257,211**
	Agency Contributions						
001 440 xxxx.00	SCOTT COUNTY COMMUNITY GARDENS	$ -	$ -	$ -	$ -	$ -	$ -
001 440 9671.00	GATE CITY FIRE DEPARTMENT	$ 26,200	$ 36,000	$ 27,000	$ 36,000	$ 36,000	$ 36,000
001 440 9674.00	GATE CITY FIRE DEPARTMENT - ATL FUNDS	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
001 440 9673.00	GATE CITY FIRE DEPARTMENT - BENEVOLENCE	$ 1,254	$ 1,207	$ 1,109	$ -	$ -	$ 1,450
001 440 9674.00	GATECITY FIRE DEPARTMENT - XMAS PARADE	$ 800	$ 800	$ 1,000	$ -	$ 800	$ 1,000

Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
001 440 9701.00	SCOTT COUNTY HISTORIC SOCIETY - BENEVOLENCE	$ 1,000	$ 1,000	$ 6	$ -	$ 1,000	$ 1,000
001 440 9670.01	HOPE HOUSE	$ 500	$ 1,000	$ 2,000	$ -	$ 1,000	$ 1,000
001 440 9670.03	HOPE HOUSE - BENEVOLENCE						
001 440 7610.00	GATE CITY LITTLE LEAGUE	$ 10,600	$ 1,129	$ -	$ -	$ 2,000	$ 2,000
001 440 9681.00	MISC CONTRIBUTION/DONATIONS	$ 500	$ -	$ 1,900	$ -	$ -	$ -
	Total Agency Contributions	**$ 40,854**	**$ 56,136**	**$ 48,015**	**$ 51,000**	**$ 55,800**	**$ 57,450**
	Economic Development						
001 450 6164.01	WEBPAGE HOSTING & DOMAIN	$ 6,224	$ 2,545	$ 2,587	$ 2,587	$ 5,000	$ 2,000
001 450 6185.01	GATE CITY FRONTIER ALLOCATION - EVENTS	$ 50,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ -
001 450 6185.02	GATE CITY FRONTIER ALLOCATION - PAYROLL	$ 20,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ -
001 450 6200.00	MARKETING/ADVERTISING/LEGAL PUBLICATION	$ 10,940	$ 34,497	$ 20,233	$ 22,500	$ 10,000	$ 10,000
001 450 7410.00	SUPPLIES & MATERIALS	$ 240	$ 805	$ 1,475	$ 1,475	$ -	$ 1,500
001 450 7700.00	EVENTS	$ -	$ 165	$ 1,078	$ -	$ -	$ 60,000
001 450 9680.00	INCENTIVE PROGRAM - TOURISM ZONE						
	Total Economic Development	**$ 87,403**	**$ 115,012**	**$ 102,373**	**$ 103,562**	**$ 92,000**	**$ 73,500**
	Property Maintenance						
001 460 6163.00	COMPUTER SOFTWARE SUPPORT	$ 6,158	$ 3,688	$ 5,338	$ 5,337	$ 3,700	$ 5,400
001 460 6300.00	CONTRACT SERVICES -BUILDING OFFICIAL	$ 800	$ 1,984	$ -	$ -	$ 2,400	$ 1,200
001 460 6300.01	CONTRACT SERVICES - SCOTT COUNTY BUILDING PERMITS	$ 5,633	$ 5,000	$ -	$ 5,000	$ 5,100	$ 5,000
001 460 6300.02	CONTRACT SERVICES - PROPERTY MAINENANCE MOWING	$ 2,259	$ -	$ -	$ -	$ -	$ -
001 460 6300.03	CONTRACT SERVICES - RAZE HOUSES	$ -	$ 47,095	$ 19,925	$ 19,925	$ 25,000	$ 20,000
001 460 7431.00	FUEL	$ 85	$ -	$ -	$ -	$ -	$ -
	Total Property Maintenance	**$ 15,439**	**$ 57,767**	**$ 25,263**	**$ 30,262**	**$ 36,200**	**$ 31,600**
	Public Works						
001 566 5020.00	HOURLY WAGES	$ 214,304	$ 228,499	$ 188,430	$ 251,240	$ 221,524	$ 263,872
001 566 5030.00	OVERTIME	$ 1,900	$ 2,329	$ 4,127	$ 5,503	$ 2,500	$ 5,800
001 566 5040.00	FICA EXPENSE	$ 13,955	$ 16,711	$ 13,676	$ 17,751	$ 16,660	$ 20,186
001 566 5050.00	GROUP INSURANCE	$ 41,337	$ 45,018	$ 47,166	$ 61,668	$ 56,880	$ 66,883
001 566 5053.00	SHORT LONG TERM DISABILITY	$ 2,301	$ 2,898	$ 3,095	$ 4,083	$ 3,311	$ 235
001 566 XXXX.00	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 2,778
001 566 5060.00	RETIREMENT	$ 9,213	$ 14,319	$ 12,054	$ 16,072	$ 19,600	$ 21,189

Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
001 566 5080.00	UNEMPLOYMENT	$ 94	$ 69	$ 570	$ 760	$ 317	$ 235
001 566 6111.00	CELL PHONE	$ 3,108	$ 3,177	$ 2,158	$ 2,841	$ 3,200	$ 3,250
001 566 6141.00	FOOD / BEVERAGE	$ 2,410	$ 1,677	$ 1,454	$ 1,600	$ 2,000	$ 1,700
001 566 6150.00	M&R BUILDING & GROUNDS	$ 400	$ 576	$ 27,909	$ 27,909	$ 850	$ 850
001 566 6160.00	M&R - EQUIPMENT	$ 3,074	$ 5,417	$ 1,089	$ 1,200	$ 6,500	$ 1,500
001 566 6170.00	M&R AUTOS	$ 8,413	$ 4,759	$ 2,171	$ 2,684	$ 5,000	$ 3,500
001 566 6190.00	RENTALS	$ 410	$ 200	$ 200	$ 200	$ 228	$ 200
