



Budget 2025-2026

CONTENTS

<i>Page</i>	1	Town of Stanley 2025-2026 Budget cover page
<i>Page</i>	2	Contents
<i>Page</i>	3	Proposed Budget Notice
<i>Page</i>	4-14	2025-2026 Budget
<i>Page</i>	13	Tax Levies
<i>Page</i>	14-16	Utility, Non-Tax and Tax Breakdown
<i>Page</i>	17	Donations

**TOWN OF STANLEY
PUBLIC HEARING
PROPOSED BUDGET
FY 2025-2026**

In accordance with Section 15.2-2506 of the Code of Virginia, a synopsis of the Town of Stanley's proposed budget for fiscal year 2025-2026 is hereby published:

Revenue	Budget 2024-2025	Proposed Budget 2025-2026
Tax Revenue	\$ 777,410.00	\$ 808,365.00
Non- Tax Revenue	\$ 532,511.00	\$ 556,011.00
Utility Services Revenue	\$ 1,087,580.00	\$ 1,218,250.00
	\$ 2,397,501.00	\$ 2,582,626.00
Expenditures		
General:		
Administrative	\$ 437,984.00	\$ 515,120.00
Streets and Public Works	\$ 236,100.00	\$ 265,212.00
Public Safety	\$ 507,419.00	\$ 542,050.00
Parks & Recreation	\$ 194,039.00	\$ 234,544.00
Sewer Services	\$ 366,359.00	\$ 378,754.00
Water Services	\$ 655,600.00	\$ 646,946.00
	\$ 2,397,501.00	\$ 2,582,626.00

The proposed budget for FY 2025-2026 consists of an increase in the zoning permit fee from \$25.00 to \$50.00. Water rates for outside customers from \$30.00 to \$36.00 per month. Outside sewer rates minimum will increase from \$27.00 to 33.00 and the per hundred rate for outside sewer will increase from 20 cents per hundred to 30 cents per hundred. Inside tap fees will increase for water from \$4,000 to \$6,000 and sewer from \$5,000 to \$7,000. Outside tap fees will increase for water from \$6,000 to \$8,000 and for sewer from \$7,000 to \$9,000. Water Hauling rates will increase from \$4.00 per 1,000 gallons to \$6.00 per 1,000 gallons. No increases in Real Estate, Personal Property tax, Vehicle Decal Fees, Business License, Lodging Tax, Meals Tax, .

A PUBLIC HEARING ON THE PROPOSED FY 2025-2026 BUDGET WILL BE HELD ON WEDNESDAY, JUNE 11, 2025 AT 7:15 PM AT THE STANLEY TOWN OFFICE, 278 EAST MAIN STREET, STANLEY, VIRGINIA 22851

All citizens of the Town of Stanley are encouraged to attend this hearing and express their views and comments. Email and written comments are also accepted at tpettit@townofstanley.com. Anyone with special needs who wishes to attend the meeting, please contact the Town Office at least 48 hours prior to the public hearing.

A detailed budget by line item may be reviewed at the Town Office during the hours of 8:30 am – 5:00 pm, Monday thru Friday.

Terry A. Pettit
Town Manager

	DECEMBER 2024	2024-25 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
General Revenue	\$109,434.61	\$549,794.56	\$1,098,599.00	\$1,150,554.00	\$51,955.00
Minus General Expenses	\$118,267.57	\$635,204.74	\$1,181,503.00	\$1,322,382.00	\$140,879.00
	(\$8,832.96)	(\$85,410.18)	(\$82,904.00)	(\$171,828.00)	(\$88,924.00)
Parks & Recreation Revenue	\$1,905.75	\$72,854.54	\$117,100.00	\$117,100.00	\$0.00
Minus Parks & Recreation Expenses	\$15,277.74	\$133,257.69	\$194,039.00	\$234,544.00	\$40,505.00
	(\$13,371.99)	(\$60,403.15)	(\$76,939.00)	(\$117,444.00)	(\$40,505.00)
Water Revenue	\$59,740.39	\$411,679.41	\$721,387.00	\$809,572.00	\$88,185.00
Minus Water Expenses	\$41,664.66	\$299,198.73	\$655,600.00	\$646,946.00	(\$8,654.00)
	\$18,075.73	\$112,480.68	\$65,787.00	\$162,626.00	\$96,839.00
Sewer Revenue	\$28,922.33	\$244,520.87	\$460,415.00	\$505,400.00	\$44,985.00
Minus Sewer Expenses	\$18,152.16	\$185,237.24	\$366,359.00	\$378,754.00	\$12,395.00
	\$10,770.17	\$59,283.63	\$94,056.00	\$126,646.00	\$32,590.00
Total Revenue	\$200,003.08	\$1,278,849.38	\$2,397,501.00	\$2,582,626.00	\$185,125.00
Total Expenses	\$193,362.13	\$1,252,898.40	\$2,397,501.00	\$2,582,626.00	\$185,125.00
Net Difference	\$6,640.95	\$25,950.98	\$0.00	\$0.00	\$0.00

