

**BERRYVILLE TOWN COUNCIL
MEETING AGENDA
Berryville-Clarke County Government Center
101 Chalmers Court, Second Floor
Main Meeting Room
Work Session
Tuesday, March 12, 2019
10:30 a.m.**

Item

Attachment

1. **Call to Order** – Patricia Dickinson, Mayor

2. **Approval of Agenda**

3. **Discussion**

Proposed FY2020 Budget

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4. **Closed Session-**

No closed session scheduled

5. **Other –**

6. **Adjourn -**

Please find attached the following:

- Budget Calendar
- Memorandum to Budget and Finance Committee from KRD dated 2/25/19
- Budget (proposed) Highlights
- Budget (proposed) Summary
- Budget (proposed) Analysis
- Budget (proposed)
- CIP (proposed)
- Budget (proposed) Work Sheets
- CIP Narratives (FY19-FY24)

At its February 25 meeting, the Budget and Finance Committee reviewed the draft budget and made the following changes:

- Eliminate \$5,000 Contribution to Clarke County Parks and Recreation
- Added \$5,000 Contribution to Clarke County for Economic Development

The Committee also pointed out that the PER's for storm water management project would likely need to be amended because of the inclusion of the Treadwell/Dorsey Area in with the work examining the release from the Jackson Drive SWMA. Staff will present details on this matter (for both FY19 and FY20) at the work session.

Lastly, the Tree Board has requested an annual budget of \$150.00. This request has not been included in the current draft.

After the budget work session the Council will adjourn the meeting and will begin the regular meeting at 7:30 pm. At the regular meeting the Council will be asked to set a public hearing on 2019 tax rates for the April meeting.

BUDGET CALENDAR FY 2019-2020

| ACTIVITY | RESPONSIBILITY | DATE |
|--|--------------------------------|--|
| Ask for Department & CIP Budget Requests | Town Manager Town Treasurer | January 15, 2019 |
| Prepare Budget & CIP Requests | Department Heads | January 15, 2019 February 1, 2019 |
| Submit Departmental & CIP Budget Requests | Department Heads | February 1, 2019 |
| Prepare Initial Revenue Estimates for Upcomming FY | Town Manager Town Treasurer | January 15, 2019 February 1, 2019 |
| Review Department & CIP Budget Requests | Town Manager Town Treasurer | February 1, 2019 February 22, 2019 |
| Prepare Non-departmental Budget Requests | Town Treasurer | January 15, 2019 February 1, 2019 |
| Review/Revise Budget Estimates with Dept Heads | Town Manager | February 1, 2019 February 22, 2019 |
| Budget Committee Worksession | B&F Committee Town Staff | Feb 28 at 10:30 am A/B Meeting Room |
| Budget Worksession | Town Council Town Staff | Mar 12 at 10:30 am Main Mtg Room |
| Advertise Tax Public Hearing | Town Staff | March 19, 2019 |
| Public Hearing Real Estate Tax Rates | Town Council | April 9, 2019 |
| Council Meeting Set 2019 Tax Rates | Town Council | April 9, 2019 |
| Print & Proof Budget | Town Treasurer | April 9, 2019 April 30, 2019 |
| Advertise Budget Public Hearing | Town Staff | April 16, 2019 |
| Public Hearing FY 2019-2020 Budget | Town Council | May 14, 2019 |
| Adopt & Appropriate Budget | Town Council | Jun 11, 2019 |
| Print & Distribute Budget | Town Treasurer | Jun 12, 2019 Jun 30, 2019 |

Memorandum

Date: 25 February 2019
To: Budget and Finance Committee
From: Keith R. Dalton, Town Manager 
Cc: Town Council
Department Heads
Subject: Budget Goals / Cuts from draft FY2020 Budget / Use of Reserves

This memorandum is written to confirm that items that the Town Council directed be included in the proposed Fiscal Year 2020 Budget were included in the document submitted for initial review. Also listed are the items that were cut to balance the draft budget. Lastly, use of fund balances or reserves in the draft is enumerated.

Town Council Budget Goals

Council Direction

At its 13 November 2018 regular meeting, the Town Council adopted three budget goals for FY 2020 and directed the Town Manager to include funding to meet these goals in the FY 2020 budget. Those goals were:

complete the process to apply for and receive accreditation of the Berryville Police Department from the Virginia Department of Criminal Justice,

complete a traffic analysis for the planned southeast collector in partnership with Clarke County, and

develop a branding and marketing strategy study, enhance www.Berryvilleva.gov, and develop an effective communication strategy to include a social media presence.

Included in the draft budget are the following line items:

| | | |
|------------------|-------------------------|--------|
| General Fund | | |
| PD Accreditation | | |
| 100-4031100-5545 | Office Accreditation | 1,700 |
| SE Collector | | |
| 100-40815003450 | SE Collector Evaluation | 25,000 |

| | | |
|-----------------------------|------------------------------|--------|
| Branding and Marketing etc. | | |
| 100-4012530-5250 | Social Media Archiving | 2,700 |
| 100-4081500-3400 | Website Redesign | 6,500 |
| 100-4081500-3650 | Marketing and Branding | 15,000 |
| 100-4012530-5699 | Contribution/CC Social Media | 7,500 |

Items removed from draft budget in order to balance budget

Items/Amounts removed from draft budget to balance the budget:

| | | |
|--|--|--------------------|
| General Fund | | |
| Livery Stable/ 23 East Main Street Reserve | | 32,235 (reduction) |
| Police Camera Equipment | | 6,000 |
| Police Patrol Vehicle | | 52,600 |
| Deputy Town Manger position (10 mo.) | | 52,200 |
| Water Fund | | |
| Deputy Town Manager position (10 mo.) | | 26,100 |
| Sewer Fund | | |
| Deputy Town Manager position (10 mo.) | | 26,100 |

Other Department Head CIP Requests (2020) that were not included in the budget/reason

| | | |
|---|--|-------|
| Water Fund | | |
| Furnace Replacement at water treatment plant | | 5,500 |
| Reason for not including this request: Replacement occurred in FY19 because of furnace failure. | | |

| | |
|---|--------|
| Water Fund and Sewer Fund | |
| Mower Replacement | 8,000 |
| Reason for not including this request: Public Works will continue to assist Public Utilities with mowing duties therefore life of the Utilities mower should be extended. | |
| Communications Net for Utilities | 20,000 |
| Reason for not including this request: Project has not been sufficiently examined at the staff level. | |
| Utility Plant Gates | 50,000 |
| Reason for not including this request: Project has not been sufficiently examined at the staff level. | |

Use of Fund Balances or Reserves

The draft FY2020 Budget utilizes the following fund balance or reserve funds:

| | |
|-------------------------|--------|
| General Fund | |
| PPTRA Reserve | 30,000 |
| Maintains 70% reduction | |
| Stormwater Reserve | 62,000 |
| Town Run PER | 42,000 |
| Jackson Drive PER | 10,000 |
| Virginia Avenue Storm | 10,000 |
| CIP Unencumbered | 60,000 |
| Rixey Moore Playground | |

FY 2019-2020 DRAFT BUDGET PREPARATION HIGHLIGHTS

REVENUES

GENERAL FUND

- No increase in Personal Property tax rate.
- PPTRA remains at 70%
- No increase in Real Estate tax rate.
- No increase in Machinery & Tools tax rate.
- No increase in Vehicle License Fees
- No increase in Business & Professional License rates
- Water Tank Site Lease adjustments per agreements
- No increase in Lodging Tax, Meals Tax or Cigarette Tax