001 566 6200.00	ADVERTISING / LEGAL PUBLICATION	$ 1,604	$ 850	$ 2,433	$ 2,433	$ 500	$ 500
001 566 6210.00	TRAINING & EDUCATION	$ 400	$ -	$ 1,037	$ 1,037	$ 100	$ 500
001 566 6220.00	DUES & SUBSCRIPTIONS	$ 3,171	$ 3,634	$ 2,890	$ 3,300	$ 2,800	$ 3,300
001 566 6300.00	CONTRACTED SERVICES	$ 28,224	$ 26,259	$ 14,037	$ 27,118	$ 23,000	$ 23,000
001 566.6301.00	EMPLOYMENT DRUG SCREENING	$ 231	$ 240	$ 150	$ 200	$ 120	$ 150
001 566 7410.00	SUPPLIES & MATERIALS	$ 11,140	$ 8,673	$ 3,533	$ 5,253	$ 7,800	$ 5,000
001 566 7415.00	GRAVEL	$ 6,939	$ 3,502	$ 833	$ 1,150	$ 4,000	$ 1,200
001 566 7412.00	CLEANING SUPPLIES	$ -	$ 270	$ 115	$ 135	$ 300	$ 150
001 566 7430.00	AUTOMOBILE SUPPLIES	$ 56	$ 1,767	$ -	$ -	$ 1,000	$ 100
001 566 7431.00	FUEL	$ 24,144	$ 21,376	$ 13,970	$ 16,790	$ 21,000	$ 18,000
001 566 7441.00	MINOR EQUIPMENT	$ 3,644	$ 6,679	$ 284	$ 350	$ 7,100	$ 500
001 566 7450.00	UNIFORMS	$ 6,041	$ 6,144	$ 4,025	$ 4,747	$ 5,500	$ 5,000
001 566 8591.00	STORM MANAGEMENT	$ -	$ -	$ 59,047	$ -	$ -	$ -
	Total Public Works	**$ 386,608**	**$ 405,043**	**$ 406,453**	**$ 456,024**	**$ 411,790**	**$ 449,579**
	Police Department						
001 700 5020.00	HOURLY WAGES	$ 223,876	$ 229,362	$ 231,596	$ 284,896	$ 230,130	$ 294,818
001 700 5030.00	OVERTIME	$ 2,952	$ 3,721	$ 4,146	$ 7,805	$ 1,850	$ 7,700
001 700 5040.00	FICA EXPENSE	$ 14,315	$ 17,066	$ 17,065	$ 24,209	$ 16,558	$ 21,724
001 700 5050.00	GROUP INSURANCE	$ 39,741	$ 42,724	$ 48,273	$ 64,329	$ 38,592	$ 65,693
001 700 5053.00	SHORT LONG TERM DISABILITY	$ 2,996	$ 2,784	$ 2,888	$ 3,700	$ 3,090	$ 273
001 700 XXXX.00	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 3,217
001 700 5060.00	RETIREMENT	$ 12,644	$ 19,978	$ 9,921	$ 13,613	$ 19,480	$ 24,537
001 700 5080.00	UNEMPLOYMENT	$ 77	$ 44	$ 225	$ 257	$ 307	$ 273
001 700 6110.00	TELEPHONE	$ 498	$ 744	$ 559	$ 745	$ 825	$ 800
001 700 6111.00	CELL PHONE/GPS/JET PACKS	$ 2,912	$ 2,981	$ 4,090	$ 5,244	$ 5,500	$ 5,500
001 700 6140.00	TRAVEL	$ 1,860	$ 456	$ 48	$ 75	$ 700	$ 200

Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
001 700 6141.00	FOOD	$ 4,080	$ 1,316	$ 1,410	$ 1,600	$ 1,200	$ 1,700
001 700 6163.00	COMPUTER SOFTWARE / HARDWARE	$ 290	$ -	$ 99	$ 100	$ -	$ 100
001 700 6164.00	SOFTWARE SUPPORT	$ 3,586	$ 1,111	$ 2,982	$ 2,982	$ 1,200	$ 3,000
001 700 6167.00	RADAR CALIBRATION/CERT.	$ 151	$ 56	$ 215	$ 250	$ 100	$ 250
001 700 6170.00	M & R AUTOS	$ 15,949	$ 11,502	$ 11,246	$ 12,800	$ 6,000	$ 7,300
001 700 6180.00	POSTAGE	$ 50	$ 53	$ 167	$ 200	$ 60	$ 200
001 700 6182.00	OFFICE SUPPLIES	$ 500	$ 175	$ 1,386	$ 1,450	$ 100	$ 900
001 700 6185.00	POLICE EQUIPMENT	$ 34,260	$ 16,626	$ 7,142	$ 7,500	$ 4,000	$ 5,000
001 700 6200.00	ADVERTISING/LEGAL PUBLICATION	$ 117	$ 224	$ 1,238	$ 1,400	$ 100	$ 500
001 700 6210.00	TRAINING & EDUCATION	$ 4,144	$ 2,629	$ 795	$ 850	$ 3,500	$ 1,000
001 700 6220.00	DUES & SUBSCRIPTIONS	$ 3,568	$ 7,137	$ 4,017	$ 4,300	$ 3,500	$ 4,300
001 700 6245.00	LEGAL SERVICES	$ 18,676	$ 18,278	$ 13,500	$ 18,000	$ 18,000	$ 18,000
001 700 6301.00	EMPLOYMENT DRUG SCREENING	$ 45	$ 50	$ 350	$ 400	$ 100	$ 200
001 700 7100.00	VRSA - LIABILITY INSURANCE	$ 4,809	$ 16,876	$ 22,938	$ 22,938	$ 21,956	$ 23,000
001 700 7410.00	SUPPLIES & MATERIALS	$ 866	$ 3,089	$ 604	$ 850	$ 2,500	$ 4,000
001 700 7431.00	FUEL	$ 15,006	$ 14,261	$ 12,049	$ 14,736	$ 15,000	$ 15,500
001 700 7441.00	MINOR EQUIPMENT	$ 3,569	$ 104,803	$ 10,714	$ 10,714	$ 4,500	$ 4,500
001 700 7450.00	UNIFORMS	$ 4,379	$ 2,341	$ 5,391	$ 6,000	$ 1,500	$ 1,500
001 700 7990.00	MISCELLANEOUS EXPENSES	$ 282	$ 358	$ 6,744	$ 6,800	$ -	$ 1,000
	Total Police Department	**$ 416,200**	**$ 520,745**	**$ 421,798**	**$ 518,743**	**$ 400,348**	**$ 516,684**