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
PERSONAL PROP TAXES	\$9,879.12	\$ 47,063.83	\$ 82,000.00	\$ 75,763.00	\$ (6,237.00)
REAL ESTATE TAXES	\$32,024.94	\$ 129,225.38	\$ 268,000.00	\$ 262,215.00	\$ (5,785.00)
PENALTIES	\$864.05	\$ 3,351.59	\$ 5,000.00	\$ 5,000.00	\$ -
DEL PERS PROP TAXES	\$ 422.75	\$3,584.67	\$ 5,000.00	\$ 5,000.00	\$ -
DEL REAL ESTATE TAXES	\$872.28	\$ 3,887.07	\$ 4,000.00	\$ 4,000.00	\$ -
CAPITAL STOCK TAX	\$0.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -
LICENSES	\$0.00	\$ 6,451.00	\$ 55,000.00	\$ 55,000.00	\$ -
VEHICLE LICENSE FEES	\$696.99	\$ 3,866.12	\$ 25,000.00	\$ 25,000.00	\$ -
SALES TAX	\$11,331.15	\$ 71,990.48	\$ 120,000.00	\$ 140,000.00	\$ 20,000.00
MOBILE HOME TAX	\$0.00	\$ -	\$ 700.00	\$ 700.00	\$ -
COMMUNICATION TAX	\$1,520.38	\$ 5,968.72	\$ 14,000.00	\$ 12,000.00	\$ (2,000.00)
MEALS TAX	\$9,324.66	\$ 56,488.96	\$ 90,000.00	\$ 112,977.00	\$ 22,977.00
LODGING TAX	\$170.98	\$ 3,048.53	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00
INTEREST GENERAL	\$0.00	\$ 273.81	\$ 300.00	\$ 300.00	\$ -
ZONING FEES	\$0.00	\$ 150.00	\$ 800.00	\$ 800.00	\$ -
MISCELLANEOUS	\$4.98	\$ 1,484.51	\$ 1,000.00	\$ 1,000.00	\$ -
UTILITY TAXES	\$2,857.37	\$ 6,553.01	\$ 10,000.00	\$ 10,000.00	\$ -
DONATIONS	\$0.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ -
FRANCHISING TAX	\$785.08	\$ 3,841.89	\$ 4,710.00	\$ 4,710.00	\$ -
PHONE FRANCHISE TAX	\$0.00	\$ -	\$ -	\$ -	\$ -
FIRE FUNDS PROGRAM	\$0.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
RR ROLLING STOCK	\$0.00	\$ 2,834.47	\$ 2,500.00	\$ 2,500.00	\$ -
CIGARETTE TAX	\$0.00	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
SVFD REIMBURSEMENTS	\$881.88	\$ 1,287.16	4000	\$ 4,000.00	\$ -
	\$71,636.61	\$366,451.20	\$802,010.00	\$832,965.00	\$ 30,955.00

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
OFFICE SALARIES	\$12,644.17	\$ 65,009.66	\$ 121,164.00	\$ 88,408.00	\$ (32,756.00)
TOWN MANAGER SALARY	\$6,249.98	\$ 40,624.87	\$ 81,260.00	\$ 86,125.00	\$ 4,865.00
MAYOR SALARY	\$275.00	\$ 1,650.00	\$ 3,300.00	\$ 3,300.00	\$ -
COUNCIL FEES	\$1,125.00	\$ 6,750.00	\$ 12,000.00	\$ 12,000.00	\$ -
OFFICE FICA	\$1,519.55	\$ 8,546.75	\$ 15,485.00	\$ 13,351.00	\$ (2,134.00)
OFFICE RETIREMENT	\$1,521.26	\$ 7,612.30	\$ 17,327.00	\$ 14,940.00	\$ (2,387.00)
GROUP LIFE	\$199.04	\$ 995.20	\$ -	\$ -	\$ -
OFFICE OVERTIME	\$0.00	\$ 355.32	\$ 700.00	\$ 700.00	\$ -
EMPLOYEE INSURANCE	\$1,500.00	\$ 8,976.00	\$ 18,720.00	\$ 20,160.00	\$ 1,440.00
ELECTRICITY	\$130.75	\$ 1,131.33	\$ 2,000.00	\$ 2,000.00	\$ -
OFFICE HEAT	\$655.00	\$ 3,850.00	\$ 12,000.00	\$ 7,860.00	\$ (4,140.00)
VEHICLE FUEL	\$124.95	\$ 1,029.92	\$ 3,600.00	\$ 3,600.00	\$ -
OFFICE SUPPLIES	\$365.52	\$ 1,184.36	\$ 7,000.00	\$ 7,000.00	\$ -

