



**TOWN OF APPOMATTOX
ADOPTED BUDGET
FY 2025-2026
Informative Summary**

Richard C. Conner, Mayor

Council Members:
James J. Boyce, Sr.
McKinley D. Cardwell
Timothy W. Garrett
Jack L. Hensley
Nathan A. Simpson
Mary Lou Spiggle

Michael G. Campbell, Town Manager/Clerk
Kimberley W. Ray, Financial Director/Treasurer
Cindy L. Miller, Deputy Clerk

2025-2026 ADOPTED BUDGET

2025-2026 Revenues

General Fund	\$3,316,934.00	
Water Fund	\$1,258,071.00	
Sewer Fund	\$1,059,362.00	
TOTAL		\$5,634,367.00

2025-2026 Expenditures

General Fund

Council	\$68,153.00	
Administrative & Town Office	\$871,179.00	
Professional	\$150,000.00	
Police	\$224,826.00	
Tourism	\$92,023.00	
Fire Dept.	\$58,000.00	
Public Works & Town Shop	\$1,193,061.00	
Sanitation	\$175,150.00	
Prop. Mt. & Const.	\$270,000.00	
Events & Contributions	\$51,500.00	
Zoning	\$163,042.00	
TOTAL	\$3,316,934.00	

Water Fund \$1,258,071.00

Sewer Fund \$1,059,362.00

TOTAL **\$5,634,367.00**

<i>Fund</i>	<i>Adopted Revenue</i>	<i>Adopted Exp.</i>	<i>Difference</i>
General Fund	\$3,316,934.00	\$3,316,934.00	\$0.00
Water Fund	\$1,258,071.00	\$1,258,071.00	\$0.00
Sewer Fund	\$1,059,362.00	\$1,059,362.00	\$0.00
Total	\$5,634,367.00	\$5,634,367.00	\$0.00

General Fund				FY 2024	FY 2025		FY 2026
				Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures							
4000	Council			78,784	59,403	59,403	68,153
4100	Administrative			607,757	765,900	765,900	871,179
4200	Professional			122,199	150,000	150,000	150,000
4400	Police			125,472	163,361	163,361	224,826
4500	Tourism			85,260	88,600	88,600	92,023
4600	Fire			44,500	58,000	58,000	58,000
4700	Public Works			908,351	1,209,521	1,209,521	1,193,061
4800	Sanitation			125,636	175,450	175,450	175,150
5000	Property Maint. & Construction			312,574	54,000	54,000	270,000
5200	Donations & Contributions			24,299	100,500	100,500	51,500
5300	Zoning			45,847	56,150	56,150	163,042
Total Operating Expenditures				\$ 2,480,678	\$ 2,880,885	\$ 2,880,885	\$ 3,316,934

Council		FY 2024	FY 2025		FY 2026
		Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures					
10-4000-1030	Part- Time Salary/Wage Reg	32,400	28,800	28,800	28,800
10-4000-2010	FICA	5,256	2,203	2,203	2,203
10-4000-2060	Unemployment	37	100	100	50
10-4000-4010	Convention/Conference/Travel	525	3,200	3,200	4,500
10-4000-4040	Meetings and Training	14,742	1,500	1,500	2,000
New	Meals	-	-	-	2,000
10-4000-5526	Computer Expense & Office Equipment	13,263	2,000	2,000	4,000
10-4000-8020	Priorities & Initiatives - Communication	-	7,000	7,000	7,000
10-4000-8025	Legal Fees	-	-	-	1,000
10-4000-8045	Elections and Referendums	-	1,000	1,000	1,000
10-4000-9010	Recordation	12,561	13,600	13,600	13,600
New	Phone	-	-	-	2,000
Total Expenditures		\$ 78,784	\$ 59,403	\$ 59,403	\$ 68,153

