

MINUTES
BERRYVILLE TOWN COUNCIL
Tuesday, June 10, 2014
Berryville Primary School Multipurpose Room
6:30 p.m.

Town Council:

Present: Wilson Kirby, Mayor; Harry Lee Arnold, Jr., Recorder; Mary Daniel; David Tollett; Douglas Shaffer

Absent: Allen Kitselman

Staff: Keith Dalton, Town Manager; Barbara Bosserman, Registrar of Clarke County

The Town Council toured the site of the proposed polling place at the Berryville Primary School.

Berryville-Clarke County Government Center
Regular Meeting
7:30 p.m.

Town Council:

Present: Wilson Kirby, Mayor; Harry Lee Arnold, Jr., Recorder; Allen Kitselman; Mary Daniel; David Tollett; Douglas Shaffer

Staff: Keith Dalton, Town Manager; Desiree Moreland; Assistant Town Manager/Treasurer; Christy Dunkle, Assistant Town Manager/Planner; Neal White, Chief of Police; Celeste Heath, Town Clerk

Press: None

1. Call to Order: Wilson Kirby, Mayor
Mayor Kirby called the regular meeting to order at 7:30 p.m.

2. Pledge of Allegiance

3. Approval of Minutes
May 13, 2014

Upon motion by Recorder Arnold, seconded by Council member Tollett the minutes of the May 13, 2014 meeting were unanimously approved with a correction to the spelling of Mr. Bryant Condrey's name.

4. Citizens Forum

Brian McClemens, 333 East Fairfax Street, spoke about the Meals Tax increase. He said that he is concerned that the numbers in the budget for revenue from meals tax are incorrect. He said that the closing of several restaurants in town will impact the amount collected. He then spoke about the costs that local restaurant owners face.

Bryant Condrey, 203 West Main Street, spoke about the budget. He urged the Town Council to consider a cigarette tax but that they keep in mind that there are a number of

places just out of town where cigarettes can be purchased so the tax may not have the anticipated effect. He encouraged the Town Council to use the savings from the lower trash collection costs to encourage businesses to come to Berryville in order to create a revenue stream.

5. Report of the Mayor

Establishment of Town Polling Place

The Mayor said that he was impressed with Berryville Primary School site with respect to access and function and he believes that it is a better polling place than the current location.

Recorder Arnold said that he has been interested in moving the polling place for nine years because of the parking and access issues at the North Church Street location. He said that he encourages moving the polling place to the Berryville Primary School Multipurpose room. Council member Tollett concurred citing plentiful parking and ease of access for everyone.

Council member Daniel said that it is a very flexible space and the Board of Elections will be able to lay it out like they need to. She said that the new location will be conducive to getting people to the polls.

The Town Council set a Public Hearing on the matter for their July 8, 2014 meeting.

6. Report of the Town Manager

Request for Reimbursement - 401 Montgomery Court

Mr. Dalton said that he received a request from Roger Pounders for reimbursement of repair costs for a deteriorated section of concrete at 401 Montgomery Court and that after an investigation he sent a letter denying the request for reimbursement. He said that Mr. Pounders now wishes to appeal the decision to the Town Council.

The Mayor recognized Mr. Roger Pounders who requested reimbursement of \$850 in repair costs for damage to the concrete garage floor at his home. He said that he believes that damage was caused by excessive application of road salt by the town. He said that he made this request to the Town Manager but it was denied. He presented photographs and a narrative to the Town Council.

Mayor Kirby assigned investigation of this issue to the Streets and Utilities Committee.

A Streets and Utilities Committee was set for June 16, 2014 at 9 a.m. Mr. Dalton asked if the Committee might also discuss Street Priorities and Construction Standards. The Committee agreed to discuss those matters.

Downtown Meeting

Mr. Dalton said that the Town Council had talked about holding a meeting about the downtown district in July but he asked if that might be put off until August or September

because of the delay in getting started with the downtown survey. The Town Council agreed to move the meeting to September.

7. Planning and Zoning Matters

Planner's Report

Ms. Dunkle said that there are two action items this month as follows:

Authorization for Mayor to Sign Infrastructure Completion Agreement – Berryville Glen

Ms. Dunkle said that Richmond American Homes is the contract purchaser for the Berryville Glen property. She said that staff has been working on an Infrastructure Completion Agreement and that the Town's attorney is working with Richmond American's attorney to finalize the language in the agreement. She presented a draft agreement.

Upon motion by Recorder Arnold, seconded by Council Member Kitselman the Council of the Town of Berryville authorized the Mayor to sign the Infrastructure Completion Agreement with Richmond American Homes for Berryville Glen after final review and approval by the Town's legal counsel.

VOTE:

Recorded Vote:

Ayes:	Wilson Kirby, Mayor Harry Lee Arnold, Jr., Recorder Allen Kitselman David Tollett Mary Daniel Douglas Shaffer
Nays:	None
Absent:	None
Abstain:	None

Set Public Improvement Bond – Berryville Glen Subdivision

Ms. Dunkle said that the Town Council also sets the bond amounts for completion of public improvements. She said that the bond amounts will likely change and will be incorporated into the agreement. Mayor Kirby asked why the amounts will change. She said that they will change because the phasing is being modified. Mr. Dalton noted that subdivision's common areas have to be addressed in the agreement and that will also change the bond numbers.

Upon motion by Recorder Arnold, seconded by Council Member Kitselman the Council of the Town of Berryville approved the public improvements bonds for the Berryville Glen subdivision for the amounts to be approved by the Town's engineers and included in the Infrastructure Completion Agreement.

VOTE:

Recorded Vote:

Ayes:	Wilson Kirby, Mayor Harry Lee Arnold, Jr., Recorder Allen Kitselman David Tollett Mary Daniel Douglas Shaffer
Nays:	None
Absent:	None
Abstain:	None

Committee on Economic Development Cooperation

Ms. Dunkle reported that she and Recorder Arnold will attend the first meeting of this group on June 16.

8. Standing Committee Reports

a) BADA Liaison – Allen Kitselman

The BADA met on May 28, 2014 and discussed Bel Voi Farm and modifications to sub-areas in the Berryville Area Plan.

b) Budget Finance / CIP – Jay Arnold

Adoption of FY 2014-2015 Budget and Appropriation of Funds for FY 2014-2015

Upon motion by Recorder Arnold, seconded by Council Member Daniel the Council of the Town of Berryville adopted the proposed Budget for Fiscal Year 2014-2015, an approved copy of which shall be incorporated into and become part of the Official Minutes of this meeting, and further, that all funds as set forth in the approved budget shall hereby be appropriated for Fiscal Year 2014-2015.