WATER FUND

- No increase in Treatment Fees.
- Five residential Availability Fees projected

SEWER FUND

- No increase in Treatment Fees.
- Five residential and Availability Fees projected

OPERATING EXPENSES

ALL FUNDS

- 3% COLA with Police Dept CDP payroll increases are proposed.
- No increase in Health Care costs.
- Employer VRS did not increase
- TOTAL BUDGET decrease of 4.98%

GENERAL FUND

- Increase in Maintenance & Operational Expenses of 1.70%
- Blight Abatement
- Overlap in Treasurer position of 30 days
- Contingency is 3% of the Operating Budget
- General Fund total increase of .25%

WATER FUND

- Decrease in Maintenance & Operational Expenses of 1.04%
- There is currently no Debt Service in the Water Fund
- Contingency is 3 % of the Operating Budget
- Water Fund total decrease of 23.26 % due to CIP

SEWER FUND

- Increase in Maintenance & Operational Expenses of 3.77%
- Debt service reflects payments to VRA
- Contingency is 3% of the Operating Budget
- Sewer Fund total decrease of 3.65%

**FY 19-20
BUDGET SUMMARY**

| <u>Resources and Revenues</u> | AMENDED FY 18-19 | REQUESTED FY 19-20 |
|-------------------------------------|------------------------|------------------------|
| GENERAL FUND | | |
| Fund Balance | \$ 217,750.00 | \$ 152,000.00 |
| Revenue from Local Sources | \$ 2,638,600.00 | \$ 2,685,650.00 |
| Revenue from State Sources | \$ 938,162.00 | \$ 966,177.00 |
| Revenue from Other Sources | \$ 1,000.00 | \$ 1,000.00 |
| Total | \$ 3,795,512.00 | \$ 3,804,827.00 |
| WATER FUND | | |
| Fund Balance | \$ 300,000.00 | \$ - |
| Revenue from Local Sources | \$ 888,690.00 | \$ 911,625.00 |
| Availability Fees | \$ 33,470.00 | \$ 26,250.00 |
| Total | \$ 1,222,160.00 | \$ 937,875.00 |
| SEWER FUND | | |
| Fund Balance | \$ 82,445.00 | \$ - |
| Revenue from Local Sources | \$ 1,676,500.00 | \$ 1,720,750.00 |
| Availability Fees | \$ 145,035.00 | \$ 113,750.00 |
| Total | \$ 1,903,980.00 | \$ 1,834,500.00 |
| TOTAL RESOURCES AND REVENUES | \$ 6,921,652.00 | \$ 6,577,202.00 |
| <u>Expenses and Reserves</u> | | |
| GENERAL FUND | | |
| Maintenance and Operational | \$ 3,211,245.00 | \$ 3,394,353.00 |
| Debt Service | \$ 121,476.00 | \$ 121,476.00 |
| Capital Reserves and Expenses | \$ 365,750.00 | \$ 187,168.00 |
| Contingency | \$ 97,041.00 | \$ 101,830.00 |
| Total | \$ 3,795,512.00 | \$ 3,804,827.00 |
| WATER FUND | | |
| Maintenance and Operational | \$ 700,315.00 | \$ 693,035.00 |
| Debt Service | \$ - | \$ - |
| Capital Reserves and Expenses | \$ 500,845.00 | \$ 224,049.00 |
| Contingency | \$ 21,000.00 | \$ 20,791.00 |
| Total | \$ 1,222,160.00 | \$ 937,875.00 |
| SEWER FUND | | |
| Maintenance and Operational | \$ 1,035,260.00 | \$ 1,074,315.00 |
| Debt Service | \$ 470,000.00 | \$ 470,000.00 |
| Capital Reserves and Expenses | \$ 367,670.00 | \$ 257,955.00 |
| Contingency | \$ 31,050.00 | \$ 32,230.00 |
| Total | \$ 1,903,980.00 | \$ 1,834,500.00 |
| TOTAL EXPENSES AND RESERVES | \$ 6,921,652.00 | \$ 6,577,202.00 |

**FY 19-20
BUDGET ANALYSIS**

| <u>Resources and Revenues</u> | AMENDED FY 18-19 | REQUESTED FY 19-20 |
|-------------------------------------|------------------------|------------------------|
| GENERAL FUND | | |
| Fund Balance | \$ 217,750.00 | \$ 152,000.00 |
| General Property Taxes | \$ 1,373,850.00 | \$ 1,396,150.00 |
| Other Local Taxes | \$ 1,064,500.00 | \$ 1,065,000.00 |
| Permits, Fees & Licenses | \$ 10,750.00 | \$ 11,500.00 |
| Fines & Forfeitures | \$ 29,000.00 | \$ 44,500.00 |
| Use of Money & Property | \$ 136,500.00 | \$ 149,500.00 |
| Charges & Services | \$ 14,000.00 | \$ 14,000.00 |
| Misc Revenue & Recovered Costs | \$ 10,000.00 | \$ 5,000.00 |
| Revenue from State Sources | \$ 938,162.00 | \$ 966,177.00 |
| Revenue from Other Sources | \$ 1,000.00 | \$ 1,000.00 |
| Total | \$ 3,795,512.00 | \$ 3,804,827.00 |
| WATER FUND | | |
| Fund Balance | \$ 300,000.00 | \$ - |
| Use of Money & Property | \$ 6,000.00 | \$ 20,000.00 |
| Charges for Services | \$ 882,690.00 | \$ 891,625.00 |
| Availability Fees | \$ 33,470.00 | \$ 26,250.00 |
| Total | \$ 1,222,160.00 | \$ 937,875.00 |
| SEWER FUND | | |
| Fund Balance | \$ 82,445.00 | \$ - |
| Use of Money & Property | \$ 15,000.00 | \$ 40,000.00 |
| Revenue from Local Sources | \$ 1,661,500.00 | \$ 1,680,750.00 |
| Availability Fees | \$ 145,035.00 | \$ 113,750.00 |
| Total | \$ 1,903,980.00 | \$ 1,834,500.00 |
| TOTAL RESOURCES AND REVENUES | \$ 6,921,652.00 | \$ 6,577,202.00 |
| <u>Expenses and Reserves</u> | | |
| GENERAL FUND | | |
| General Government Administration | \$ 1,029,095.00 | \$ 1,172,045.00 |
| Public Safety | \$ 746,445.00 | \$ 712,205.00 |
| Public Works | \$ 1,271,830.00 | \$ 1,308,968.00 |
| Parks & Recreation | \$ 12,500.00 | \$ 7,500.00 |
| Community Development | \$ 151,375.00 | \$ 193,635.00 |
| Capital Outlay | \$ 365,750.00 | \$ 187,168.00 |
| Contingency | \$ 97,041.00 | \$ 101,830.00 |
| Debt Service | \$ 121,476.00 | \$ 121,476.00 |
| Total | \$ 3,795,512.00 | \$ 3,804,827.00 |
| WATER FUND | | |
| General Administration | \$ 141,095.00 | \$ 128,265.00 |
| Supply Purification | \$ 366,175.00 | \$ 369,970.00 |
| Transmission & Distribution | \$ 193,045.00 | \$ 194,800.00 |
| Capital Outlay | \$ 500,845.00 | \$ 224,049.00 |
| Contingency | \$ 21,000.00 | \$ 20,791.00 |
| Total | \$ 1,222,160.00 | \$ 937,875.00 |
| SEWER FUND | | |
| General Administration | \$ 182,880.00 | \$ 174,410.00 |
| Wastewater Treatment | \$ 731,250.00 | \$ 776,430.00 |
| Line Maintenance | \$ 121,130.00 | \$ 123,475.00 |
| Debt Service | \$ 470,000.00 | \$ 470,000.00 |
| Capital Reserves and Expenses | \$ 367,670.00 | \$ 257,955.00 |
| Contingency | \$ 31,050.00 | \$ 32,230.00 |
| Total | \$ 1,903,980.00 | \$ 1,834,500.00 |
| TOTAL EXPENSES AND RESERVES | \$ 6,921,652.00 | \$ 6,577,202.00 |

