Town of Farmville

Town Council

January 7, 2026 at 6:00 PM
Council Chamber of the Town Hall
116 North Main Street, Farmville, VA

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Adoption of Agenda**
4. **Declaration of Personal Interest**
5. **Finance Report**
   a. Report by Deputy Town Manager/Finance Director
6. **Discussion: Potential Employee Incentives Related to FY26-2027 Budget**
7. **Town Manager's Report**
8. **Comments by Mayor and Town Council**

Town of Farmville

Agenda Item Summary

MEETING DATE: January 7, 2026

ITEM NUMBER: 5.a. – Report by Deputy Town Manager/Finance Director

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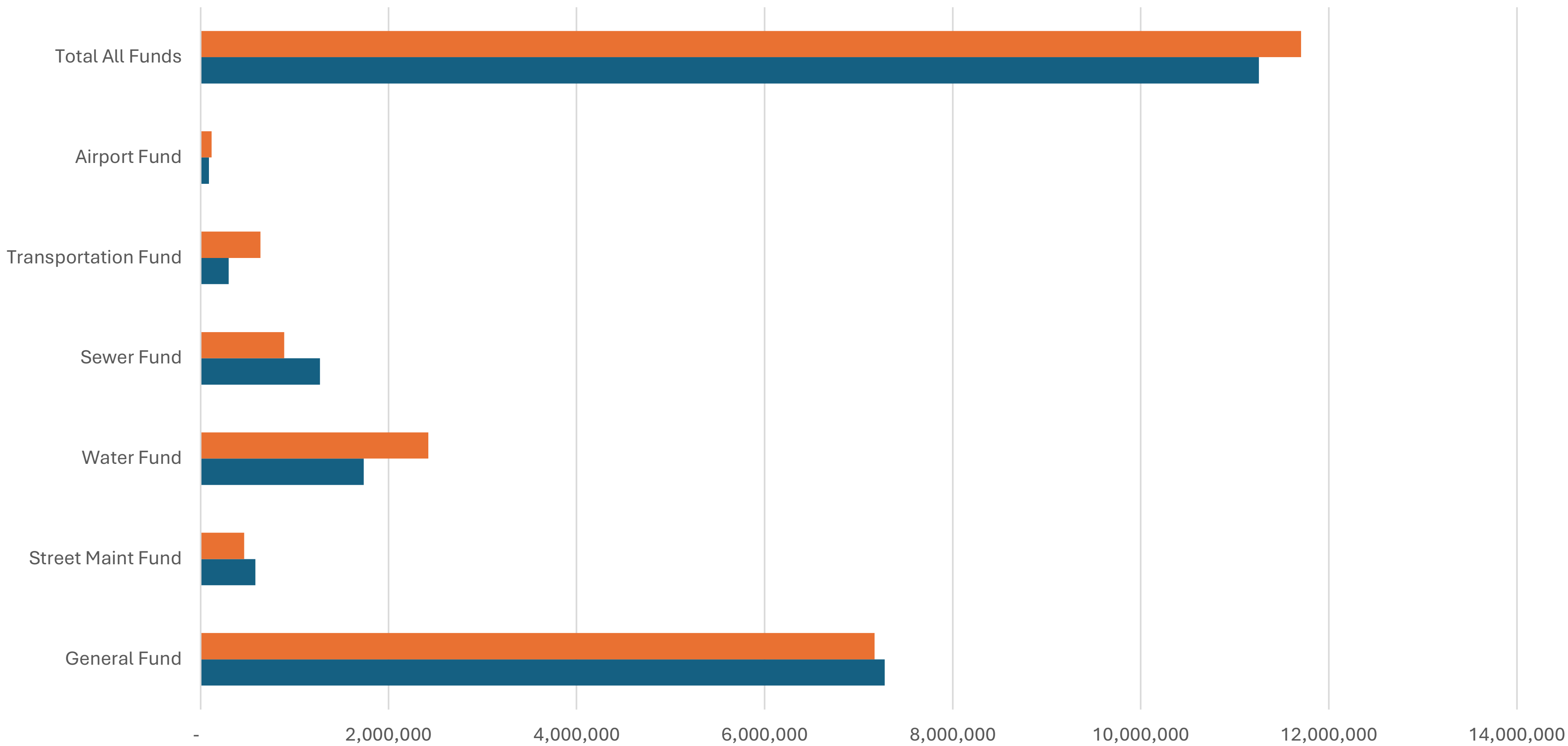
BACKGROUND:

RECOMMENDATION:

FISCAL IMPACT:

ATTACHMENTS:

1. Expense - All Funds - CY Vs PY - November 2025
2. Expense - Dept - CY Vs Budget - November 2025
3. Expense - Dept - CY Vs PY - November 2025
4. Expenses - All Funds CY Vs Budget - November 2025
5. Revenue - All Funds CY Vs Budget - November 2025
6. Revenue - All Funds CY Vs PY - November 2025
7. Revenue - GF - CY Vs Budget - November 2025
8. Revenue - GF - CY Vs PY - November 2025
9. Revenue Report - November 2025
10. Salary Report - November 2025



	General Fund	Street Maint Fund	Water Fund	Sewer Fund	Transportation Fund	Airport Fund	Total All Funds
PY Expenses	7,169,938	463,766	2,423,293	890,576	638,771	119,374	11,705,718
CY Expense	7,278,196	583,059	1,735,949	1,270,527	301,029	89,089	11,257,850

PY Expenses CY Expense

Notes on comparisons:

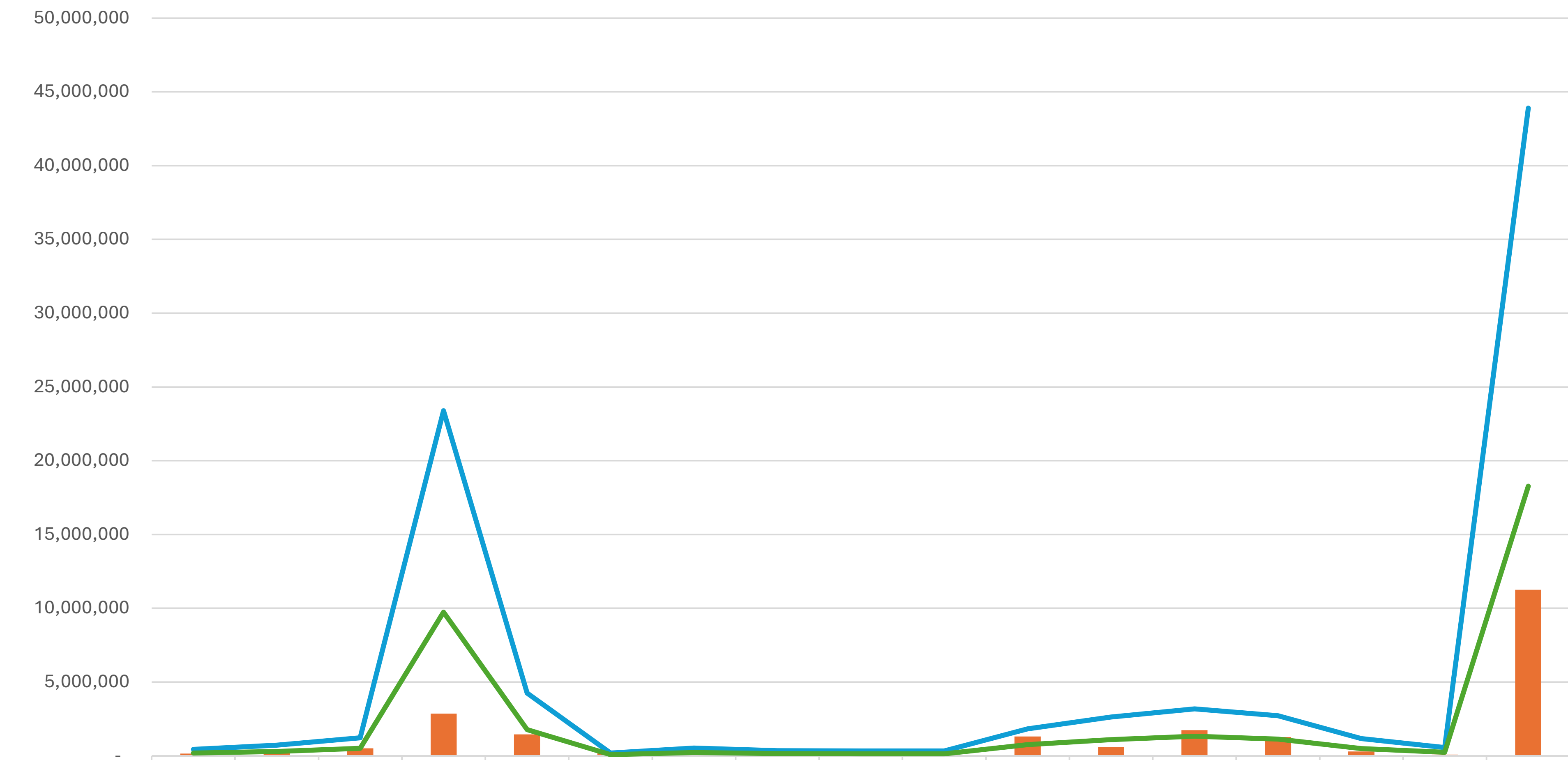
General Fund: Please see the Expense Department Breakdown chart for additional details on variances within the General Fund.