VOTE:

Recorded Vote:

Ayes:	Wilson Kirby, Mayor Harry Lee Arnold, Jr., Recorder Allen Kitselman David Tollett Mary Daniel Douglas Shaffer
Nays:	None
Absent:	None
Abstain:	None

Council member Daniel thanked the members of the public that showed up to talk about taxes and the budget. She said that it is very constructive and helpful.

Establishment of VRS Employer Contribution Rate

Upon motion by Recorder Arnold, seconded by Council Member Daniel the Council of the Town of Berryville adopted the attached Resolution to Elect the VRS Certified Contribution Rate of 8.56 % effective July 1, 2014.

VOTE:

Recorded Vote:

Ayes: Wilson Kirby, Mayor
 Harry Lee Arnold, Jr., Recorder
 Allen Kitselman
 David Tollett
 Mary Daniel
 Douglas Shaffer

Nays: None

Absent: None

Abstain: None

Council member Daniel asked if this contribution is in the budget. Ms. Moreland said that is in the budget.

Resolution

BE IT RESOLVED, that the Town of Berryville 55368 does hereby acknowledge that its contribution rates effective July 1, 2014 shall be based on the higher of a)the contribution rate in effect for FY 2014, or b)eighty percent of the results of the June 30, 2013 actuarial valuation of assets and liabilities as approved by Virginia Retirement System Board of Trustees for the 2014-16 biennium (the "Alternate Rate") provided that, at its option, the contribution rate may be based on the employer contribution rates certified by the Virginia Retirement System Board of Trustees pursuant to Virginia Code §51.1-145(I) resulting from the June 30, 2013 actuarial value of assets and liabilities (the "Certified Rate"); and BE IT ALSO RESOLVED, that the Town of Berryville 55368 does hereby certify to the Virginia Retirement Board of Trustees that it elects to pay the following contribution rate effective July 1, 2014:

The Certified Rate of 8.56 %

BE IT ALSO RESOLVED, that the Town of Berryville 55368 does hereby certify to the Virginia Retirement System Board of Trustees that it has reviewed and understands the information provided by the Virginia Retirement System outlining the potential future fiscal implications of any election made under the provisions of the resolution; and

NOW, THEREFORE, the officers of the Town of Berryville 55368 are hereby authorized and directed in the name of the Town of Berryville to carry out the provisions of this resolution, and said officers of the Town of Berryville are authorized and directed to pay over to the Treasurer of Virginia from time to time such sums as are due to be paid by the Town of Berryville for this purpose.

Wilson L. Kirby, Mayor

Harry Lee Arnold, Jr., Recorder

CERTIFICATE

I, Celeste E. Heath, Clerk of the Town of Berryville, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Town of Berryville held at 101 Chalmers Court, Berryville, Virginia at 7:30 p.m. o'clock on June 10, 2014. Given under my hand seal of the Town of Berryville this tenth day of June, 2014.

Celeste E. Heath, Town Clerk

c) Community Improvements – Allen Kitselman

Council member Kitselman said that there will be a program at the Josephine School Community Museum on June 21 sponsored by William and Mary and the Museum.

Council member Kitselman encouraged the representatives to the committee on economic development cooperation to consider the effort that is going on with the tourism committee and keep it on the radar during discussions with the County.

d) Planning Commission – Doug Shaffer

There was no meeting

e) Police and Security – Mary Daniel

Council member Daniel reported that the Committee will meet July 2. She announced that Chief White has completed his B.A. cum laude at American Public University.

Chief White asked if Mr. Dalton wanted to talk about a Page Street complaint. Mr. Dalton explained that Mr. Falconi from Page Street visited the Town Council last November to voice his concerns about speeding on Page Street. He said at that time the matter went to the Streets and Utilities Committee and that the Police Department was directed to conduct a traffic study and education and enforcement using the speed trailer. He said that the hard winter slowed the study down but two studies were completed that showed data that is not indicative of a speeding problem in the area. He said that another neighbor on the street has called about the same issue and he has been provided with the data that was provided to Mr. Falconi.

There was a general discussion of the conditions, including speed limit signage on the section of Page Street in question. It was decided to address the issue at the next Streets and Utilities Committee meeting. Mr. Dalton said that he would invite the two gentlemen from Page Street to attend.

f) Streets and Utilities – Wilson Kirby

Approval of Minutes

Upon motion by Council member Shaffer, seconded by Mayor Kirby the Minutes of the April 14, 2014 Streets and Utilities Committee meeting were approved.

Mr. Dalton said that VDOT started the Main Street paving project in June and has widened the street about three-feet along the edges. He said that the widening work caught us by surprise but that Public Works is working to get manhole covers extended and other work that needs to be completed before VDOT actually starts paving. He noted that a hydrant was installed at Dorsey Street where there was quite a bit of rock and that water line work will be completed at Battletown Drive as well.

g) Personnel/Appointments – Jay Arnold

No meeting.

9. Other

Water Leak Adjustment Requests

Mr. Dalton presented an appeal to his denial of a water/sewer bill adjustment for Ms. Yolanda Williams on Blue Ridge Street. Mayor Kirby said that he feels that the Town Council has no alternative to denying this request based on the policies.

Upon motion by Council member Daniel, seconded by Council Member Tollett the Council of the Town of Berryville denied the appeal of the Town Manager’s decision regarding a water/sewer adjustment request at 107 Blue Ridge Street.

VOTE:

Recorded Vote:

Ayes:	Wilson Kirby, Mayor Harry Lee Arnold, Jr., Recorder Allen Kitselman David Tollett Mary Daniel Douglas Shaffer
Nays:	None
Absent:	None
Abstain:	None

10. Adjourn

Upon motion by Council member Daniel, seconded by Council member Kitselman and passed, the Council meeting was adjourned at 8:19 p.m.