FY 19-20 BUDGET REVENUES

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|-------------------------------------|---|-----------------------------------|--------------------------------|
| GENERAL FUND | | | |
| FUND BALANCE | | | |
| 100-3000000-0000 | FUND BALANCE FORWARD | \$ 182,750.00 | \$ 152,000.00 |
| | TOTAL FUND BALANCE | \$ 182,750.00 | \$ 152,000.00 |
| REVENUE FROM LOCAL SOURCES | | | |
| 100-3110101-0000 | CURRENT REAL ESTATE TAXES | \$ 922,000.00 | \$ 933,500.00 |
| 100-3110102-0000 | DEL REAL ESTATE TAXES | \$ 5,000.00 | \$ - |
| 100-3110201-0000 | UTILITY REAL ESTATE TAXES | \$ 11,650.00 | \$ 10,650.00 |
| 100-3110301-0000 | CURRENT PERS PROP TAXES | \$ 260,000.00 | \$ 294,000.00 |
| 100-3110302-0000 | DEL PERS PROP TAXES | \$ 3,500.00 | \$ - |
| 100-3110401-0000 | MACHINERY & TOOLS | \$ 161,700.00 | \$ 150,000.00 |
| 100-3110601-0000 | TAX PENALTIES | \$ 6,000.00 | \$ 6,000.00 |
| 100-3110602-0000 | TAX INTEREST | \$ 4,000.00 | \$ 2,000.00 |
| | TOTAL REV FROM LOCAL SOURCES | \$ 1,373,850.00 | \$ 1,396,150.00 |
| OTHER LOCAL TAXES | | | |
| 100-3120101-0000 | LOCAL SALES TAX | \$ 200,000.00 | \$ 200,000.00 |
| 100-3120201-0000 | CONSUMER UTILITY TAX | \$ 100,000.00 | \$ 95,000.00 |
| 100-3120300-0000 | BUSINESS LICENSE | \$ 200,000.00 | \$ 200,000.00 |
| 100-3120402-0000 | REC FRANCHISE FEES | \$ 32,000.00 | \$ 35,000.00 |
| 100-3120501-0000 | AUTO LICENSE | \$ 90,000.00 | \$ 90,000.00 |
| 100-3120601-0000 | BANK FRANCHISE TAXES | \$ 125,000.00 | \$ 135,000.00 |
| 100-3120801-0000 | CIGARETTE TAX (10¢) | \$ 45,000.00 | \$ 50,000.00 |
| 100-3121001-0000 | LODGING TAX (2%) | \$ 7,500.00 | \$ 10,000.00 |
| 100-3121101-0000 | MEALS TAX (4%) | \$ 265,000.00 | \$ 250,000.00 |
| | TOTAL OTHER LOCAL TAXES | \$ 1,064,500.00 | \$ 1,065,000.00 |
| PERMITS, FEES & LICENSES | | | |
| 100-3130304-0000 | LAND USE APPLICATION FEES | \$ 750.00 | \$ 1,500.00 |
| 100-3130307-0000 | ZONING & SUBDIVISION FEES | \$ 10,000.00 | \$ 10,000.00 |
| | TOTAL PERMITS, FEES & LICENSES | \$ 10,750.00 | \$ 11,500.00 |
| FINES & FORFEITURES | | | |
| 100-3140101-0000 | COURT FINES | \$ 25,000.00 | \$ 40,000.00 |
| 100-3140102-0000 | PARKING METER FINES | \$ 2,500.00 | \$ 2,500.00 |
| 100-3140103-0000 | ESUMMONS | \$ 1,500.00 | \$ 2,000.00 |
| | TOTAL FINES & FORFEITURES | \$ 29,000.00 | \$ 44,500.00 |
| REVENUE FROM MONEY OR PROP | | | |
| 100-3150101-0000 | INTEREST ON DEPOSITS | \$ 40,000.00 | \$ 50,000.00 |
| 100-3150201-0000 | RENTAL OF PROPERTY | \$ 12,000.00 | \$ 12,000.00 |
| 100-3150205-0000 | WATER TANK SITE LEASE | \$ 74,000.00 | \$ 76,500.00 |
| 100-3150206-0000 | CHARGE CARD REBATE | \$ 10,500.00 | \$ 11,000.00 |
| | TOTAL FROM MONEY OR PROP | \$ 136,500.00 | \$ 149,500.00 |

| Account Number | Account Description | | 9/11/2018 AMENDED 2018-2019 | | 3/4/2019 DRAFT 2019-2020 |
|------------------|-----------------------------------|----|-----------------------------------|----|--------------------------------|
| | CHARGES FOR SERVICES | | | | |
| 100-3160703-0000 | PARKING METERS | \$ | 14,000.00 | \$ | 14,000.00 |
| 100-3161502-0000 | SALE OF PUBLICATIONS | \$ | - | \$ | - |
| | TOTAL CHARGES FOR SERVICES | \$ | 14,000.00 | \$ | 14,000.00 |
| | MISCELLANEOUS REVENUES | | | | |
| 100-3189905-0000 | SALE OF SURPLUS | \$ | 5,000.00 | \$ | 5,000.00 |
| | TOTAL MISC REVENUES | \$ | 5,000.00 | \$ | 5,000.00 |
| | RECOVERED COSTS | | | | |
| 100-3190203-0000 | REIMBURSABLE FEES | \$ | 5,000.00 | \$ | - |
| | TOTAL RECOVERED COSTS | \$ | 5,000.00 | \$ | - |
| | TOTAL LOCAL REVENUES | \$ | 2,821,350.00 | \$ | 2,837,650.00 |

REVENUE FROM THE COMMONWEALTH

| | | | | | |
|------------------|------------------------------------|----|------------|----|------------|
| | NON-CATEGORICAL AID | | | | |
| 100-3220107-0000 | ROLLING STOCK TAX | \$ | 1,850.00 | \$ | 1,850.00 |
| 100-3220109-0000 | PPTRA | \$ | 209,917.00 | \$ | 209,917.00 |
| 100-3220201-0000 | COMMUNICATION TAX | \$ | 90,000.00 | \$ | 80,000.00 |
| | TOTAL NON-CATEGORICAL AID | \$ | 301,767.00 | \$ | 291,767.00 |
| | CATEGORICAL AID | | | | |
| 100-3240103-0000 | 599 LAW ENFORCEMENT GRANT | \$ | 79,265.00 | \$ | 79,265.00 |
| 100-3240103-0000 | LE BLOCK GRANT | \$ | 5,000.00 | \$ | 5,000.00 |
| 100-3240201-0000 | FIRE FUND PROGRAM | \$ | 14,000.00 | \$ | 14,500.00 |
| 100-3240300-0000 | VDOT LANE MILE ALLOWANCE | \$ | 521,600.00 | \$ | 558,615.00 |
| 100-3240301-0000 | VDOT ROAD MAINTENANCE | \$ | 10,000.00 | \$ | 10,000.00 |
| 100-3240302-0000 | LITTER CONTROL GRANT | \$ | 2,000.00 | \$ | 2,500.00 |
| 100-3240311-0000 | ST EMERGENCY R&R | \$ | - | \$ | - |
| 100-3240312-0000 | VA COMMISSION FOR THE ARTS | \$ | 4,500.00 | \$ | 4,500.00 |
| 100-3240710-0000 | DMV ANIMAL FRIENDLY PLATES | \$ | 30.00 | \$ | 30.00 |
| | TOTAL CATEGORICAL AID | \$ | 636,395.00 | \$ | 674,410.00 |
| | TOTAL FROM THE COMMONWEALTH | \$ | 938,162.00 | \$ | 966,177.00 |