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
TELEPHONE	\$273.77	\$ 894.34	\$ 2,400.00	\$ 2,400.00	\$ -
RENTS	\$3,389.53	\$ 6,414.53	\$ 6,000.00	\$ 6,000.00	\$ -
GENERAL INSURANCE	\$19,519.50	\$ 61,017.83	\$ 62,000.00	\$ 72,000.00	\$ 10,000.00
DEPT OF RECORDS	\$53.00	\$ 1,793.87	\$ 2,500.00	\$ 2,500.00	\$ -
ADM EXP/WATER CONF	\$331.01	\$ 4,840.92	\$ 8,000.00	\$ 8,000.00	\$ -
OFFICE EQUIPMENT	\$0.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
OFFICE EQUIPMENT MAINT.	\$202.22	\$ 1,119.73	\$ 6,928.00	\$ 6,928.00	\$ -
OFFICE REPAIR	\$0.00	\$ 302.84	\$ 1,000.00	\$ 16,000.00	\$ 15,000.00
JANITOR SERVICE	\$200.00	\$ 1,100.00	\$ 2,600.00	\$ 2,600.00	\$ -
FIRE/RESCUE DONATIONS	\$0.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
DONATIONS	\$250.00	\$ 750.00	\$ 2,000.00	\$ 2,000.00	\$ -
MISCELLANEOUS	\$877.90	\$ 2,516.64	\$ 5,000.00	\$ 5,000.00	\$ -
TOWN CODE /COMP PLAN UPDATES	\$0.00	\$ 1,195.00	\$ 2,000.00	\$ 2,000.00	\$ -
LEGAL EXPENSE	\$3,303.33	\$ 4,453.33	\$ 2,000.00	\$ 2,000.00	\$ -
LIBRARY EXP	\$0.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
COMPUTER UPGRADES	\$0.00	\$ -	\$ -	\$ -	\$ -
WEBSITE	\$475.00	\$ 950.00	\$ 800.00	\$ 800.00	\$ -
VEHICLE MAINTENANCE	\$0.00	\$ 1,030.53	\$ 1,000.00	\$ 1,000.00	\$ -
CELL PHONE/PAGER	\$0.00	\$ 155.00	\$ 700.00	\$ 700.00	\$ -
ADM CONSULTANT/ANNEXATION	\$0.00	\$ -	\$ -	\$ -	\$ -
GRANT WRITING	\$0.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
POSTAGE	\$1,949.85	\$ 5,123.23	\$ 6,000.00	\$ 6,000.00	\$ -
AUDIT	\$0.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00
CIGARETTE STAMPS	\$0.00	\$ 3,132.00	\$ -	\$ -	\$ -
CREDIT CARD MACHINE	\$0.25	\$ 76.25	\$ -	\$ -	\$ -
RESERVE	\$0.00	\$ -	\$ -	\$ 67,248.00	\$ 67,248.00
SVFD EXPENSE REIMBURSEMENTS	\$646.23	\$ 3,532.40	\$ 4,000.00	\$ 4,000.00	\$ -
	\$57,781.81	\$268,114.15	\$437,984.00	\$515,120.00	\$ 77,136.00

General Revenue	\$71,636.61	\$366,451.20	\$802,010.00	\$832,965.00	\$ 30,955.00
Minus General Expenses	\$57,781.81	\$268,114.15	\$437,984.00	\$515,120.00	\$ 77,136.00
	\$13,854.80	\$98,337.05	\$364,026.00	\$317,845.00	\$ (46,181.00)

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
TRASH FEES	\$17,668.00	\$ 105,709.85	\$ 196,000.00	\$ 211,000.00	\$ 15,000.00
LITTER GRANT	\$1,931.00	\$ 1,931.00	\$ 2,189.00	\$ 2,189.00	\$ -
SNOW REMOVAL REV	\$5,500.00	\$ 6,200.00	\$ 10,000.00	\$ 10,000.00	\$ -
ED GOOD SHELTER	\$0.00	\$ 600.00	1400	\$ 1,400.00	\$ -
	\$25,099.00	\$114,440.85	\$209,589.00	\$224,589.00	\$ 15,000.00

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
STREET LIGHTS	\$2,557.06	\$ 14,694.38	\$ 32,000.00	\$ 32,000.00	\$ -
SUPPLIES	\$0.00	\$ -	\$ 600.00	\$ 600.00	\$ -
STREET/SIDEWALK REP	\$8.05	\$ 154.10	\$ 6,000.00	\$ 20,000.00	\$ 14,000.00
PARKING LOT	\$280.77	\$ 1,428.53	\$ 1,000.00	\$ 1,000.00	\$ -
VEHICLE - DUMP TRUCK	\$0.00	\$ -	\$ -	\$ -	\$ -
VEHICLE-TRASH TRUCK	\$279.90	\$ 279.90	\$ 1,000.00	\$ 1,000.00	\$ -
VEHICLE - SWEEPER	\$0.00	\$ 8.49	\$ 1,000.00	\$ 1,000.00	\$ -
GOLF CART	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
SMALL EQUIP MAINT	\$0.00	\$ 250.37	\$ 1,000.00	\$ 1,000.00	\$ -
LANDFILL FEES	\$697.00	\$ 1,819.60	\$ 1,000.00	\$ 1,000.00	\$ -
MOWERS	\$0.00	\$ 250.37	\$ 1,000.00	\$ 1,000.00	\$ -
BEAUTIFICATION/MISC	\$0.00	\$ 523.45	\$ 2,000.00	\$ 2,000.00	\$ -
FUEL PRODUCTS	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
STREET SIGNS	\$0.00	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL	\$0.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
SAFETY	\$0.00	\$ 263.85	\$ 1,000.00	\$ 1,000.00	\$ -
TRASH SERVICE	\$15,426.63	\$ 91,174.20	\$ 170,000.00	\$ 185,112.00	\$ 15,112.00
TRAILERS	\$0.00	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & HANDTOOLS	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
CONTRACT MOWING	\$0.00	\$ -	\$ -	\$ -	\$ -
CREDIT LINE	\$0.00	\$ -	\$ -	\$ -	\$ -
BUCKET TRUCK	\$0.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
FIRE FUNDS PROGRAM DONATION	\$0.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
	\$19,249.41	\$110,847.24	\$236,100.00	\$265,212.00	\$ 29,112.00