Wilson Kirby, Mayor

Harry Lee Arnold, Jr., Recorder

TOWN OF BERRYVILLE



BUDGET 2014-2015

Town Council

Wilson L. Kirby, Mayor
Harry L. Arnold, Jr., Recorder
Douglas A. Shaffer - Ward One
Allen Kitzelman - Ward Two
Mary Daniel - Ward Three
David L. Tollett - Ward Four

Town Staff

Keith Dalton, Town Manager
Desiree Moreland, Asst. Mgr./Town Treasurer
Christina Dunkle, Asst. Mgr./Town Planner
Celeste Heath, Town Clerk
W. Neal White, Chief of Police
David Tyrrell, Utility Director
Rick Boor, Director of Public Works



BERRYVILLE



<u>Resources and Revenues</u>		APPROVED FY 13-14		DRAFT FY 14-15
GENERAL FUND				
Fund Balance	\$	704,806.45	\$	386,940.60
Revenue from Local Sources	\$	1,700,250.00	\$	1,923,450.00
Revenue from State Sources	\$	895,968.00	\$	905,968.00
Total	\$	3,301,024.45	\$	3,216,358.60
WATER FUND				
Fund Balance	\$	33,283.75	\$	-
Revenue from Local Sources	\$	710,100.00	\$	790,725.00
Availability Fees	\$	11,150.00	\$	26,250.00
Total	\$	754,533.75	\$	816,975.00
SEWER FUND				
Fund Balance	\$	74,406.75	\$	-
Revenue from Local Sources	\$	1,554,100.00	\$	1,494,100.00
Availability Fees	\$	45,500.00	\$	113,750.00
Revenue from WQIF Grant	\$	500,000.00	\$	-
Revenue from VRA Loan	\$	500,000.00	\$	-
Total	\$	2,674,006.75	\$	1,607,850.00
TOTAL RESOURCES AND REVENUES	\$	6,729,564.95	\$	5,641,183.60

Expenses and Reserves

GENERAL FUND				
Maintenance and Operational	\$	2,905,857.00	\$	2,792,710.00
Debt Service	\$	133,627.60	\$	133,627.60
Capital Reserves and Expenses	\$	116,247.00	\$	76,045.50
Contingency	\$	145,292.85	\$	213,975.50
Total	\$	3,301,024.45	\$	3,216,358.60
WATER FUND				
Maintenance and Operational	\$	647,175.00	\$	645,585.00
Debt Service				
Capital Reserves and Expenses	\$	75,000.00	\$	139,110.75
Contingency	\$	32,358.75	\$	32,279.25
Total	\$	754,533.75	\$	816,975.00
SEWER FUND				
Maintenance and Operational	\$	1,051,435.00	\$	942,100.00
Debt Service	\$	470,000.00	\$	470,000.00
Capital Reserves and Expenses	\$	1,100,000.00	\$	148,645.00
Contingency	\$	52,571.75	\$	47,105.00
Total	\$	2,674,006.75	\$	1,607,850.00
TOTAL EXPENSES AND RESERVES	\$	6,729,564.95	\$	5,641,183.60

APPROVED
13-14 Budget
6/11/2013

DRAFT
14-15 Budget
5/14/2014

GENERAL FUND REVENUES			
100-3000000-0000	FUND BALANCE FORWARD	\$ 704,806.45	\$ 386,940.60
100-3110101-0000	CURRENT REAL ESTATE TAXES	\$ 560,000.00	\$ 660,000.00
100-3110102-0000	DEL REAL ESTATE TAXES	\$ 2,500.00	\$ 2,500.00
100-3110201-0000	UTILITY REAL ESTATE TAXES	\$ 7,000.00	\$ 7,000.00
100-3110301-0000	CURRENT PERS PROP TAXES	\$ 155,000.00	\$ 170,000.00
100-3110302-0000	DEL PERS PROP TAXES	\$ 3,000.00	\$ 3,000.00
100-3110401-0000	MACHINERY & TOOLS	\$ 155,000.00	\$ 163,000.00
100-3110601-0000	TAX PENALTIES	\$ 3,000.00	\$ 3,000.00
100-3110602-0000	TAX INTEREST	\$ 1,500.00	\$ 1,500.00
100-3120101-0000	LOCAL SALES TAX	\$ 150,000.00	\$ 160,000.00
100-3120201-0000	CONSUMER UTILITY TAX	\$ 90,000.00	\$ 90,000.00
100-3120300-0000	BUSINESS LICENSE	\$ 185,000.00	\$ 185,000.00
100-3120402-0000	PEPCO FRANCHISE FEES	\$ 28,000.00	\$ 25,000.00
100-3120501-0000	AUTO LICENSE	\$ 90,000.00	\$ 90,000.00
100-3120601-0000	BANK FRANCHISE TAXES	\$ 110,000.00	\$ 110,000.00
100-3121101-0000	MEALS TAX	\$ 90,000.00	\$ 192,000.00
100-3130304-0000	LAND USE APPLICATION FEES	\$ 1,000.00	\$ 1,000.00
100-3130307-0000	ZONING & SUBDIVISION FEES	\$ 10,000.00	\$ 10,000.00
100-3140101-0000	COURT FINES	\$ 35,000.00	\$ 20,000.00
100-3140102-0000	PARKING METER FINES	\$ 2,750.00	\$ 2,750.00
100-3150101-0000	INTEREST ON DEPOSITS	\$ 15,000.00	\$ 7,000.00
100-3150201-0000	RENTAL OF PROPERTY	\$ 12,000.00	\$ 12,000.00
100-3150205-0000	WATER TANK SITE LEASE	\$ 29,400.00	\$ 63,600.00
100-3160703-0000	PARKING METERS	\$ 8,000.00	\$ 8,000.00
100-3161502-0000	SALE OF PUBLICATIONS	\$ 100.00	\$ 100.00
100-3189905-0000	SALE OF SURPLUS	\$ 1,000.00	\$ 1,000.00
100-3189999-0000	PPTRA	\$ 209,917.00	\$ 209,917.00
100-3190203-0000	REIMBURSABLE FEES	\$ 5,000.00	\$ 5,000.00
100-3220107-0000	ROLLING STOCK TAX	\$ 2,000.00	\$ 2,000.00
100-3220108-0000	599 LAW ENFORCEMENT GRANT	\$ 74,052.00	\$ 74,052.00
100-3220201-0000	COMMUNICATION TAX	\$ 100,000.00	\$ 90,000.00
100-3240102-0000	FIRE FUND PROGRAM	\$ 11,187.00	\$ 11,187.00
100-3240300-0000	VDOT LANE MILE ALLOWANCE	\$ 431,812.00	\$ 431,812.00
100-3240301-0000	VDOT ROAD MAINTENANCE	\$ 10,000.00	\$ 10,000.00
100-3240302-0000	LITTER CONTROL GRANT	\$ 2,000.00	\$ 2,000.00
100-3240312-0000	VA COMMISSION FOR THE ARTS GRANT	\$ 5,000.00	\$ 5,000.00
100-3410201-0000	MISCELLANEOUS REVENUES	\$ 1,000.00	\$ 1,000.00
	TOTAL GENERAL FUND REVENUES	\$ 3,301,024.45	\$ 3,216,358.60
WATER FUND REVENUES			
501-3000000-0000	FUND BALANCE	\$ 33,283.75	
501-3150102-0000	INTEREST ON INVESTMENTS	\$ 6,000.00	\$ 5,000.00
501-3160110-0000	TREATMENT FEES	\$ 674,000.00	\$ 754,000.00
501-3160111-0000	DELINQUENT ACCT PENALTIES	\$ 30,000.00	\$ 30,000.00
501-3160112-0000	SECURITY DEPOSITS	\$ 100.00	\$ 100.00
501-3160113-0000	AVAILABILITY CHARGES	\$ 10,500.00	\$ 26,250.00
501-3160114-0000	CONNECTION CHARGES		
501-3160115-0000	METER FEES	\$ 650.00	\$ 1,625.00
	TOTAL WATER FUND REVENUES	\$ 754,533.75	\$ 816,975.00