	Highways and Streets						
001 750 6130.00	UTILITIES	$ 59,800	$ 45,002	$ 37,216	$ 47,737	$ 47,000	$ 48,000
001 750 6160.00	M&R - EQUIPMENT	$ -	$ 646	$ 56,133	$ 56,133	$ 750	**$ -**
001 750 6134.00	SIGNS	$ 22,684	$ 101	$ -	$ -	$ 500	$ 500
001 750 6403.00	STREET IMPROVEMENTS	$ 2,125	$ 14,737	$ -	$ 5,200	$ 4,500	$ -
001 750 7410.00	SUPPLIES & MATERIALS	$ 203	$ 7,897	$ 612	$ 800	$ -	$ 800
001 750 8581.00	STREET PAVING	$ -	$ 4,962	$ -	$ -	$ 35,000	$ -
	Total Highways and Streets	**$ 84,812**	**$ 73,345**	**$ 93,961**	**$ 109,870**	**$ 87,750**	**$ 49,300**
	Garbage Department						
001 800 6160.00	M&R-EQUIPMENT	$ 130	$ -	$ -	$ -	$ 200	$ 200
001 800 6170.00	AUTO REPAIR	$ 4,575	$ 3,140	$ 25,149	$ 25,149	$ 2,000	$ 2,000
	Total Garbage Department	**$ 4,706**	**$ 3,140**	**$ 25,149**	**$ 25,149**	**$ 2,200**	**$ 2,200**

Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
	Parks						
001 900 6130.00	UTILITIES	$ 28,088	$ 52,776	$ 22,210	$ 26,983	$ 16,000	$ 18,000
001 900 6134.00	SIGNS	$ 1,530	$ 3	$ -	$ -	$ 200	$ 200
001 900 6150.00	M&R - BUILDINGS & GROUNDS	$ 3,034	$ 3,863	$ 3,335	$ 3,335	$ -	$ 2,000
001 900 6300.00	CONTRACTED SERVICES	$ 300	$ 4,500	$ 3,000	$ 7,300	$ 5,000	$ 7,500
001 900 6301.00	ESTILL CEMETARY	$ 250	$ 2,035	$ 1,530	$ 3,800	$ 7,000	$ 3,800
001 900 7409.00	MULCH	$ -	$ 47	$ -	$ -	$ 100	$ 100
001 900 7410.00	SUPPLIES & MATERIALS	$ 3,277	$ 2,136	$ 821	$ 985	$ 1,600	$ 1,000
001 900 7411.00	GRAVEL	$ 2,036	$ 1,294	$ -	$ -	$ 600	$ 500
001 900 7412.00	CLEANING SUPPLIES	$ 615	$ 275	$ 172	$ 185	$ 200	$ 200
001 900 7612.00	CAPITAL OUTLAY-PARK	$ 7,292	$ 36,303	$ -	$ -	$ -	$ -
	Total Parks	**$ 46,423**	**$ 103,232**	**$ 31,068**	**$ 42,588**	**$ 30,700**	**$ 33,300**
	Total General Fund Operating Expenditures	**$ 1,480,716**	**$ 1,713,466**	**$ 1,440,786**	**$ 1,709,498**	**$ 1,571,040**	**$ 1,675,816**
	Debt Retirement						
001 901 6321.01	CLYDE WILLIAMS BRIDGE	$ 8,299	$ 7,793	$ 6,521	$ 8,613	$ 8,613	$ 8,840
001 901 6321.00	INTEREST EXPENSE	$ 2,114	$ 2,621	$ 1,289	$ 1,639	$ 1,639	$ 1,412
	Total Debt Retirement	**$ 10,413**	**$ 10,414**	**$ 7,810**	**$ 10,252**	**$ 10,252**	**$ 10,252**
	Community Development Projects						
	Funding Sources (Grant Proceeds) for Community Development Projects						
001 000 3454.00	DHCD - HOUSING REHAB PARK STREET PHASE I	$ 20,998	$ -	$ -	$ -	$ -	$ -
001 000 3454.01	DHCD - HOUSING REHAB PARK STREET PHASE II	$ -	$ 6,254	$ 55,535	$ 109,034	$ 687,968	$ 578,934
001 000 3454.03	DHCD - IRF PLANNING GRANT	$ -	$ 44,000	$ -	$ -	$ -	$ -
	Total Funding Sources for Capital Improvement Projects	**$ 20,998**	**$ 50,254**	**$ 55,535**	**$ 109,034**	**$ 747,968**	**$ 578,934**
	Community Development Projects						
001 905 9683.00	CDBG HOUSING PROJECT-PARK STREET-DHCD	$ 20,998	$ -	$ -	$ -	$ -	$ -
001 905 9683.02	DHCD - PARK STREET HOUSING REHAB PHASE II	$ -	$ 6,254	$ 96,304	$ 109,034	$ 687,968	$ 578,934
001 905 9683.03	DHCD - PLANNING GRANT DOWNTOWN REVITAIZATION	$ 10,503	$ 36,150	$ -	$ -	$ -	$ -
001 905 9685.00	GATE CITY THEATRE REVISED	$ 72,898	$ -	$ -	$ -	$ -	$ -
001 905 9700.01	COMMUNITY PARK DEVELOPMENT PROJECT	$ -	$ 2,201	$ 9,983	$ 29,983	$ -	$ 680,000

Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
001 905 9683.04	WAYFINDING GATEWAY SIGNS CDBG PLANNING GRANT	$ -	$ -	$ -	$ -	$ 60,000	$ 30,000
001 905 9700.02	KANE STREET MURAL PROJECT	$ -	$ -	$ 1,200	$ 11,700	$ -	$ -
	Total Expenditures for Community Development Projects	**$ 104,399**	**$ 44,605**	**$ 107,487**	**$ 150,717**	**$ 747,968**	**$ 1,288,934**
	Capital Improvement Projects						
	Funding Sources (Bond Proceeds) for Capital Improvement Projects						