Sewer Fund: The increase in expenses in FY26 is primarily attributable to the one-time purchase of a capital asset, UV Treatment equipment.

Transportation Fund: The higher expenses in FY 2025 reflect the purchase of buses that were received and paid for during that period. No bus purchases have been made in FY 2026.

Airport Fund: In FY 2025, a tractor was purchased for the Airport Fund. No comparable purchases were made in FY 2026.

November 2025 - YTD Expenses Vs. 12 Month Budget and 5 Month Budget



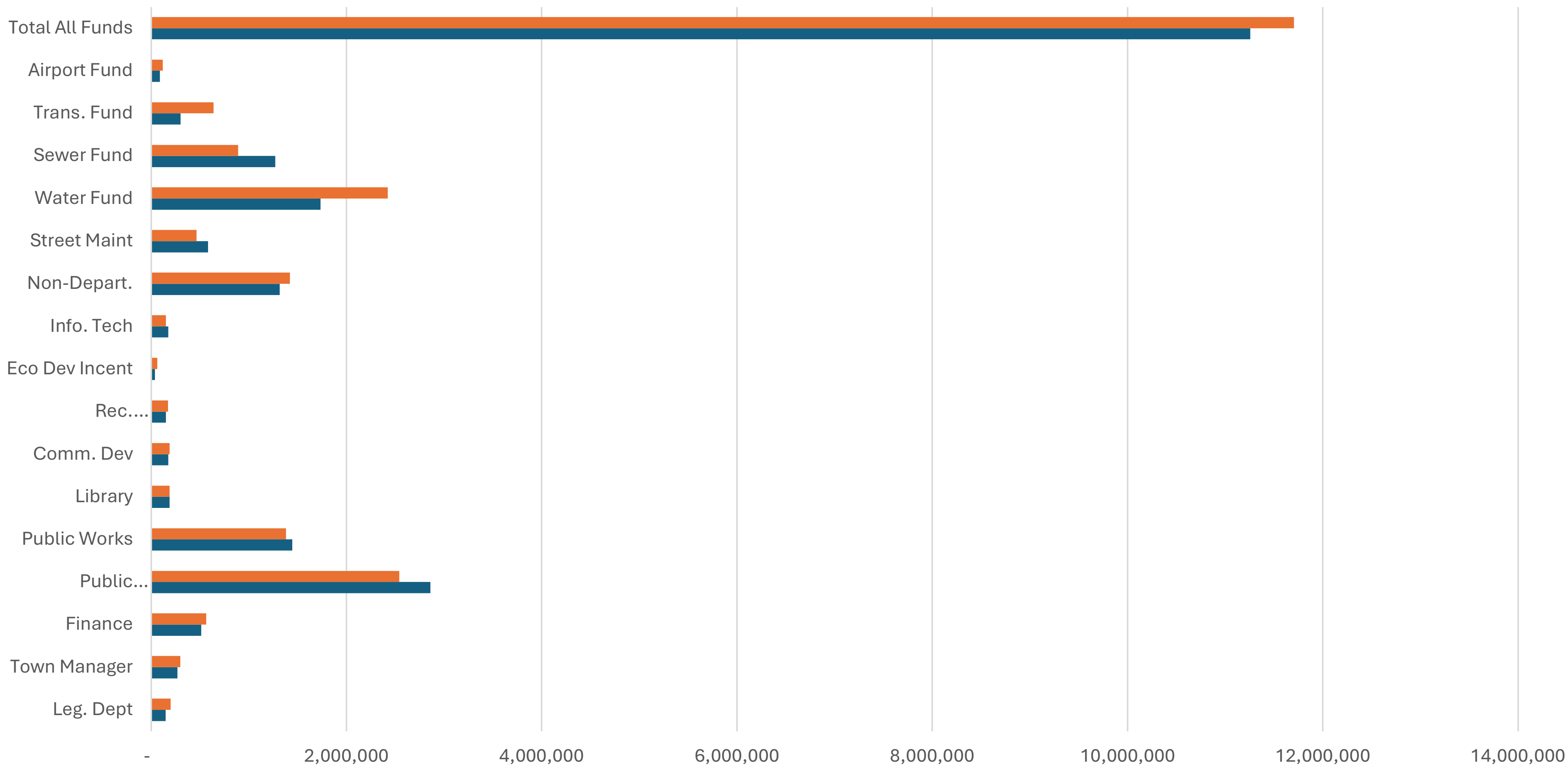
	Leg. Dept	Town Manager	Finance	Public Safety	Public Works	Library	Comm. Dev	Rec. Dept.	Eco Dev Incent	Info. Tech	Non-Depart.	Street Maint	Water Fund	Sewer Fund	Trans. Fund	Airport Fund	Total All Funds
FY26 Expense	147,322	268,050	512,332	2,860,657	1,445,646	187,955	176,145	150,365	38,112	175,342	1,316,270	583,059	1,735,949	1,270,527	301,029	89,089	11,257,849
12 Mo. Budget	436,411	729,392	1,213,943	23,394,560	4,257,611	201,724	534,724	357,354	338,429	337,744	1,830,527	2,632,923	3,185,340	2,716,527	1,165,828	566,800	43,899,837
5 Mo. Budget	181,838	303,913	505,810	9,747,733	1,774,005	84,052	222,802	148,898	141,012	140,727	762,720	1,097,051	1,327,225	1,131,886	485,762	236,167	18,291,599

Current Year Vs. Budget Notes:

Library: The Library appropriation was paid in July 2025; the budget assumes this is paid evenly each month.

Non-Departmental: The October bond payment was made in September 2025; the budget assumes this is paid evenly each month.

Current Year Expenses Vs. Prior Year Expenses - November 2025



	Leg. Dept	Town Manager	Finance	Public Safety	Public Works	Library	Comm. Dev	Rec. Dept.	Eco Dev Incent	Info. Tech	Non-Depart.	Street Maint	Water Fund	Sewer Fund	Trans. Fund	Airport Fund	Total All Funds
FY25 Expense	200,613	299,196	563,386	2,542,025	1,380,843	187,656	188,912	171,510	64,199	150,478	1,421,119	463,766	2,423,293	890,576	638,771	119,374	11,705,717
FY26 Expense	147,322	268,050	512,332	2,860,657	1,445,646	187,955	176,145	150,365	38,112	175,342	1,316,270	583,059	1,735,949	1,270,527	301,029	89,089	11,257,849

FY25 Expense FY26 Expense

Current Year Vs. Prior Year Notes:

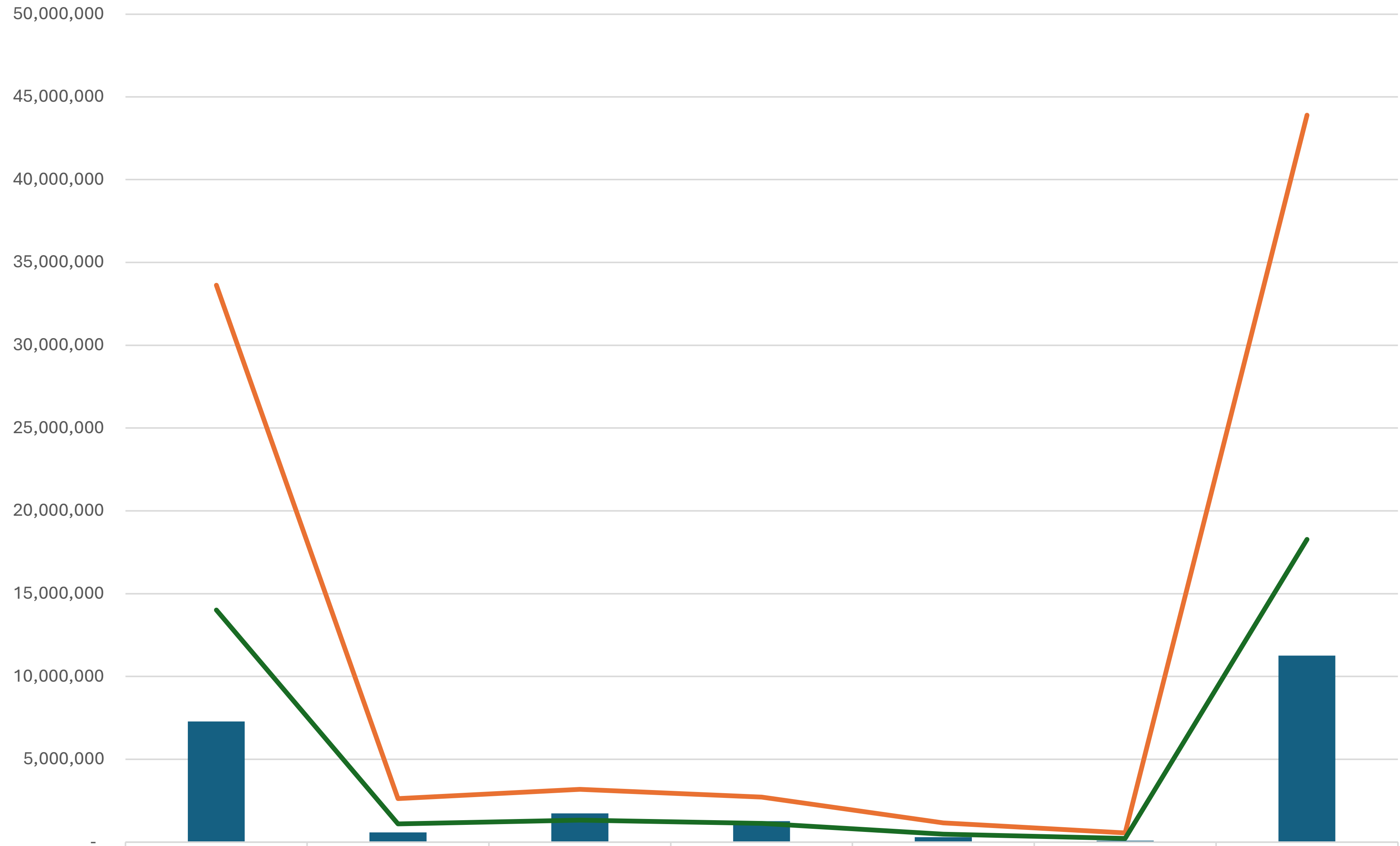
Public Safety: FY26 includes significant one-time costs not present in November 2024: approximately $110,000 in dispatch grant expenses, $140,000 for new fire radios, and $94,000 for two police vehicles.

Sewer Fund: The increase in expenses in FY26 is primarily attributable to the one-time purchase of a capital asset, UV Treatment equipment.

Transportation Fund: The higher expenses in July 2024 reflect the purchase of buses that were received and paid for during that period. No bus purchases have been made in FY 2026.

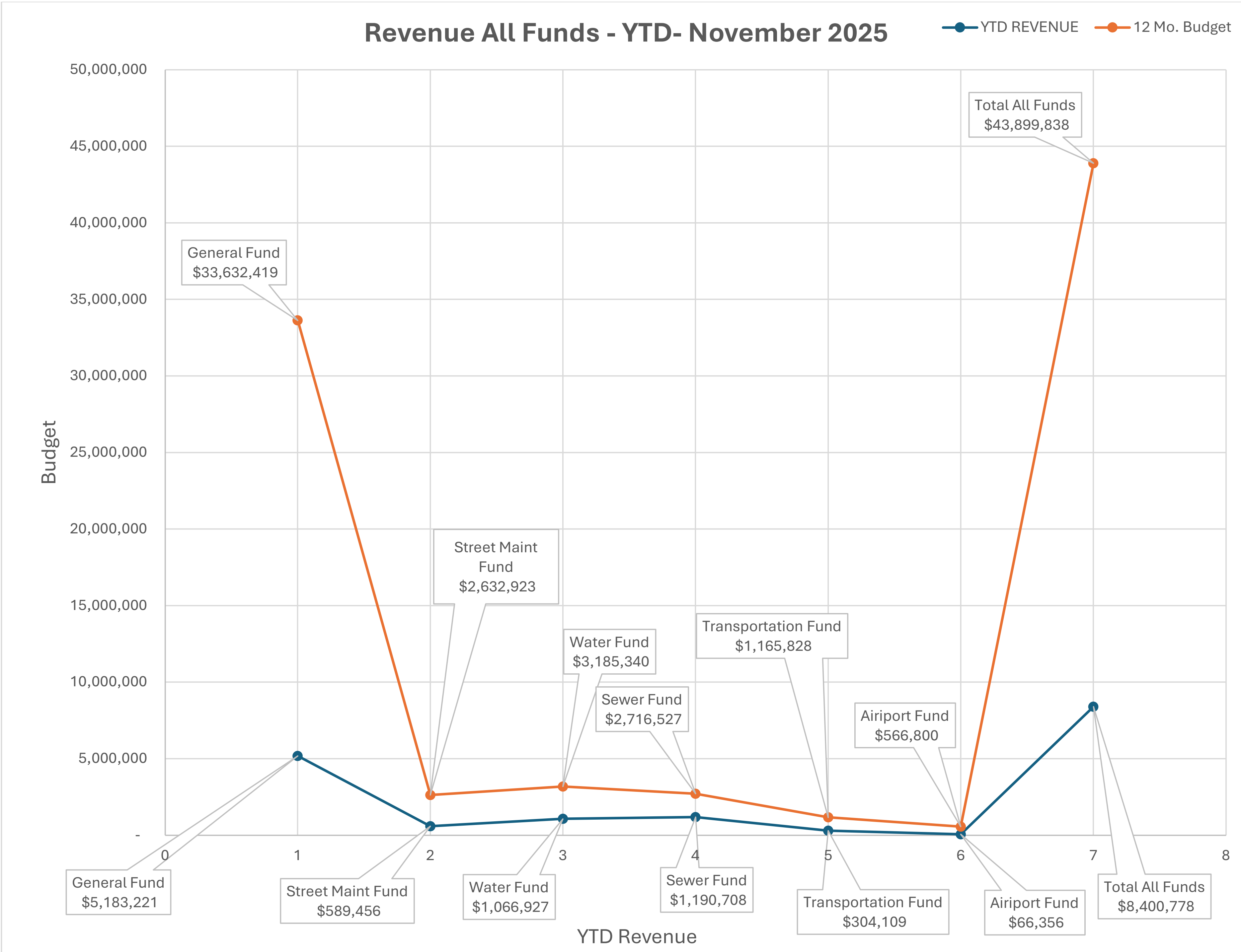
Airport Fund: In July 2024, a tractor was purchased for the Airport Fund. No comparable purchases were made in FY 2026.