SEWER FUND REVENUE			
502-3000000-0000	FUND BALANCE FORWARD	\$ 74,406.75	
502-3150101-0000	INTEREST INCOME	\$ 14,000.00	\$ 8,000.00
502-3160110-0000	TREATMENT FEES	\$ 1,540,000.00	\$ 1,486,000.00
502-3160112-0000	SECURITY DEPOSITS	\$ 100.00	\$ 100.00
502-3160113-0000	AVAILABILITY CHARGES	\$ 45,500.00	\$ 113,750.00
502-3410402-0000	WQIF GRANT FUNDS	\$ 500,000.00	
502-3410401-0000	VRA LOAN	\$ 500,000.00	
	TOTAL SEWER FUND REVENUES	\$ 2,674,006.75	\$ 1,607,850.00
	TOTAL REVENUES ALL FUNDS	\$ 6,729,564.95	\$ 5,641,183.60
GENERAL FUND EXPENSES			
TOWN COUNCIL			
100-4011100-1111	EXPENSE COMPENSATION	\$ 18,900.00	\$ 18,900.00
100-4011100-5540	TRAINING	\$ 1,000.00	\$ 1,000.00
100-4011100-5699	LOCAL CONTRIBUTIONS	\$ 7,500.00	\$ -
100-4011100-5800	MISCELLANEOUS	\$ 1,000.00	\$ 1,500.00
100-4011100-5810	VML DUES	\$ 2,300.00	\$ 2,300.00
100-4011100-6017	TOWN CODE SUPPLEMENTS	\$ 2,000.00	\$ 2,250.00
100-4011100-6018	STATE CODE SUPPLEMENTS	\$ 250.00	\$ -
		\$ 32,950.00	\$ 25,950.00
TOWN CLERK			
100-4011200-1114	SALARIES/WAGES/TNCLK	\$ 44,290.00	\$ 44,290.00
100-4011200-5540	EDUCATION/TRAINING	\$ 750.00	\$ 500.00
100-4011200-5810	DUES	\$ 100.00	\$ 200.00
		\$ 45,140.00	\$ 44,990.00
TOWN MANAGER			
100-4012110-1112	COMPENSATION	\$ 124,800.00	\$ 124,800.00
100-4012110-5510	MILEAGE	\$ 150.00	\$ 150.00
100-4012110-5540	TRAINING	\$ 1,000.00	\$ 1,000.00
100-4012110-5810	DUES	\$ 350.00	\$ 300.00
		\$ 126,300.00	\$ 126,250.00
LEGAL SERVICES			
100-4012210-3150	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 30,000.00
		\$ 40,000.00	\$ 30,000.00
PERSONNEL			
100-4012220-2100	SOCIAL SECURITY	\$ 72,980.00	\$ 71,300.00
100-4012220-2210	RETIREMENT/HDAO	\$ 88,530.00	\$ 80,210.00
100-4012220-2220	VMLIP - STD		\$ 580.00
100-4012220-2230	VMLIP - LTD		\$ 5,100.00
100-4012220-2250	LINE OF DUTY ACT	\$ 2,110.00	\$ 3,000.00
100-4012220-2300	HEALTH INSURANCE	\$ 133,430.00	\$ 133,000.00
100-4012220-2400	LIFE INSURANCE	\$ 11,355.00	\$ 12,300.00
100-4012220-2600	UNEMPLOYMENT INSURANCE	\$ 1,050.00	\$ 800.00
100-4012220-2700	WORKER'S COMPENSATION	\$ 26,105.00	\$ 30,000.00
100-4012220-3110	RANDOM DRUG SCREENING	\$ 300.00	\$ 450.00
		\$ 335,860.00	\$ 336,740.00

	INDEPENDENT AUDITOR		
100-4012240-3120	CONTRACTUAL SERVICES	\$ 14,900.00	\$ 15,100.00
		\$ 14,900.00	\$ 15,100.00
	TOWN TREASURER		
100-4012410-1113	COMPENSATION	\$ 89,600.00	\$ 89,600.00
100-4012410-3150	PROFESSIONAL SERVICES VEC	\$ 950.00	\$ 950.00
100-4012410-5306	SURETY BONDS	\$ 300.00	\$ 300.00
100-4012410-5540	TRAINING	\$ 1,000.00	\$ 1,000.00
100-4012410-5810	DUES	\$ 150.00	\$ 150.00
		\$ 92,000.00	\$ 92,000.00
	FINANCE/ACCOUNTING		
100-4012430-1113	COMPENSATION	\$ 56,050.00	\$ 56,220.00
100-4012430-5540	TRAINING	\$ 400.00	\$ 400.00
		\$ 56,450.00	\$ 56,620.00
	CENTRAL ADM/PURCHASING		
100-4012530-3320	MAINTENANCE CONTRACTS	\$ 33,500.00	\$ 34,525.00
100-4012530-3400	WEB SITE	\$ 2,200.00	\$ 2,000.00
100-4012530-3501	NEWSLETTER	\$ 1,500.00	\$ 1,500.00
100-4012530-3600	ADVERTISING	\$ 8,500.00	\$ 7,000.00
100-4012530-5210	POSTAGE	\$ 9,000.00	\$ 8,000.00
100-4012530-5230	TELECOMMUNICATIONS	\$ 2,700.00	\$ 2,100.00
100-4012530-5540	TRAINING	\$ 750.00	\$ 750.00
100-4012530-5810	DUES	\$ 500.00	\$ 500.00
100-4012530-6001	OFFICE SUPPLIES & EQUIPMENT	\$ 12,500.00	\$ 11,000.00
		\$ 71,150.00	\$ 67,375.00
	RISK MANAGEMENT		
100-4012550-5304	BLANKET EXCESS LIABILITY	\$ 15,000.00	\$ 13,500.00
100-4012550-5305	AUTOMOBILE INSURANCE	\$ 9,000.00	\$ 9,000.00
100-4012550-5308	SEMI-MULTI PERIL INS	\$ 15,000.00	\$ 11,500.00
100-4012550-5800	INSURANCE DEDUCTABLES	\$ 3,000.00	\$ 3,000.00
		\$ 42,000.00	\$ 37,000.00
	ENGINEERING SERVICES		
100-4012600-3140	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00
		\$ 5,000.00	\$ 5,000.00
	ELECTIONS		
100-4013100-1125	ELECTION OFFICIALS	\$ 500.00	\$ 500.00
100-4013100-6001	ELECTION SUPPLIES	\$ 1,000.00	\$ 1,000.00
		\$ 1,500.00	\$ 1,500.00
	PUBLIC DEFENDER		
100-4021500-3150	PUBLIC DEFENDER FEES	\$ 2,000.00	\$ 2,000.00
		\$ 2,000.00	\$ 2,000.00