001 000 3455.01	KANE STREET SIDEWALK PROJECT	$ -	$ 5,926	$ -	$ 62,417	$ 1,450,190	$ 1,404,250
001 000 3455.00	HANDRAILS/HANDICAP RAMPS - JACKSON STREET	$ 144,365	$ -	$ -	$ -	$ -	$ -
001 000 xxxx.xx	RD GRANT PROCEEDS - POLICE VECHICLES	$ -	$ -	$ -	$ -	$ -	$ -
001 000 3455.02	HSIP/VDOT MANVILLE SIDEWALKS	$ -	$ 23,663	$ -	$ 10,347	$ 1,672,788	$ 1,638,779
	Total Funding Sources for Capital Improvement Projects	**$ 144,365**	**$ 29,589**	**$ -**	**$ 72,764**	**$ 3,122,978**	**$ 3,043,029**
	Capital Improvement Projects						
001 440 8582.02	HANDRAILS/HANDICAP RAMPS - JACKSON STREET	$ 144,365	$ -	$ -	$ -	$ -	$ -
001 440 8582.03	KANE STREET SIDEWALK PROJECT	$ 1,428	$ 58,686	$ 30,448	$ 38,060	$ 1,450,190	$ 1,404,250
001 440 8582.xx	FUTURE PROJECTS	$ -	$ -	$ -	$ -	**$ 123,538**	**$ -**
001 900 8582.00	CAPITAL OUTLAY-GATEWAY PARK	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
001 440 8584.00	DOG PARK DEVELOPMENT	$ 6,496	$ 2,400	$ -	$ -	$ 5,000	$ 5,000
001 566 8590.00	CAPITAL OUTLAY - PUBLIC WORKS	$ -	$ -	$ -	$ -	$ -	$ -
001 440 8582.01	MANVILLE HSIP SIDEWALK PROJECT	$ 9,931	$ 14,907	$ 3,598	$ 4,800	$ 1,672,788	$ 1,638,779
001 566 8590.04	CAPITAL OUTLAY-PW VEHICLES	$ 285,325	$ 22,818	$ 121,640	$ 121,640	$ 130,000	$ -
001 700 8590.00	CAPITAL OUTLAY - PD EQUIPMENT	$ -	$ 38,957	$ -	$ -	$ -	$ -
	Total Capital Improvement Projects	**$ 447,545**	**$ 137,768**	**$ 155,686**	**$ 164,500**	**$ 3,386,516**	**$ 3,053,029**

Account Number	General Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
	Total General Fund Revenue	**$ 2,510,437**	**$ 1,911,156**	**$ 1,598,263**	**$ 2,214,544**	**$ 5,606,576**	**$ 5,405,482**
	Transfer In	$ 70,150	$ -	$ -	$ -	$ -	$ -
	Transfer In	$ 183,821	$ -	$ -	$ -	$ -	$ -
	Transfer In	$ 30,996	$ -	$ -	$ -	$ -	$ -
	Transfer In	$ 112,161	$ -	$ -	$ -	$ -	$ -
	Transfer In	$ 10,600	$ -	$ -	$ -	$ -	$ -
	Transfer In	$ 48,760	$ -	$ -	$ -	$ -	$ -
	Transfer In	$ 33,750	$ -	$ -	$ -	$ -	$ -
	Transfer in	$ -	$ 13,804	$ -	$ -	$ -	$ -
	Transfer In	$ -	$ 25,800	$ -	$ -	$ -	$ -
	Transfer In	$ -	$ 21,295	$ -	$ -	$ -	$ -
	Transfer In	$ -	$ 22,818	$ -	$ -	$ -	$ -
	Transfer In	$ -	$ 9,502	$ -	$ -	$ -	$ -
	Transfer In	$ -	$ 11,985	$ 4,072	$ 4,072	$ -	$ -
	Transfer In	$ -	$ -	$ -	$ -	$ 35,000	$ -
	Transfer In	$ -	$ -	$ 121,640	$ 121,640	$ 130,000	$ -
	Transfer In	$ -	$ -	$ -	$ 1,482	$ -	$ -
	Transfer In	$ -	$ -	$ -	$ 15,604	$ -	$ -
	Transfer in	$ -	$ -	$ -	$ 20,000	$ -	$ 680,000
	Total General Fund Revenue + Transfers	**$ 3,000,675**	**$ 2,016,359**	**$ 1,723,975**	**$ 2,377,342**	**$ 5,771,576**	**$ 6,085,482**
	Total General Fund Expenditures (Expenditures, Debt Retire, + CIP)	**$ 2,099,366**	**$ 2,020,156**	**$ 1,785,047**	**$ 2,116,229**	**$ 5,771,576**	**$ 6,085,482**
	Transfer Out						
	Total Expenditures	**$ 2,099,366**	**$ 2,020,156**	**$ 1,785,047**	**$ 2,116,229**	**$ 5,771,576**	**$ 6,085,482**

Account Number	Water Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
	Water Fund Operating Revenue						
	Charges for Service						
080 000 3438.00	COVID-19 GRANTS-ARPA AMERICAN RESCUE PLAN ACT	$ 22,575	$ -	$ -	$ -	$ -	$ -
080 000 3610.00	METERED RESIDENTIAL SALES	$ 507,384	$ 555,195	$ 425,125	$ 566,833	$ 545,000	$ 565,000
080 000 3615.00	PSA WATER SALES	$ 125,888	$ 80,251	$ 61,889	$ 82,519	$ 79,000	$ 81,500
080 000 3620.00	METERED COMMERCIAL SALES	$ 102,919	$ 103,756	$ 74,884	$ 99,845	$ 104,000	$ 98,500
080 000 3640.00	METERED PUBLC AUTHORITY SALES	$ 35,543	$ 47,738	$ 30,898	$ 41,197	$ 38,000	$ 40,500
080 000 3650.00	MULTIPLE OCCUPANCY RESIDENTIAL	$ 18,980	$ 17,330	$ 7,411	$ 9,881	$ 10,500	$ 9,300
080 000 3660.00	MULTIPLE OCCUPANCY COMMERCIAL	$ -	$ 51,165	$ 58,751	$ 78,335	$ 75,000	$ 76,000