REVENUE FROM THE FEDERAL GOVERNMENT

| | | | | | |
|------------------|---------------------------|----|---|----|---|
| | CATEGORICAL AID | | | | |
| 100-3340102-0000 | FEDERAL FIRE FUND PROGRAM | \$ | - | \$ | - |
| 100-3340311-0000 | FEDERAL EMERGENCY R&R | \$ | - | \$ | - |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|--------------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| | TOTAL CATEGORICAL AID | \$ - | \$ - |
| TOTAL FROM FEDERAL GOVERNMENT | | \$ - | \$ - |
| REVENUE FROM OTHER SOURCES | | | |
| | NON-REVENUE RECEIPTS | | |
| 100-3410201-0000 | MISCELLANEOUS REVENUES | \$ 1,000.00 | \$ 1,000.00 |
| | TOTAL FROM OTHER SOURCES | \$ 1,000.00 | \$ 1,000.00 |
| TOTAL FROM OTHER SOURCES | | \$ 1,000.00 | \$ 1,000.00 |
| TOTAL GENERAL FUND REVENUES | | \$ 3,760,512.00 | \$ 3,804,827.00 |

| WATER FUND | | | |
|-------------------------|--|------------------------|----------------------|
| | FUND BALANCE | | |
| 501-3000000-0000 | FUND BALANCE | \$ 300,000.00 | \$ - |
| | TOTAL FUND BALANCE | \$ 300,000.00 | \$ - |
| | REVENUE FROM MONEY OR PROP | | |
| 501-3150102-0000 | INTEREST ON INVESTMENTS | \$ 6,000.00 | \$ 20,000.00 |
| | TOTAL FROM USE OF MONEY OR PROP | \$ 6,000.00 | \$ 20,000.00 |
| | CHARGES FOR SERVICES | | |
| 501-3160110-0000 | TREATMENT FEES | \$ 850,000.00 | \$ 860,000.00 |
| 501-3160111-0000 | DELINQUENT ACCT PENALTIES | \$ 30,000.00 | \$ 30,000.00 |
| 501-3160112-0000 | SECURITY DEPOSITS | \$ - | \$ - |
| 501-3160113-0000 | AVAILABILITY CHARGES | \$ 33,470.00 | \$ 26,250.00 |
| 501-3160114-0000 | CONNECTION CHARGES | \$ 2,690.00 | \$ 1,625.00 |
| 501-3160115-0000 | METER FEES | \$ - | \$ - |
| | TOTAL CHARGES FOR SERVICES | \$ 916,160.00 | \$ 917,875.00 |
| TOTAL WATER FUND | | \$ 1,222,160.00 | \$ 937,875.00 |

| SEWER FUND | | | |
|-------------------|---------------------------|---------------------|-------------|
| | FUND BALANCE | | |
| 502-3000000-0000 | FUND BALANCE | \$ 82,445.00 | \$ - |
| | TOTAL FUND BALANCE | \$ 82,445.00 | \$ - |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|-----------------------------------|---|-----------------------------------|--------------------------------|
| REVENUE FROM MONEY OR PROP | | | |
| 502-3150101-0000 | INTEREST INCOME | \$ 15,000.00 | \$ 40,000.00 |
| | TOTAL REVENUE FROM MONEY OR PROP | \$ 15,000.00 | \$ 40,000.00 |
| CHARGES FOR SERVICES | | | |
| 502-3160110-0000 | TREATMENT FEES | \$ 1,660,000.00 | \$ 1,680,750.00 |
| 502-3160112-0000 | SECURITY DEPOSITS | \$ - | \$ - |
| 502-3160113-0000 | AVAILABILITY CHARGES | \$ 145,035.00 | \$ 113,750.00 |
| | TOTAL CHARGES FOR SERVICES | \$ 1,805,035.00 | \$ 1,794,500.00 |
| REVENUE FROM OTHER SOURCES | | | |
| NON-REVENUE RECEIPTS | | | |
| 502-3410401-0000 | VRA LOAN | \$ - | \$ - |
| 502-3410402-0000 | WQIF Grant | \$ - | \$ - |
| 502-3410404-0000 | NUTRIENT CREDIT REBATE | \$ 1,500.00 | \$ - |
| | TOTAL NON-REVENUE RECEIPTS | \$ 1,500.00 | \$ - |
| | TOTAL FROM OTHER SOURCES | \$ 1,500.00 | \$ - |
| | TOTAL SEWER FUND | \$ 1,903,980.00 | \$ 1,834,500.00 |
| | TOTAL REVENUES ALL FUNDS | \$ 6,886,652.00 | \$ 6,577,202.00 |