	POLICE DEPARTMENT		
100-4031100-1139	COMPENSATION	\$ 511,250.00	\$ 500,000.00
100-4031100-3110	MEDICAL EXAMINATIONS	\$ 500.00	\$ 500.00
100-4031100-3115	PRE-EMPLOYMENT SCREENINGS	\$ 1,000.00	\$ 500.00
100-4031100-3190	PROFESSIONAL SERVICES - INTERPRETER	\$ 400.00	\$ 400.00
100-4031100-3310	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 9,875.00
100-4031100-3320	MAINTENANCE CONTRACTS	\$ 5,500.00	\$ 8,088.00
100-4031100-4082	WILDLIFE MANAGEMENT	\$ 6,000.00	\$ 1,000.00
100-4031100-5210	POSTAGE	\$ -	\$ 275.00
100-4031100-5230	COMMUNICATION EQUIP/SER	\$ 1,750.00	\$ 1,550.00
100-4031100-5540	TRAINING	\$ 12,000.00	\$ 8,000.00
100-4031100-5810	DUES	\$ 1,000.00	\$ 3,045.00
100-4031100-5815	COMMUNITY RELATIONS	\$ 700.00	\$ 700.00
100-4031100-6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,850.00
100-4031100-6008	GASOLINE & OIL	\$ 24,288.00	\$ 24,288.00
100-4031100-6010	POLICE SUPPLIES	\$ 10,000.00	\$ 8,000.00
100-4031100-6011	UNIFORMS	\$ 4,000.00	\$ 3,000.00
		\$ 590,388.00	\$ 571,071.00
	TRAFFIC CONTROL		
100-4031300-5699	COUNTY CONT/CROSSING GD	\$ 2,500.00	\$ 2,500.00
		\$ 2,500.00	\$ 2,500.00
	EMERGENCY SERVICES		
100-4031400-5699	CONTRIBUTION/CC CENT ALRM	\$ 2,000.00	\$ 2,000.00
		\$ 2,000.00	\$ 2,000.00
	VOLUNTEER FIRE DEPARTMENT		
100-4032200-5699	CONTRIBUTION/JHEVFD	\$ 25,000.00	\$ 25,000.00
100-4032200-5707	FIRE FUND PROGRAM	\$ 11,187.00	\$ 11,187.00
		\$ 36,187.00	\$ 36,187.00
	RESCUE SERVICES		
100-4032300-5699	PROFESSIONAL SER EMT""	\$ 67,380.00	\$ 67,920.00
		\$ 67,380.00	\$ 67,920.00
	CORRECTION & DETENTION		
100-4033200-5550	CONFINEMENT OF PRISONERS	\$ 250.00	\$ 250.00
		\$ 250.00	\$ 250.00
	PUBLIC WORKS ADMINISTRATION		
100-4041100-1140	COMPENSATION	\$ 42,425.00	\$ 42,425.00
100-4041100-3110	MEDICAL EXAMS	\$ 550.00	\$ 525.00
100-4041100-3310	VEHICLE REP & MAINTENANCE	\$ 7,000.00	\$ 6,000.00
100-4041100-5120	HEAT/PROPANE	\$ 3,500.00	\$ 3,325.00
100-4041100-5230	TELECOMMUNICATIONS	\$ 4,000.00	\$ 3,800.00
100-4041100-5540	TRAINING	\$ 665.00	\$ 500.00
100-4041100-6001	OFFICE SUPPLIES	\$ 700.00	\$ 500.00
		\$ 58,840.00	\$ 57,075.00

	HWYS, STS BRIDGES & SDWLKS		
100-4041200-1183	COMPENSATION	\$ 116,525.00	\$ 117,600.00
100-4041200-3310	EQUIPMENT MAINTENANCE	\$ 11,400.00	\$ 10,000.00
100-4041200-3315	SIDEWALK MAINTENANCE	\$ 7,220.00	\$ 6,000.00
100-4041200-3316	STREET SIGN MAINTENANCE	\$ 600.00	\$ 500.00
100-4041200-5425	NORFOLK/SOUTHERN R-O-W'S	\$ 1,000.00	\$ 950.00
100-4041200-6007	MATERIALS & SUPPLIES	\$ 4,512.00	\$ 4,000.00
100-4041200-6008	GASOLINE & OIL	\$ 38,990.00	\$ 37,040.00
100-4041200-6011	UNIFORMS	\$ 3,200.00	\$ 3,000.00
		\$ 183,447.00	\$ 179,090.00
	VDOT STREET MAINTENANCE		
100-4041250-3300	STREET MAINTENANCE	\$ 431,812.00	\$ 431,812.00
100-4041250-3310	EQUIPMENT MAINTENANCE		
100-4041250-3311	STORM SEWER MAINTENANCE		
100-4041250-3316	STREET SIGN MAINTENANCE		
100-4041250-6050	ASPHALT		
100-4041250-6130	TREE REMOVAL		
100-4041250-6307	SNOW REMOVAL		
		\$ 431,812.00	\$ 431,812.00
	STREET LIGHTS		
100-4041320-5110	ELECTRICITY	\$ 81,500.00	\$ 79,000.00
		\$ 81,500.00	\$ 79,000.00
	SNOW REMOVAL		
100-4041330-6007	MATERIALS & SUPPLIES	\$ 6,000.00	\$ 2,000.00
		\$ 6,000.00	\$ 2,000.00
	PARKING METERS & LOTS		
100-4041340-6007	MATERIALS & SUPPLIES	\$ 1,500.00	\$ 1,500.00
		\$ 1,500.00	\$ 1,500.00
	STREET & ROAD CLEANING		
100-4042200-6007	MATERIALS & SUPPLIES	\$ 9,000.00	\$ 4,000.00
		\$ 9,000.00	\$ 4,000.00
	REFUSE COLLECTION		
100-4042300-3220	CONTRACTUAL SERVICES	\$ 194,000.00	\$ 170,200.00
100-4042300-6225	RECYCLING SERVICES	\$ 77,500.00	\$ 51,000.00
		\$ 271,500.00	\$ 221,200.00
	REFUSE DISPOSAL		
100-4042400-3800	FCO LANDFILL CHARGES	\$ 20,000.00	\$ 20,000.00
		\$ 20,000.00	\$ 20,000.00