		Administrative			FY 2024	FY 2025		FY 2026
					Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures								
10-4100-1010	Salaries & Wages - Regular				410,917	499,000	499,000	562,100
10-4100-2010	FICA				29,981	38,200	38,200	43,001
10-4100-2020	VRS				16,066	25,500	25,500	39,291
10-4100-2030	Health Insurance				35,228	60,100	60,100	60,768
10-4100-2040	VRS Life Insurance				4,262	6,700	6,700	6,216
10-4100-2050	Va Long Term Disability				367	2,500	2,500	3,433
10-4100-2060	Unemployment Insurance				56	200	200	220
10-4100-2070	Worker's Compensation				824	1,100	1,100	1,100
10-4100-2099	Insurance (Veh/Work/Liab)				8,087	11,000	11,000	11,000
10-4100-3010	Electricity & Propane				5,937	5,000	5,000	7,800
10-4100-3020	Telephone				6,621	6,000	6,000	6,000
10-4100-3023	Website Development				-	6,500	6,500	6,500
10-4100-3030	Postage				4,128	4,500	4,500	5,500
10-4100-3040	Publishing Ads				2,262	4,000	4,000	3,000
10-4100-4010	Mileage				134	RECLASSED	RECLASSED	RECLASSED
10-4100-4020	Lodging				503	RECLASSED	RECLASSED	RECLASSED
10-4100-4030	Convention/Conference				308	5,000	5,000	6,500
10-4100-4040	Employee Retention & Recognition				3,560	1,500	1,500	7,000
10-4100-4050	Safety & Training				2,042	3,500	3,500	6,000
10-4100-5025	Water & Sewer Usage				589	600	600	650
10-4100-5526	Computer & Office Equipment				39,744	30,000	30,000	45,000
10-4100-5527	Office Equipment				507	RECLASSED	RECLASSED	RECLASSED
10-4100-6010	Office Supplies				8,078	5,000	5,000	7,000
10-4100-6020	Repairs & Maintenance				6,976	12,000	12,000	RECLASSED
10-4100-6040	Books & Subscriptions				2,435	500	500	-
10-4100-6050	Town Code				1,391	10,000	10,000	10,000
10-4100-6060	Property Tax Expense				535	5,000	5,000	5,000
10-4100-6070	Cigarette Tax Expense				5,348	-	-	2,900
10-4100-7430	Janitor				2,700	12,000	12,000	16,000
10-4100-9010	Virginia Unclaimed Property				300	-	-	-
10-4100-9020	Dues & Assoc. Membership				3,197	5,000	5,000	5,200
10-4100-9030	Bank Charges & Fees				305	300	300	300
10-4100-9040	Dinners				1,120	2,000	2,000	-
10-4100-9050	Flowers				160	200	200	200
10-4100-9090	Other Reimbursables				3,088	3,000	3,000	3,500
Total Expenditures					\$ 607,757	\$ 765,900	\$ 765,900	\$ 871,179

	Professional				FY 2024	FY 2025		FY 2026
					Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures								
10-4200-7410	Audit/Accounting				59,770	70,000	70,000	70,000
10-4200-7420	Legal/Attorney				62,429	60,000	60,000	60,000
10-4200-7440	Engineering				-	20,000	20,000	20,000
	Total Expenditures				\$ 122,199	\$ 150,000	\$ 150,000	\$ 150,000

					FY 2024	FY 2025		FY 2026
					Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures								
10-4400-8070	Police Agreement				69,813	108,202	108,202	111,667
New (Reclassified)	Police Grant				55,159	55,159	55,159	55,159
New	Police Vehicle				500	-	-	58,000
Total Expenditures					\$ 125,472	\$ 163,361	\$ 163,361	\$ 224,826