FY 19-20 BUDGET EXPENSES

| Account Number | Account Description | AMENDED 2018-2019 | REQUESTED 2019-2020 |
|---------------------|--------------------------------|----------------------|------------------------|
| GENERAL FUND | | | |
| TOWN COUNCIL | | | |
| 100-4011100-1111 | EXPENSE COMPENSATION | \$ 18,900.00 | \$ 18,900.00 |
| 100-4011100-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 1,450.00 | \$ 1,450.00 |
| 100-4011100-5540 | TRAINING | \$ 2,400.00 | \$ 4,000.00 |
| 100-4011100-5699 | LOCAL CONTRIBUTIONS | \$ - | \$ - |
| 100-4011100-5800 | MISCELLANEOUS | \$ 1,000.00 | \$ 1,000.00 |
| 100-4011100-5810 | Dues | \$ 3,000.00 | \$ 3,000.00 |
| 100-4011100-6017 | TOWN CODE SUPPLEMENTS | \$ 3,000.00 | \$ 5,000.00 |
| 100-4011100-6018 | STATE CODE SUPPLEMENTS | \$ - | \$ - |
| | TOTAL TOWN COUNCIL | \$ 29,750.00 | \$ 33,350.00 |
| TOWN CLERK | | | |
| 100-4011200-1114 | SALARIES/WAGES/TNCLK | \$ 43,000.00 | \$ 47,200.00 |
| 100-4011200-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 3,300.00 | \$ 3,610.00 |
| 100-4011200-5510 | MILEAGE | \$ 500.00 | \$ 500.00 |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|------------------|----------------------------------|-----------------------------------|--------------------------------|
| 100-4011200-5540 | EDUCATION/TRAINING | \$ 3,000.00 | \$ 3,000.00 |
| 100-4011200-5810 | DUES | \$ 100.00 | \$ 100.00 |
| | TOTAL TOWN CLERK | \$ 49,900.00 | \$ 54,410.00 |
| | TOWN MANAGER | | |
| 100-4012110-1112 | COMPENSATION | \$ 133,000.00 | \$ 148,000.00 |
| 100-4012110-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 10,200.00 | \$ 11,315.00 |
| 100-4012110-3399 | BLIGHT ABATEMENT | \$ 17,000.00 | \$ 17,000.00 |
| 100-4012110-5230 | TELECOMMUNICATIONS | \$ 600.00 | \$ 600.00 |
| 100-4012110-5510 | MILEAGE | \$ 150.00 | \$ 150.00 |
| 100-4012110-5540 | TRAINING | \$ 1,500.00 | \$ 1,500.00 |
| 100-4012110-5810 | DUES | \$ 350.00 | \$ 350.00 |
| | TOTAL TOWN MANAGER | \$ 162,800.00 | \$ 178,915.00 |
| | LEGAL SERVICES | | |
| 100-4012210-3150 | PROFESSIONAL SERVICES | \$ 35,000.00 | \$ 35,000.00 |
| | TOTAL LEGAL SERVICES | \$ 35,000.00 | \$ 35,000.00 |
| | PERSONNEL | | |
| 100-4012220-2100 | SOCIAL SECURITY | \$ - | \$ - |
| 100-4012220-2210 | VRS | \$ 129,500.00 | \$ 124,300.00 |
| 100-4012220-2220 | VMLIP - STD | \$ 640.00 | \$ 645.00 |
| 100-4012220-2230 | VMLIP - LTD | \$ 5,750.00 | \$ 6,100.00 |
| 100-4012220-2250 | Line of Duty Act | \$ 4,775.00 | \$ 6,800.00 |
| 100-4012220-2300 | HEALTH INSURANCE | \$ 187,500.00 | \$ 210,250.00 |
| 100-4012220-2400 | LIFE INSURANCE | \$ 13,950.00 | \$ 14,750.00 |
| 100-4012220-2600 | UNEMPLOYMENT INSURANCE | \$ 180.00 | \$ 200.00 |
| 100-4012220-2700 | WORKER'S COMPENSATION | \$ 18,500.00 | \$ 19,180.00 |
| 100-4012220-3110 | RANDOM DRUG SCREENING | \$ 750.00 | \$ 750.00 |
| | TOTAL PERSONNEL | \$ 361,545.00 | \$ 382,975.00 |
| | INDEPENDENT AUDITOR | | |
| 100-4012240-3120 | CONTRACTUAL SERVICES | \$ 15,450.00 | \$ 15,750.00 |
| | TOTAL INDEPENDENT AUDITOR | \$ 15,450.00 | \$ 15,750.00 |
| | TOWN TREASURER | | |
| 100-4012410-1113 | COMPENSATION | \$ 92,550.00 | \$ 132,000.00 |
| 100-4012410-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 7,080.00 | \$ 10,100.00 |
| 100-4012410-3130 | PROFESSIONAL SER/TAX CONV | \$ 5,000.00 | \$ 5,000.00 |
| 100-4012410-3150 | PROFESSIONAL SER/VEC | \$ - | \$ - |
| 100-4012410-5306 | SURETY BONDS | \$ 250.00 | \$ 415.00 |
| 100-4012410-5540 | TRAINING | \$ 2,500.00 | \$ 5,000.00 |
| 100-4012410-5810 | DUES | \$ 300.00 | \$ 300.00 |
| 100-4012410-6015 | AUTO DECALS | \$ - | \$ - |
| 100-4012410-6020 | CIGARETTE TAX STAMPS | \$ 6,000.00 | \$ 6,500.00 |
| | TOTAL TOWN TREASURER | \$ 113,680.00 | \$ 159,315.00 |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|------------------|-------------------------------------|-----------------------------------|--------------------------------|
| | FINANCE/ACCOUNTING | | |
| 100-4012430-1113 | COMPENSATION | \$ 120,780.00 | \$ 109,000.00 |
| 100-4012430-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 9,240.00 | \$ 8,400.00 |
| 100-4012430-5540 | TRAINING | \$ 2,500.00 | \$ 3,500.00 |
| | TOTAL FINANCE/ACCOUNTING | \$ 132,520.00 | \$ 120,900.00 |
| | CENTRAL ADM/PURCHASING | | |
| 100-4012530-3320 | MAINTENANCE CONTRACTS | \$ 30,000.00 | \$ 33,000.00 |
| 100-4012530-3400 | WEB SITE | \$ 2,500.00 | \$ 1,000.00 |
| 100-4012530-3501 | NEWSLETTER | \$ 250.00 | \$ 1,000.00 |
| 100-4012530-3600 | ADVERTISING | \$ 10,000.00 | \$ 10,000.00 |
| 100-4012530-5210 | POSTAGE | \$ 8,000.00 | \$ 8,500.00 |
| 100-4012530-5230 | TELECOMMUNICATIONS | \$ 1,200.00 | \$ 1,350.00 |
| 100-4012530-5250 | SOCIAL MEDIA ARCHIVING | \$ - | \$ 2,700.00 |
| 100-4012530-5415 | COPIER LEASE | \$ 5,000.00 | \$ 3,330.00 |
| 100-4012530-5540 | TRAINING | \$ 1,500.00 | \$ 2,500.00 |
| 100-4012530-5810 | DUES | \$ 500.00 | \$ 500.00 |
| 100-4012530-5699 | CONTRIBUTION / CC SOCIAL MEDIA | \$ - | \$ 7,500.00 |
| 100-4012530-6001 | OFFICE SUPPLIES | \$ 10,000.00 | \$ 10,000.00 |
| | TOTAL CENTRAL ADM/PURCHASING | \$ 68,950.00 | \$ 81,380.00 |
| | RISK MANAGEMENT | | |
| 100-4012550-5304 | BLANKET EXCESS LIABILITY | \$ 10,000.00 | \$ 9,200.00 |
| 100-4012550-5305 | AUTOMOBILE INSURANCE | \$ 8,850.00 | \$ 9,500.00 |
| 100-4012550-5308 | SEMI-MULTI PERIL INS | \$ 29,900.00 | \$ 31,350.00 |
| 100-4012550-5800 | INSURANCE DEDUCTABLES | \$ 3,000.00 | \$ - |
| | TOTAL RISK MANAGEMENT | \$ 51,750.00 | \$ 50,050.00 |
| | ENGINEERING SERVICES | | |
| 100-4012600-3140 | ENGINEERING SERVICES | \$ 5,000.00 | \$ 5,000.00 |
| 100-4012600-3141 | TOWN RUN PER | | \$ 42,000.00 |
| 100-4012600-3142 | JACKSON DRIVE PER | | \$ 10,000.00 |
| | TOTAL ENGINEERING SERVICES | \$ 5,000.00 | \$ 57,000.00 |
| | ELECTIONS | | |
| 100-4013100-1125 | ELECTION OFFICIALS | \$ 650.00 | \$ 1,000.00 |
| 100-4013100-6001 | OFFICE SUPPLIES | \$ 2,100.00 | \$ 2,000.00 |
| | TOTAL ELECTIONS | \$ 2,750.00 | \$ 3,000.00 |
| | PUBLIC DEFENDER FEES | | |
| 100-4021500-3150 | PUBLIC DEFENDER FEES | \$ 2,000.00 | \$ 2,000.00 |
| | TOTAL PUBLIC DEFENDER FEES | \$ 2,000.00 | \$ 2,000.00 |
| | POLICE DEPARTMENT | | |
| 100-4031100-1139 | COMPENSATION | \$ 547,275.00 | \$ 517,000.00 |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|-------------------|---|-----------------------------------|--------------------------------|
| 100-4031100-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 41,870.00 | \$ 40,000.00 |
| 100-4031100-3110 | MEDICAL EXAMINATIONS | \$ 500.00 | \$ 500.00 |
| 100-4031100-3115 | PRE EMPLOYMENT DRUG SCREEN | \$ 500.00 | \$ 500.00 |
| 100-4031100-3190 | INTERPRETER | \$ 400.00 | \$ 400.00 |
| 100-4031100-3310 | REPAIR & MAINTENANCE | \$ 14,000.00 | \$ 12,000.00 |
| 100-4031100-3320 | MAINTENANCE CONTRACTS | \$ 10,000.00 | \$ 17,100.00 |
| 100-4031100-4082 | WILDLIFE MANAGEMENT | \$ 1,000.00 | \$ 1,000.00 |
| 100-4031100-5210 | POSTAGE | \$ 250.00 | \$ 250.00 |
| 100-4031100-5230 | TELECOMMUNICATIONS | \$ 4,625.00 | \$ 4,625.00 |
| 100-4031100-5415 | COPIER LEASE | \$ 3,525.00 | \$ 3,330.00 |
| 100-4031100-5540 | TRAINING | \$ 9,500.00 | \$ 12,500.00 |
| 100-4031100-5545 | OFFICE ACCREDIATION | \$ - | \$ 1,700.00 |
| 100-4031100-5810 | DUES | \$ 700.00 | \$ 700.00 |
| 100-4031100-5815 | COMMUNITY RELATIONS | \$ 1,200.00 | \$ 2,000.00 |
| 100-4031100-6001 | OFFICE SUPPLIES | \$ 2,350.00 | \$ 2,350.00 |
| 100-4031100-6008 | GASOLINE & OIL | \$ 14,000.00 | \$ 14,500.00 |
| 100-4031100-6010 | POLICE SUPPLIES | \$ 13,500.00 | \$ 13,500.00 |
| 100-4031100-6011 | UNIFORMS | \$ 4,000.00 | \$ 4,000.00 |
| | TOTAL POLICE DEPARTMENT | \$ 669,195.00 | \$ 647,955.00 |
| | TRAFFIC CONTROL | | |
| 100-4031300-5699 | COUNTY CONT/CROSSING GD | \$ 2,500.00 | \$ 2,500.00 |
| | TOTAL TRAFFIC CONTROL | \$ 2,500.00 | \$ 2,500.00 |
| | EMERGENCY SERVICES | | |
| 100-4031400-5699 | CONTRIBUTION/CC CENT ALRM | \$ 2,000.00 | \$ 5,000.00 |
| | TOTAL EMERGENCY SERVICES | \$ 2,000.00 | \$ 5,000.00 |
| | VOLUNTEER FIRE DEPARTMENT | | |
| 100-4032200-5699 | CONTRIBUTION/JHEVFD | \$ 30,000.00 | \$ 30,000.00 |
| 100-4032200-5707 | FIRE FUND PROGRAM | \$ 14,000.00 | \$ 14,500.00 |
| 100-4032200-88411 | CAPITAL PROJECT RESERVE | \$ 10,000.00 | \$ 10,000.00 |
| | TOTAL VOLUNTEER FIRE DEPT | \$ 54,000.00 | \$ 54,500.00 |
| | RESCUE SERVICES | | |
| 100-4032300-5699 | PROFESSIONAL SER "EMT" | \$ 16,500.00 | \$ - |