080 000 4902.00	WATER PENALTIES	$ 13,412	$ 15,586	$ 13,568	$ 18,091	$ 14,200	$ 17,500
080 000 3700.00	VDH ANNUAL WATER ASSESSMENT FEE	$ 4,143	$ 4,155	$ 4,182	$ 4,182	$ 4,100	$ 4,100
080 000 3720.00	METER INSTALLATION FEES	$ 6,000	$ 7,000	$ 4,250	$ 5,100	$ 5,000	$ 4,500
080 000 3750.00	WATER TAP FEES	$ 2,674	$ 3,900	$ -	$ -	$ 1,300	$ 500
080 000 3990.00	WATER SHUT OFF FEE	$ 1,365	$ 1,900	$ 700	$ 800	$ 875	$ 750
080 000 4904.00	INTEREST EARNED	$ 3,104	$ 6,414	$ 4,499	$ 5,999	$ -	$ 5,500
080 000 4200.00	INTERCOMPANY WATER BILLING - TOWN USE	$ 8,397	$ 20,267	$ 7,649	$ 10,199	$ 9,000	$ 8,500
080 000 3711.00	RETURNED CHECK FEES	$ 60	$ 479	$ 220	$ 275	$ 100	$ 250
	Total Water Fund Operating Revenue	**$ 852,445**	**$ 915,136**	**$ 694,026**	**$ 923,256**	**$ 886,075**	**$ 912,400**
	Water Fund Expenditures						
	Water Plant Operations						
080 522 5020.00	HOURLY WAGES	$ 196,125	$ 205,394	$ 186,758	$ 255,564	$ 186,636	$ 231,020
080 522 5030.00	OVERTIME	$ 25,099	$ 10,593	$ 14,684	$ 19,184	$ 7,381	$ 18,700
080 522 5040.00	FICA EXPENSE	$ 16,530	$ 15,963	$ 14,865	$ 20,342	$ 13,794	$ 16,439
080 522 5050.00	GROUP INSURANCE	$ 22,332	$ 27,216	$ 25,194	$ 33,588	$ 31,824	$ 37,421
080 522 5053.00	SHORT LONG TERM DISABILITY	$ 1,246	$ 2,554	$ 2,199	$ 2,903	$ 2,442	$ 198
080 522 XXXX.00	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 2,334
080 522 5060.00	RETIREMENT	$ (11,683)	$ 13,586	$ 8,790	$ 11,523	$ 14,629	$ 17,803
080 522 5080.00	UNEMPLOYMENT	$ 38	$ 34	$ 426	$ 564	$ 70	$ 198
080 522 6110.00	TELEPHONE	$ 3,694	$ 4,769	$ 3,411	$ 4,427	$ 5,200	$ 4,080
080 522 6130.00	UTILITIES	$ 36,285	$ 31,579	$ 22,854	$ 32,074	$ 32,500	$ 33,000
080 522 6150.00	M&R BUILDINGS AND GROUNDS	$ 82	$ 110	$ 312	$ 600	$ 10,000	$ 500
080 522 6160.00	M&R - EQUIPMENT	$ 5,485	$ 8,064	$ 1,826	$ 2,400	$ 6,000	$ 3,500

Account Number	Water Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
080 522 6164.00	COMPUTER SOFTWARE SUPPORT	$ 629	$ -	$ 1,500	$ 1,500	$ -	$ 1,500
080 522 6182.00	WTP OFFICE SUPPLIES	$ 140	$ 40	$ 93	$ 135	$ 100	$ 150
080 522 6200.00	ADVERTISING/LEGAL PUBLICATION	$ -	$ -	$ -	$ -	$ 200	$ 200
080 522 6220.00	DUES & SUBSCRIPTIONS	$ 860	$ 693	$ 156	$ 600	$ 800	$ 600
080 522 6301.00	LAB TESTING	$ 2,389	$ 2,230	$ 1,319	$ 1,900	$ 3,500	$ 2,000
080 522 7100.00	VRSA INSURANCE	$ -	$ 11,691	$ 16,384	$ 16,384	$ 15,510	$ 16,000
080 522 7410.00	PLANT SUPPLIES & MATERIALS	$ 5,083	$ 7,838	$ 3,457	$ 5,500	$ 6,000	$ 5,000
080 522 7411.00	CHEMICALS	$ 68,556	$ 59,774	$ 56,661	$ 59,000	$ 64,000	$ 61,000
080 522 7412.00	CLEANING SUPPLIES	$ -	$ -	$ 1,226	$ 1,697	$ 100	$ 1,700
080 522 7431.00	FUEL	$ 3,259	$ 2,405	$ 2,391	$ 3,000	$ 3,400	$ 2,861
080 522 7441.00	MINOR EQUIPMENT	$ 12,694	$ 5,162	$ 524	$ 780	$ 9,750	$ 800
080 522 7450.00	UNIFORMS	$ 738	$ 722	$ 135	$ 225	$ 750	$ 250
080 522 7990.00	MISCELLANEOUS EXPENSE	$ 357	$ -	$ 406	$ 650	$ 100	$ 650
080 522 6210.00	TRAINING & EDUCATION	$ 100	$ -	$ 544	$ 750	$ 500	$ 750
	Total Water Plant Expenditures	**$ 390,039**	**$ 410,417**	**$ 366,115**	**$ 475,289**	**$ 415,186**	**$ 458,655**
	Water Distribution						
080 520 5020.00	HOURLY WAGES	$ 59,581	$ 58,317	$ 36,451	$ 49,880	$ 61,437	$ 60,320
080 520 5030.00	OVERTIME	$ 177	$ 393	$ 159	$ 218	$ 300	$ 500
080 520 5040.00	FICA EXPENSES	$ 4,393	$ 4,206	$ 2,693	$ 3,685	$ 4,589	$ 4,614
080 520 5050.00	GROUP INSURANCE	$ 14,682	$ 10,228	$ 5,565	$ 7,615	$ 12,538	$7,958
080 520 5053.00	SHORT LONG TERM DISABILITY	$ 814	$ 932	$ 345	$ 472	$ 950	$ 60
080 520 XXXX.00	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 712
080 520 5060.00	RETIREMENT	$ (5,541)	$ 5,004	$ 1,195	$ 1,635	$ 4,499	$ 4,524
