

TOWN OF URBANNA NOTICE OF PUBLIC HEARINGS
 FY26-27 BUDGET AND REAL & PERSONAL PROPERTY TAX RATES

By Order of the Urbanna Town Council and pursuant to Code of Virginia §15.2-2506, public notice is hereby given that the Urbanna Town Council shall conduct public hearings on the proposed FY26-27 budget and real and personal property tax rates as shown below on Thursday, June 11, 2026 at 6:00pm or as soon thereafter as possible in the Meeting Room of the Middlesex Volunteer Fire Department located at 330 Virginia Street, Urbanna, VA 23175. All interested persons are invited to participate in the public hearing.

Proposed Tax Rates effective January 1, 2026 (Ordinance 05-2026)
 Real Estate Increase from \$0.21 to \$0.23 per \$100 assessed value
 Personal Property Remain at \$0.37 per \$100 assessed value

Fiscal Year 2026-2027 Budget for the Town of Urbanna (Resolution 2026-07)

<u>EXPENDITURES</u>		<u>REVENUE</u>	
General Government Administration	\$ 133,278	Real Estate Taxes	\$ 293,871
General & Financial Administration	\$ 281,380	Personal Property Taxes	\$ 10,850
Public Safety	\$ 15,500	Business License Tax	\$ 10,300
Public Works	\$ 104,250	Transient Occupancy Tax	\$ 20,500
Buildings & Grounds, Parks & Rec	\$ 42,032	Food & Beverage Tax	\$ 216,800
Pool	\$ 74,320	Pool Memberships, Fees, Rentals	\$ 13,500
Community Development	\$ 29,435	Community Development	\$ 21,834
Oyster Festival	\$ 19,950	Oyster Festival	\$ 29,000
Visitors Center	\$ 26,810	Visitors Center	\$ 5,000
		Other Local Taxes & Revenue	\$ 105,300
Total General Fund	\$ 726,955	Total General Fund	\$ 726,955
Museum & Scottish Factor Store	\$ 13,500	Cigarette Tax, Donations, Interest	\$ 13,500
Total Historic Trust	\$ 13,500	Total Historic Trust	\$ 13,500
Second Saturdays, Flags	\$ 12,000	Second Saturdays, Flags	\$ 12,000
Total Self-Funding Activities	\$ 12,000	Total Self-Funding Activities	\$ 12,000
Total Upton's Point Marina	\$ 81,706	Total Upton's Point Marina	\$ 81,706
System Operations	\$ 271,500	Charge For Services	\$ 380,000
System Upgrades	\$ 60,000	Interest Earned	\$ 4,000
Debt Service	\$ 52,500		\$
Total Water Fund	\$ 384,000	Total Water Fund	\$ 384,000
Taber Fund Administration	\$ 2,425	Interest Earned	\$ 32,425
Middlesex Volunteer Fire Department	\$ 10,000		
Library	\$ 10,000		
Middlesex Rescue Squad	\$ 10,000		
Total Taber Fund	\$ 32,425	Total Taber Fund	\$ 32,425
TOTAL FY 26-27 EXPENDITURES	\$ 1,250,586	TOTAL FY 26-27 REVENUE	\$ 1,250,586

Complete copies of the proposed FY26-27 budget, budget resolution, and tax rate ordinance are available for public inspection weekdays from 8:30am-4:30pm at Urbanna Town Hall, 300 Virginia Street, Urbanna VA 23175, or by download from the town website, urbannava.gov, or by contacting the Town Clerk at c.branch@urbannava.gov or 804-758-2613. Any person requiring assistance to participate in the public hearing is asked to contact the Town Clerk in advance so appropriate arrangements may be made.

**TOWN OF URBANNA
PROPOSED FY26-27 REVENUES**

Account Number	Account Description	Estimated Full Year Actual	FY 2026-2027 Admin Recmnd	2023 Actual	2022 Antic	2022 Actual	2021 Antic	2021 Actual
100-11010-0001	Current Real Estate Taxes	260,000.00	293,871.23	254,513.61	250,000.00	253,330.66	230,000.00	6,332.14
100-11010-0002	Real Estate Tax - Delinquent	0.00	0.00	3,573.10	1,500.00	1,122.23	1,500.00	250,396.70
100-11020-0001	Public Service Corp Taxes	3,100.00		0.00	3,200.00	1,558.44	3,200.00	3,192.58
100-11030-0001	Current Year Personal Property	9,000.00	10,000.00	13,835.06	8,000.00	8,475.77	7,000.00	10,264.46
100-11030-0002	Delinquent Personal Property	0.00	200.00	264.21	100.00	193.29	100.00	153.09
100-11060-0001	Penalties	200.00	250.00	535.32	250.00	132.78	250.00	529.15
100-11060-0002	Interest Taxes	500.00	400.00	944.32	250.00	570.08	250.00	720.97
	SUBTOTAL TAXES	272,800.00	304,721.23	273,665.62	263,300.00	265,383.25	242,300.00	271,589.09
100-12010-0001	State Sales Tax	30,000.00	30,000.00	37,002.68	21,000.00	22,944.81	18,000.00	26,731.78
100-12020-0001	Consumer Utility Tax	2,500.00	3,000.00	2,793.73	2,500.00	5,070.82	2,500.00	3,069.41
100-12030-0001	Business License Tax	7,500.00	10,300.00	10,301.87	7,500.00	27,913.10	7,500.00	7,587.94
100-12030-0002	Business License Penalty		0.00					
100-12050-0001	Motor Vehicle License Tax	9,500.00	9,000.00	10,356.48	6,500.00	9,084.19	6,500.00	7,653.00
100-12060-0001	Bank Franchise Tax	45,000.00	40,000.00	161,958.00	30,000.00	55,838.00	30,000.00	49,209.00
100-12100-0001	Lodging Tax	25,000.00	20,000.00	34,203.99	5,000.00	19,572.94	7,000.00	3,598.51
100-12100-0002	Lodging Tax Penalty & Interest	0.00	500.00	3.40	0.00	0.00	0.00	0.00
100-12110-0001	Meals Tax - Local	180,000.00	216,000.00	134,129.64	120,000.00	144,224.75	100,000.00	125,173.79
100-12110-0002	Penalty Meals Tax	0.00	800.00	241.68	100.00	0.00	100.00	0.00
100-12110-0003	Oyster Festival Meals Tax	18,000.00	9,000.00	16,860.21	10,000.00	11,600.65	10,000.00	0.00
100-12110-0006	Oyster Festival Business License	21,000.00	20,000.00	19,800.00	0.00	0.00	0.00	0.00
100-12160-0001	Communication Sales & Use Tax	2,000.00	2,300.00	2,529.22	3,400.00	2,591.30	3,400.00	2,744.54
	SUBTOTAL OTHER LOCAL TAXES	340,500.00	360,900.00	430,180.90	206,000.00	298,840.56	185,000.00	225,767.97
100-13030-0006	Zoning Applications	500.00	834.00	0.00	0.00	0.00	0.00	0.00
100-13030-0007	Zoning & Subdivision Permits	1,800.00	2,000.00	1,685.28	100.00	1,147.32	100.00	1,150.00
100-13030-0033	Golf Cart Registration	3,000.00	4,000.00	2,775.00	500.00	1,775.00	1,000.00	1,725.00
100-15010-0001	Interest Operating Account	15,000.00	15,000.00	974.60	400.00	0.00	400.00	0.00
100-15020-0001	Rental of Property	45,000.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	SUBTOTAL OTHER FEES	65,300.00	21,834.00	6,634.88	2,200.00	4,122.32	2,700.00	2,875.00
100-16120-0001	Annual Pool Memberships	15,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
100-16120-0002	Daily Pool Fees	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100-16120-0003	Pool Parties/YMCA	500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
100-16120-0005	Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL POOL	17,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
100-18990-0001	Donation Visitor's Center	600.00	300.00	1,045.50	0.00	598.79	0.00	0.00
100-18990-0013	Visitor's Center Merchandise Donations	1,000.00	4,000.00	1,345.84	0.00	743.16	0.00	0.00
100-18990-0021	Misc Revenue	500.00	500.00	6,965.94	500.00	45,909.69	500.00	12,443.89
100-18990-0040	Cat's Meow	200.00	200.00	492.00	300.00	1,490.00	300.00	530.00
	SUBTOTAL MUSEUM	2,300.00	5,000.00	9,849.28	800.00	48,741.64	800.00	12,973.89
100-22010-0009	PPTRA	6,000.00	6,000.00	9,914.81	6,000.00	5,995.11	5,995.11	5,995.11
100-41500-0100	Transfer In (From Marina	16,443.80	0.00					
100-24040-0012	Fire Program Funds	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00
	SUBTOTAL MISC	37,443.80	21,000.00	24,914.81	21,000.00	20,995.11	15,995.11	20,995.11
	SUBTOTAL ALL ABOVE - GENERAL FUND	735,843.80	726,955.23	745,245.49	493,300.00	638,082.88	446,795.11	534,201.06