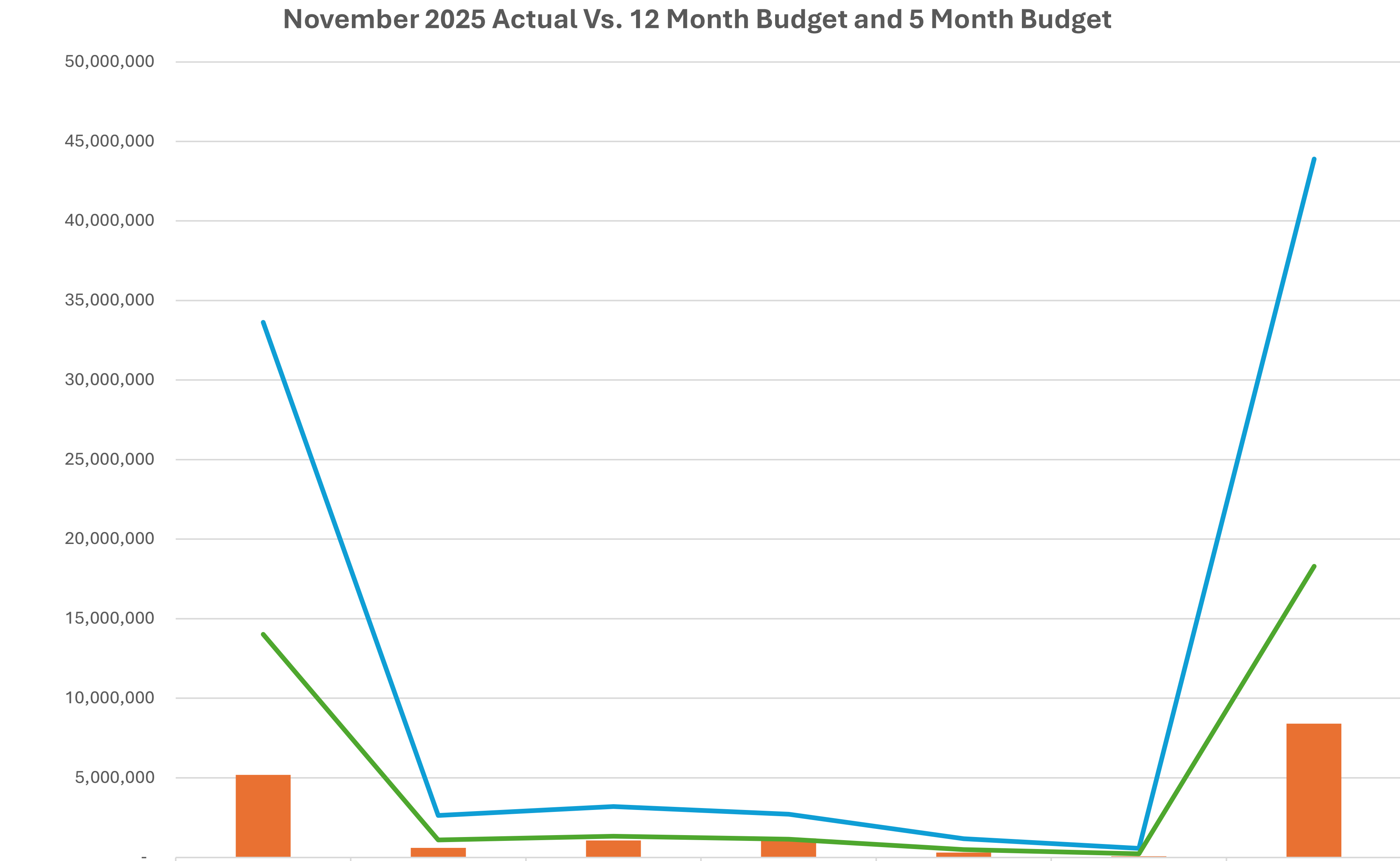
November 2025 YTD Expenses Vs. Budgeted - by Fund



	General Fund	Street Maint Fund	Water Fund	Sewer Fund	Transportation Fund	Airport Fund	Total All Funds
CY Expense	7,278,196	583,059	1,735,949	1,270,527	301,029	89,089	11,257,850
12 Mo. Budget	33,632,419	2,632,923	3,185,340	2,716,527	1,165,828	566,800	43,899,838
5 Mo. Budget	14,013,508	1,097,051	1,327,225	1,131,886	485,762	236,167	18,291,599

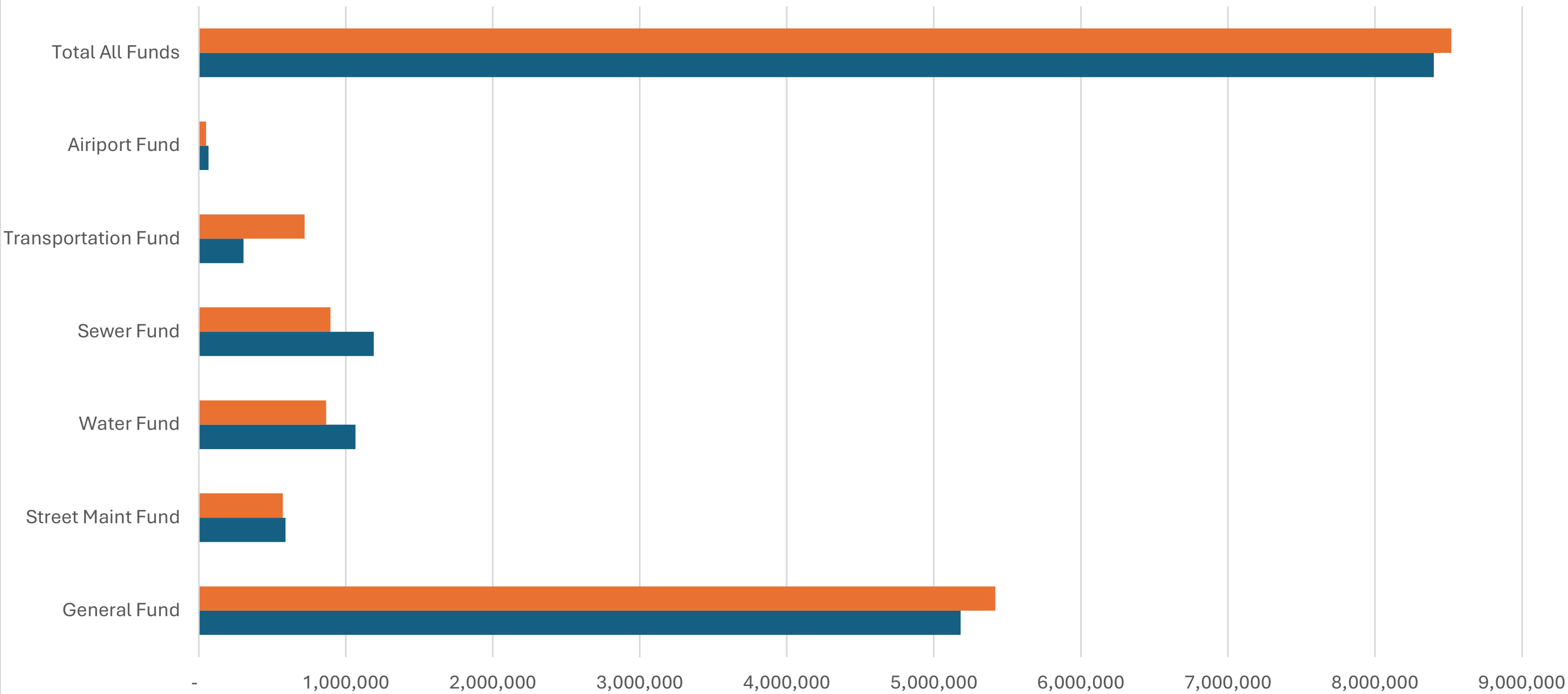
CY Expense 12 Mo. Budget 5 Mo. Budget


Revenue All Funds - YTD- November 2025
YTD REVENUE
12 Mo. Budget
50,000,000
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
Budget
0
1
2
3
4
5
6
7
8
YTD Revenue
General Fund $33,632,419
Street Maint Fund $2,632,923
Water Fund $3,185,340
Sewer Fund $2,716,527
Transportation Fund $1,165,828
Airiport Fund $566,800
Total All Funds $43,899,838
General Fund $5,183,221
Street Maint Fund $589,456
Water Fund $1,066,927
Sewer Fund $1,190,708
Transportation Fund $304,109
Airiport Fund $66,356
Total All Funds $8,400,778