Streets Revenue	\$25,099.00	\$114,440.85	\$209,589.00	\$224,589.00	\$ 15,000.00
Minus Streets Expenses:	\$19,249.41	\$110,847.24	\$236,100.00	\$265,212.00	\$ 29,112.00
	\$5,849.59	\$3,593.61	(\$26,511.00)	(\$40,623.00)	\$ (14,112.00)

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
BASKETBALL RECEIPTS	\$0.00	\$ -	\$ -	\$ -	\$ -
HOMECOMING RECEIPTS	\$202.75	\$ 29,858.14	\$ 30,000.00	\$ 30,000.00	\$ -
PARK DONATIONS	\$0.00	\$ -	\$ -	\$ -	\$ -
HAWKSBILL HALL RENT	\$0.00	\$ 600.00	\$ 3,000.00	\$ 3,000.00	\$ -
SHELTER RENTALS	\$100.00	\$ 1,090.00	\$ 2,000.00	\$ 2,000.00	\$ -
AMPHITHEATER CONSTRUCTION	\$0.00	\$ -	\$ -	\$ -	\$ -
DRINKS & GAMES	\$0.00	\$ -	\$ -	\$ -	\$ -
PARK SECURITY DEPOSITS	\$0.00	\$ -	\$ -	\$ -	\$ -
COTTAGE RENTALS	\$1,600.00	\$ 9,600.00	\$ 19,200.00	\$ 19,200.00	\$ -
POOL FUND RAISING	\$0.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
POOL ADMISSIONS	\$0.00	\$ 20,402.04	\$ 35,000.00	\$ 35,000.00	\$ -
POOL ADMISS. PASSES	\$0.00	\$ 702.20	\$ 3,900.00	\$ 3,900.00	\$ -
POOL PARTIES	\$0.00	\$ 1,725.00	\$ 6,000.00	\$ 6,000.00	\$ -
POOL CONCESSIONS	\$0.00	\$ 6,374.16	\$ 15,000.00	\$ 15,000.00	\$ -
PARK MISC REVENUE	\$3.00	\$ 2,503.00	\$ 1,000.00	\$ 1,000.00	\$ -
Transfer from Water Sewer	\$0.00	\$ -	\$ -	\$ -	\$ -
	\$1,905.75	\$72,854.54	\$117,100.00	\$117,100.00	\$ -

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	
PARKS & REC SALARIES	\$3,594.93	\$ 21,569.60	\$ 43,137.00	\$ 45,724.00	\$ 2,587.00
PARKS & REC FICA	\$275.01	\$ 1,650.07	\$ 3,300.00	\$ 3,497.00	\$ 197.00
PARKS & REC RETIREMENT	\$388.61	\$ 1,165.82	\$ 3,692.00	\$ 3,913.00	\$ 221.00
GROUP LIFE	\$0.00	\$ -	\$ -	\$ -	\$ -
EMPLOYEE INSURANCE	\$0.00	\$ -	\$ -	\$ -	\$ -
CHRISTMAS EXP	\$1,846.64	\$ 2,970.24	\$ 5,000.00	\$ 5,000.00	\$ -
BASKETBALL EXP	\$0.00	\$ -	\$ -	\$ -	\$ -
CHRISTMAS LIGHTS	\$0.00	\$ 1,589.69	\$ 2,000.00	\$ 2,000.00	\$ -
LITTLE LEAGUE EXPENSE	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
LIT. LEAG. LOAN 866467 PRINC.	\$571.52	\$ 3,429.12	\$ 6,830.00	\$ 6,830.00	\$ -
LIT LEAG LOAN-866467 INT	\$0.00	\$ -	\$ -	\$ -	\$ -
VEHICLE - TRUCK	\$0.00	\$ 1,005.06	\$ 1,000.00	\$ 1,000.00	\$ -
ED GOOD MEMORIAL PARK	\$3,230.25	\$ 10,975.65	\$ 5,000.00	\$ 5,000.00	\$ -
CELL PHONE	\$515.90	\$ 519.90	\$ -	\$ -	\$ -
MISCELLANEOUS	\$0.00	\$ -	\$ -	\$ -	\$ -
VEHICLE FUEL	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
HOMECOMING EXPENSES	(\$129.09)	\$ 20,021.71	\$ 30,000.00	\$ 30,000.00	\$ -
POOL SALARIES	\$3,594.93	\$ 26,384.33	\$ 34,430.00	\$ 42,930.00	\$ 8,500.00
HAWKSBILL FICA	\$87.38	\$ 2,019.97	\$ 3,000.00	\$ 3,000.00	\$ -
HAWKSBILL SUPPLIES	\$80.68	\$ 392.25	\$ 1,500.00	\$ 1,500.00	\$ -
POOL REPAIRS/MAINT.	\$0.00	\$ 10,219.38	\$ 2,500.00	\$ 2,500.00	\$ -
HAWKSBILL ELECTRIC	\$236.90	\$ 5,044.85	\$ 8,000.00	\$ 8,000.00	\$ -
PLUMBING & HEATING	\$0.00	\$ -	\$ 150.00	\$ 150.00	\$ -
HAWKSBILL FUEL	\$122.44	\$ 1,189.76	\$ 1,000.00	\$ 1,000.00	\$ -