**TOWN OF URBANNA
PROPOSED FY26-27 REVENUES**

Account Number	Account Description	Estimated Full Year Actual	FY 2026-2027 Admin Recmnd	2023 Actual	2022 Antic	2022 Actual	2021 Antic	2021 Actual
110-12040-0001	CIGARETTE TAX (HISTORIC TRUST)	0.00	7,000.00	15,287.06	0.00	0.00	0.00	0.00
110-15010-0001	Interest on Bank Dep -Historic Trust	1,500.00	1,500.00	789.83	400.00	330.08	0.00	262.44
110-18990-0001	Donations (MOM Grant)	5,000.00	5,000.00	11,728.14	0.00	0.00	0.00	0.00
	SUBTOTAL HISTORIC TRUST	6,500.00	13,500.00	27,805.03	400.00	330.08	0.00	262.44
130-18990-0055	Banners & Flags	2,000.00	2,000.00	5,015.00	0.00	4,100.00	0.00	0.00
	SUBTOTAL BANNERS	2,000.00	2,000.00	5,015.00	0.00	4,100.00	0.00	0.00
132-02020-2200	SECOND SATURDAY'S - MERCHANDISE DONATION	200.00	0.00	248.00	0.00	379.00	0.00	0.00
132-02020-2222	SECOND SATURDAY'S - SPONSORS	5,000.00	10,000.00	12,500.00	0.00	4,250.00	0.00	0.00
	SUBTOTAL SECOND SATURDAY	5,200.00	10,000.00	12,748.00	0.00	4,629.00	0.00	0.00
140-15020-0003	Marina and Transient Fees	70,000.00	65,000.00	75,062.95	30,000.00	71,092.44	0.00	53,526.11
140-15020-0005	Oyster Festival Boat Slip Fees	5,000.00	5,000.00	6,850.00	9,000.00	6,864.25	0.00	100.00
140-15020-0006	Laundry	1,000.00	1,500.00	1,063.25	350.00	854.25	0.00	965.75
140-15020-0008	Ice Sales	750.00	300.00	466.50	750.00	793.00	0.00	628.00
140-15020-0009	Facilities Pumpout-User-Oyster Boat	400.00	100.00	500.00	500.00	525.75	0.00	620.44
140-15020-0010	Ramp Fees	1,500.00	0.00	2,275.00	550.00	1,597.00	0.00	1,394.00
140-15020-0012	Paddle On	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-41050-0101	Transfer Unapp Funds from Prior Year		9,806.00					
	SUBTOTAL MARINA	78,650.00	81,706.00	86,217.70	41,150.00	81,726.69	0.00	57,234.30
500-15010-0001	Interest Earned Fund 500	3,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
500-15010-0002	Water Fund Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-15010-0003	USDA Interest Primis		0.00					
500-17010-0001	Water Sales Charges	375,000.00	380,000.00	313,923.07	200,000.00	316,217.77	0.00	292,939.73
500-17010-0005	Water Connections	0.00	0.00	8,275.00	250.00	4,000.00	0.00	4,000.00
500-17010-0015	Other	0.00	0.00	0.00	0.00	24,082.64	0.00	1,857.50
500-17010-0030	USDA Loan Proceeds Phase 2		0.00					
500-17010-0016	Water Shut Off Fee	2,000.00	0.00	0.00	150.00	0.00	0.00	0.00
500-18990-0021	Misc. Revenue		0.00					
	SUBTOTAL WATER	380,000.00	384,000.00	322,198.07	200,400.00	344,300.41	0.00	298,797.23
710-15010-0002	REVENUE TABER FUND	30,000.00	32,425.00	0.00	30,000.00	30,200.00	0.00	40,000.00
	SUBTOTAL TABER FUND	30,000.00	32,425.00	0.00	30,000.00	30,200.00	0.00	40,000.00
	SUBTOTAL ALL ABOVE - RESTRICTED FUNDS	502,350.00	523,631.00	453,983.80	271,950.00	465,286.18	0.00	396,293.97
	Revenue Grand Total	1,238,193.80	1,250,586.23	1,199,229.29	765,250.00	1,103,369.06	446,795.11	930,495.03