080 520 5080.00	UNEMPLOYEMENT	$ 10	$ 8	$ 79	$ 108	$ 91	$ 60
080 520 6111.00	CELL PHONE	$ 376	$ 351	$ 267	$ 375	$ 400	$ 375
080 520 6130.00	UTILITIES	$ 19,982	$ 18,580	$ 13,519	$ 19,320	$ 19,000	$ 19,500
080 520 6131.00	PSA WATER PURCHASE	$ 34,563	$ 18,736	$ 44,929	$ 61,495	$ 8,500	$ 50,000
080 520 6160.00	M&R EQUIPMENT	$ 1,411	$ -	$ 1,191	$ 1,250	$ 500	$ 1,300
080 520 6220.00	DUES & SUBSCRIPTIONS	$ 8,358	$ 5,630	$ 3,642	$ 4,900	$ 6,000	$ 5,600
080 520 6300.00	CONTRACT SERVICES	$ 9,141	$ 16,553	$ 4,010	$ 5,500	$ 2,500	$ 3,500
080 520 7100.00	VRSA INSURANCE	$ -	$ 3,128	$ 3,932	$ 3,932	$ 3,579	$ 4,000
080 520 7410.00	SUPPLIES & MATERIALS	$ 10,056	$ 14,366	$ 8,157	$ 11,500	$ 14,000	$ 10,725
080 520 7415.00	GRAVEL	$ 2,426	$ -	$ -	$ -	$ 200	$ 200
080 520 7441.00	MINOR EQUIPMENT	$ 1,430	$ 9,283	$ -	$ -	$ 1,000	$ 200

Account Number	Water Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
080 520 7450.00	UNIFORMS	$ 659	$ 836	$ 571	$ 650	$ 750	$ 600
	Total Water Distribution Expenditures	**$ 162,518**	**$ 166,551**	**$ 126,705**	**$ 172,536**	**$ 140,833**	**$ 174,749**
	Water Administration						
080 526 6110.00	TELEPHONE	$ 495	$ 157	$ 119	$ 317	$ 175	$ 345
080 526 6111.00	CELL PHONE	$ 856	$ 751	$ 612	$ 780	$ 850	$ 820
080 526 6130.00	UTILITIES	$ 6	$ 6	$ 6	$ 6	$ -	$ 6
080 526 6163.00	COMPUTER SOFTWARE / HARDWARE	$ 1,630	$ -	$ -	$ -	$ -	$ -
080 526 6164.00	COMPUTER SOFTWARE SUPPORT	$ 3,262	$ 5,666	$ 651	$ 800	$ 5,500	$ 800
080 526 6180.00	POSTAGE	$ 5,433	$ 3,500	$ 4,831	$ 6,800	$ 2,800	$ 3,000
080 526 6182.00	OFFICE SUPPLIES	$ 31	$ 70	$ -	$ -	$ 1,700	$ 500
080 526 6220.00	DUES & SUBSCRIPTIONS	$ -	$ -	$ 420	$ 600	$ -	$ 600
080 526 6240.00	AUDIT	$ 15,514	$ 11,482	$ 12,342	$ 13,500	$ 13,000	$ 6,500
080 526 6245.01	LEGAL FEES HOURLY	$ -	$ 45,892	$ 19,547	$ 21,500	**$ -**	**$ -**
080 526 7100.00	VML-LIABILITY INSURANCE	$ 25,880	$ -	$ -	$ -	$ -	$ -
080 526 7410.00	SUPPLIES	$ 1,725	$ 1,101	$ -	$ -	$ -	$ -
080 526 7707.00	CONTRIBUTION-CARES UTILITY RELIEF FOR CUSTOMERS	$ -	$ -	$ -	$ -	$ -	$ -
	Total Water Administration Expenditures	**$ 54,832**	**$ 68,625**	**$ 38,528**	**$ 44,303**	**$ 24,025**	**$ 12,571**
	Total Water Fund Operating Expenditures	**$ 607,389**	**$ 645,593**	**$ 531,348**	**$ 692,128**	**$ 580,044**	**$ 645,975**
	Funds available for Debt Retirement and Capital Projects	$ 261,257	$ 295,046	$ 162,678	$ 231,128	$ 325,781	$ 266,425
	Debt Service Coverage Ratio	**98%**	**109%**	**75%**	**87%**	**100%**	**100%**
	Debt Retirement						
080 998 6321.01	WATER OBLIGATION BOND- WSL 03-04	$ 8,880	$ 8,880	$ 4,440	$ 8,880	$ 8,880	$ 8,880
080 998 6321.05	WATER OBLIGATION BOND- WSL 12-05	$ 33,483	$ 33,483	$ 33,483	$ 33,483	$ 33,483	$ 33,483
080 998 6321.02	WATER OBLIGATION BOND- WSL 13-09	$ 26,152	$ 26,152	$ 13,076	$ 26,152	$ 26,152	$ 26,152
080 998 6321.03	WATER OBLIGATION BOND- WSL 22-10	$ 13,504	$ 13,912	$ 7,113	$ 14,332	$ 14,332	$ 14,765
080 998 6321.06	WATER OBLIGATION BOND- WSL 14-11E	$ 23,315	$ 24,020	$ 24,746	$ 24,746	$ 24,746	$ 25,494
080 998 6321.08	WATER OBLIGATION BOND- WSL 021-17E	$ 10,454	$ 10,731	$ 11,019	$ 11,019	$ 11,019	$ 11,313
080 998 6321.xx	WATER OBLIGATION BOND- WSL 007-21 (Estimate)	$ -	$ -	$ -	$ -	$ 20,030	$ 20,030
080 998 6321.07	WSL 017-14E VRA REFUNDING 1996 & 2003 BOND	$ 24,628	$ 25,106	$ 25,593	$ 25,593	$ 25,593	$ 26,089
080 998 6321.04	NPB-11 000 79423 REFUNDING 1984 BOND	$ 71,208	$ 72,870	$ 55,993	$ 74,713	$ 74,713	$ 31,685

Account Number	Water Fund: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
080 000 1252.01	DEBT RESERVE - BOND WSL 007-21 (ESTIMATE)	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