	GENERAL PROPERTIES		
100-4043200-3310	REPAIR & MAINTENANCE	\$ 10,230.00	\$ 9,000.00
100-4043200-3325	HERMITAGE SW POND MAINTENANCE	\$ 4,400.00	\$ 4,180.00
100-4043200-5110	ELECTRICITY- HEAT DOG SHELTER	\$ 900.00	\$ -
100-4043200-6007	MATERIALS & SUPPLIES	\$ 1,344.00	\$ 1,000.00
100-4043200-6017	CHRISTMAS LIGHTS	\$ 1,354.00	\$ 1,100.00
		\$ 18,228.00	\$ 15,280.00
	BUILDING SERVICES		
100-4064200-3150	PROFESSIONAL SERVICES	\$ 7,500.00	\$ 1,350.00
100-4064200-3200	CONTRACTURAL SERVICES/CLEANING	\$ 25,000.00	\$ 15,610.00
100-4064200-5110	ELECTRICITY	\$ 15,500.00	\$ 13,540.00
100-4064200-5120	NATURAL GAS/HEAT	\$ 5,000.00	\$ 2,010.00
100-4064200-5130	WATER/SEWER	\$ 500.00	\$ 880.00
100-4064200-8510	JGC-CAPITAL ASSET RESERVE		\$ 6,520.00
100-4064200-7115	SHARED MAINTENANCE EXPENSES	\$ 20,000.00	\$ 33,850.00
100-4064200-5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 9,810.00
100-4064200-5304	LIABILITY INSURANCE	\$ 2,000.00	\$ 1,930.00
		\$ 87,500.00	\$ 85,500.00
	PARKS & RECREATION		
100-4071310-3160	CONTRACTURAL SER/JN BLUE	\$ 1,425.00	\$ 1,000.00
100-4071310-5699	CONTRIBUTION/CCP&R	\$ 5,000.00	\$ 5,000.00
100-4071310-6017	CHRISTMAS LIGHTS	\$ 500.00	\$ 400.00
100-4071310-6018	ROSE HILL IMPROVEMENTS	\$ 6,000.00	\$ 5,000.00
		\$ 12,925.00	\$ 11,400.00
	PLANNING		
100-4081100-1155	COMPENSATION	\$ 75,375.00	\$ 75,375.00
100-4081100-3190	PROFESSIONAL SERVICES	\$ 17,500.00	\$ 4,500.00
100-4081100-3500	PRINTING	\$ 500.00	\$ 200.00
100-4081100-5510	MILEAGE	\$ 750.00	\$ 750.00
100-4081100-5540	TRAINING	\$ 750.00	\$ 500.00
100-4081100-5810	DUES	\$ 1,000.00	\$ 600.00
100-4081100-6001	OFFICE SUPPLIES	\$ 200.00	\$ 100.00
100-4081100-6012	PUBLICATIONS	\$ 200.00	\$ -
		\$ 96,275.00	\$ 82,025.00
	BOARD OF ZONING APPEALS		
100-4081400-1110	EXPENSE COMPENSATION	\$ 500.00	\$ 500.00
100-4081400-5540	TRAINING	\$ 500.00	\$ 500.00
		\$ 1,000.00	\$ 1,000.00
	ECONOMIC DEVELOPMENT		
100-4081500-5410	TOD SIGNS	\$ 2,000.00	\$ 2,000.00
100-4081500-5411	WAYFINDING SIGNS	\$ 10,000.00	\$ 10,000.00
100-4081500-5697	IDA GRANT MATCH/BG GOV OPP FUND	\$ 10,000.00	\$ 30,000.00
100-4081500-5698	GRANT & MATCH/DBI ECO DEV	\$ 10,000.00	\$ 10,000.00
100-4081500-5699	DBI/ECO DEV PROF SERVICES	\$ 20,000.00	\$ 20,000.00
		\$ 52,000.00	\$ 72,000.00

	PLANNING COMMISSION		
100-4081600-1111	EXPENSE COMPENSATION	\$ 6,000.00	\$ 5,000.00
100-4081600-5540	TRAINING	\$ 1,000.00	\$ 1,000.00
100-4081600-5810	DUES	\$ 250.00	\$ 250.00
		\$ 7,250.00	\$ 6,250.00
	B'VILLE AREA DEV AUTHORITY		
100-4081700-1111	EXPENSE COMPENSATION	\$ 2,500.00	\$ 2,500.00
100-4081700-5540	TRAINING	\$ 250.00	\$ 250.00
100-4081700-5810	DUES	\$ 125.00	\$ 125.00
		\$ 2,875.00	\$ 2,875.00
	ARCHITECTURAL REVIEW BOARD		
100-4081800-5540	TRAINING	\$ 250.00	\$ 250.00
		\$ 250.00	\$ 250.00
	CAPITAL OUTLAY		
100-4094200-8200	PUBLIC WORKS SITE EXPANSION-RESERVE		
100-4094200-8231	POLICE CRUISERS	\$ 30,000.00	
100-4094200-8225	COMPUTER REPLACEMENTS	\$ 4,000.00	\$ 4,000.00
100-4094200-8338	ONE TON DUMP (1/2 VDOT)		\$ 40,000.00
100-4094200-8339	SALT BOX /SNOW PLOW		\$ 9,600.00
100-4094200-8366	TOWN OFFICE SERVER		
100-4094200-8400	HVAC JOINT GOVERNMENT CENTER		
100-4094200-8421	POLICE IN CAR CAMERA REPLACEMENT	\$ 12,000.00	
100-4094200-8500	PPTRA RESERVE	\$ 54,917.00	
100-4094200-8345	PUBLIC WORKS TON DUMP BED	\$ 7,775.00	
100-4094200-8340	MOWER	\$ 7,555.00	
100-4094200-8367	SEWER JET RODDER (1/2 VDOT)		\$ 22,445.50
		\$ 116,247.00	\$ 76,045.50
	CONTINGENCY		
100-4094300-5800	CONTINGENCY	\$ 145,292.85	\$ 213,975.50
		\$ 145,292.85	\$ 213,975.50
	DEBT SERVICE		
100-4095000-9110	CIP PRINCIPAL	\$ 30,500.00	\$ 31,800.00
100-4095000-9110	PRINCIPAL PRE PAYMENT		
100-4095000-9120	CIP INTEREST	\$ 90,980.00	\$ 89,680.00
100-4095000-9130	RDA DEBT SERVICE RESERVE FUND	\$ 12,147.60	\$ 12,147.60
		\$ 133,627.60	\$ 133,627.60
	General Fund Operational	\$ 2,905,857.00	\$ 2,792,710.00
	General Fund Debt Service	\$ 133,627.60	\$ 133,627.60
	General Fund Cap Proj & Outlay	\$ 116,247.00	\$ 76,045.50
	General Fund Contingency	\$ 145,292.85	\$ 213,975.50
	TOTAL GENERAL FUND EXPENSES	\$ 3,301,024.45	\$ 3,216,358.60