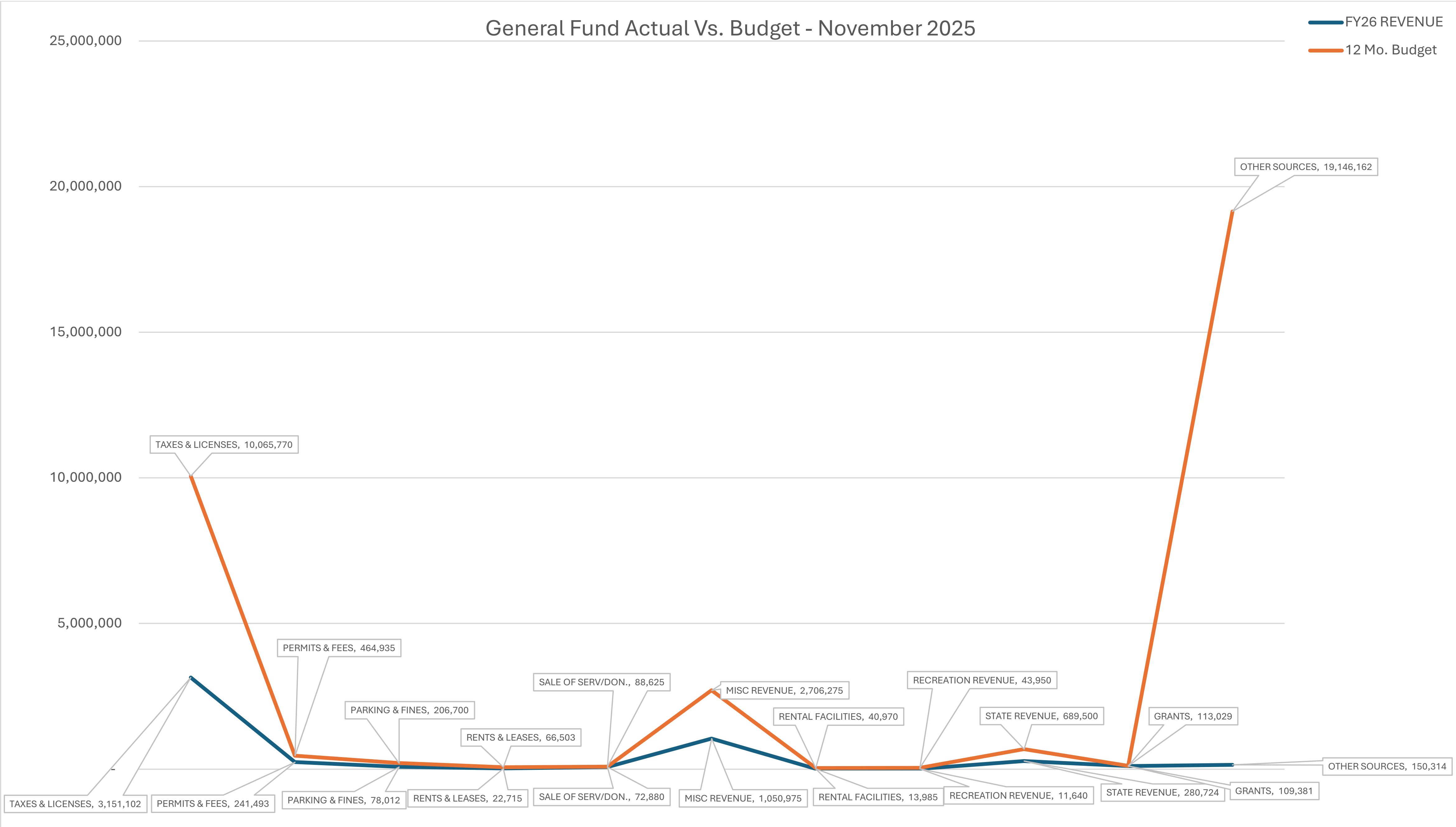
	General Fund	Street Maint Fund	Water Fund	Sewer Fund	Transportation Fund	Airiport Fund	Total All Funds
YTD REVENUE	5,183,221	589,456	1,066,927	1,190,708	304,109	66,356	8,400,778
12 Mo. Budget	33,632,419	2,632,923	3,185,340	2,716,527	1,165,828	566,800	43,899,838
5 Mo. Budget	14,013,508	1,097,051	1,327,225	1,131,886	485,762	236,167	18,291,599

CURRENT NOVEMBER 2025 COMPARED TO PRIOR NOVEMBER 2024 YTD REVENUE



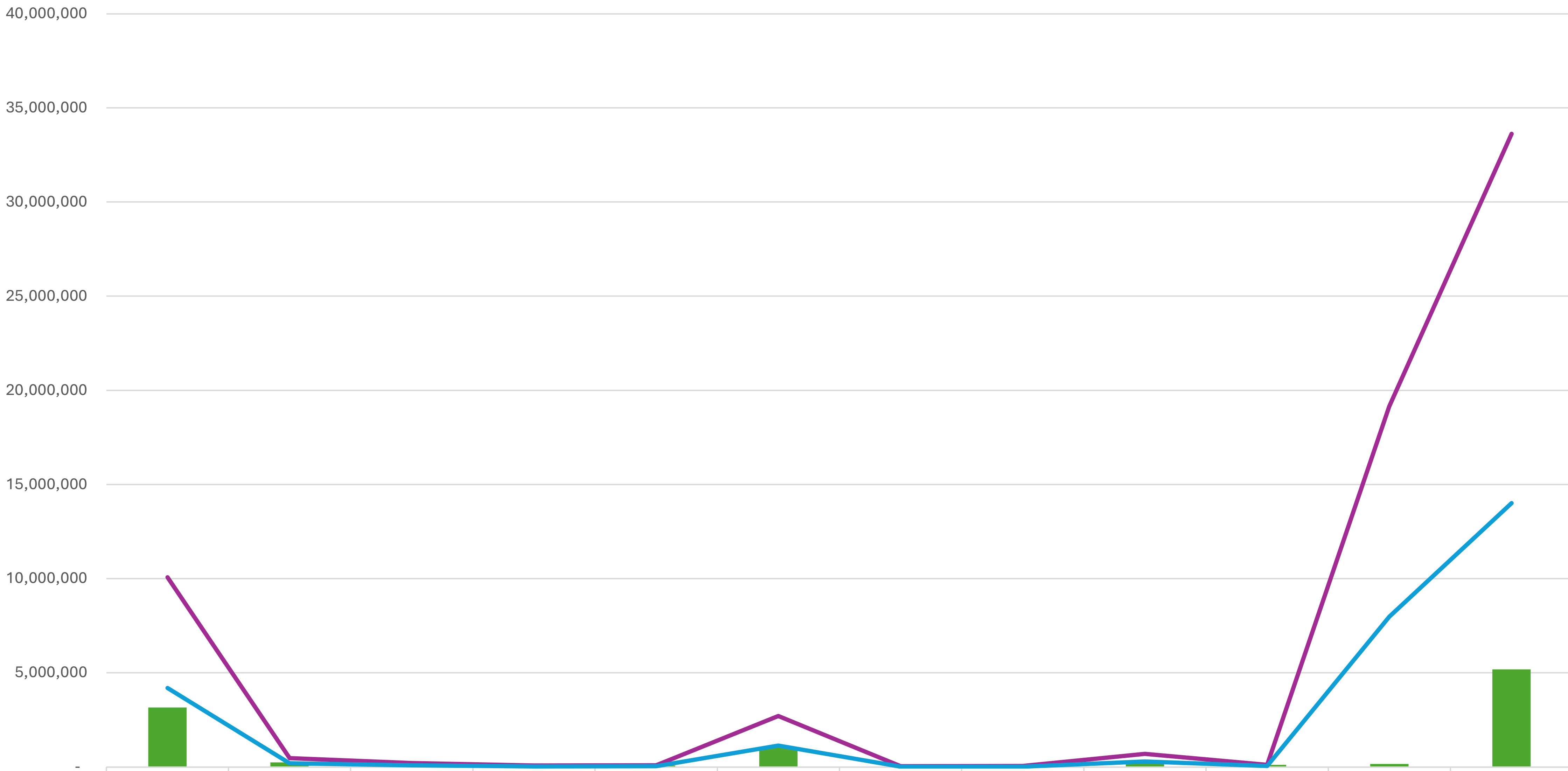
	General Fund	Street Maint Fund	Water Fund	Sewer Fund	Transportation Fund	Airiport Fund	Total All Funds
PY YTD REVENUE	5,418,211	571,116	865,902	896,038	719,595	49,483	8,520,343
YTD REVENUE	5,183,221	589,456	1,066,927	1,190,708	304,109	66,356	8,400,778

PY YTD REVENUE YTD REVENUE



Note: Budget amounts are above the line, and actual amounts are below the line.