**TOWN OF URBANNA
PROPOSED FY26-27 EXPENDITURES**

Account Number	Account Description	Estimated Full Year Actual	FY 2026-2027 Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
100-00999-0000	** EXPENSE GENERAL FUND *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10000-0000	*GENERAL GOVERNMENT ADMINISTRATION*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11100-0000	TOWN COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11100-5510	Mileage	100.00	500.00	0.00	0.00	489.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11100-5540	Convention & Education	1,000.00	1,800.00	1,000.00	1,500.00	245.00	1,500.00	259.50	1,500.00	1,480.64	1,500.00	0.00	1,000.00	0.00
100-11100-5810	Dues & Memberships	20,105.00	2,000.00	15,360.00	9,500.00	18,349.00	9,500.00	8,061.00	9,500.00	9,061.00	9,500.00	8,317.00	8,200.00	8,331.00
	Subtotal	21,205.00	4,300.00	16,360.00	11,000.00	19,083.40	11,000.00	8,320.50	11,000.00	10,541.64	11,000.00	8,317.00	9,200.00	8,331.00
100-11200-0000	TOWN TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11200-1100	Salaries & Wages - Regular	35,226.00	37,328.00	31,055.26	47,500.00	53,743.93	45,177.00	45,150.20	35,000.00	46,556.20	32,498.00	25,274.34	27,435.76	15,255.94
100-11200-2100	FICA	3,205.56	2,856.00	2,360.20	3,610.00	3,632.28	3,433.45	2,996.20	2,500.00	3,257.17	2,572.15	1,697.38	2,325.00	1,043.96
100-11200-2210	VRS TREASURER	1,341.12	1,310.00	7,000.00	4,000.00	9,611.73	400.00	5,845.57	350.00	3,175.47	350.00	3,197.49	950.00	1,491.70
100-11200-2300	Hospital/Medical	14,000.00	8,600.00	14,000.00	12,000.00	11,088.00	8,800.00	12,120.00	8,000.00	8,213.00	8,000.00	5,740.00	7,622.40	7,402.00
100-11200-2400	Group Insurance Life	690.00	700.00	800.00	800.00	1,126.70	677.66	980.16	60.00	617.04	60.00	448.61	75.00	275.75
	Subtotal	54,462.68	50,794.00	55,215.46	67,910.00	79,202.64	58,488.11	67,092.13	45,910.00	61,818.88	43,480.15	36,357.82	38,408.16	25,469.35
100-11300-0000	CLERK FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11300-1100	CLERK SALARY	56,650.00	57,783.00	42,000.00	31,000.00	38,065.10	19,263.00	17,332.32	0.00	5,670.00	0.00	0.00	0.00	0.00
100-11300-2100	CLERK FICA	5,172.00	4,421.00	3,192.00	2,356.00	2,624.95	1,382.90	1,158.05	0.00	383.15	0.00	0.00	0.00	0.00
100-11300-2210	CLERK VRS	550.08	580.00	3,800.00	3,000.00	4,356.73	0.00	3,266.20	0.00	873.52	0.00	0.00	0.00	0.00
100-11300-2300	CLERK MEDICAL/HOSPITAL	14,000.00	14,300.00	12,000.00	12,000.00	12,096.00	4,400.00	12,120.00	0.00	3,332.00	0.00	0.00	0.00	0.00
100-11300-2400	CLERK GROUP INS/LIFE	1,089.00	1,100.00	0.00	400.00	974.80	337.10	459.60	0.00	144.64	0.00	0.00	0.00	0.00
	Subtotal	77,461.08	78,184.00	60,992.00	48,756.00	58,117.58	25,383.00	34,336.17	0.00	10,403.31	0.00	0.00	0.00	0.00
100-12000-0000	*GENERAL&FINANCIAL ADMINISTRATION*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12110-0000	*TOWN ADMINISTRATOR*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12110-1100	Salaries & Wages - Regular	87,550.00	104,068.00	120,000.00	54,000.00	61,988.36	54,000.00	53,996.80	60,000.00	57,927.20	28,308.80	45,396.98	27,872.00	30,683.81
100-12110-1500	Comp Time Pay Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.00	0.00
100-12110-2100	FICA	7,967.00	7,762.00	9,120.00	4,104.00	4,889.47	4,104.00	4,130.62	4,600.00	4,431.52	2,165.62	3,383.36	2,276.00	2,154.63
100-12110-5510	Mileage	8,400.00	8,400.00	8,400.00	0.00	967.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	103,917.00	120,230.00	137,520.00	58,104.00	67,844.94	58,104.00	58,127.42	64,600.00	62,358.72	30,474.42	48,780.34	32,024.00	32,838.44
100-12210-0000	*LEGAL SERVICES*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12210-3150	Legal Services	27,000.00	24,300.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	24,000.00	27,160.00	24,000.00	34,580.00	24,000.00	22,459.15
	Subtotal	27,000.00	24,300.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	24,000.00	27,160.00	24,000.00	34,580.00	24,000.00	22,459.15
100-12240-0000	*INDEPENDENT AUDITOR*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12240-3160	Audit	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	2,000.00	15,000.00	0.00	0.00	0.00	2,000.00	2,600.00
100-12240-3170	Recodification Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.75	0.00	0.00	0.00	0.00
	Subtotal	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	2,000.00	15,000.00	498.75	0.00	0.00	2,000.00	2,600.00
100-12500-0000	*INFORMATION TECHNOLOGY*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12500-3000	Computer/Tech Support	15,000.00	15,000.00	20,000.00	15,000.00	17,060.60	10,000.00	19,862.01	5,000.00	40,042.81	5,000.00	17,058.02	5,000.00	12,828.47
100-12500-3001	Web Hosting and Maintenance	2,500.00	3,000.00	0.00	2,900.00	3,765.43	2,800.00	2,946.00	2,500.00	2,898.26	2,500.00	2,709.25	2,000.00	2,742.80
100-12500-9050	MCSJ ANNUAL SUPPORT	10,000.00	10,500.00	10,000.00	8,000.00	9,387.64	6,000.00	7,121.69	1,650.00	7,749.03	1,650.00	6,585.00	0.00	0.00
	Subtotal	27,500.00	28,500.00	30,000.00	25,900.00	30,213.67	18,800.00	29,929.70	9,150.00	50,690.10	9,150.00	26,352.27	7,000.00	15,571.27
100-12600-0000	*OTHER ADMIN SERVICES & EXPENSES*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12600-1100	Salaries & Wages	0.00	0.00	0.00	9,000.00	4,183.36	27,000.00	26,998.40	20,000.00	49,620.00	28,228.00	37,740.87	28,050.00	35,433.43
100-12600-1300	Custodial Services	2,358.00	3,600.00	0.00	0.00	3,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	8,580.00	15,384.60
100-12600-2100	FICA	228.00	250.00	0.00	1,033.09	551.15	3,001.69	2,065.18	2,660.00	3,796.00	2,165.00	2,837.87	2,805.00	3,835.94
100-12600-2600	Unemployment Insurance	800.00	500.00	800.00	800.00	348.37	500.00	773.01	300.00	390.92	300.00	44.65	300.00	528.41
100-12600-3310	Repairs & Maintenance	2,000.00	2,000.00	2,000.00	0.00	1,545.06	3,000.00	232.80	5,000.00	1,070.64	5,000.00	1,906.45	5,000.00	82.17
100-12600-3600	Advertising	7,500.00	7,500.00	7,500.00	5,000.00	7,473.39	2,000.00	7,182.92	2,000.00	1,840.20	2,000.00	1,253.78	1,200.00	674.00
100-12600-5110	Electrical Service TOWN HALL B&C	5,500.00	5,500.00	5,000.00	5,000.00	5,327.54	5,000.00	5,116.92	5,000.00	4,668.02	5,000.00	3,431.88	5,000.00	2,886.68
100-12600-5210	Postal Services	3,000.00	3,000.23	2,500.00	1,800.00	2,347.30	2,000.00	1,720.11	2,500.00	1,701.69	2,500.00	1,742.45	2,500.00	2,080.64

**TOWN OF URBANNA
PROPOSED FY26-27 EXPENDITURES**

Account Number	Account Description	Estimated Full Year Actual	FY 2026-2027 Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
100-12600-5230	Telecommunications & Cell Phones	9,000.00	9,000.00	10,000.00	10,000.00	11,437.19	5,760.00	7,855.50	4,800.00	10,026.17	3,750.00	18,242.23	3,750.00	4,616.81
100-12600-5300	Insurance VML	19,000.00	23,000.00	19,000.00	18,000.00	12,649.00	18,000.00	21,356.00	17,000.00	16,105.00	17,000.00	16,143.00	14,600.00	15,293.00
100-12600-5306	Surety Bonds	0.00	0.00	800.00	800.00	730.89	800.00	175.00	800.00	710.00	200.00	885.00	200.00	175.00
100-12600-5510	Mileage	300.00	1,500.00	500.00	500.00	238.79	500.00	1,046.32	500.00	174.36	500.00	85.90	1,000.00	119.43
100-12600-5530	Meals & Lodging	1,000.00	2,000.00	500.00	500.00	0.00	500.00	0.00	500.00	505.19	500.00	0.00	1,000.00	0.00
100-12600-5540	Convention & Education	1,500.00	3,000.00	1,500.00	1,500.00	2,739.04	1,500.00	2,426.44	1,500.00	1,358.88	1,500.00	150.00	1,000.00	0.00
100-12600-5801	Miscellaneous	1,500.00	0.00	0.00	0.00	2,210.30	0.00	310.59	0.00	4,118.47	0.00	361.46	0.00	0.00
100-12600-5810	Dues & Association Memberships	1,500.00	25,000.00	4,000.00	1,500.00	155.00	700.00	870.00	500.00	1,313.00	500.00	242.91	500.00	1,694.79
100-12600-6001	Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,805.36	4,000.00	4,580.23	4,000.00	4,016.04	4,000.00	2,935.36	4,000.00	2,468.80
100-12600-6002	Food Supplies & Food Service	300.00	300.00	200.00	300.00	538.85	350.00	170.03	350.00	53.88	350.00	91.49	500.00	173.96
100-12600-6005	Housekeeping/Janitorial Supplies	500.00	500.00	1,000.00	1,500.00	646.41	2,400.00	1,391.20	500.00	395.26	500.00	797.55	500.00	243.29
100-12600-6012	Books & Subscriptions	1,000.00	1,500.00	1,600.00	1,000.00	1,111.66	1,200.00	857.26	1,200.00	932.69	1,200.00	1,659.14	1,200.00	1,050.02
100-12600-8102	Furniture & Fixtures	200.00	200.00	200.00	500.00	236.28	500.00	658.54	500.00	1,004.12	500.00	1,166.75	500.00	210.00
100-12600-8106	Sewer Charges	500.00	500.00	1,000.00	600.00	183.00	600.00	358.85	600.00	910.92	600.00	182.99	500.00	1,077.81
100-12600-8107	EDP Equipment	10,000.00	5,000.00	1,000.00	3,000.00	2,645.98	4,168.28	2,500.00	5,000.00	4,430.17	5,000.00	6,363.53	3,000.00	9,099.99
100-12600-9310	Hazardous Mitigation Plan	400.00	0.00											
100-12600-9300	General Admin Expense Other	1,000.00	2,500.00	1,000.00	1,000.00	0.00	1,000.00	998.80	1,883.00	1,804.86	1,882.54	4,190.66	2,000.00	3,832.04
100-12600-9301	Bank Service Charges	0.00	0.00	0.00	0.00	51,351.50	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12600-9400	THURSTON PROPERTIES, LLC (RENT)FIREHALL	40,032.00	3,000.00	51,600.00	28,000.00	40,032.00	40,032.00	40,032.00	0.00	20,016.00	0.00	0.00	0.00	0.00
	Subtotal	113,118.00	103,350.23	115,700.00	95,333.09	156,487.42	124,511.97	129,691.10	92,093.00	130,962.48	83,175.54	102,455.92	87,685.00	100,960.81
100-17320-5230	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32200-0000	*VOLUNTEER FIRE DEPARTMENT*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32200-5610	Volunteer Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
100-32200-5612	Fire Department Grant	15,000.00	15,000.00	15,000.00	15,200.00	15,000.00	15,200.00	15,000.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
	Subtotal	15,000.00	15,000.00	15,000.00	15,200.00	15,000.00	15,200.00	15,000.00	15,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00
100-32300-0000	*AMBULANCE AND RESCUE SERVICES*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32300-5610	Rescue Squad Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33300-0000	*OTHER PUBLIC SAFETY/EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33300-3000	Reverse 911 Services	500.00	500.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,945.00	2,003.35	1,945.00	1,945.00
	Subtotal	500.00	500.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,945.00	2,003.35	1,945.00	1,945.00
100-42300-0000	**PUBLIC WORKS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-42300-1900	Refuse Contract	90,600.00	90,000.00	90,600.00	91,000.00	85,160.00	91,000.00	93,000.00	60,000.00	90,500.00	64,740.00	64,740.00	53,950.00	49,454.13
100-42300-3310	Repairs & Maintenance	5,000.00	2,000.00	5,000.00	3,000.00	1,019.06	3,000.00	2,225.01	3,000.00	1,244.57	3,000.00	2,105.03	2,600.00	7,121.18
100-42300-5110	Electrical Service STREET/BRIDGE/EVENT	11,000.00	11,250.00	11,000.00	11,000.00	10,742.99	10,000.00	10,625.29	9,500.00	8,957.23	9,500.00	10,412.40	9,500.00	9,064.48
100-42300-6030	Garbage Supplies	100.00	1,000.00	500.00	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	430.68	1,000.00	324.00
100-42300-6032	ADDED FOR CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-42300-9500	VEHICLE REPLACEMENT (CAPITAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	5,484.07	0.00	4,494.00
100-42300-9501	SIDEWALK REPAIRS (CIP)	0.00	0.00	5,000.00	0.00	0.00	5,000.00	2,650.00	10,000.00	0.00	10,000.00	0.00	12,000.00	0.00
	Subtotal	106,700.00	104,250.00	112,100.00	105,500.00	96,922.05	109,500.00	108,500.30	83,500.00	100,701.80	123,240.00	83,172.18	79,050.00	70,457.79
100-42600-0000	** PUBLIC WORKS **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-42600-6035	Litter Grant	0.00	0.00	0.00	3,000.00	124.23	1,000.00	1,966.34	1,000.00	190.09	1,000.00	210.16	1,000.00	1,005.69
	Subtotal	0.00	0.00	0.00	3,000.00	124.23	1,000.00	1,966.34	1,000.00	190.09	1,000.00	210.16	1,000.00	1,005.69
100-43100-0000	*MAINTENANCE BUILDINGS & GROUNDS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71100-0000	*PARKS AND RECREATION*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71100-1300	Salaries & Wages - Part Time	0.00	0.00	0.00	11,900.00	9,338.96	22,117.00	16,252.50	19,500.00	22,274.90	17,500.00	12,986.47	17,500.00	13,484.03
100-71100-2100	FICA	0.00	0.00	0.00	904.40	732.64	1,680.89	1,243.36	1,335.00	1,703.96	1,335.00	993.41	1,340.00	1,058.48
100-71100-2600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71100-3310	Repairs & Maintenance	3,000.00	6,000.00	5,600.00	3,000.00	6,131.45	3,000.00	1,856.97	2,500.00	3,193.50	2,500.00	1,430.11	2,000.00	3,574.90
100-71100-5110	Electrical Service PLAYGROUND/PAVILION	500.00	250.00	160.00	100.00	112.37	100.00	81.76	100.00	83.37	100.00	88.94	100.00	75.54