WATER FUND EXPENSES			
PERSONNEL			
501-4012220-1140	COMPENSATION	\$ 37,825.00	\$ 37,825.00
501-4012220-2100	SOCIAL SECURITY	\$ 19,385.00	\$ 18,900.00
501-4012220-2210	RETIREMENT/HDAO	\$ 23,525.00	\$ 21,255.00
501-4012220-2220	VMLIP - STD		\$ 155.00
501-4012220-2230	VMLIP - LTD		\$ 1,340.00
501-4012220-2300	HEALTH INSURANCE	\$ 35,445.00	\$ 35,000.00
501-4012220-2400	LIFE INSURANCE	\$ 3,015.00	\$ 3,260.00
501-4012220-2600	UNEMPLOYMENT INSURANCE	\$ 280.00	\$ 215.00
501-4012220-2700	WORKER'S COMPENSATION	\$ 8,000.00	\$ 8,250.00
501-4012220-3145	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00
501-4012220-3170	MISS UTILITY	\$ 2,000.00	\$ 1,900.00
501-4012220-3320	MAINT CONT/HANDHELD	\$ 1,350.00	\$ 2,000.00
501-4012220-5210	POSTAGE	\$ 3,500.00	\$ 2,500.00
501-4012220-6001	OFFICE SUPPLIES	\$ 650.00	\$ 650.00
		\$ 135,975.00	\$ 134,250.00
TREATMENT			
501-4012222-1147	COMPENSATION	\$ 156,500.00	\$ 150,500.00
501-4012222-2830	CERTIFICATION FEES	\$ 400.00	\$ 900.00
501-4012222-2840	STATE CONNECTION FEES	\$ 5,000.00	\$ 5,100.00
501-4012222-2850	LAB TESTING	\$ 10,000.00	\$ 10,000.00
501-4012222-3110	MEDICAL EXAMS	\$ 200.00	\$ 200.00
501-4012222-3145	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 10,000.00
501-4012222-3210	SLUDGE REMOVAL	\$ 20,000.00	\$ 22,000.00
501-4012222-3310	REPAIR & MAINTENANCE	\$ 39,000.00	\$ 40,000.00
501-4012222-3510	CONSUMER CONFIDENCE RPT	\$ 1,700.00	\$ 1,700.00
501-4012222-5110	ELECTRICITY	\$ 53,500.00	\$ 55,000.00
501-4012222-5120	HEAT/PROPANE	\$ 2,500.00	\$ 2,700.00
501-4012222-5230	TELECOMMUNICATIONS	\$ 2,800.00	\$ 2,500.00
501-4012222-5540	TRAINING	\$ 3,500.00	\$ 2,500.00
501-4012222-5690	DISCHARGE PERMIT RENEWAL	\$ 2,100.00	\$ 2,100.00
501-4012222-5810	DUES	\$ 1,000.00	\$ 1,000.00
501-4012222-6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00
501-4012222-6004	LAB SUPPLIES	\$ 3,600.00	\$ 3,600.00
501-4012222-6005	JANITORIAL SUPPLIES	\$ 700.00	\$ 700.00
501-4012222-6008	DIESEL FUEL/GASOLINE	\$ 6,200.00	\$ 6,200.00
501-4012222-6011	UNIFORMS	\$ 500.00	\$ 500.00
501-4012222-6014	TOOLS	\$ 250.00	\$ 250.00
501-4012222-6019	SAFETY EQUIPMENT	\$ 2,500.00	\$ 2,000.00
501-4012222-6020	PERSONAL EQUIPMENT	\$ 600.00	\$ 600.00
501-4012222-6025	CHEMICALS	\$ 33,000.00	\$ 43,000.00
		\$ 361,550.00	\$ 364,050.00
DISTRIBUTION & MAINTENANCE			
501-4012224-1183	COMPENSATION	\$ 87,400.00	\$ 88,150.00
501-4012224-3330	LINE REPAIR & MAINTENANCE	\$ 45,000.00	\$ 42,750.00
501-4012224-6007	MATERIALS & SUPPLIES	\$ 12,500.00	\$ 11,875.00
501-4012224-6019	SAFETY EQUIPMENT	\$ 750.00	\$ 710.00
501-4012224-6030	NEW SERVICE SUPPLIES	\$ 4,000.00	\$ 3,800.00
		\$ 149,650.00	\$ 147,285.00

