

FY 2026 Budget Amendment #1 - August 4, 2025

OPERATING

GENERAL	Revenues		Expenditures	
	EECBG Grant: LPCC Rooftop Solar (roll from FY25)	109,900	LPCC Rooftop Solar Project (grant-funded, roll from FY25)	109,900
	State and Local Cybersecurity Grant	135,686	IT Software (grant-funded)	135,686
	Unassigned reserves	520,200	Housing Needs Assessment (re-appropriate from FY25)	100,000
			King Farm Farmstead WSSC Charges	25,200
			Painting of CSX Overpass at Park Road	135,000
			Wayfinding Phase 1A	160,000
			Transfer to the Special Activities Fund (REAP)	100,000
	Committed reserves	2,080,000	Transfer to the Special Activities Fund (Housing Oppor.)	750,000
			Green Space Management Plan	280,000
			RVFD Vehicle Contribution	250,000
			Transfer to the CIP (TA24)	800,000
	TOTAL	2,845,786	TOTAL	2,845,786

ACT.	Revenues		Expenditures	
	Transfer from the General Fund (Housing Oppor.)	750,000	Addition to reserves (Housing Opportunities)	750,000
	Transfer from the General Fund (REAP)	100,000	REAP	100,000
	Use of reserves (REAP)	80,000	REAP for Bethany House (re-appropriate from FY25)	80,000
	TOTAL	930,000	TOTAL	930,000

CDBG	Revenues		Expenditures	
	CDBG Year 50 grant revenue	75,000	CDBG Year 50 grant roll	75,000
	TOTAL	75,000	TOTAL	75,000

WATER	Revenues		Expenses	
	Use of reserves	108,000	1.0 FTE Crew Supervisor II (Public Works)	108,000
	TOTAL	108,000	TOTAL	108,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)

CAPITAL	Revenues		Expenditures	
	Community Parks and Playgrounds Grant	225,000	Playground Structure Replacement (RC26, grant funded)	225,000
	Paygo (Transfer from General Fund)	800,000	Senior Center Entrance (TA24)	800,000
	TOTAL	1,025,000	TOTAL	1,025,000

WATER	Revenues		Expenses	
	Paygo	210,000	Water Treatment Plant Safety Improvements (UB19)	210,000
	TOTAL	210,000	TOTAL	210,000