**TOWN OF URBANNA
PROPOSED FY26-27 EXPENDITURES**

Account Number	Account Description	Estimated Full Year Actual	FY 2026-2027 Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
100-71100-6002	Bristow Pavilion	100.00	100.00	150.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71100-6003	Landscape & Gravel	5,000.00	6,500.00	7,500.00	7,500.00	4,187.08	5,000.00	7,938.08	4,000.00	6,877.93	4,000.00	19,180.86	2,500.00	476.84
100-71100-6005	Laundry/Housekeepng/Janitorial Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71100-6006	Landscape Contract Services	19,000.00	19,500.00	25,000.00	13,000.00	20,364.00	7,673.83	18,505.35	9,000.00	15,981.44	9,000.00	8,966.50	9,000.00	10,210.00
100-71100-6007	Repairs & Maintenance Supplies	1,800.00	1,800.00	1,800.00	750.00	1,274.95	800.00	1,761.70	800.00	2,500.74	800.00	1,451.36	800.00	658.04
100-71100-6008	Vehicle & Powered Equipment Fuels	1,200.00	1,300.00	1,000.00	2,100.00	1,165.60	2,000.00	2,019.26	1,000.00	1,946.55	1,000.00	1,336.73	1,000.00	1,018.08
100-71100-6009	Vehicle & Powered Equipment Supp	500.00	6,582.00	350.00	0.00	185.55	500.00	1,626.33	500.00	1,859.54	500.00	3,871.68	500.00	186.00
100-71100-6014	Other Operating Supplies	0.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00	326.02	300.00	1,062.57	300.00	70.00
100-71100-9500	Taber Park CIP - POOL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	12,373.13	12,600.00	18,717.22	12,600.00	23,278.02	0.00	1,859.07
100-71100-9501	RETAINING WALL VA ST (CIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Subtotal	31,100.00	42,032.00	41,860.00	46,754.40	43,492.60	43,171.72	63,658.44	51,635.00	75,465.17	49,635.00	74,646.65	50,040.00	32,670.98
100-71320-0000	*POOL*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71320-1300	Salaries & Wages - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	18,500.00	11,126.51
100-71320-2100	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	1,416.00	851.16
100-71320-2600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71320-2601	POOL OPERATOR	0.00	0.00	0.00	0.00	36,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71320-3310	Repairs & Maintenance	0.00	600.00	0.00	0.00	1,532.76	0.00	0.00	0.00	0.00	2,500.00	24.10	2,500.00	567.82
100-71320-3315	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	4,000.00	2,634.22
100-71320-3320	Maintenance Service Contracts	62,700.00	65,970.00	72,600.00	0.00	939,687.42	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-71320-3325	POOL EXPENSE FROM GENERAL FUND	0.00	0.00	0.00	0.00	271,851.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71320-3600	Advertising	150.00	200.00	0.00	0.00	390.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71320-5110	Electrical Service POOL	2,000.00	5,000.00	0.00	0.00	1,841.40	0.00	221.84	0.00	0.00	750.00	107.01	1,500.00	1,081.31
100-71320-6002	Food & Beverage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	1,000.00	1,000.00	718.38
100-71320-6003	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	81.75
100-71320-6004	First Aid & Medical Supplies	0.00	0.00	0.00	0.00	225.21	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
100-71320-6005	HOUSEKEEPING & JANITORIAL	0.00	250.00	0.00	0.00	15.78	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
100-71320-6014	Other Operating Supplies	50.00	1,000.00	0.00	0.00	2,014.84	12,235.00	39,399.77	20,312.00	3,296.48	150.00	0.00	500.00	0.00
100-71320-8102	Furniture & Fixtures	500.00	200.00	0.00	0.00	276.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
100-71320-8106	Sewerage Charges	500.00	100.00	0.00	0.00	1,874.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	66,900.00	74,320.00	72,600.00	0.00	1,256,010.60	12,235.00	39,621.61	20,312.00	3,296.48	12,235.00	1,131.11	32,016.00	17,061.15
100-81100-0000	*COMMUNITY DEVELOPMENT*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81100-3600	Advertising (Rivers Realm)	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,389.00	5,500.00	5,552.00
100-81100-3607	Procedural Advertising	500.00	1,000.00	2,500.00	5,000.00	232.00	0.00	368.00	0.00	0.00	0.00	2,354.45	1,200.00	577.75
100-81100-5510	PROMOTIONAL REQUESTS	500.00	0.00	0.00	3,000.00	3,457.87	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81100-5550	Urbanna Main Street	1,000.00	1,000.00											
100-81100-5600	Contribution To Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81100-5840	FOUNDERS DAY	2,500.00	2,500.00	4,000.00	0.00	0.00	0.00	3,630.00	750.00	4,084.25	750.00	500.00	14,837.05	14,214.13
100-81100-5841	TABOR PARK POTTY	3,000.00	3,000.00	1,000.00	500.00	2,710.00	750.00	430.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
100-81100-5842	JULY 4TH CELEBRATION	15,000.00	6,112.00	15,000.00	14,500.00	10,214.60	13,000.00	16,576.79	6,500.00	6,441.10	6,500.00	7,600.00	11,000.00	5,239.00
100-81100-5843	COCKTAIL BOAT RACES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81100-5844	Second Saturday's OLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81100-5860	ARTS IN THE MIDDLE	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	800.00
100-81100-5870	MITS / Blue Water Trail	1,500.00	1,000.00	1,500.00	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	91.50	500.00	550.00
100-81100-5871	PETSMART CAT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.06	0.00	0.00	0.00	0.00
100-81100-5900	CONTRIBUTION TO LIBRARY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81100-5910	CONTRIBUTION FO VOL FIRE DEPT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81100-5920	CONTRIBUTION TO RESCUE SQUAD	0.00	0.00	0.00	10,200.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81100-9600	Christmas Decoratiions, permits, prizes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	2,900.68	0.00	4,602.00	0.00	0.00	0.00	0.00
	Subtotal	30,000.00	20,612.00	24,000.00	54,950.00	51,614.47	23,150.00	28,905.47	21,750.00	20,281.41	21,750.00	15,934.95	42,787.05	26,932.88
100-81110-0000	*OYSTER FESTIVAL*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81110-1100	Salaries & Wages - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81110-1300	Salaries & Wages - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF URBANNA
PROPOSED FY26-27 EXPENDITURES**