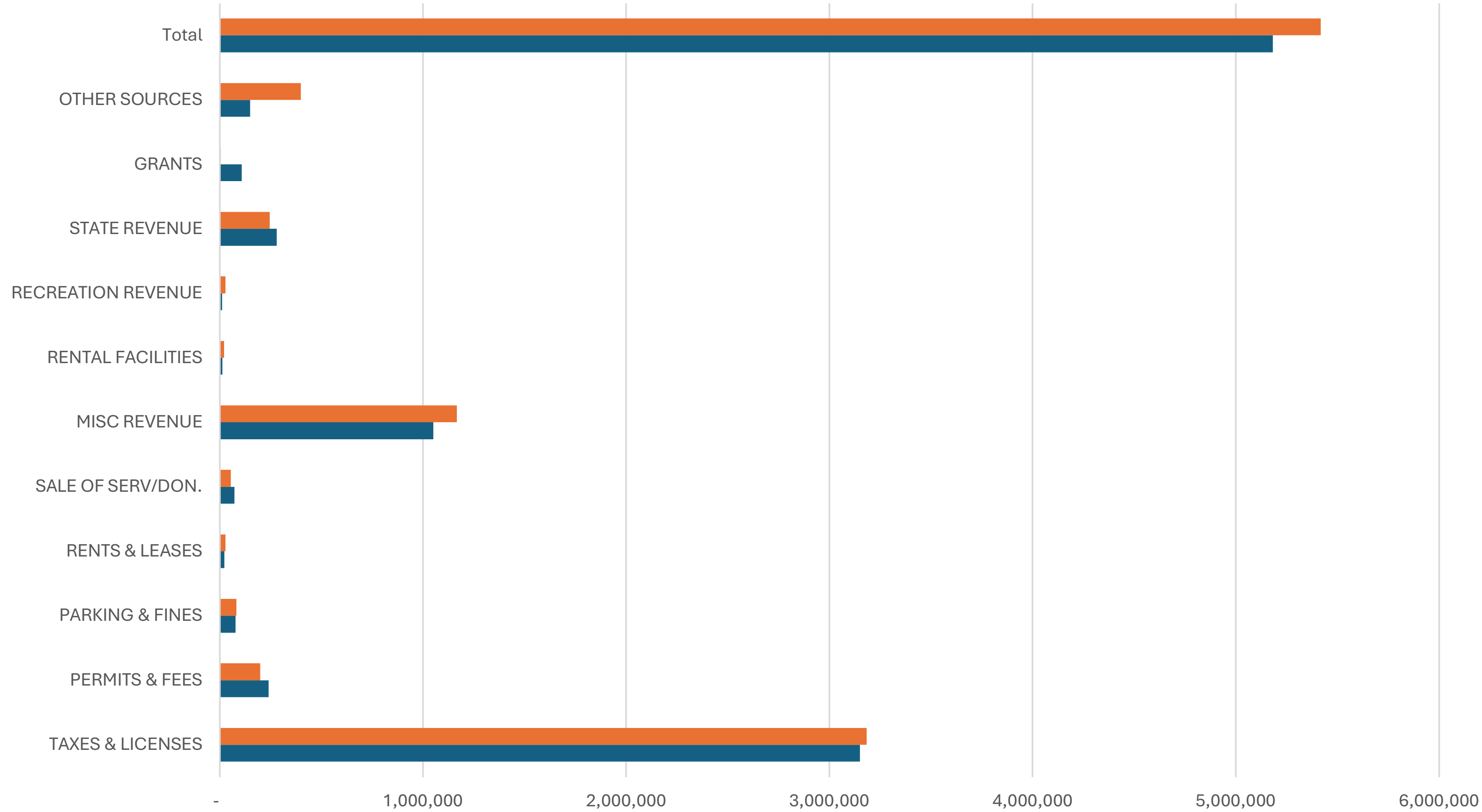
November 2025 General Fund - YTD Revenue Vs. Budget



	TAXES & LICENSES	PERMITS & FEES	PARKING & FINES	RENTS & LEASES	SALE OF SERV/DON.	MISC REVENUE	RENTAL FACILITIES	RECREATION REVENUE	STATE REVENUE	GRANTS	OTHER SOURCES	Total
FY26 REVENUE	3,151,102	241,493	78,012	22,715	72,880	1,050,975	13,985	11,640	280,724	109,381	150,314	5,183,221
12 Mo. Budget	10,065,770	464,935	206,700	66,503	88,625	2,706,275	40,970	43,950	689,500	113,029	19,146,162	33,632,419
5 Mo. Budget	4,194,071	193,723	86,125	27,710	36,927	1,127,615	17,071	18,313	287,292	47,095	7,977,568	14,013,508

FY26 REVENUE 12 Mo. Budget 5 Mo. Budget

November 2025 Actual vs. November 2024 Actual



	TAXES & LICENSES	PERMITS & FEES	PARKING & FINES	RENTS & LEASES	SALE OF SERV/DON.	MISC REVENUE	RENTAL FACILITIES	RECREATION REVENUE	STATE REVENUE	GRANTS	OTHER SOURCES	Total
FY25 REVENUE	3,183,449	199,621	82,168	28,283	55,303	1,167,664	22,615	28,527	246,009	5,022	399,549	5,418,210
FY26 REVENUE	3,151,102	241,493	78,012	22,715	72,880	1,050,975	13,985	11,640	280,724	109,381	150,314	5,183,221

FY25 REVENUE   FY26 REVENUE

TOWN OF FARMVILLE
REVENUE REPORT
AS OF NOVEMBER 30, 2025

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1101-0001	CURRENT REAL PROP TAXES	543,486	568,473	1,770,000	32.1200
10-1102-0001	CURRENT PUBLIC SERVICE CORP TA	600	600	62,590	0.9600
10-1103-0001	CURRENT PERSONAL PROPERTY TAX	80,238	80,519	273,030	29.4900
10-1106-0001	PENALTIES-TAXES	82	407	1,500	27.1400
10-1106-0002	INTEREST-TAXES	67	377	1,500	25.1600
10-1106-0003	PENALTY-PP TAX	(28)	(23)	500	-4.5100
10-1106-0004	INTEREST-PP TAX	(2)	0	150	0.1000
10-1107-0001	DELIQUENT TAXES	943	4,060	5,000	81.1900
10-1200-0001	CONSUMPTION TAX	-	9,821	27,000	36.3700
10-1201-0001	SALES TAX	-	124,953	455,000	27.4600
10-1202-0001	UTILITY TAX	-	130,476	360,000	36.2400
10-1203-0001	BUSINESS LICENSE TAX	1,987	26,276	1,620,000	1.6200
10-1203-0099	PENALTY-BUSINESS LICENSES	-	631	5,000	12.6200
10-1204-0001	BANK FRANCHISE TAXES	-	-	235,000	0.0000
10-1204-0004	RIGHT OF WAY ACCESS FEE	-	7,987	16,000	49.9200
10-1205-0001	MOTOR VEHICLE LICENSES	-	(1,195)	87,000	-1.3700
10-1206-0001	COMMUNICATION SALES & USE TAX	-	84,810	360,000	23.5600
10-1210-0001	LODGING TAX	106,513	427,096	800,000	53.3900
10-1211-0001	FOOD TAX	362,013	1,637,291	3,800,000	43.0900
10-1211-0099	PENALTY/INT-FOOD/LODGING TAX	1,340	3,870	2,000	193.5100
10-1220-0001	SANITATION FEE	30,100	164,316	390,000	42.1300
10-1301-0001	FERN BEAUTIFICATION PROJECT	-	1,000	2,900	34.4800
10-1302-0002	BRANCH OUT TREE PROGRAM	250	1,250	5,000	25.0000
10-1302-0003	VFIC GRANT	-	-	15,000	0.0000
10-1303-0005	VARIANCE FEE	-	-	250	0.0000
10-1303-0006	CONDITIONAL-USE-PERMITS	(500)	500	500	100.0000
10-1303-0007	ZONING & RE-ZONING FEES	-	1,550	1,000	155.0000
10-1303-0008	BUILDING PERMITS	7,863	57,673	32,000	180.2300
10-1303-0009	SURVEYOR-SITE INSPEC-E&S,RENTAL EQUIP	-	100	200	50.0000

TOWN OF FARMVILLE
REVENUE REPORT
AS OF NOVEMBER 30, 2025

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1303-0010	PARTY BIKE PERMIT	-	-	365	0.0000
10-1303-0020	STATE SURCHRG-BLDG PERMIT FEE	157	1,156	500	231.1900
10-1303-0031	FITNESS PROGRAM REVENUE	-	-	200	0.0000
10-1303-0032	KARATE PROGRAM REVENUE	100	800	1,000	80.0000
10-1303-0033	PICKLEBALL PROGRAM REVENUE	60	254	500	50.8000
10-1303-0071	FOOTBALL PROGRAM REVENUE	265	10,166	21,250	47.8400
10-1303-0072	SOFTBALL PROGRAM REVENUE	-	-	1,500	0.0000
10-1303-0073	SUMMER CAMP REVENUE	-	420	15,000	2.8000
10-1303-0077	SPONSORSHIP-JINGLE BELL RUN	-	-	500	0.0000
10-1303-0078	REGISTRATION FEE-JINGLE BELL R	-	-	1,000	0.0000
10-1303-0079	REVENUE-ADULT BASKETBALL LEAGU	-	-	1,000	0.0000
10-1303-0081	ADULT VOLLEYBALL REVENUE	-	-	1,000	0.0000
10-1303-0099	NEW REC PROGRAMS/GRANTS	-	-	1,000	0.0000
10-1305-0001	REINSPECTION-BLDG. PERMITS	-	60	-	0
10-1307-0001	PLAN REVIEW-BLDG INSPECTOR	-	793	500	158.6000
10-1307-0002	CERTIFICATE OF OCCUPANCY-BLDG	-	-	100	0.0000
10-1308-0001	FINGERPRINT FEE	-	-	20	0.0000
10-1309-0001	SURVEYOR-PLAN REVIEW	-	-	500	0.0000
10-1311-0001	BURN PERMIT	-	-	400	0.0000
10-1401-0001	COURT FINES & COSTS	-	33,808	90,000	37.5600
10-1401-0002	PARKING FINES	3,422	8,113	25,000	32.4500
10-1401-0003	Parking Fines-Payments	-	(180)	(9,000)	2.0000
10-1401-0004	LIENS ON REAL ESTATE	-	160	500	32.0000
10-1402-0003	E-CITATION	-	3,080	5,000	61.6000
10-1501-0001	INTEREST-REPO	1,301	27,426	110,000	24.9300
10-1501-0002	INT-BENCHMARK-ARPA-COVID-RESTRICTED	-	1,893	30,000	6.3100
10-1501-0003	INTEREST-MEDICAL COMPENSATION	34	250	3,000	8.3200
10-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	33	47	100	47.0800
10-1501-0006	INTEREST-MM-BENCHMARK-E911	10	49	50	98.3600