Tourism Fund				FY 2024	FY 2025		FY 2026
				Actual	Adopted Budget	Amended Budget	Adopted Budget
10-4500-1030	Part-time Salaries			42,338	43,000	43,000	43,858
10-4500-2010	FICA			3,239	3,300	3,300	3,355
10-4500-2060	Unemployment			37	100	100	110
10-4500-3020	Telephone			1,700	1,500	1,500	1,500
10-4500-3022	Website Cost/Maintenance			139	3,000	3,000	1,600
10-4500-3030	Postage			1,026	1,500	1,500	2,500
10-4500-3040	Publishing Ads			-	300	300	-
10-4500-3041	Advertising			5,838	3,000	3,000	3,000
10-4500-4030	Meals			555	500	500	-
10-4500-5020	Depot Electric			3,854	3,000	3,000	9,000
10-4500-5025	Water & Sewer Usage			1,197	1,500	1,500	1,500
10-4500-5526	Computer and Office Equipment			1,472	1,000	1,000	1,500
10-4500-6010	Office Supplies			879	500	500	500
10-4500-7430	Janitorial Depot			2,746	10,400	10,400	7,600
10-4500-8060	Brochures			4,485	6,000	6,000	6,000
10-4500-8065	Marketing			15,757	10,000	10,000	10,000
Total Operating Expenditures				\$ 85,260	\$ 88,600	\$ 88,600	\$ 92,023

					FY 2024	FY 2025		FY 2026
					Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures								
10-4600-6080	Reimburse County				2,500	3,000	3,000	3,000
10-4600-8000	Donation				27,000	40,000	40,000	40,000
10-4600-9060	Fire Programs				15,000	15,000	15,000	15,000
Total Expenditures					\$ 44,500	\$ 58,000	\$ 58,000	\$ 58,000

Public Works					FY 2024	FY 2025		FY 2026
					Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures								
10-4700-1010	Salaries & Wages - Regular				573,609	747,100	747,100	581,335
10-4700-2010	FICA				42,501	6,830	6,830	44,472
10-4700-2020	VRS				23,489	35,000	35,000	46,639
10-4700-2030	Health Insurance				71,715	103,000	103,000	101,280
10-4700-2040	VRS Life Insurance				6,145	9,100	9,100	36,443
10-4700-2050	Va Long Term Disability				464	3,400	3,400	3,581
10-4700-2060	Unemployment Insurance				121	200	200	220
10-4700-2070	Worker's Compensation				16,682	18,000	18,000	19,000
10-4700-2099	Insurance (Veh/Work/Liab)				10,140	18,000	18,000	19,000
10-4700-3010	Electricity & Propane				50,147	55,000	55,000	55,000
10-4700-3011	LED Street Light Replacement Bulbs				6,320	-	-	24,000
10-4700-3020	Telephone				5,476	5,000	5,000	5,000
10-4700-3040	Publishing Ads				406	2,000	2,000	2,000
10-4700-4040	Employee Retention & Recognition				-	-	-	1,500
10-4700-4050	Safety/Training & Education				2,654	5,000	5,000	5,000
10-4700-5025	Water and Sewer Usage				1,262	3,500	3,500	3,500
10-4700-5510	Lawn Maintenance				13,473	30,000	30,000	30,000
10-4700-5526	Computer & Office Equipment Expense				6,199	10,000	10,000	10,000
10-4700-6010	Office Supplies				4,195	4,500	4,500	4,500
10-4700-6020	Repairs & Maintenance				26,768	41,000	41,000	41,000
10-4700-6022	Shop Tools				3,282	2,500	2,500	2,500
10-4700-6025	Fleet/ Equip -Repairs & Maintenance				19,784	40,000	40,000	90,000
10-4700-6030	Uniforms				5,801	6,500	6,500	9,500
10-4700-6090	Sidewalks & Curbs Maintenance				-	2,500	2,500	2,500
10-4700-6100	Streets/Sign Maintenance				3,621	2,000	2,000	2,000
10-4700-6150	Main Street Maintenance				2,095	35,000	35,000	35,000
10-4700-6180	Snow Removal				3,071	6,000	6,000	6,000
10-4700-7080	Town Welcome Signs Maintenance				-	1,000	1,000	1,000
10-4700-7081	VRSA Grant Expenditures				-	2,500	2,500	-
10-4700-7222	Debt Service - Truist (Suntrust)				2,582	2,891	2,891	2,891
10-4700-7430	Janitorial Public Works				6,350	12,000	12,000	8,200
Total Expenditures					\$ 908,351	\$ 1,209,521	\$ 1,209,521	\$ 1,193,061