	CAPITAL OUTLAY		
501-4094200-8115	STORAGE TANK REPAIR & MAINTENANCE- RES		
501-4094200-8167	REPALCE WTP INSTRUMENTATION & SCADA		
501-4094200-8361	WATER LINE UPGRADES	\$ 75,000.00	\$ 75,000.00
501-4094200-8368	LEAK DETECTOR		\$ 12,000.00
501-4094200-8550	EQUIPMENT REPAIR RESERVE		\$ 25,000.00
501-4094200-8211	CAPITAL RESERVES		\$ 27,110.75
		\$ 75,000.00	\$ 139,110.75
	CONTINGENCY		
501-4094300-5800	CONTINGENCY	\$ 32,358.75	\$ 32,279.25
		\$ 32,358.75	\$ 32,279.25
	DEBT SERVICE		
501-4095000-9114	WACHOVIA/TAXABLE/PRINCIPL	\$ -	\$ -
501-4095000-9116	CIP PRINCIPAL	\$ -	\$ -
501-4095000-9124	WACHOVIA/TAXABLE/INTEREST	\$ -	\$ -
501-4095000-9126	WACHOVIA/NONTAX/INTEREST	\$ -	\$ -
501-4095000-9130	ADMINISTRATION	\$ -	\$ -
		\$ -	\$ -
	Water Fund Operational	\$ 647,175.00	\$ 645,585.00
	Water Fund Debt Service	\$ -	\$ -
	Water Fund Cap Proj & Outlay	\$ 75,000.00	\$ 139,110.75
	Water fund Contingency	\$ 32,358.75	\$ 32,279.25
	TOTAL WATER FUND EXPENSES	\$ 754,533.75	\$ 816,975.00
	SEWER FUND EXPENSES		
	PERSONNEL		
502-4012220-1114	COMPENSATION	\$ 37,825.00	\$ 37,825.00
502-4012220-2100	SOCIAL SECURITY	\$ 24,625.00	\$ 24,750.00
502-4012220-2210	RETIREMENT/HDAO	\$ 29,875.00	\$ 27,820.00
502-4012220-2220	VMLIP - STD		\$ 200.00
502-4012220-2230	VMLIP - LTD		\$ 1,760.00
502-4012220-2300	HEALTH INSURANCE	\$ 45,025.00	\$ 46,000.00
502-4012220-2400	LIFE INSURANCE	\$ 3,830.00	\$ 4,270.00
502-4012220-2600	UNEMPLOYMENT INSURANCE	\$ 355.00	\$ 280.00
502-4012220-2700	WORKER'S COMPENSATION	\$ 8,000.00	\$ 10,500.00
502-4012220-3145	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 2,000.00
502-4012220-3320	MAINT CONT/HANDHELD	\$ 1,350.00	\$ -
502-4012220-5210	POSTAGE	\$ 5,000.00	\$ 7,000.00
502-4012220.6001	OFFICE SUPPLIES	\$ 950.00	\$ 500.00
		\$ 158,835.00	\$ 162,905.00
	TREATMENT		
502-4012222-1147	COMPENSATION	\$ 232,500.00	\$ 235,800.00
502-4012222-2830	CERTIFICATION FEES	\$ 900.00	\$ 400.00
502-4012222-2850	LAB TESTING	\$ 30,000.00	\$ 25,000.00
502-4012222-3145	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 15,000.00
502-4012222-3210	LANDFILL/SOLIDS DISPOSAL	\$ 45,000.00	\$ 35,000.00
502-4012222-3310	REPAIR & MAINTENANCE	\$ 90,000.00	\$ 60,000.00
502-4012222-5110	ELECTRICITY	\$ 195,000.00	\$ 160,000.00
502-4012222-5230	TELECOMMUNICATIONS	\$ 5,300.00	\$ 5,000.00
502-4012222-5540	TRAINING	\$ 6,500.00	\$ 6,500.00
502-4012222-5690	DISCHARGE PERMIT RENEWAL	\$ 3,100.00	\$ 3,100.00
502-4012222-5810	DUES	\$ 500.00	\$ 500.00
502-4012222-6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00
502-4012222-6004	LAB SUPPLIES	\$ 9,000.00	\$ 9,000.00
502-4012222-6005	JANITORIAL SUPPLIES	\$ 1,000.00	\$ 1,000.00
502-4012222-6008	DIESEL FUEL/GASOLINE	\$ 8,000.00	\$ 8,000.00
502-4012222-6011	UNIFORMS	\$ 800.00	\$ 800.00
502-4012222-6014	TOOLS	\$ 2,000.00	\$ 1,500.00
502-4012222-6019	SAFETY EQUIPMENT	\$ 3,000.00	\$ 3,000.00
502-4012222-6020	PERSONAL EQUIPMENT	\$ 1,000.00	\$ 800.00
502-4012222-6025	CHEMICALS	\$ 125,000.00	\$ 100,000.00
		\$ 786,100.00	\$ 672,900.00

DISTRIBUTION & MAINTENANCE			
502-4012224-1183	COMPENSATION	\$ 87,400.00	\$ 88,150.00
502-4012224-3310	EQUIPMENT MAINTENANCE	\$ 1,900.00	\$ 1,805.00
502-4012224-3330	REPAIR & MAINTENANCE	\$ 7,500.00	\$ 7,125.00
502-4012224-6007	MATERIALS & SUPPLIES	\$ 6,400.00	\$ 6,080.00
502-4012224-6019	SAFETY EQUIPMENT	\$ 300.00	\$ 285.00
502-4012224-6030	NEW SERVICE SUPPLIES	\$ 3,000.00	\$ 2,850.00
		\$ 106,500.00	\$ 106,295.00
CAPITAL OUTLAY			
502-4094200-8134	COLLECTION SYS REPAIR/UPGRADE/I&I	\$ 100,000.00	\$ 50,000.00
502-4094200-8423	PICK-UP		
502-4094200-8411	CAPITAL RESERVES		\$ 11,199.50
502-4094200-8367	SEWER JET RODDER (1/2 VDOT)		\$ 22,445.50
502-4094200-8540	MEMBRANE REPLACEMENT RESERVE		\$ 50,000.00
502-4094200-8550	EQUIPMENT REPAIR RESERVE		\$ 15,000.00
		\$ 100,000.00	\$ 148,645.00
CONTINGENCY			
502-4094300-5800	CONTINGENCY	\$ 52,571.75	\$ 47,105.00
		\$ 52,571.75	\$ 47,105.00
CAPITAL PROJECTS			
502-4095000.8003	NEW WWTP	\$ 1,000,000.00	
		\$ 1,000,000.00	\$ -
DEBT SERVICE			
502-4095000-9112	CIP PRINCIPAL		
502-4095000-9114	WACHOVIA/TAXABLE/PRINCIP		
502-4095000-9118	VRA PRINCIPAL	\$ 470,000.00	\$ 470,000.00
502-4095000-9122	CIP INTEREST		
502-4095000-9124	WACHOVIA/TAXABLE/INTERES		
		\$ 470,000.00	\$ 470,000.00
	Sewer Fund Operational	\$ 1,051,435.00	\$ 942,100.00
	Sewer Fund Debt Service	\$ 470,000.00	\$ 470,000.00
	Sewer Fund Cap Proj & Outlay	\$ 1,100,000.00	\$ 148,645.00
	Sewer Fund Contingency	\$ 52,571.75	\$ 47,105.00
	TOTAL SEWER FUND EXPENSES	\$ 2,674,006.75	\$ 1,607,850.00
	TOTAL EXPENSES ALL FUNDS	\$ 6,729,564.95	\$ 5,641,183.60