Account Number	Account Description	Estimated Full Year Actual	FY 2026-2027 Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
100-81110-1400	OF Bus Lic Reimburse Police Servi Agrmnt	21,000.00	19,500.00	23,200.00	17,500.00	23,200.00	17,550.00	19,800.00	22,000.00	17,550.00	22,000.00	0.00	20,000.00	21,250.00
100-81110-2100	Oyster Festival FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81110-3600	Advertising	150.00	150.00	150.00	2,000.00	60.72	0.00	0.00	2,100.00	1,820.36	2,100.00	0.00	1,150.00	2,045.00
100-81110-3800	Permits	100.00	200.00	200.00	200.00	100.00	200.00	200.00	200.00	100.00	200.00	0.00	100.00	100.00
100-81110-6014	Other Operating Supplies	0.00	100.00	400.00	400.00	400.00	400.00	277.93	400.00	3,156.95	400.00	0.00	300.00	376.00
	Subtotal	21,250.00	19,950.00	23,950.00	20,100.00	23,760.72	18,150.00	20,277.93	24,700.00	22,627.31	24,700.00	0.00	21,550.00	23,771.00
100-81200-0000	** SECOND SATURDAY **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81600-0000	*TROLLEY*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81600-3800	Purchase of Services	8,600.00	8,823.00	8,600.00	8,500.00	8,615.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	4,182.00
	Subtotal	8,600.00	8,823.00	8,600.00	8,500.00	8,615.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	4,182.00
100-81700-0000	*VISITORS CENTER*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81700-1300	Salaries & Wages - Part Time	10,529.78	11,460.00	10,300.00	10,000.00	9,668.19	7,664.68	10,062.07	7,200.00	8,422.83	7,200.00	3,224.43	5,000.00	5,987.30
100-81700-1301	Salaries & Wages Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00
100-81700-2100	FICA	800.26	900.00	760.00	760.00	743.28	582.52	769.71	0.00	644.35	565.00	246.67	385.00	457.99
100-81700-2101	FICA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81700-2600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81700-3310	Repairs & Maintenance	5,000.00	6,000.00	5,000.00	0.00	200.00	10,000.00	4,600.00	5,000.00	10,675.00	5,000.00	120.00	5,000.00	4,579.47
100-81700-3320	Security Contracts	4,000.00	1,000.00	3,500.00	3,000.00	3,512.82	2,500.00	2,473.54	1,000.00	1,269.46	1,000.00	14,389.26	800.00	15,180.00
100-81700-5110	Electrical Service MUSEUM	1,900.00	2,500.00	1,000.00	2,200.00	2,020.86	2,000.00	3,565.59	2,000.00	1,693.76	2,000.00	1,463.77	2,000.00	2,074.25
100-81700-5230	Telecommunications	1,000.00	1,000.00	1,500.00	2,000.00	1,021.52	1,000.00	1,063.50	1,000.00	920.10	1,000.00	960.40	1,000.00	839.75
100-81700-5231	WEB HOSTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81700-6007	Repairs & Maintenance Supplies	500.00	750.00	500.00	500.00	1,247.08	500.00	392.53	500.00	858.62	500.00	523.93	500.00	208.09
100-81700-6008	Museum Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81700-6009	MITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-81700-6015	Merchandise for Resale	1,000.00	2,500.00	1,000.00	500.00	2,809.21	1,000.00	532.07	1,000.00	1,107.62	1,000.00	1,215.59	500.00	948.60
100-81700-8102	Furniture & Fixtures	100.00	0.00	0.00	0.00	0.00	0.00	446.00	500.00	0.00	500.00	0.00	500.00	483.82
100-81700-8105	Sewerage Charges	300.00	200.00	75.00	300.00	91.50	500.00	239.62	500.00	89.70	500.00	269.43	500.00	470.82
100-81700-8106	SUPPLIES - SPECIAL EVENTS & OTHER	1,000.00	500.00	1,000.00	500.00	768.60	50.00	219.11	50.00	45.89	50.00	75.01	200.00	88.24
100-81700-9500	Foundation Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	8,820.00
	Subtotal	26,130.04	26,810.00	24,635.00	19,760.00	22,083.06	25,797.20	24,363.74	19,315.00	25,727.33	44,315.00	22,488.49	16,385.00	40,138.33
	TOTAL ALL ABOVE - GENERAL FUND	735,843.80	726,955.23	772,532.46	614,767.49	1,955,743.38	578,491.00	658,790.85	510,465.00	602,723.47	499,600.11	471,430.24	464,590.21	436,394.84
110-43100-5410	Museum Expense	6,500.00	13,500.00											
	Subtotal	6,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-81100-5000	**BANNERS & FLAGS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-81100-5001	BANNERS & FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-81100-5850	Banners & Flags Lamp posts	2,000.00	2,000.00	2,000.00	2,000.00	2,328.89	2,000.00	4,878.92	0.00	2,932.95	0.00	0.00	0.00	0.00
	Subtotal	2,000.00	2,000.00	2,000.00	2,000.00	2,328.89	2,000.00	4,878.92	0.00	2,932.95	0.00	0.00	0.00	0.00
132-13200-0000	*SECOND SATURDAY'S*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-13200-0001	**SECOND SATURDAY'S**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-13200-1000	SECOND SATURDAY'S ADVERTISING	200.00	1,000.00	1,000.00	500.00	614.58	500.00	817.83	0.00	1,207.09	0.00	0.00	0.00	0.00
132-13200-2000	SECOND SATURDAY'S MERCHANDISE	0.00	500.00	500.00	500.00	26.31	500.00	441.79	0.00	1,319.70	0.00	0.00	0.00	0.00
132-13200-3000	SECOND SATURDAY'S ENTERTAINMENT	3,000.00	5,900.00	5,900.00	2,000.00	7,390.00	1,500.00	5,130.00	0.00	1,400.00	0.00	0.00	0.00	0.00
132-13200-4000	SECOND SATURDAY'S SECURITY	2,000.00	2,600.00	2,600.00	700.00	1,538.56	500.00	368.00	0.00	368.00	0.00	0.00	0.00	0.00
	Subtotal	5,200.00	10,000.00	10,000.00	3,700.00	9,569.45	3,000.00	6,757.62	0.00	4,294.79	0.00	0.00	0.00	0.00
140-00999-0000	** EXPENSE UPTON'S POINT **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-43100-0000	** Maintenance & Buildings **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-43100-1300	Part-time Salaries & Wages	27,593.49	33,540.00	28,000.00	25,000.00	27,679.08	24,357.00	24,099.15	23,000.00	25,401.82	23,000.00	22,095.94	23,000.00	17,520.04
140-43100-2100	FICA	2,097.11	2,566.00	2,584.00	1,750.00	2,131.41	1,750.00	1,843.57	1,760.00	1,943.20	1,760.00	1,690.32	1,760.00	1,340.34
140-43100-2600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-43100-3310	Repairs & Maintenance	10,215.60	6,000.00	1,500.00	2,000.00	773.90	1,750.00	2,267.12	1,000.00	4,514.51	2,000.00	2,037.03	2,000.00	549.45