					FY 2024	FY 2025		FY 2026
					Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures								
10-4800-6200	Garbage Contract				123,384	173,250	173,250	173,250
10-4800-6201	Trash Can Refunds				63	COMPLETED	COMPLETED	COMPLETED
10-4800-6300	Litter Grant				2,189	2,200	2,200	1,900
Total Expenditures					\$ 125,636	\$ 175,450	\$ 175,450	\$ 175,150

Property Maintenance & Construction		FY 2024	FY 2025		FY 2026
		Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures					
10-5000-5010	Depot Repairs & Maintenance	2,958	5,000	5,000	15,000
10-5000-5040	Parks (Kiddie & Abbitt) Maintenance	7,822	15,000	15,000	20,000
10-5000-5060	Town Office Repairs & Maintenance	12,000	12,000	12,000	150,000
10-5000-7091	Capital Improvements - General	289,794	22,000	22,000	85,000
Total Expenditures		\$ 312,574	\$ 54,000	\$ 54,000	\$ 270,000

		Events & Donations				FY 2024	FY 2025		FY 2026
						Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures									
10-5200-6014	Special Events Promo				24,299	83,000	83,000		34,000
New	Community Donations				17,500	17,500	17,500		17,500
	Total Expenditures				\$ 24,299	\$ 100,500	\$ 100,500		\$ 51,500

Zoning					FY 2024	FY 2025		FY 2026
					Actual	Adopted Budget	Amended Budget	Adopted Budget
Expenditures								
10-5300-1010	Part-time Salaries				36,307	40,500	40,500	40,397
10-5300-2010	FICA				-	3,100	3,100	3,090
10-5300-2060	Unemployment Tax				8	50	50	55
10-5300-3040	Publishing Ads				4,017	1,500	1,500	5,000
10-5300-4150	Contracted Services				-	-	-	100,000
10-5300-5526	Computer & Office Equipment				2,791	4,000	4,000	4,500
10-5300-7420	Legal/Attorney				2,724	5,000	5,000	5,000
10-5300-7440	Engineering				-	2,000	2,000	5,000
Total Expenditures					\$ 45,847	\$ 56,150	\$ 56,150	\$ 163,042