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
POOL OPERATING EXP	\$0.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
POOL CONCESSION EXP	\$0.00	\$ 2,688.30	\$ 8,000.00	\$ 8,000.00	\$ -
HAWKSBILL PHONE/CELL	\$225.83	\$ 1,294.24	\$ 2,000.00	\$ 2,000.00	\$ -
COTTAGE REPAIR/MAINT.	\$358.97	\$ 2,005.02	\$ 2,000.00	\$ 2,000.00	\$ -
HAWKSBILL MISC	\$0.00	\$ 459.00	\$ 2,000.00	\$ 2,000.00	\$ -
EVENTS	\$218.35	\$ 2,851.97	\$ -	\$ -	\$ -
POOL IMPROVEMENTS	\$58.49	\$ 9,176.76	\$ 16,000.00	\$ 45,000.00	\$ 29,000.00
POOL REFURBISH INTEREST	\$0.00	\$ -	\$ -	\$ -	\$ -
POOL REFURBISH-PRINCIPLE	\$0.00	\$ -	\$ -	\$ -	\$ -
DEQ LICENSE FEE	\$0.00	\$ 4,635.00	\$ 4,500.00	\$ 4,500.00	\$ -
	\$15,277.74	\$133,257.69	\$194,039.00	\$234,544.00	\$ 40,505.00

Parks & Recreation Revenue	\$1,905.75	\$72,854.54	\$117,100.00	\$117,100.00	\$ -
Minus Parks & Recreation Expenses	\$15,277.74	\$133,257.69	\$194,039.00	\$234,544.00	\$ 40,505.00
	(\$13,371.99)	(\$60,403.15)	(\$76,939.00)	(\$117,444.00)	\$ (40,505.00)

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
COURT FINES	\$511.50	\$ 2,194.56	\$ 3,000.00	\$ 3,000.00	\$ -
POLICE GRANTS-599	\$0.00	\$ 52,825.45	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00
POLICE SRO GRANT	\$12,187.50	\$ 12,187.50	\$ 49,000.00	\$ 50,000.00	\$ 1,000.00
POLICE EQUIP GRANT	\$0.00	\$ 1,695.00			\$ -
POLICE DONATIONS	\$0.00	\$ -			\$ -
	\$12,699.00	\$68,902.51	\$87,000.00	\$93,000.00	\$ 6,000.00

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	
POLICE SALARIES	\$23,368.86	\$ 136,919.69	\$ 296,497.00	\$ 323,037.00	\$ 26,540.00
POLICE FICA	\$1,957.57	\$ 12,119.13	\$ 26,125.00	\$ 28,155.00	\$ 2,030.00
POLICE RETIREMENT	\$1,891.95	\$ 8,401.47	\$ 21,197.00	\$ 22,842.00	\$ 1,645.00
GROUP LIFE	\$242.42	\$ 1,165.84	\$ -	\$ -	\$ -
POLICE OVERTIME	\$4,461.54	\$ 32,750.43	\$ 45,000.00	\$ 45,000.00	\$ -
DMV OVERTIME GRANT	\$0.00	\$ 300.00	\$ -	\$ -	\$ -
HOMECOMING PAYROLL	\$0.00	\$ -	\$ -	\$ -	\$ -
LEOS-POLICE RETIREMENT	\$0.00	\$ -	\$ -	\$ -	\$ -
EMPLOYEE INSURANCE	\$3,875.00	\$ 21,150.00	\$ 45,000.00	\$ 49,416.00	\$ 4,416.00
200-2009 CHARGER	\$0.00	\$ 96.15	\$ 500.00	\$ 500.00	\$ -
201-HUMVEE	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
202-2010 CHARGER	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
203-2012 CHARGER	\$0.00	\$ 96.15	\$ 1,000.00	\$ 1,000.00	\$ -
204-2019 DODGE DURANGO-1	\$0.00	\$ 174.27	\$ 1,000.00	\$ 1,000.00	\$ -
206-2019 DODGER DURANGO-2	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
2020 DODGE DURANGO	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
VEHICLE GAS & OIL	\$968.03	\$ 5,089.72	\$ 10,000.00	\$ 10,000.00	\$ -
LAUNDRY	\$0.00	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$0.00	\$ 3,881.03	\$ 1,000.00	\$ 1,000.00	\$ -
OFFICE SUPPLIES & CERT MAIL	\$0.00	\$ 5.80	\$ 500.00	\$ 500.00	\$ -
EQUIPMENT	\$0.00	\$ 3,594.75	\$ 1,500.00	\$ 1,500.00	\$ -
EQUIPMENT REPAIRS	\$0.00	\$ 114.50	\$ 500.00	\$ 500.00	\$ -
OFFICE EQUIPMENT	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
OFFICE EQUIPMENT MAINT.	\$2,679.00	\$ 12,489.81	\$ 26,000.00	\$ 26,000.00	\$ -
UNIFORMS	\$186.70	\$ 2,116.84	\$ 3,000.00	\$ 3,000.00	\$ -
POLICE OFFICE ELECTRIC	\$0.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
POLICE OFFICE HEAT	\$257.03	\$ 1,443.03	\$ 2,300.00	\$ 2,300.00	\$ -
OFFICE RENT	\$375.00	\$ 1,875.00	\$ 4,500.00	\$ 4,500.00	\$ -
MISCELLANEOUS	\$0.00	\$ 8.41	\$ 1,200.00	\$ 1,200.00	\$ -
PHONE/CELL PHONES	\$973.25	\$ 8,726.66	\$ 7,500.00	\$ 7,500.00	\$ -
LEGAL EXPENSE	\$0.00	\$ 124.67	\$ 1,000.00	\$ 1,000.00	\$ -
MEMBERSHIPS	\$0.00	\$ 3,600.00	\$ 400.00	\$ 400.00	\$ -