**TOWN OF URBANNA
PROPOSED FY26-27 EXPENDITURES**

Account Number	Account Description	Estimated Full Year Actual	FY 2026-2027 Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
140-43100-3400	Trash Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-43100-5110	Electrical Service MARINA	12,000.00	20,000.00	12,000.00	8,500.00	14,533.08	7,143.00	11,300.53	6,000.00	11,455.11	6,000.00	7,431.59	6,000.00	4,369.18
140-43100-5230	Telecommunications	2,300.00	2,300.00	2,300.00	1,300.00	2,226.45	1,200.00	1,432.89	1,200.00	1,629.88	1,200.00	1,706.90	1,200.00	1,305.63
140-43100-5300	Insurance	1,700.00	1,000.00	1,700.00	1,550.00	1,659.46	1,550.00	793.00	1,500.00	1,510.00	1,500.00	1,489.00	1,500.00	1,458.00
140-43100-5400	Rental Year Round Outdoor Restroom	0.00	2,000.00	750.00	1,000.00	320.00	1,000.00	700.00	840.00	1,665.00	840.00	700.00	840.00	840.00
140-43100-6001	Office Supplies	300.00	400.00	300.00	200.00	312.21	200.00	590.98	700.00	7.99	150.00	355.40	150.00	81.52
140-43100-6003	Office Equipment	0.00	200.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	324.84	150.00	13.22
140-43100-6007	Repairs & Maintenance Supplies	1,000.00	3,300.00	1,000.00	2,000.00	1,774.02	2,000.00	2,891.08	2,000.00	5,253.58	1,000.00	2,120.40	1,000.00	1,102.45
140-43100-6009	Dues and Subscriptions	200.00	200.00	200.00	200.00	100.00	200.00	100.00	200.00	0.00	200.00	0.00	200.00	0.00
140-43100-6100	Other Operating Supplies	17,443.80	5,000.00	500.00	500.00	1,025.76	500.00	694.26	600.00	5,428.78	600.00	1,646.48	600.00	645.38
140-43100-6200	Ice	300.00	300.00	300.00	300.00	251.90	0.00	463.54	0.00	0.00	0.00	0.00	0.00	0.00
140-43100-8102	Furniture and Fixtures	0.00	0.00	0.00	500.00	67.26	500.00	3,108.70	700.00	73.67	700.00	347.11	700.00	552.23
140-43100-8103	Sewerage Charges	3,000.00	3,900.00	1,500.00	2,000.00	1,686.91	1,450.00	2,779.59	1,500.00	2,116.19	1,500.00	1,838.95	1,500.00	1,095.26
140-43100-8104	PROPANE (HOT WATER)	500.00	1,000.00	250.00	500.00	325.94	500.00	318.26	0.00	490.59	250.00	272.79	250.00	128.26
140-43100-8105	BOAT RAMP REPAIR (CIP)	0.00	0.00	18,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-43100-9500	B.I.G. GRANT MATCH	0.00	0.00	0.00	13,050.00	135.50	85,000.00	3,339.32	0.00	17,936.38	0.00	2,734.86	20,000.00	76,267.00
	Subtotal	78,650.00	81,706.00	71,600.00	60,350.00	55,002.88	129,250.00	56,721.99	41,150.00	79,426.70	40,850.00	46,791.61	60,850.00	107,267.96
500-00000-0000	** EXPENSE WATER FUND**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-46100-0000	** EXPENSE WATER FUND **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-46100-1100	PT ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580.00	0.00
500-46100-1300	Salaries & Wages - Reg	99,852.00	91,370.00	88,147.46	62,400.00	39,248.98	51,475.00	44,330.72	50,000.00	31,690.05	46,000.00	47,505.46	47,161.00	44,858.77
500-46100-1500	Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,876.00	0.00
500-46100-2100	FICA	8,176.00	7,000.00	2,280.00	3,912.00	2,959.97	3,912.00	3,216.80	4,000.00	2,213.30	3,635.00	3,300.12	4,410.00	2,879.21
500-46100-2210	VRS Retirement	2,142.00	2,320.00	3,150.88	0.00	146.11	0.00	366.95	0.00	322.72	300.00	292.10	450.00	406.90
500-46100-2300	HOSPITAL MEDICAL	14,000.00	20,000.00	10,646.40	0.00	-101.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-46100-2400	Group Insurance Life	1,267.00	1,450.00	0.00	0.00	172.00	98.26	459.84	0.00	453.36	375.00	626.99	374.00	533.10
500-46100-2801	Meter Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-46100-3000	Contractual Operator Services	16,000.00	18,000.00	16,000.00	15,000.00	16,395.00	13,000.00	15,385.00	12,480.50	38,811.60	12,480.00	34,348.50	12,480.00	13,680.00
500-46100-3100	Operating License (State)	2,250.00	2,250.00	2,600.00	2,600.00	2,250.00	2,250.00	2,600.00	2,215.50	2,250.00	2,215.00	2,212.50	2,215.00	2,212.50
500-46100-3150	Legal Services	2,700.00	2,700.00											
500-46100-3310	Repairs & Maintenance	30,000.00	42,500.00	25,000.00	10,000.00	58,454.31	2,250.00	35,513.88	30,000.00	62,370.92	30,000.00	31,635.00	30,000.00	45,377.60
500-46100-3320	Water Tower Service Contract	16,000.00	18,000.00	16,000.00	14,500.00	16,197.60	13,913.00	16,197.60	14,593.00	1,140.00	14,593.00	14,592.42	14,593.00	14,592.42
500-46100-4320	Generator Service Contract	1,200.00	1,300.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,000.00	0.00	1,000.00	580.00	1,000.00	599.95
500-46100-4500	VA811 Tickets	400.00	300.00	300.00	400.00	357.66	400.00	590.50	125.00	1,091.31	125.00	294.34	125.00	141.75
500-46100-5110	Electrical Service WATER	10,000.00	11,000.00	9,000.00	7,000.00	11,990.73	6,500.00	8,978.63	6,500.00	6,576.19	6,500.00	7,671.93	6,500.00	8,222.12
500-46100-5120	Chemicals and Supplies	5,000.00	8,000.00	6,000.00	5,000.00	7,977.20	4,000.00	3,188.00	3,000.00	3,603.06	3,000.00	4,189.82	3,000.00	2,617.89
500-46100-5130	Other/Dues Conferences	0.00	7,000.00	500.00	0.00	2,020.00	500.00	0.00	500.00	0.00	500.00	5,055.06	500.00	3,445.00
500-46100-5140	RENT OF SPACE IN TOWN HALL	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-46100-5150	Computer/IT Support	3,000.00	5,000.00											
500-46100-5230	TELECOMMUNICATIONS	700.00	1,700.00	700.00	500.00	850.10	700.00	724.49	660.00	685.95	660.00	671.96	660.00	556.30
500-46100-5510	Mileage	100.00	882.00	100.00	100.00	18.76	100.00	0.00	100.00	0.00	100.00	46.59	100.00	19.55
500-46100-5800	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.36	0.00	3,063.63	0.00	0.00
500-46100-6000	Water Meters - Kamstrup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-46100-6007	Repair & Maintenance Supplies	4,000.00	13,000.00	4,000.00	4,000.00	4,552.16	4,000.00	1,385.25	4,000.00	9,454.47	4,000.00	1,960.73	4,000.00	1,718.82
500-46100-6008	SCADA SERVICE/MONITOR	2,600.00	0.00	2,600.00	1,200.00	1,185.00	1,130.00	1,109.38	1,130.00	0.00	1,130.00	563.40	1,130.00	563.40
500-46100-6009	KAMSTRUP ANNUAL SUPPORT	500.00	800.00	1,000.00	1,100.00	497.76	1,100.00	466.28	1,100.00	72.67	1,100.00	851.79	1,100.00	0.00
500-46100-6010	CARTAGRAPH	3,250.00	5,000.00	3,250.00	3,250.00	2,951.43	3,252.00	2,810.89	3,252.43	0.00	0.00	5,000.00	0.00	0.00
500-46100-6030	DEQ STATE PERMIT	35,000.00	0.00											
500-46100-9500	DISTRIBUTION SYSTEM UPGRADE	49,863.00	60,000.00	168,525.26	144,188.00	30,711.97	127,524.80	94,012.70	0.00	34,238.00	50,000.00	33,117.50	50,000.00	135,649.00
	Subtotal	320,000.00	331,572.00	373,000.00	276,350.00	198,835.74	241,705.06	231,336.91	134,656.43	200,288.96	179,213.00	197,579.84	190,254.00	278,074.28
	TOTAL ALL ABOVE - RESTRICTED FUNDS	412,350.00	438,778.00	456,600.00	342,400.00	265,736.96	375,955.06	299,695.44	175,806.43	286,943.40	220,063.00	244,371.45	251,104.00	385,342.24