Water Fund		FY 2024	FY 2025		FY 2026
		Actual	Adopted Budget	Amended Budget	Adopted Budget
REVENUES					
30-3001-0000	Water Sales	462,419	390,000	390,000	420,000
30-3002-0000	Connection Fees	20,141	10,000	10,000	10,000
30-3003-0000	Penalty Fees	21,700	25,000	25,000	27,000
30-3004-0000	Miscellaneous	1,726	500	500	2,500
30-3005-0000	Availability Fees	25,500	10,000	10,000	10,000
30-3006-0000	Interest	19,935	6,000	6,000	8,000
30-3006-0099	Interest Revenue (GASB87)	253	-	-	-
30-3502-0000	Rental of Misc Property	19,939	20,000	20,000	10,000
30-3502-0099	Lease Revenue (GASB87)	9,056	-	-	-
30-3805-0000	Other Reimbursables Water	1,351	-	-	500
30-3802-0002	DHCD Church St. Waterline Grant	293,208	TBD	TBD	-
30-3802-0003	USDA Church St Grant Proceeds	-	2,000,000	2,000,000	COMPLETED
30-3802-0004	USDA Church St. RD Loan Proceeds	-	COMPLETED	COMPLETED	COMPLETED
30-3802-0005	USDA Church St Loan	-	-	-	-
30-3802-0006	LSL Inventory Grant	-	-	-	169,600
30-3810-0000	Intergovernmental Revenue	35,064	35,000	35,000	35,000
30-3901-0000	Use of Undesignated Fund Balance	-	347,128	347,128	565,471
30-3950-0000	Transfers in ARPA	-	-	-	-
Total Revenues and Use of Available Cash		\$ 910,291	\$ 2,843,628	\$ 2,843,628	\$ 1,258,071
Expenditures					
30-6000-1010	Regular Salaries	123,229	125,200	125,200	137,056
30-6000-2010	FICA	9,355	9,600	9,600	10,485
30-6000-2020	VRS	10,463	5,800	5,800	11,186
30-6000-2021	OPEB Expense	782	-	-	-
30-6000-2030	Health Insurance	15,026	17,200	17,200	25,320
30-6000-2040	VRS Life Insurance	1,182	1,550	1,550	1,700
30-6000-2050	Va Long Term Disability	75	600	600	939
30-6000-2060	Unemployment Insurance	112	50	50	55
30-6000-2070	Worker's Compensation	2,238	3,000	3,000	3,000
30-6000-2099	Insurance (Veh/Work/Liab)	8,588	9,100	9,100	12,000
30-6000-3020	Telephone	1,934	2,000	2,000	2,000
30-6000-3030	Postage	4,911	6,000	6,000	6,000
30-6000-3040	Publishing Ads	280	1,000	1,000	1,000
30-6000-4010	Mileage	53	RECLASSED	RECLASSED	RECLASSED
30-6000-4030	Convention/Conference	-	2,600	2,600	3,000
30-6000-4040	Employee Retention & Recognition	2,212	1,500	1,500	1,500
30-6000-4050	Safety/Training & Education	1,716	3,000	3,000	3,000
30-6000-4150	Contracted Services	-	25,000	25,000	25,000
306000-5100	Well Maintenance	10,835	20,000	20,000	20,000
30-6000-5143	Water Meter Replacement	27,558	40,000	40,000	40,000
30-6000-5510	Lawn Maintenance	13,277	30,000	30,000	30,000
30-6000-5526	Computer Expense & Office Equipment	9,669	20,000	20,000	10,000
30-6000-6020	Repairs & Maintenance	46,163	90,000	90,000	90,000
30-6000-6025	Fleet/Equip - Repairs & Maint.	7,965	12,000	12,000	37,000
30-6000-6030	Uniforms	1,629	1,800	1,800	4,000
30-6000-6120	Lab Tests	4,051	4,000	4,000	5,000
30-6000-6152	Church Street Waterline Grant Expense	79,196	2,000,000	2,000,000	-

Water Fund		FY 2024	FY 2025		FY 2026
		Actual	Adopted Budget	Amended Budget	Adopted Budget
30-6000-6155	LSL Inventory Grant	-	-	-	169,600
30-6000-7089	Utility Map Updates	258	7,000	7,000	9,000
30-6000-7090	Water Tank Maintenance	8,441	11,500	11,500	35,000
30-6000-7092	Capital Improvements - Water	67,351	67,000	67,000	193,000
30-6000-7222	Debt Svc - Truist (Suntrust) & USDA	1,889	61,428	61,428	96,030
30-6000-7420	Legal Fees	11,325	10,000	10,000	10,000
30-6000-7440	Engineering	-	20,000	20,000	20,000
30-6000-8000	County Water Line Maintenance Expenses	40,523	65,000	65,000	65,000
30-6000-8001	Water Purchased	183,480	170,000	170,000	180,000
30-6000-9020	Membership Dues	-	700	700	700
30-6000-9080	Backflow Prevention Program	138	-	-	500
30-6000-9100	Depreciation	90,127	-	-	-
Total Expenditures		\$ 786,030	\$ 2,843,628	\$ 2,843,628	\$ 1,258,071