| | TOTAL RESCUE SERVICES | \$ 16,500.00 | \$ - |
| | CORRECTION & DETENTION | | |
| 100-4033200-5550 | CONFINEMENT OF PRISONERS | \$ 250.00 | \$ 250.00 |
| | TOTAL CORRECTION & DETENTION | \$ 250.00 | \$ 250.00 |
| | PUBLIC WORKS ADMINISTRATION | | |
| 100-4041100-1140 | COMPENSATION | \$ 41,350.00 | \$ 43,500.00 |
| 100-4041100-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 3,165.00 | \$ 3,330.00 |
| 100-4041100-3110 | MEDICAL EXAMS | \$ 800.00 | \$ 1,000.00 |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|------------------|--|-----------------------------------|--------------------------------|
| 100-4041100-3310 | VEHICLE REP & MAINTENANCE | \$ 7,000.00 | \$ 7,000.00 |
| 100-4041100-5120 | FUEL OIL/HEAT | \$ 1,500.00 | \$ 1,500.00 |
| 100-4041100-5230 | TELECOMMUNICATIONS | \$ 4,400.00 | \$ 5,000.00 |
| 100-4041100-5415 | COPIER LEASE | \$ 2,500.00 | \$ 2,665.00 |
| 100-4041100-5540 | TRAINING | \$ 500.00 | \$ 500.00 |
| 100-4041100-6001 | OFFICE SUPPLIES | \$ 500.00 | \$ 500.00 |
| | TOTAL PUBLI WKS ADMINISTRATION | \$ 61,715.00 | \$ 64,995.00 |
| | HWYS, STS BRIDGES & SDWLKS | | |
| 100-4041200-1183 | COMPENSATION | \$ 128,300.00 | \$ 130,500.00 |
| 100-4041200-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 9,815.00 | \$ 10,000.00 |
| 100-4041200-3310 | EQUIPMENT MAINTENANCE | \$ 12,000.00 | \$ 12,000.00 |
| 100-4041200-3315 | SIDEWALK MAINTENANCE | \$ 15,000.00 | \$ 15,000.00 |
| 100-4041200-3316 | STREET SIGN MAINTENANCE | \$ 700.00 | \$ 700.00 |
| 100-4041200-5425 | NORFOLK/SOUTHERN R-O-W'S | \$ 1,050.00 | \$ 1,075.00 |
| 100-4041200-6007 | MATERIALS & SUPPLIES | \$ 4,000.00 | \$ 4,000.00 |
| 100-4041200-6008 | GASOLINE & OIL | \$ 20,000.00 | \$ 20,000.00 |
| 100-4041200-6011 | UNIFORMS | \$ 4,000.00 | \$ 4,000.00 |
| | TOTAL HWYS, STS BRIDGES & SWLKS | \$ 194,865.00 | \$ 197,275.00 |
| | VDOT STREET MAINTENANCE | | |
| 100-4041250-3300 | VDOT STREET MAINTENANCE | \$ 494,100.00 | \$ 538,615.00 |
| 100-4041250-3310 | EQUIPMENT MAINTENANCE (VDOT) | \$ - | \$ 10,000.00 |
| 100-4041250-8801 | EQUIPMENT PURCHASE (VDOT) | \$ 27,500.00 | \$ 10,000.00 |
| | TOTAL VDOT STREET MAINTENANCE | \$ 521,600.00 | \$ 558,615.00 |
| | STREET LIGHTS | | |
| 100-4041320-5110 | ELECTRICITY | \$ 75,000.00 | \$ 60,000.00 |
| | TOTAL STREET LIGHTS | \$ 75,000.00 | \$ 60,000.00 |
| | SNOW REMOVAL | | |
| 100-4041330-3220 | CONTRACTUAL SERVICES | \$ 16,000.00 | \$ 16,000.00 |
| 100-4041330-6007 | MATERIALS & SUPPLIES | \$ 2,000.00 | \$ 2,000.00 |
| | TOTAL SNOW REMOVAL | \$ 18,000.00 | \$ 18,000.00 |
| | PARKING METERS & LOTS | | |
| 100-4041340-6007 | MATERIALS & SUPPLIES | \$ 1,500.00 | \$ 1,500.00 |
| | TOTAL PARKING METERS & LOTS | \$ 1,500.00 | \$ 1,500.00 |
| | STREET & ROAD CLEANING | | |
| 100-4042200-6007 | MATERIALS & SUPPLIES | \$ 1,000.00 | \$ 1,000.00 |
| | TOTAL STREET & ROAD CLEANING | \$ 1,000.00 | \$ 1,000.00 |
| | REFUSE COLLECTION | | |
| 100-4042300-3220 | CONTRACTUAL SERVICES | \$ 189,200.00 | \$ 194,000.00 |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|------------------|-------------------------------------|-----------------------------------|--------------------------------|
| 100-4042300-6225 | RECYCLING SERVICES | \$ 56,000.00 | \$ 65,000.00 |
| | TOTAL REFUSE COLLECTION | \$ 245,200.00 | \$ 259,000.00 |
| | REFUSE DISPOSAL | | |
| 100-4042400-3800 | FCO LANDFILL CHARGES | \$ 35,000.00 | \$ 40,000.00 |
| | TOTAL REFUSE DISPOSAL | \$ 35,000.00 | \$ 40,000.00 |
| | GENERAL PROPERTIES | | |
| 100-4043200-3310 | REPAIR & MAINTENANCE | \$ 15,000.00 | \$ 15,000.00 |
| 100-4043200-3325 | HERMITAGE SWPOND MAINT | \$ 4,100.00 | \$ 4,100.00 |
| 100-4043200-6007 | MATERIALS & SUPPLIES | \$ 500.00 | \$ 500.00 |
| 100-4043200-6017 | CHRISTMAS WREATHS | \$ 500.00 | \$ 500.00 |
| | TOTAL GENERAL PROPERTIES | \$ 20,100.00 | \$ 20,100.00 |
| | BUILDING SERVICES | | |
| 100-4064200-3150 | PROFESSIONAL SERVICES | \$ 4,000.00 | \$ 2,451.00 |
| 100-4064200-3200 | CONTRACTURAL SERVICES | \$ 18,000.00 | \$ 17,326.00 |
| 100-4064200-5110 | ELECTRICITY | \$ 22,200.00 | \$ 18,892.00 |
| 100-4064200-5120 | NATURAL GAS/HEAT | \$ 3,000.00 | \$ 2,550.00 |
| 100-4064200-5130 | WATER/SEWER | \$ 750.00 | \$ 717.00 |
| 100-4064200-5230 | TELECOMMUNICATIONS | \$ 4,450.00 | \$ 7,646.00 |
| 100-4064200-5304 | LIABILITY INSURANCE | \$ 2,250.00 | \$ 2,011.00 |
| 100-4064200-7113 | IN KIND COSTS | \$ 10,000.00 | \$ 12,864.00 |
| 100-4064200-7115 | SHARED MAINTENANCE | \$ 22,000.00 | \$ 17,222.00 |
| 100-4064200-8411 | CAPITAL ASSET RESERVES | \$ 11,200.00 | \$ 6,804.00 |
| | TOTAL BUILDING SERVICES | \$ 97,850.00 | \$ 88,483.00 |
| | PARKS & RECREATION | | |
| 100-4071310-3160 | CONTRACTURAL SER/JN BLUE | \$ 1,000.00 | \$ 1,000.00 |
| 100-4071310-5699 | CONTRIBUTION/CCP&R | \$ 5,000.00 | \$ - |
| 100-4071310-6017 | CHRISTMAS LIGHTS | \$ 1,500.00 | \$ 1,500.00 |
| 100-4071310-6018 | ROSE HILL PARK MAINTENANCE | \$ 5,000.00 | \$ 5,000.00 |
| | TOTAL PARKS & RECREATION | \$ 12,500.00 | \$ 7,500.00 |
| | PLANNING | | |
| 100-4081100-1155 | COMPENSATION | \$ 81,700.00 | \$ 82,500.00 |
| 100-4081100-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 6,250.00 | \$ 6,310.00 |
| 100-4081100-3190 | PROFESSIONAL SERVICES | \$ 5,000.00 | \$ 5,000.00 |
| 100-4081100-3195 | PREPAID APPLICATION FEES | \$ 5,000.00 | \$ - |
| 100-4081100-3500 | PRINTING | \$ 100.00 | \$ 100.00 |
| 100-4081100-5510 | MILEAGE | \$ 500.00 | \$ 500.00 |
| 100-4081100-5540 | TRAINING | \$ 500.00 | \$ 500.00 |
| 100-4081100-5810 | DUES | \$ 500.00 | \$ 500.00 |
| 100-4081100-6001 | OFFICE EQUIPMENT | \$ 100.00 | \$ 100.00 |
| 100-4081100-6012 | PUBLICATIONS | \$ 100.00 | \$ - |
| | TOTAL PLANNING | \$ 99,750.00 | \$ 95,510.00 |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|------------------|---|-----------------------------------|--------------------------------|
| | BOARD OF ZONING APPEALS | | |
| | EXPENSE COMPENSATION | \$ 500.00 | \$ 500.00 |
| 100-4081400-1110 | TRAINING | \$ 500.00 | \$ 500.00 |
| 100-4081400-5540 | | | |
| | TOTAL BOARD OF ZONING APPEALS | \$ 1,000.00 | \$ 1,000.00 |
| | ECONOMIC DEVELOPMENT | | |
| | WEB SITE REDESIGN | | \$ 6,500.00 |
| 100-4081500-3400 | SE COLLECTOR EVALUATION | | \$ 25,000.00 |
| 100-4081500-3450 | MARKETING & BRANDING | | \$ 15,000.00 |
| 100-4081500-3650 | TOD SIGNS | \$ - | \$ - |
| 100-4081500-5410 | WAYFINDING SIGNS | \$ 5,000.00 | \$ 5,000.00 |
| 100-4081500-5411 | ECODEV/CC ANNUAL CONTRIBUTION | \$ - | \$ - |
| 100-4081500-5694 | TOWN/COUNTY ECONOMIC DEV | \$ 4,500.00 | \$ 4,500.00 |
| 100-4081500-5695 | ECONOMIC DEVELOPMENT RESERVE | \$ 2,500.00 | \$ 2,500.00 |
| 100-4081500-5696 | GRANT AND MATCHING FUNDS | \$ 9,000.00 | \$ 9,000.00 |
| 100-4081500-5698 | DBI/ECO DEV PROF SERVICES | \$ 20,000.00 | \$ 20,000.00 |
| 100-4081500-5699 | | | |
| | TOTAL ECONOMIC DEVELOPMENT | \$ 41,000.00 | \$ 87,500.00 |
| | PLANNING COMMISSION | | |
| | EXPENSE COMPENSATION | \$ 5,000.00 | \$ 5,000.00 |
| 100-4081600-1111 | TRAINING | \$ 1,000.00 | \$ 1,000.00 |
| 100-4081600-5540 | DUES | \$ 250.00 | \$ 250.00 |
| 100-4081600-5810 | | | |
| | TOTAL PLANNING COMMISSION | \$ 6,250.00 | \$ 6,250.00 |
| | B'VILLE AREA DEV AUTHORITY | | |
| | EXPENSE COMPENSATION | \$ 2,500.00 | \$ 2,500.00 |
| 100-4081700-1111 | MATCHING FICA EXPENSE (7.65 %) | \$ - | \$ - |
| 100-4081700-1111 | TRAINING | \$ 250.00 | \$ 250.00 |
| 100-4081700-5540 | DUES | \$ 125.00 | \$ 125.00 |
| 100-4081700-5810 | | | |
| | TOTAL B'VILLE AREA DEV AUTHORITY | \$ 2,875.00 | \$ 2,875.00 |
| | ARCHITECTURAL REVIEW BOARD | | |
| | TRAINING | \$ 500.00 | \$ 500.00 |
| 100-4081800-5540 | | | |
| | TOTAL ARCHITECTURAL REVIEW BD | \$ 500.00 | \$ 500.00 |
| | CAPITAL OUTLAY | | |
| | SOFTWARE UPGRADES | \$ 12,500.00 | \$ - |
| 100-4094200-8207 | COMPUTER REPLACEMENT | \$ 3,000.00 | \$ 7,500.00 |
| 100-4094200-8225 | REPAIRS TO 23 E MAIN-LS RESERVE | \$ 40,000.00 | \$ 23,265.00 |
| 100-4094200-8230 | PATROL VEHICLE | \$ 51,400.00 | \$ - |
| 100-4094200-8231 | ONE TON DUMP | \$ - | \$ 12,500.00 |
| 100-4094200-8338 | MOWER | \$ - | \$ 30,403.00 |
| 100-4094200-8340 | CAPITAL RESERVE | \$ - | \$ 5,000.00 |
| 100-4094200-8411 | WAYFINDING SIGNS | \$ 182,750.00 | \$ - |
| 100-4094200-8702 | PUBLIC WORKS IMPROVEMENTS | \$ - | \$ - |
| 100-4094200-8803 | LIVERY STABLE EVALUATION | \$ - | \$ - |
| 100-4094200-8901 | | | |