080 998 6321.00	INTEREST EXPENSE	$ 55,100	$ 54,792	$ 40,994	$ 46,519	$ 76,834	$ 58,534
	Total Debt Retirement	**$ 266,724**	**$ 269,946**	**$ 216,457**	**$ 265,437**	**$ 325,781**	**$ 266,425**
	Capital Improvement Projects						
	Funding Sources (Revenue) for Capital Improvement Projects						
080 526 8580.01	VDH WSL 007-21 BACKUP GENERATOR PROJECT	$ -	$ 1,892	$ -	$ -	$ -	$ 1,246,190
080 522 7441.00	MINOR EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
080 000 XXXX	RAW WATER LINE -WTP	$ -	$ -	$ -	$ -	$ 675,665	$ -
080 000 xxxx	RAW WATER LINE -WTP	$ -	$ -	$ -	$ -	$ 324,335	$ -
	Total Funding Sources for Capital Improvement Projects	**$ -**	**$ 1,892**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,246,190**
	Capital Improvement Projects						
080 526 8580.01	WTP BACKUP GENERATOR PROJECT	$ 53,676	$ 1,892	$ 29,096	$ 29,096	$ -	$ 1,246,190
080 526 8580.02	WTP RAW WATER LINE REPLACEMENT PROJECT	$ -	$ 6,920	$ -	$ -	$ 1,000,000	$ -
080 526 XXXX.XX	RAW WATER LINE -WTP	$ -	$ 25,075	$ -	$ -	$ -	$ -
	Total Capital Improvement Projects	**$ 75,150**	**$ 33,887**	**$ 29,096**	**$ 29,096**	**$ 1,000,000**	**$ 1,246,190**
	Total Water Fund Revenue	**$ 852,445**	**$ 917,028**	**$ 694,026**	**$ 923,256**	**$ 1,886,075**	**$ 2,158,590**
	Transfer In	$ 11,000	$ 8,529	$ -	$ -	$ -	
	Transfer In	$ 5,201	$ 16,974	$ -	$ -	$ -	
	Transfer In	$ -	$ -	$ -	$ -	$ 9,750	
	Transfer In	$ -	$ -	$ -	$ -	$ 10,000	
	Total Transfer In	$ 16,201	$ 25,503	$ -	$ -	$ 19,750	$ -
	Total Revenue	**$ 868,646**	**$ 942,531**	**$ 694,026**	**$ 923,256**	**$ 1,905,825**	**$ 2,158,590**
	Total Water Fund Expenditures (Operating, Debt Retire + CIP)	**$ 949,263**	**$ 949,426**	**$ 776,901**	**$ 986,661**	**$ 1,905,825**	**$ 2,158,590**
	Cash Reserves	$ -	$ -	$ -	$ -	$ -	$ -
	Emergency Reserve	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement Reserve	$ -	$ -	$ -	$ -	$ -	$ -
	Misc Reserve	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	**$ 949,263**	**$ 949,426**	**$ 776,901**	**$ 986,661**	**$ 1,905,825**	**$ 2,158,590**

Account Number	Sanitation Authority: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
	Sewer Fund Operating Revenue						
	Charges for Service						
081 000 3400.00	DHCD UTILITY RELIEF GRANT	$ -	$ -			$ -	
081 000 3610.00	METERED RESIDENTIAL SALES	$ 366,255	$ 380,068	$ 279,383	$ 372,511	$ 390,000	$ 370,000
081 000 3620.00	METERED COMMERCIAL SALES	$ 116,283	$ 100,028	$ 66,333	$ 88,444	$ 100,000	$ 88,000
081 000 3640.00	METERED PUBLIC AUTHORITY SALES	$ 43,395	$ 48,923	$ 28,507	$ 38,009	$ 42,000	$ 37,000
081 000 3650.00	RESIDENTIAL SALES MULTIPLE OCCUPANCY	$ -	$ 6,694	$ 5,011	$ 6,681	$ 12,000	$ 6,500
081 000 3660.00	COMMERCIAL SALES MULTIPLE OCCUPANCY	$ -	$ 39,871	$ 47,073	$ 62,764	$ 70,000	$ 61,000
081 000 3755.00	SC PSA DANIEL BOONE WW FLOW	$ 3,965	$ 4,296	$ 2,644	$ 3,525	$ 3,900	$ 3,400
081 000 4200.00	REVENUE BILLED TO OTHER FUNDS	$ 11,192	$ 22,762	$ 8,100	$ 10,800	$ 10,000	$ 10,000
081 000 4902.00	SEWER PENALTIES	$ 10,364	$ 10,997	$ 9,323	$ 12,431	$ 10,000	$ 11,000
081 000 3750.00	SEWER CONNECTION / TAP FEES	$ -	$ 2,363	$ -	$ -	$ -	$ -
081 000 4904.00	INTEREST EARNED	$ 14,745	$ 23,230	$ 14,204	$ 18,939	$ -	$ 18,000
	Total Charges for Service	**$ 566,200**	**$ 639,232**	**$ 460,578**	**$ 614,104**	**$ 637,900**	**$ 604,900**
	Total Sewer Fund Operating Revenue	**$ 566,200**	**$ 639,232**	**$ 460,578**	**$ 614,104**	**$ 637,900**	**$ 604,900**
	Sewer Fund Expenditures						
	Waste Water Treatment						
081 512 6305.00	CONTRACTED SERVICES / S.C. PSA	**$ 362,837**	**$ 474,504**	**$ 278,227**	**$ 370,968**	**$ 390,000**	**$ 390,000**
	Waste Water Line Operation Expense						