Sewer Fund		FY 2024	FY 2025		FY 2026
		Actual	Adopted Budget	Amended Budget	Adopted Budget
REVENUES					
31-3810-0000	Intergovernmental Revenue	2,213	3,000	3,000	3,000
31-5001-0000	Sewer Sales	942,904	880,000	880,000	900,000
31-5002-0000	Connection Fees	22,400	6,000	6,000	6,000
31-5005-0000	Availability Fees	18,000	7,500	7,500	7,500
31-5006-0000	Interest	19,283	6,000	6,000	8,000
31-5802-0001	USDA Grant 1 Proceeds	-	400,000	400,000	-
31-5901-0000	Use of Undesig. Funds	-	281,212	281,212	134,862
Total Revenues and Use of Available Cash		\$ 1,004,800	\$ 1,583,712	\$ 1,583,712	1,059,362
Expenses					
31-7000-1010	Regular Salaries	103,851	140,000	140,000	136,623
31-7000-2010	FICA	7,937	11,000	11,000	10,452
31-7000-2020	VRS	16,196	6,400	6,400	12,456
31-7000-2021	OPEB Expense	81	-	-	-
31-7000-2030	Health Insurance	11,611	17,200	17,200	25,320
31-7000-2040	VRS Life Insurance	1,135	1,700	1,700	1,694
31-7000-2050	Va Long Term Disability	89	700	700	936
31-7000-2060	Unemployment	396	50	50	55
31-7000-2070	Worker's Compensation	1,017	2,000	2,000	1,000
31-7000-2099	Insurance (Veh/Work/Liab)	8,546	9,100	9,100	12,000
31-7000-3020	Telephone	2,093	3,000	3,000	3,000
31-7000-3030	Postage	4,911	5,500	5,500	5,500
31-7000-3040	Publishing Ads	-	1,000	1,000	1,000
31-7000-4010	Mileage	53	RECLASSED	RECLASSED	RECLASSED
31-7000-4030	Convention/Conference	-	2,000	2,000	2,000
31-7000-4040	Employee Retention & Recognition	985	1,500	1,500	1,500
31-7000-4050	Safety/Training & Education	2,399	3,000	3,000	3,000
31-7000-4150	Contracted Services	-	25,000	25,000	25,000
31-7000-5025	Water & Sewer Usage	34,109	42,000	42,000	42,000
31-7000-5071	IDA PS	18,713	9,000	9,000	9,000
31-7000-5210	Pump Station Maintenance	36,067	37,000	37,000	45,000
31-7000-5510	Lawn Maintenance	13,299	30,000	30,000	30,000
31-7000-5520	Sewer Jetter Machine	-	1,200	1,200	1,200
31-7000-5526	Computer & Office Equipment	11,618	8,000	8,000	8,000
31-7000-5529	D S Nash Generator Maintenance	1,585	3,000	3,000	3,000
31-7000-5530	SBR Generator Maintenance	1,854	3,000	3,000	3,000

Sewer Fund		FY 2024	FY 2025		FY 2026
		Actual	Adopted Budget	Amended Budget	Adopted Budget
31-7000-5531	Standby Generator Maintenance	1,510	3,000	3,000	3,000
31-7000-5532	Goodwin Portable Pump	-	1,000	1,000	1,000
31-7000-6020	Repairs & Maintenance	22,076	40,000	40,000	40,000
31-7000-6023	Tools	1,722	1,000	1,000	1,000
31-7000-6025	Fleet/ Equip - Repairs & Maintenance	8,136	14,000	14,000	39,000
31-7000-6030	Uniforms	1,793	1,800	1,800	4,000
31-7000-6120	Lab Tests	19,233	25,000	25,000	35,000
31-7000-6140	SBR O&M	140,163	125,000	125,000	175,000
31-7000-6143	I & I Project Interest	46,158	COMPLETED	COMPLETED	COMPLETED
31-7000-6150	I & I USDA Construction	-	400,000	400,000	-
31-7000-6160	WWTP O&M	28,615	35,000	35,000	35,000
31-7000-7089	Utility Map Updates	258	8,000	8,000	9,000
31-7000-7090	Capital Maintenance	-	20,000	20,000	20,000
31-7000-7091	Capital Improvements	39,891	374,000	374,000	95,000
31-7000-7222	Debt Service	2,961	11,366	11,366	33,530
31-7000-7223	Debt TRP Replacement Project	-	125,196	125,196	125,196
31-7000-7430	SBR Janitorial	-	5,000	5,000	8,200
31-7000-7440	Sewer Engineering Fees	5,643	10,000	10,000	30,000
31-7000-7441	Sewer Legal Fees	6,446	10,000	10,000	10,000
31-7000-9020	Sewer Dues & Memberships	-	-	-	700
31-7000-9031	SBR Permit FEES	6,517	12,000	12,000	12,000
31-7000-9100	Depreciation Expense	422,936	-	-	-
Total Operating Expenses		\$ 1,032,603	\$ 1,583,712	\$ 1,583,712	\$ 1,059,362