TOWN OF FARMVILLE
REVENUE REPORT
AS OF NOVEMBER 30, 2025

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1501-0013	INTEREST-SET ASIDE ACCOUNT	7,164	52,075	150,000	34.7200
10-1501-0015	INTEREST-E911 RESERVE	16	6,236	7,239	86.1400
10-1501-0016	INTEREST-GO BOND REINVESTED	-	-	375,000	0.0000
10-1501-0021	INT-CK ACCT-BENCHMARK-E-CITATION	4	22	40	55.4500
10-1501-0072	INT-CHECKING-BENCHMARK	13,128	76,271	100,000	76.2700
10-1502-0001	RENT-BURN BUILDING	-	-	500	0.0000
10-1502-0002	RENT-WILCK LAKE	-	1,400	2,500	56.0000
10-1502-0005	SALE OF FIXED ASSETS	9,750	49,070	19,500	251.6400
10-1502-0006	SALE OF MATERIAL	-	7,454	1,500	496.9100
10-1502-0008	SALE OF COPIES	20	273	500	54.6000
10-1502-0009	CEMETERY LOTS	-	4,800	17,000	28.2400
10-1502-0010	SALE OF POSTAGE	-	9	25	34.6400
10-1502-0011	SALE OF ROLL OUT CARTS	100	100	1,000	10.0000
10-1502-0012	RENT-TRAIN STATION	3,400	5,150	14,000	36.7900
10-1502-0013	RENT-PARKING-VENABLE ST	-	960	2,700	35.5600
10-1502-0014	RENT-TOWN PKG-NORTH ST	-	300	300	100.0000
10-1502-0018	LEASE-SOUTH ST CONF-FIRE PROG	-	5,118	15,353	33.3300
10-1502-0020	RENT-RIVERFRONT PARK	-	-	250	0.0000
10-1502-0021	FARMER'S MARKET REVENUE	165	3,535	7,720	45.7900
10-1502-0022	FARMER'S MARKET SPONSORSHIP	-	-	7,280	0.0000
10-1502-0024	RENT-SPORTS ARENA	-	3,900	15,500	25.1600
10-1502-0025	RENT-PROB/PAROLE BLDG	-	16,337	47,650	34.2900
10-1502-0026	RENT-BALL FIELD-SPORTS ARENA	-	-	1,000	0.0000
10-1503-0001	EXCESS SALE-TACS	1,730	1,730	-	0
10-1607-0003	PARKING METERS REVENUE	9,564	30,550	50,000	61.1000
10-1610-0001	RENTAL PARKING SPACES	475	2,000	8,700	22.9900
10-1620-0001	RESIDENTAL PARKING	25	641	2,000	32.0500
10-1620-0002	LONGWOOD STREETS	-	-	35,000	0.0000
10-1620-0099	PENALTY-SANITATION FEE	321	2,557	5,100	50.1400

TOWN OF FARMVILLE
REVENUE REPORT
AS OF NOVEMBER 30, 2025

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1630-0001	CIGARETTE TAX	-	52,500	200,000	26.2500
10-1899-0002	SALE OF SERVICE-ADMIN	-	-	1,000	0.0000
10-1899-0004	MISC REVENUE	-	299	100	298.9700
10-1899-0005	SALE OF SERVICE-PUBLIC WORKS	2,424	2,424	5,000	48.4800
10-1899-0006	SALE OF SERVICE-GRAVE OPENINGS	500	8,300	22,000	37.7300
10-1899-0007	SALE OF SERVICE-DUMP TK	-	-	500	0.0000
10-1899-0010	SERVICE CHARGE-BAD CHECKS-A/R	-	-	100	0.0000
10-1899-0014	SALE OF SER-DISPATCH-HAMPDEN S	-	-	6,000	0.0000
10-1899-0015	SALE OF SERVICE-BAD CHECKS-TAXES	-	-	-	0
10-1899-0017	SALE OF SER-FALSE BURG ALARM	480	1,270	2,000	63.5000
10-1899-0033	SALE OF SERVICE-POLICE	-	-	1,000	0.0000
10-1899-0035	SALE OF SERVICE-LIBRARY MAINTE	-	-	600	0.0000
10-1899-0097	DONATIONS-FOURTH OF JULY CELEBRATION	-	-	20,000	0.0000
10-1901-0003	AMINISTRATIVE SERV-FUND 15	-	-	10,000	0.0000
10-1901-0004	REIMB-FUND 10-ADMIN SERV	65,310	326,550	838,146	38.9600
10-1901-0005	RECOVERY-JURY DUTY FEES	60	611	501	122.0100
10-1901-0010	RECOVERY-VML INS-DAMAGE VEHICLES/PROP	-	22,181	50,000	44.3600
10-1902-0001	DAMAGE TO TOWN PROPERTY	-	1,602	5,000	32.0400
10-1903-0001	REFUNDS - CO-OPS	-	-	500	0.0000
10-2201-0003	ROLLING STOCK TAXES	-	117	100	117.3400
10-2201-0005	MOBILE HOME TITLING TAX	450	885	1,000	88.5000
10-2201-0006	CAR RENTAL TAX	-	19,093	75,000	25.4600
10-2201-0009	GRANT-RECREATION DEPT	-	-	12,000	0.0000
10-2401-0029	GRANT-DISPATCH-VDEM	733	733	4,000	18.3400
10-2401-0031	VDEM-GIS & DATA	-	3,000	13,000	23.0800
10-2401-0033	GRANT-NG911-ADDITIONAL FUNDING	5,000	11,816	150,000	7.8800
10-2401-0034	VDEM CONSOLIDATION GRANT-DISPATCH	15,000	49,616	100,000	49.6200
10-2402-0001	WIRELESS	-	41,606	117,000	35.5600
10-2404-0007	LITTER & RECYCLING GRANT	-	-	2,500	0.0000

TOWN OF FARMVILLE
REVENUE REPORT
AS OF NOVEMBER 30, 2025

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-2404-0010	AID TO LAW ENFORCEMENT	55,596	111,192	220,000	50.5400
10-2404-0011	FIRE ALLOCATION	-	41,826	-	0
10-2404-0012	GRANT-VFIRS HARDWARE GRANT-VA DEPT FIRE	700	700	700	100.0000
10-2404-0032	GRANT-VML-SAFETY	-	-	4,200	0.0000
10-2404-0062	VIRGINIA STATE POLICE - HEAT GRANT	-	-	10,000	0.0000
10-2405-0004	MARKETING/TOURISM LOCAL REVENU	-	139	2,000	6.9500
10-2501-0022	GRANT-VDEM-SHSP-SURVEILLANCE EQUIP	-	109,381	-	0
10-2501-0023	GRANT-WELLNESS-FIRST REPSONDERS	-	-	6,729	0.0000
10-2501-0024	GRANT-VDFP-BURN BLDG GRANT PROJECT	-	-	25,000	0.0000
10-2504-0019	GRANT-DMV-ALCOHOL-25	-	-	18,800	0.0000
10-2504-0020	GRANT-BULLETPROOF VEST-FED	-	-	3,700	0.0000
10-2504-0027	GRANT-DMV-SPEED-25	-	-	18,800	0.0000
10-2511-0001	GRANT-OPERATION CEASE FIRE (POLICE)	-	-	15,000	0.0000
10-4104-0008	FROM FIDA-BOND PYMT-2012 ISSUE	-	2,224	36,553	6.0800
10-4104-0015	FM LIBRARY-APPROP LEASE RENT	-	180,000	180,000	100.0000
10-4104-0016	FM CKING-MEDICAL COMPENSATION BENEFIT	-	-	98,000	0.0000
10-4104-0018	FM SETASIDE ACCT-BONDS	-	-	1,072,113	0.0000
10-4104-0022	LEASE PROCEEDS	-	150,314	956,000	15.7200
10-4104-0025	FM SETASIDE ACCT-CIP PROJECTS	-	-	575,000	0.0000
10-4104-0027	FM SETASIDE ACCT-ABM PROJECT - BOA	-	-	117,822	0.0000
10-4104-0029	GO BOND ISSUANCE	-	-	16,000,000	0.0000
10-4107-0004	FM-PE CO-INSTANT ALERT	-	3,240	2,000	162.0000
10-4107-0006	FM-LONGWOOD-DISPATCH SERV	-	350,000	350,000	100.0000
10-4107-0007	FM-PRINCE EDARD'S-DISPATCH SERV	-	-	404,266	0.0000
10-4113-0003	FROM-911 RESERVE	-	-	327,228	0.0000
10-4113-0004	FROM FARMVILLE FIRE DEPT-PAYME	-	-	35,000	0.0000
	TOTAL GENERAL FUND (FUND 10)	**1,332,453**	**5,183,221**	**33,632,419**	**15.41%**
15-2404-0007	HIGHWAY FUNDS	-	589,456	2,285,000	25.8000
15-4100-0050	USE OF PY FUND BALANCE	-	-	347,923	0.0000