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
2 NEW POLICE CARS	\$0.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
	\$41,236.35	\$ 256,243.35	\$507,419.00	\$542,050.00	\$ 34,631.00

Police Revenue:	\$12,699.00	\$68,902.51	\$87,000.00	\$93,000.00	\$ 6,000.00
Minus Police Expenses:	\$41,236.35	\$256,243.35	\$507,419.00	\$542,050.00	\$ 34,631.00
	(\$28,537.35)	(\$187,340.84)	(\$420,419.00)	(\$449,050.00)	

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
WATER SALES	\$49,272.72	\$ 335,379.10	\$ 638,815.00	\$ 720,000.00	\$ 81,185.00
PENALTIES	\$1,895.10	\$ 13,227.71	\$ 25,000.00	\$ 25,000.00	\$ -
RECONNECT FEE	\$0.00	\$ 1,050.00	\$ 2,500.00	\$ 2,500.00	\$ -
WATER CONNECT IN	\$0.00	\$ 4,000.00	\$ 7,450.00	\$ 7,450.00	\$ -
WATER CONNECT OUT	\$6,000.00	\$ 40,000.00	\$ 11,400.00	\$ 11,400.00	\$ -
INTEREST WATER	\$0.00	\$ -	\$ -	\$ -	\$ -
WATER DEPOSITS	\$0.00	\$ -	\$ -	\$ -	\$ -
WATER DEBT SET-OFF	\$0.00	\$ -	\$ -	\$ -	\$ -
SHENTEL TOWER RENT	\$1,706.59	\$ 1,918.83	\$ 20,082.00	\$ 20,082.00	\$ -
LOANS/GRANTS	\$0.00	\$ -	\$ -	\$ -	\$ -
LOAN PROCEEDS	\$0.00	\$ -	\$ -	\$ -	\$ -
MISC WATER REV	\$0.00	\$ 834.75	\$ 4,000.00	\$ 4,000.00	\$ -
WATER HAUL	\$865.98	\$ 7,240.24	\$ 8,000.00	\$ 15,000.00	\$ 7,000.00
WATER TOWER RENT	\$0.00	\$ 8,028.78	\$ 4,140.00	\$ 4,140.00	\$ -
	\$59,740.39	\$411,679.41	\$721,387.00	\$809,572.00	\$ 88,185.00

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	
WATER SALARIES	\$22,948.88	\$ 117,265.07	\$ 240,000.00	\$ 256,207.00	\$ 16,207.00
WATER FICA	\$1,672.32	\$ 9,309.04	\$ 18,360.00	\$ 20,364.00	\$ 2,004.00
WATER RETIREMENT	\$1,453.26	\$ 7,797.87	\$ 18,908.00	\$ 18,908.00	\$ -
GROUP LIFE	\$185.53	\$ 993.49	\$ -	\$ -	\$ -
WATER OVERTIME	\$1,145.99	\$ 6,565.75	\$ 10,000.00	\$ 10,000.00	\$ -
EMPLOYEE INSURANCE	\$0.00	\$ 20,928.00	\$ 54,000.00	\$ 60,480.00	\$ 6,480.00
PUMP POWER	\$4,851.92	\$ 33,205.50	\$ 65,000.00	\$ 65,000.00	\$ -
TESTING FEES	\$364.50	\$ 4,610.36	\$ 3,000.00	\$ 3,000.00	\$ -
WATER SUPPLIES	\$944.90	\$ 11,801.73	\$ 45,000.00	\$ 44,163.00	\$ (837.00)
POSTAGE/ SUPPLIES/ADMIN.	\$0.00	\$ 682.67	\$ 1,000.00	\$ 1,000.00	\$ -
VEHICLE - BACKHOE EXP	\$0.00	\$ 30.00	\$ 1,500.00	\$ 1,500.00	\$ -
MINI EXCAVATOR	\$0.00	\$ 1,796.12	\$ 1,000.00	\$ 1,000.00	\$ -
MINI-EXCAVATOR LOAN	\$456.00	\$ 2,736.00	\$ 5,472.00	\$ 5,472.00	\$ -
VEHICLE - TON TRUCK	\$0.00	\$ 286.89	\$ 1,000.00	\$ 1,000.00	\$ -
VEHICLE - DUMP TRUCK	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ -
GMC TON TRUCK	\$0.00	\$ 108.00	\$ 500.00	\$ 500.00	\$ -
VEHICLE - UTILITY TRUCK	\$1,670.88	\$ 1,700.83	\$ 1,000.00	\$ 1,000.00	\$ -
GMC UTILITY TRUCK	\$0.00	\$ 20.00	\$ 11,000.00	\$ 16,655.00	\$ 5,655.00
F250 Ford	\$0.00	\$ 65.11	\$ 500.00	\$ 500.00	\$ -
FUEL & OIL PRODUCTS	\$666.71	\$ 7,185.33	\$ 16,000.00	\$ 16,000.00	\$ -
PHONES/CELL/PAGERS	\$214.86	\$ 1,288.18	\$ 700.00	\$ 700.00	\$ -
CAPITAL IMPROVEMENT	\$190.30	\$ 33,347.04	\$ 45,415.00	\$ -	\$ (45,415.00)
WATER TANK REPAIRS	\$0.00	\$ 5,833.10	\$ 22,000.00	\$ 22,000.00	\$ -
PUB WORKS REPAIRS	\$0.00	\$ 5,833.10	\$ 1,000.00	\$ 1,000.00	\$ -
MISCELLANEOUS EXP	\$107.62	\$ 766.38	\$ 1,500.00	\$ 1,500.00	\$ -
EQUIPMENT REPAIR	\$0.00	\$ 349.89	\$ 750.00	\$ 750.00	\$ -