**TOWN OF APPOMATTOX FY2026 - FY2030
CAPITAL IMPROVEMENTS PLAN BY FUNDING AREAS**

General Fund

LINE	DESCRIPTION	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond Program	TOTAL
G1	Addition to 5 Bay Garage	\$ 85,000						\$ 85,000
G2	30 x 50 Addition to Public Works Office garage		\$ 65,000					\$ 65,000
G3	30 x 50 Lean to added over gas pumps at Public Works shop		\$ 40,000					\$ 40,000
G4	Highland Avenue Rehab (sidewalks, water line, sewer line)				\$ 330,000			\$ 330,000
GRAND TOTALS		\$85,000	\$105,000	\$ -	\$330,000	\$ -	\$ -	\$520,000

Water Fund

LINE	DESCRIPTION	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond Program	TOTAL
W1	Well #39 PLC upgrades	\$ 120,000						\$ 120,000
W2	Water Study	\$ 48,000						\$ 48,000
W3	Motor Upgrades (460 Pump Station)	\$ 25,000						\$ 25,000
W4	Well #5 Well Pump Replacement			\$ 10,000				\$ 10,000
W5	Well #39 Well Pump Replacement		\$ 12,000					\$ 12,000
W6	Well #41 Well Pump Replacement			\$ 12,000				\$ 12,000
W8	Highland Avenue Rehab (sidewalks, water line, sewer line)				\$ 330,000			\$ 330,000
W9	Lee Grant Ave - Replace 6 inch line with 8 inch water line					\$ 275,000		\$ 275,000
W10	Redfields Rd - add 8 inch line (Lee Grant Ave to Confederate Blvd)					\$ 500,000		\$ 500,000
W11	Rebuild pumps for County Waterline pump station			\$ 30,000				\$ 30,000
W12	Generator Upgrade (460 Pump Station)					\$ 130,000		\$ 130,000
W13	Electrical Upgrade (460 PS)					\$ 50,000		\$ 50,000
GRAND TOTALS		\$ 193,000	\$ 12,000	\$ 52,000	\$ 330,000	\$ -	\$ 955,000	\$ 1,542,000

Wastewater Fund

LINE	DESCRIPTION	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond Program	TOTAL
WW1	DO Monitors & Level Transducers	\$ 70,000						\$ 70,000
WW2	Pump Station SCADA Initiation	\$ 25,000						\$ 25,000
WW3	SBR Basin Mixers		\$ 23,000	\$ 27,000				\$ 50,000
WW4	Reed Bed Cleanout			\$ 200,000				\$ 200,000
WW5	SBR Basin Decanters		\$ 33,000					\$ 33,000
WW6	SBR Basin Diffuser Hoses		\$ 16,000					\$ 16,000
WW7	Highland Avenue Rehab (sidewalks, water line, sewer line)				\$ 330,000			\$ 330,000
WW8	Post EQ Blower						\$ 17,500	\$ 17,500
GRAND TOTALS		\$ 95,000	\$ 72,000	\$ 227,000	\$ 330,000	\$ -	\$ 17,500	\$ 741,500