081 510 6130.00	UTILITIES	$ 1,347	$ 1,178	$ 922	$ 1,229	$ 1,200	$ 1,350
081 510 6160.00	M&R - EQUIPMENT	$ 3,111	$ 8,546	$ 1,513	$ 2,017	$ 5,000	$ 2,500
081 510 6300.00	CONTRACT SERVICES	$ 1,360	$ 5,823	$ -	$ -	$ 5,000	$ -
081 510 7410.00	SUPPLIES & MATERIALS	$ 710	$ 559	$ 28	$ 37	$ 1,000	$ 500
081 516 5020.00	HOURLY WAGES	$ 120	$ 480	$ 600	$ 800	$ 32,886	$ 32,886
081 516 5030.00	OVERTIME	$ -	$ 14	$ 3	$ 4	$ 101	$ 101
081 516 5040.00	FICA EXPENSE	$ 9	$ 37	$ 44	$ 59	$ 2,524	$ 2,524
081 516 5050.00	GROUP INSURANCE	$ -	$ 37	$ 91	$ 121	$ 6,768	$ 6,768
081 516 5060.00	RETIREMENT	$ -	$ 8	$ 23	$ 31	$ 2,892	$ 2,892
081 516 5080.00	UNEMPLOYMENT	$ -	$ -	$ -	$ -	$ 40	$ 40
	Total Operation Expense	**$ 6,657**	**$ 16,682**	**$ 3,224**	**$ 3,284**	**$ 57,411**	**$ 49,561**
	Administration Expense						

Account Number	Sanitation Authority: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
081 516 6163.00	COMPUTER HARDWARE/SOFTWARE SUPPORT	$ 880	$ -	$ -	$ -	$ 900	$ -
081 516 6164.00	COMPUTER SOFTWARE SUPPORT	$ 1,120	$ 629	$ 651	$ 700	$ -	$ 800
081 516 6180.00	POSTAGE	$ 3,000	$ 1,500	$ 2,413	$ 2,900	$ 2,500	$ 3,000
081 516 6240.00	AUDIT COSTS	$ 5,289	$ 13,783	$ 11,467	$ 13,000	$ 4,500	$ 4,500
081 516 6245.01	LEGAL SERVICES-HOURLY FEES	$ 168	$ 215	$ -	$ -	$ 500	$ 500
	Total Admin Expense	**$ 12,594**	**$ 16,127**	**$ 14,531**	**$ 16,600**	**$ 8,400**	**$ 8,800**
	Total Sewer Expenses	**$ 382,088**	**$ 507,313**	**$ 295,982**	**$ 390,852**	**$ 455,811**	**$ 448,361**
	Funds available for Debt Retirement and Capital Projects	**$ 184,111**	**$ 131,919**	**$ 164,596**	**$ 223,252**	**$ 182,089**	**$ 156,539**
	Debt Service Coverage Ratio	**173%**	**124%**	**183%**	**209%**	**171%**	**233%**
	Debt Retirement						
081 981 6321.01	NPB-11 000 79654 REFUNDING 1990 & 1993 BOND	$ 62,651	$ 64,109	$ 49,264	$ 65,738	$ 65,738	$ 27,880
081 981 6321.02	DEQ LINE REPLACEMENT PROJECT	$ 39,251	$ 39,251	$ 39,251	$ 39,251	$ 39,251	$ 39,251
081 981 6321.00	INTEREST EXPENSE	$ 4,578	$ 3,267	$ 1,233	$ 1,592	$ 1,592	$ 175
	Total Debt Retirement	**$ 106,480**	**$ 106,627**	**$ 89,748**	**$ 106,581**	**$ 106,581**	**$ 67,305**
	Capital Improvement Projects						
	Funding Sources (Revenue) for Capital Improvement Projects						
081 000 3457.01	DEQ - HS COLLECTOR LINE REPLACEMENT					$ 704,000	$ 704,000
081 000 3457.02	LITTLE MOCCASIN INTERCEPTOR - PHASE 1					$ -	$ 720,300
	Total Funding Sources for Capital Improvement Projects	**$ 41,066**	**$ 50,822**	**$ -**	**$ -**	**$ 704,000**	**$ 1,424,300**
	Capital Improvement Projects						
081 512 8580.03	DEQ HS COLLECTOR LINE REPLACEMENT	$ -	$ -	$ -	$ -	$ 704,000	$ 704,000
081 512 8580.04	LITTLE MOCCASIN INTERCEPTOR - PHASE 1	$ -	$ -	$ -	$ -	$ -	$ 720,300
	SURPLUS	$ -	$ -	$ -	$ -	$ 75,574	$ 89,234
	Total Capital Improvement Projects	**$ 53,011**	**$ 12,698**	**$ -**	**$ -**	**$ 779,574**	**$ 1,513,534**

Account Number	Sanitation Authority: APPROVED Budget FY 2026	FY 2023 Actual Audited	FY 2024 Actual Unaudited	FY 2025 YTD Actual 03/31/25	FY 2025 Forecast	FY 2025 Budget	FY 2026 Budget
	Total Sewage Fund Revenue	**$ 607,265**	**$ 690,054**	**$ 460,578**	**$ 614,104**	**$ 1,341,900**	**$ 2,029,200**
	Transfers In	$ 14,552	$ 85,980	$ 66,010	$ 85,980	$ -	$ -
	Total Sewer Fund Revenue	**$ 621,817**	**$ 776,034**	**$ 526,588**	**$ 700,084**	**$ 1,341,900**	**$ 2,029,200**
	Sewer Fund Expenditures (Expense + Debt Retire)	**$ 541,579**	**$ 626,638**	**$ 385,730**	**$ 497,433**	**$ 1,341,966**	**$ 2,029,200**
	Transfers out	$ -	$ -	$ -	$ -	$ -	$ -
	Total Sewer Fund Expenditures	**$ 541,579**	**$ 626,638**	**$ 385,730**	**$ 497,433**	**$ 1,341,966**	**$ 2,029,200**