| Account Number | Account Description | | 9/11/2018 AMENDED 2018-2019 | | 3/4/2019 DRAFT 2019-2020 |
|------------------|------------------------------------|----|-----------------------------------|----|--------------------------------|
| 100-4094200-8902 | PAVE BARNETTE STREET | \$ | - | \$ | - |
| 100-4094200-8903 | E-CITATION | \$ | - | \$ | - |
| 100-4094200-8910 | PD BODY CAMERA REPLACEMENTS | \$ | 10,100.00 | \$ | - |
| 100-4094200-8911 | VIRGINIA AVENUE | \$ | - | \$ | 10,000.00 |
| 100-4094200-8912 | POLICE MDT REPLACEMENT | \$ | 17,000.00 | \$ | - |
| 100-4094200-8913 | POLICE AV EQUIPMENT | \$ | - | \$ | - |
| 100-4094200-8914 | RIXEY MOOR PLAYGROUND IMP | \$ | - | \$ | 60,000.00 |
| 100-4094200-8915 | HOGAN'S ALLEY IMPROVEMENTS | \$ | - | \$ | 6,000.00 |
| 100-4094200-8916 | RADAR FEEDBACK SIGNS | \$ | 11,000.00 | | |
| 100-4094200-8918 | ROSE HILL PARK MASTERPLAN | \$ | 3,000.00 | \$ | - |
| 100-4094200-8950 | FOUR WHEELER | \$ | - | \$ | 12,500.00 |
| 100-4094200-8951 | PD RADIO REPLACEMENT RESERVE | \$ | - | \$ | 20,000.00 |
| | TOTAL CAPITAL OUTLAY | \$ | 330,750.00 | \$ | 187,168.00 |
| | CONTINGENCY | | | | |
| 100-4094300-5800 | CONTINGENCY (3.00%) | \$ | 97,041.00 | \$ | 101,830.00 |
| | TOTAL CONTINGENCY | \$ | 97,041.00 | \$ | 101,830.00 |
| | DEBT SERVICE | | | | |
| 100-4095000-9110 | RDA PRINCIPAL | \$ | 37,455.00 | \$ | 39,152.00 |
| 100-4095000-9120 | RDA INTEREST | \$ | 84,021.00 | \$ | 82,324.00 |
| 100-4095000-9130 | RDA DEBT SER RESERVE | \$ | - | \$ | - |
| | TOTAL DEBT SERVICE | \$ | 121,476.00 | \$ | 121,476.00 |
| | TOTAL GENERAL FUND OPERATIONAL | \$ | 3,211,245.00 | \$ | 3,394,353.00 |
| | TOTAL GENERAL FUND CONTINGENCY | \$ | 97,041.00 | \$ | 101,830.00 |
| | TOTAL GENERAL FUND CAP OUTLAY | \$ | 330,750.00 | \$ | 187,168.00 |
| | TOTAL GENERAL FUND DEBT SERVICE | \$ | 121,476.00 | \$ | 121,476.00 |
| | TOTAL GENERAL FUND EXPENSES | \$ | 3,760,512.00 | \$ | 3,804,827.00 |