TOWN OF FARMVILLE
REVENUE REPORT
AS OF NOVEMBER 30, 2025

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
	TOTAL HIGHWAY MAINTENANCE FUND (FUND 15)	**-**	**589,456**	**2,632,923**	**22.39%**
40-1501-0001	Interest - Unrestricted	-	16,162	40,000	40.4000
40-1501-0002	Interest - RESTRICTED	-	3,907	40,000	9.7700
40-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	49	245	2	12,251.0000
40-1502-0005	SALE OF FIXED ASSETS	-	100	-	0
40-1502-0007	LEASE-JACKSON HTS WATER TANK	2,556	11,848	27,848	42.5500
40-1502-0009	LEASE-ANDREWS DR WATER TANK	2,231	16,563	40,468	40.9300
40-1620-0001	WATER SERVICE	186,724	898,962	1,882,000	47.7700
40-1620-0002	WATER TAPS	10,000	51,331	30,000	171.1000
40-1620-0003	SURCHARGE-MULTIPLE METERS	7,766	38,782	93,000	41.7000
40-1620-0004	SALE OF WATER	5,333	7,500	10,000	75.0000
40-1620-0005	LEAD/COPPER SURVEY CREDIT	(40)	(1,740)	-	0
40-1620-0010	METER CREDIT ONE TIME	-	-	18,000	0.0000
40-1620-0099	PENALTY-WATER SERVICE	1,193	7,028	18,000	39.0400
40-1899-0010	SERVICE CHARGES	960	6,640	10,000	66.4000
40-1899-0011	SERVICE CRG-BAD CHECK	100	600	750	80.0000
40-1899-0012	SALE OF SERVICE-TESTING	1,200	9,000	10,000	90.0000
40-4100-0050	USE OF PY FUND BALANCE	-	-	409,022	0.0000
40-4102-0001	FM PE CO-APPOMATTOX RIVER-USGS	-	-	8,930	0.0000
40-4104-0025	FM SETASIDE ACCT - CIP AND DEBT	-	-	547,320	0.0000
	TOTAL WATER FUND (FUND 40)	**218,072**	**1,066,927**	**3,185,340**	**33.49%**
42-1501-0001	Interest - Unrestricted	7,513	61,795	25,000	247.1800
42-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	47	257	-	0
42-1502-0005	SALE OF FIXED ASSETS	-	-	-	0
42-1502-0006	SALE OF MATERIAL	-	7,600	-	0
42-1620-0099	PENALTY-SEWER SERVICE	1,408	8,085	17,500	46.2000
42-1630-0001	SEWER SERVICE	223,765	1,057,299	2,258,400	46.8200
42-1630-0002	SEWER TAPS	4,000	24,000	28,800	83.3300
42-1899-0005	SALE OF SERVICE-PUBLIC WORKS	-	170	400	42.5600

TOWN OF FARMVILLE
REVENUE REPORT
AS OF NOVEMBER 30, 2025

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
42-1899-0012	SALE OF SERVICE-LEACHATE-CUMBERLAND	-	12,402	25,000	49.6100
42-1899-0013	SALE OF SERVICE-SEWER TREAT	600	6,600	10,000	66.0000
42-1901-0010	RECOVERY-VML INS	-	12,500	-	0
42-2404-0005	VML SAFETY GRANT	-	-	2,000	0.0000
42-4100-0050	USE OF PY FUND BALANCE	-	-	349,427	0.0000
	TOTAL SEWER FUND (FUND 42)	**237,332**	**1,190,708**	**2,716,527**	**43.83%**
44-1520-0001	PASSENGER FARES	820	4,363	8,800	49.5800
44-1521-0002	CONTRIBUTION-LONGWOOD [1500]	-	89,400	178,800	50.0000
44-1521-0003	CONTRIBUTION-P E COUNTY	(6,250)	12,500	25,000	50.0000
44-1901-0010	RECOVERY-VML INS-VEHICLE DAMAGE	-	-	10,000	0.0000
44-1902-0001	DAMAGE TO TOWN PROPERTY	-	850	-	0
44-2403-0001	MISC GRANTS	-	-	10,000	0.0000
44-2410-0003	STATE FORMULA GRANT	-	196,085	215,000	91.2000
44-2410-0006	STATE GRANT-BUSES/VANS	-	-	26,723	0.0000
44-2411-0007	STATE GRANT-3 BUS SHELTERS	-	-	124,164	0.0000
44-2510-0001	GRANT-STATE PASS THRU-FED	-	516	400,000	0.1300
44-2510-0006	FED GRANT-BUS/VANS	-	-	133,614	0.0000
44-2512-0001	RTAP REVENUE	396	396	-	0
44-4100-0050	USE OF PY FUND BALANCE	-	-	33,727	0.0000
	TOTAL TRANSPORTATION FUND (FUND 44)	**(5,035)**	**304,109**	**1,165,828**	**26.09%**
45-1501-0001	INT-CK ACCT-BENCHMARK	42	212	400	53.0400
45-1502-0001	RENT-HANGER SPACE	-	-	6,660	0.0000
45-1502-0002	AIRPORT MAINTENANCE FEE	-	-	2,040	0.0000
45-1690-0001	SALE OF AV GAS	6,517	32,403	44,000	73.6400
45-1691-0001	SALE OF JET FUEL	1,477	26,309	51,000	51.5900
45-1899-0001	DONATIONS-PRINCE ED COUNTY	-	3,800	7,600	50.0000
45-2401-0008	STATE GRANT-AWOS MAINT	-	2,280	3,600	63.3300
45-2401-0013	STATE GRANT-MAINTENANCE	-	1,352	31,500	4.2900
45-2401-0014	STATE GRANT-WEED KILL	-	-	1,000	0.0000

TOWN OF FARMVILLE
REVENUE REPORT
AS OF NOVEMBER 30, 2025

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
45-2402-0001	GRANT-STATE-PAPI DESIGN PHASE	-	-	7,440	0.0000
45-2403-0001	MISC GRANTS	-	-	50,000	0.0000
45-2502-0001	GRANT-FED-PAPI DESIGN PHASE	-	-	176,700	0.0000
45-4100-0050	USE OF PY FUND BALANCE	-	-	184,860	0.0000
	TOTAL AIRPORT FUND (FUND 45)	**8,036**	**66,356**	**566,800**	**11.71%**
70-1501-0001	INTEREST	2	9	-	0
70-2405-0001	STATE FORFEITURES UNDER $500	-	97	-	0
	TOTAL NARCOTICS FUND (FUND 70)	**2**	**106**	**-**	**0**
	Final Totals	***1,790,859***	***8,400,884***	***43,899,838***	***19.14%***

November 2025 Salary Report

Below are the departments with explanations that are over their 5 Month Actual to Budget.
This percentage should be at 100% or below.

		Actual/Budget	$ Overage	
10-312	Salaries-Overtime-Police	225.00%	43,298	Shift Coverage & Special Events Coverage.
10-710	Summer Camp	146.00%	4,803	Camp Counselors paid in July 2025
40-110	Salaries - Overtime	117.00%	8,667	Water Leaks & storm related issues

FY26 INFORMATION	**Total All Funds**	
	Expended YTD	3,348,970
	5 Mo Budget Amt	3,718,924
		(369,954)

Expended through November for Salaries is **$369,954 less** than our 5 Month Budget Amount.

FY25 INFORMATION (PRIOR YEAR)	**Total All Funds**	
	Expended YTD	3,232,585
	5 Mo Budget Amt	3,489,508
		(256,923)

Expended through November for Salaries is **$256,923 less** than our 5 Month Budget Amount.