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
NEW EQUIPMENT	\$95.00	\$ 95.00	\$ 2,500.00	\$ 12,500.00	\$ 10,000.00
WATER METER IMPROVE	\$2,245.00	\$ 13,470.00	\$ 27,000.00	\$ 27,000.00	\$ -
WATER UNIFORMS	\$414.00	\$ 414.00	\$ 500.00	\$ 500.00	\$ -
PUB WORKS SUPP/MAINT	\$58.98	\$ 1,153.79	\$ 5,000.00	\$ 5,000.00	\$ -
PUB WORKS BLDG FUEL	\$177.56	\$ 177.56	\$ 1,500.00	\$ 1,500.00	\$ -
PUB WORKS ELECTRICITY	\$271.12	\$ 1,775.50	\$ 3,100.00	\$ 3,100.00	\$ -
WATER OPERATIONS FEES	\$229.77	\$ 935.07	\$ 7,000.00	\$ 7,000.00	\$ -
MEMBERSHIPS AND TRAINING	\$225.00	\$ 225.00	\$ 1,000.00	\$ 1,000.00	\$ -
WELL #7 LOAN PRINC	\$1,074.56	\$ 6,447.36	\$ 12,895.00	\$ 12,895.00	\$ -
AL GOOD DRIVE WATER PROJEC	\$0.00	\$ -	\$ 30,000.00	\$ -	\$ (30,000.00)
WELL # 7 SECOND LOAN				\$ 27,252.00	
	\$41,664.66	\$299,198.73	\$655,600.00	\$646,946.00	\$ (8,654.00)

Water Revenue	\$59,740.39	\$411,679.41	\$721,387.00	\$809,572.00	\$ 88,185.00
Minus Water Expenses	\$41,664.66	\$299,198.73	\$655,600.00	\$646,946.00	\$ (8,654.00)
	\$18,075.73	\$112,480.68	\$65,787.00	\$162,626.00	\$ 96,839.00

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	over/under Budget
SEWER SALES	\$28,922.33	\$ 191,302.13	\$ 365,015.00	\$ 410,000.00	\$ 44,985.00
SEWER CONNECT IN	\$0.00	\$ -	\$ 11,400.00	\$ 11,400.00	\$ -
SEWER CONNECT OUT	\$0.00	\$ 21,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
LEACHATE REVENUE	\$0.00	\$ 31,966.74	\$ 70,000.00	\$ 70,000.00	\$ -
EQUIP/VEHICLE SALES	\$0.00	\$ 252.00			\$ -
	\$28,922.33	\$244,520.87	\$460,415.00	\$505,400.00	\$ 44,985.00

GLAcct Desc	December 2024	2024-2025 Actual	2024-2025 BUDGET	2025-2026 BUDGET	
SEWER SALARIES	\$7,650.92	\$ 61,086.77	\$ 131,590.00	\$ 93,073.00	\$ (38,517.00)
SEWER FICA	\$548.50	\$ 4,537.20	\$ 10,717.00	\$ 7,770.00	\$ (2,947.00)
SEWER RETIREMENT	\$487.43	\$ 3,899.44	\$ 11,264.00	\$ 7,963.00	\$ (3,301.00)
GROUP LIFE	\$64.70	\$ 517.60	\$ -	\$ -	\$ -
SEWER OVERTIME	\$56.80	\$ 1,670.10	\$ 8,500.00	\$ 8,500.00	\$ -
EMPLOYEE INSURANCE	\$0.00	\$ 7,476.00	\$ 18,000.00	\$ 20,160.00	\$ 2,160.00
VEHICLE - PICKUP	\$0.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
VEHICLE - SKID LOADER	\$0.00	\$ 40.00	\$ 1,000.00	\$ 1,000.00	\$ -
VEHICLE - DUMP TRUCK	\$0.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
VEHICLE GAS & OIL	\$8.33	\$ 151.01	\$ 500.00	\$ 500.00	\$ -
SUPPLIES	\$19.38	\$ 11,429.90	\$ 20,474.00	\$ 20,474.00	\$ -
TELEPHONE	\$179.62	\$ 1,076.87	\$ 2,400.00	\$ 2,400.00	\$ -
ELECTRICITY	\$1,599.95	\$ 11,118.85	\$ 20,000.00	\$ 20,000.00	\$ -
NEW EQUIPMENT	\$0.00	\$ 3,935.00	\$ 5,000.00	\$ 5,000.00	\$ -
PUMP STATION MOTOR REPAIRS	\$0.00	\$ 24,017.60	\$ 8,000.00	\$ 8,000.00	\$ -
PUMP STATION REPAIRS	\$133.73	\$ 9,196.91	\$ 15,000.00	\$ 40,000.00	\$ 25,000.00
EQUIPMENT MAINTENANCE	\$2,000.00	\$ 6,650.42	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00
SEWER LINE REPAIR	\$0.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
PUMP POWER	\$1,279.72	\$ 9,597.57	\$ 14,000.00	\$ 14,000.00	\$ -
SEWER UPGRADE NOTES	\$0.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
SEWER TESTING FEES	\$1,838.59	\$ 7,737.99	\$ 11,000.00	\$ 11,000.00	\$ -
MISCELLANEOUS	\$0.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
CAPITAL IMPROVEMENT	\$0.00	\$ -	\$ 1,000.00	\$ 18,000.00	\$ 17,000.00
ENGINEERING FEES	\$0.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
SEWER BUILDING/PROPERTY	0	\$ 3,983.07	\$ 500.00	\$ 500.00	\$ -
SLUDGE	\$0.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
I & I	\$0.00	\$ -	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
SEWER OPERATIONS FEES	\$0.00	\$ 3,408.00	\$ 5,000.00	\$ 5,000.00	\$ -
BROCK DRIVE SEWER PROJECT	\$2,284.49	\$ 13,706.94	\$ 27,414.00	\$ 27,414.00	\$ -
	\$18,152.16	\$185,237.24	\$366,359.00	\$378,754.00	\$ 12,395.00