**TOWN OF URBANNA
PROPOSED FY26-27 EXPENDITURES**

Account Number	Account Description	Estimated Full Year Actual	FY 2026-2027 Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
500-95000-0000	*DEBT SERVICE*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-95000-0005	Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-95000-0006	Water System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-95000-0007	Water Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-95000-0015	Water Line Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-95000-0050	USDA LOAN PRINCIPAL PHASE I		19,023.00											
500-95000-0075	USDA LAON PRINICIPAL PHASE II		4,505.00											
500-95000-0100	USDA LOAN INTEREST PHASE I	60,000.00	17,733.00	52,000.00	52,800.00	25,149.61	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-95000-0200	USDA LOAN INTEREST PHASE II		11,167.00											
	TOTAL - DEBT SERVICE	60,000.00	52,428.00	52,000.00	52,800.00	25,149.61	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710-00000-0000	** EXPENSE TABER TRUST**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710-12110-0000	** EXPENSE TABER TRUST FUND **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710-12110-3190	Accounting Tax Work	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710-12110-3200	Court Accountant	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710-12110-3300	Court Filling Fee	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710-32100-0000	** EXPENSE TABER TRUST FUND **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710-32100-5610	Contribution to Library	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
710-32200-0000	** EXPENSE TABER TRUST FUND **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710-32200-5610	Vol Fire Dept Contribution	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
710-32300-0000	**EXPENSE TABER TRUST FUND **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710-32300-5610	Rescue Squad Contribution	10,000.00	10,000.00	10,000.00	0.00	0.00	10,200.00	10,200.00	10,000.00	10,200.00	10,000.00	10,000.00	0.00	0.00
	Subtotal	10,000.00	10,000.00	10,000.00	0.00	0.00	10,200.00	10,200.00	10,000.00	10,200.00	10,000.00	10,000.00	0.00	0.00
	TOTAL - TABER FUND	30,000.00	32,425.00	30,000.00	0.00	0.00	30,200.00	30,200.00	30,000.00	30,200.00	30,000.00	30,000.00	20,000.00	20,000.00
	Expenses Grand Total	1,238,193.80	1,250,586.23	1,311,132.46	1,009,967.49	2,246,629.95	1,024,646.06	988,686.29	716,271.43	919,866.87	749,663.11	745,801.69	735,694.21	841,737.08

ORDINANCE 05-2026 (Uncodified)

ESTABLISH TOWN OF URBANNA REAL AND PERSONAL PROPERTY TAX RATES

WHEREAS the Urbanna Town Council has prepared and duly advertised a FY2026-2027 budget for informative and fiscal planning purposes which includes Real Property Tax Rates and Personal Property Tax Rates; and

WHEREAS the Urbanna Town Council held a duly advertised Public Hearing pursuant to Code of Virginia §15.2-2204 on June 11, 2026 to accept comment from the general public;

NOW THEREFORE BE IT ORDAINED by the Urbanna Town Council that the following tax rates shall be effective for tax year 2026 and shall be retroactive to January 1, 2026:

	<u>Current Rate</u>	<u>Proposed Rate</u>
Real Property	\$0.21per \$100 assessed value	\$0.23 per \$100 assessed value
Personal Property	\$0.37 per \$100 assessed value	\$0.37 per \$100 assessed value

ADOPTED this 25th day of June, 2026.

28 **SECTION 6:** Appropriations designated for capital projects will not lapse at the end of the fiscal
29 year. The Town Administrator may approve transfers between funds to enable the capital projects
30 to be accounted for properly. Upon completion of a capital project, the Town Administrator is
31 authorized to close out the project and transfer any remaining balances to the original funding
32 source.

33 **SECTION 7:** The Town Administrator is authorized to approve transfers among capital projects as
34 long as funding sources are consistent and total net appropriation is not increased. If the actual
35 contract amount for a project is less than the appropriation, the Town Administrator may approve
36 the transfer of excess funds back to the original funding source upon completion of the project.

37 **SECTION 8:** Upon completion of a grant program, the Town Administrator is authorized to close
38 the grant and transfer balances back to the funding source.

39 **SECTION 9:** The Town Administrator is authorized to approve transfers among funds and as long
40 as the total net appropriation is not increased.

41 **SECTION 10:** All appropriations are declared to be maximum, conditional, and proportionate
42 appropriations, but only in the event that the aggregate revenues collected and other resources
43 available during the fiscal year ending June 30, 2027, for which the appropriations are made, are
44 sufficient to pay all the appropriations in full; otherwise, said appropriation shall be deemed to be
45 payable in such proportion as the total sum of all realized revenue is to the total amount of the
46 revenues estimated by the Town Council to be available for appropriation in the fiscal year ending
47 June 30, 2027.

48 **SECTION 11:** No department, agency or individual receiving appropriations under the provisions
49 of this Resolution shall exceed the amount of its or his appropriation except with the prior consent
50 and approval of the Town Council.

51 **SECTION 12:** The Town Administrator is authorized to make such rearrangements of positions
52 and appropriations within the several departments under the control of the Town Council that
53 may best meet the needs and interests of the Town of Urbanna, Virginia.

54 **SECTION 13:** This Resolution shall be effective on and after July 1, 2026.

55 **DONE** this 25th day of June, 2026.

100- GENERAL FUND-REVENUE		FY2026-2027
REAL ESTATE TAXES		
100-11010-0001	Subtotal-Real Estate Taxes	\$ 293,871
PERSONAL PROPERTY TAXES		
100-11030-0001	Current Year Personal Property	\$ 10,000
100-11030-0002	Delinquent Personal Property	\$ 200
100-11060-0001	Penalties	\$ 250
100-11060-0002	Interest Taxes	\$ 400
	Subtotal-Personal Property Taxes	\$ 10,850
BUSINESS LICENSE TAX		
100-12030-0001	Subtotal-Business License Tax	\$ 10,300
TRANSIENT OCCUPANCY TAX		
100-12100-0001	Lodging Tax	\$ 20,000
100-12100-0002	Lodging Tax Penalty & Interest	\$ 500
	Subtotal-Transient Occupancy Tax	\$ 20,500
FOOD & BEVERAGE TAX		
100-12110-0001	Meals Tax - Local	\$ 216,000
100-12110-0002	Penalty Meals Tax	\$ 800
	Subtotal-Food & Beverage Tax	\$ 216,800
POOL MEMBERSHIPS, FEES, RENTALS		
100-16120-0001	Annual Pool Memberships	\$ 8,000
100-16120-0002	Daily Pool Fees	\$ 3,000
100-16120-0003	Pool Parties/YMCA	\$ 2,500
	Subtotal-Pool Memberships, Fees, Rentals	\$ 13,500
COMMUNITY DEVELOPMENT		
100-13030-0006	Zoning Applications	\$ 834
100-13030-0007	Zoning & Subdivision Permits	\$ 2,000
100-13030-0033	Golf Cart Registration	\$ 4,000
100-15010-0001	Interest Operating Account	\$ 15,000
100-15020-0001	Rental of Property	\$ -
	Subtotal-Community Development	\$ 21,834
OYSTER FESTIVAL		
100-12110-0003	Oyster Festival Meals Tax	\$ 9,000
100-12110-0006	Oyster Festival Business License	\$ 20,000
	Subtotal-Oyster Festival	\$ 29,000
VISITORS CENTER		
100-18990-0001	Donation Visitor's Center	\$ 300
100-18990-0013	Visitor's Center Merchandise Donations	\$ 4,000
100-18990-0021	Misc Revenue	\$ 500
100-18990-0040	Cat's Meow	\$ 200
	Subtotal-Visitors Center	\$ 5,000

OTHER LOCAL TAXES & REV		
100-12010-0001	State Sales Tax	\$ 30,000
100-12020-0001	Consumer Utility Tax	\$ 3,000
100-12050-0001	Motor Vehicle License Tax	\$ 9,000
100-12060-0001	Bank Franchise Tax	\$ 40,000
100-12160-0001	Communication Sales & Use Tax	\$ 2,300
100-11020-0001	Public Service Corp Taxes	\$ -
100-22010-0009	PPTRA	\$ 6,000
100-41500-0100	Transfer In (From Marina)	\$ -
100-24040-0012	Fire Program Funds	\$ 15,000
	Subtotal-Other Local Taxes & Rev	\$ 105,300
TOTAL - GENERAL FUND REVENUES		\$ 726,955