Sewer Revenue	\$28,922.33	\$244,520.87	\$460,415.00	\$505,400.00	\$ 44,985.00
Minus Sewer Expenses:	\$18,152.16	\$185,237.24	\$366,359.00	\$378,754.00	\$ 12,395.00
	\$10,770.17	\$59,283.63	\$94,056.00	\$126,646.00	\$ 32,590.00

Tax Activities:

1	Personal Property Tax	75,763.00	T
2	Real Estate Tax	262,215.00	T
3	Penalty From Delinquent Taxes	5,000.00	T
4	Delinquent Personal Property Tax	5,000.00	T
5	Delinquent Real Estate Tax	4,000.00	T
6	Capital Stock Tax	60,000.00	T
7	Business License Tax	55,000.00	T
8	Utility Tax	10,000.00	T
9	Vehicle Tag Fee	25,000.00	T
10	Sales Tax	140,000.00	T
11	Mobile Home Tax	700.00	T
12	Communications Tax	12,000.00	T
13	Meals Tax	112,977.00	T
14	Lodging Tax	6,000.00	T
15	Franchise Tax	4,710.00	T
17	Cigarette Tax	30,000.00	T

Income from Tax Activities**\$808,365.00****Non-Tax Activities:**

18	Water Tower Rents	24,222.00	NT
19	Trash Fees	211,000.00	NT
20	RR Rolling Stock	2,500.00	NT
21	Court Fines	3,000.00	NT
22	Police Grants	40,000.00	NT
23	Basketball Receipts	0.00	NT
24	Homecoming Revenue	30,000.00	NT
25	Christmas Donations	0.00	NT
26	Litter Grant	2,189.00	NT
27	Interest (General)	300.00	NT
28	Donations	1,000.00	NT
29	Zoning Permits	800.00	NT
30	Misc.-Vehicle sales (General)	1,000.00	NT
31	Ed Good Shelter	1,400.00	NT
32	Snow Removal Revenue	10,000.00	NT
33	Fire Funds Grant (received for SVFD)	15,000.00	NT
34	SRO funds from Page County School	50,000.00	NT
34	SVFD reimbursements	4,000.00	NT
35	Hawksbill Hall Rentals	3,000.00	NT
36	Hawksbill Shelter Rentals	2,000.00	NT
37	Hawksbill Security Deposits	0.00	NT

38	Cottage Rentals (Monthly)	19,200.00	NT	
39	Pool Fund Raising Revenue	2,000.00	NT	
40	Pool Admissions Revenue	44,900.00	NT	
41	Pool Concessions Revenue	15,000.00	NT	
42	Hawksbill Miscellaneous Revenue	1,000.00	NT	
43	Library	0.00	NT	
44	Leachate Revenue	70,000.00	NT	
46	ARPA Funds	0.00	NT	
47	Dept of Records	2,500.00	NT	
48	Fund Transfers from water and sewer	0.00	NT	
	Income From Non-Tax Activities			\$556,011.00

Utility Service Activities:

46	Water Sales	720,000.00	U	
47	Penalties	25,000.00	U	
48	Sewer sales	410,000.00	U	
49	Water Connections In	7,450.00	U	
51	Water Connection Out	11,400.00	U	
53	Bulk Water Haul	15,000.00	U	
54	Miscellaneous Revenue (Water)	4,000.00	U	
56	Sewer Connection In	11,400.00	U	
58	Sewer Connection Out	14,000.00	U	
61	Loans and Grants	0.00	U	
	Income From Utility Activities			\$1,218,250.00
				\$2,582,626.00

Donations 2025-2026

Organizations that who requests funding in the 2025-2026 Budget are:

Shenandoah Valley Soil and Water Conservation	\$	275.00
Stanley Little League (in-Kind)	\$	600.00
Page/Luray Chamber of Commerce	\$	<u>1,000.00</u>
Total	\$	1,875.00