GENERAL FUND-EXPENDITURES		FY2026-2027
GENERAL GOVERNMENT ADMINISTRATION		
100-11100-0000	TOWN COUNCIL	
100-11100-5510	Mileage	\$ 500
100-11100-5540	Convention & Education	\$ 1,800
100-11100-5810	Dues & Memberships	\$ 2,000
	Subtotal-Town Council	\$ 4,300
TOWN TREASURER		
100-11200-0000	TOWN TREASURER	
100-11200-1100	Salaries & Wages - Regular	\$ 37,328
100-11200-2100	FICA	\$ 2,856
100-11200-2210	VRS	\$ 1,310
100-11200-2300	Hospital/Medical	\$ 8,600
100-11200-2400	Group Insurance Life	\$ 700
	Subtotal-Town Treasurer	\$ 50,794
TOWN CLERK		
100-11300-0000	TOWN CLERK	
100-11300-1100	Salaries & Wages - Regular	\$ 57,783
100-11300-2100	FICA	\$ 4,421
100-11300-2210	VRS	\$ 580
100-11300-2300	Hospital/Medical	\$ 14,300
100-11300-2400	Group Insurance Life	\$ 1,100
	Subtotal-Town Clerk	\$ 78,184
	Subtotal-GENERAL GOVERNMENT ADMINISTRATION	\$ 133,278
GENERAL & FINANCIAL ADMINISTRATION		
TOWN ADMINISTRATOR		
100-12110-0000	TOWN ADMINISTRATOR	
100-12110-1100	Salaries & Wages - Regular	\$ 104,068
100-12110-2100	FICA	\$ 7,762
100-12110-5510	Mileage	\$ 8,400
	Subtotal-Town Administrator	\$ 120,230
100-12210-3150	Legal Services	\$ 24,300
	Subtotal-Legal Services	\$ 24,300
INDEPENDENT AUDITOR		
100-12240-0000	INDEPENDENT AUDITOR	
100-12240-3160	Audit	\$ 5,000
	Subtotal-Independent Auditor	\$ 5,000
INFORMATION TECHNOLOGY		
100-12500-0000	INFORMATION TECHNOLOGY	
100-12500-3000	Computer/Tech Support	\$ 15,000
100-12500-3001	Web Hosting and Maintenance	\$ 3,000
100-12500-9050	MCSJ ANNUAL SUPPORT	\$ 10,500
	Subtotal-Information Technology	\$ 28,500
OTHER ADMIN SERVICES & EXPENSES		
100-12600-0000	OTHER ADMIN SERVICES & EXPENSES	
100-12600-1300	Custodial Services	\$ 3,600
100-12600-2100	FICA	\$ 250
100-12600-2600	Unemployment Insurance	\$ 500
100-12600-3310	Repairs & Maintenance	\$ 2,000
100-12600-3600	Advertising	\$ 7,500
100-12600-5110	Electrical Service TOWN HALL	\$ 5,500
100-12600-5210	Postal Services	\$ 3,000
100-12600-5230	Telecommunications & Cell Phones	\$ 9,000
100-12600-5300	Insurance VML	\$ 23,000
100-12600-5306	Surety Bonds	\$ -
100-12600-5510	Mileage	\$ 1,500
100-12600-5530	Meals & Lodging	\$ 2,000
100-12600-5540	Convention & Education	\$ 3,000
100-12600-5810	Dues & Association Memberships	\$ 25,000
100-12600-6001	Office Supplies	\$ 4,000
100-12600-6002	Food Supplies & Food Service	\$ 300
100-12600-6005	Housekeeping/Janitorial Supplies	\$ 500
100-12600-6012	Books & Subscriptions	\$ 1,500
100-12600-8102	Furniture & Fixtures	\$ 200
100-12600-8106	Sewer Charges	\$ 500
100-12600-8107	EDP Equipment	\$ 5,000
100-12600-9300	General Admin Expense Other	\$ 2,500
100-12600-9400	Rent (MVFD)	\$ 3,000
	Subtotal-Other Admin Services & Expenses	\$ 103,350
	Subtotal-GENERAL & FINANCIAL ADMINISTRATION	\$ 281,380

GENERAL FUND-EXPENDITURES (Continued)		FY2026-2027
PUBLIC SAFETY		
100-32200-5612	Fire Department Grant	\$ 15,000
100-33300-3000	Reverse 911 Services	\$ 500
	Subtotal-PUBLIC SAFETY	\$ 15,500
PUBLIC WORKS		
100-42300-1900	Refuse Contract	\$ 90,000
100-42300-3310	Repairs & Maintenance	\$ 2,000
100-42300-5110	Electrical Service STREET/BRIDGE/EVENT	\$ 11,250
100-42300-6030	Garbage Supplies	\$ 1,000
100-42300-9501	SIDEWALK REPAIRS (CIP)	\$ -
	Subtotal-PUBLIC WORKS	\$ 104,250
BUILDINGS & GROUNDS, PARKS & REC		
100-71100-3310	Repairs & Maintenance	\$ 6,000
100-71100-5110	Electrical Service PLAYGROUND/PAVILION	\$ 250
100-71100-6002	Bristow Pavilion	\$ 100
100-71100-6003	Landscape & Gravel	\$ 6,500
100-71100-6006	Landscape Contract Services	\$ 19,500
100-71100-6007	Repairs & Maintenance Supplies	\$ 1,800
100-71100-6008	Vehicle & Powered Equipment Fuels	\$ 1,300
100-71100-6009	Vehicle & Powered Equipment Supp	\$ 6,582
100-71100-6014	Other Operating Supplies	\$ -
	Subtotal-BUILDING & GROUNDS, PARKS AND REC	\$ 42,032
POOL		
100-71320-3310	Repairs & Maintenance	\$ 600
100-71320-3315	Chemicals	\$ 1,000
100-71320-3320	Maintenance Service Contracts	\$ 65,970
100-71320-3600	Advertising	\$ 200
100-71320-5110	Electrical Service POOL	\$ 5,000
100-71320-6005	HOUSEKEEPING & JANITORIAL	\$ 250
100-71320-6014	Other Operating Supplies	\$ 1,000
100-71320-8102	Furniture & Fixtures	\$ 200
100-71320-8106	Sewerage Charges	\$ 100
	Subtotal-POOL	\$ 74,320
COMMUNITY DEVELOPMENT		
100-81100-3600	Advertising (Rivers Realm)	\$ 5,000
100-81100-3607	Procedural Advertising	\$ 1,000
100-81100-5550	Urbanna Main Street	\$ 1,000
100-81100-5840	FOUNDERS DAY	\$ 2,500
100-81100-5841	TABOR PARK POTTY	\$ 3,000
100-81100-5842	JULY 4TH CELEBRATION	\$ 6,112
100-81100-5870	MITS / Blue Water Trail	\$ 1,000
100-81100-9600	Christmas Decorations, permits, prizes	\$ 1,000
100-81600-3800	TROLLEY - Purchase of Services	\$ 8,823
	Subtotal-COMMUNITY DEVELOPMENT	\$ 29,435
OYSTER FESTIVAL		
100-81110-1400	OF Bus Lic Reimburse Police Serv Agrmnt	\$ 19,500
100-81110-3600	Advertising	\$ 150
100-81110-3800	Permits	\$ 200
100-81110-6014	Other Operating Supplies	\$ 100
	Subtotal-OYSTER FESTIVAL	\$ 19,950
VISITORS CENTER		
100-81700-1300	Salaries & Wages - Part Time	\$ 11,460
100-81700-2100	FICA	\$ 900
100-81700-3310	Repairs & Maintenance	\$ 6,000
100-81700-3320	Security Contracts	\$ 1,000
100-81700-5110	Electrical Service MUSEUM	\$ 2,500
100-81700-5230	Telecommunications	\$ 1,000
100-81700-6007	Repairs & Maintenance Supplies	\$ 750
100-81700-6015	Merchandise for Resale	\$ 2,500
100-81700-8106	Supplies - Special Events & Other	\$ 500
100-81700-8105	Sewerage Charges	\$ 200
	Subtotal-VISITORS CENTER	\$ 26,810
	TOTAL - GENERAL FUND EXPENDITURES	\$ 726,955