WATER FUND

PERSONNEL

| | | | | | |
|------------------|--------------------------------|----|-----------|----|-----------|
| 501-4012220-1140 | COMPENSATION | \$ | 48,100.00 | \$ | 35,360.00 |
| 501-4012220-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ | 3,680.00 | \$ | 2,705.00 |
| 501-4012220-2210 | VRS | \$ | 28,000.00 | \$ | 25,680.00 |
| 501-4012220-2220 | VMLIP - STD | \$ | 140.00 | \$ | 135.00 |
| 501-4012220-2230 | VMLIP - LTD | \$ | 1,250.00 | \$ | 1,260.00 |
| 501-4012220-2300 | HEALTH INSURANCE | \$ | 40,500.00 | \$ | 43,435.00 |
| 501-4012220-2400 | LIFE INSURANCE | \$ | 3,010.00 | \$ | 3,045.00 |
| 501-4012220-2600 | UNEMPLOYMENT INSURANCE | \$ | 40.00 | \$ | 45.00 |
| 501-4012220-2700 | WORKER'S COMPENSATION | \$ | 4,625.00 | \$ | 4,850.00 |
| 501-4012220-3170 | MISS UTILITY | \$ | 2,000.00 | \$ | 2,000.00 |
| 501-4012220-3320 | HANDHELD MAINT | \$ | 3,000.00 | \$ | 3,000.00 |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|------------------|---------------------------------------|-----------------------------------|--------------------------------|
| | | \$ 2,750.00 | \$ 2,750.00 |
| 501-4012220-5210 | POSTAGE | \$ 2,500.00 | \$ 2,500.00 |
| 501-4012220-5540 | TRAINING | \$ 1,500.00 | \$ 1,500.00 |
| 501-4012220-6001 | OFFICE SUPPLIES | | |
| | TOTAL PERSONNEL | \$ 141,095.00 | \$ 128,265.00 |
| | TREATMENT | \$ 112,125.00 | \$ 116,800.00 |
| 501-4012222-1147 | COMPENSATION | \$ 8,600.00 | \$ 9,000.00 |
| 501-4012222-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 900.00 | \$ 500.00 |
| 501-4012222-2830 | CERTIFICATION FEES | \$ 5,300.00 | \$ 5,200.00 |
| 501-4012222-2840 | STATE CONNECTION FEES | \$ 8,500.00 | \$ 8,500.00 |
| 501-4012222-2850 | LAB TESTING | \$ 200.00 | \$ 200.00 |
| 501-4012222-3110 | MEDICAL EXAMS | \$ 15,000.00 | \$ 15,000.00 |
| 501-4012222-3145 | PROFESSIONAL SERVICES | \$ 10,000.00 | \$ - |
| 501-4012222-3146 | UTILITY RATE STUDY | \$ 20,000.00 | \$ 20,000.00 |
| 501-4012222-3210 | SLUDGE REMOVAL | \$ 2,000.00 | \$ 2,000.00 |
| 501-4012222-3220 | CLEAN RIVER INTAKE | \$ 50,000.00 | \$ 56,000.00 |
| 501-4012222-3310 | REPAIR & MAINTENANCE | \$ 500.00 | \$ 500.00 |
| 501-4012222-3510 | CONSUMER CONFIDENCE RPT | \$ 59,000.00 | \$ 60,000.00 |
| 501-4012222-5110 | ELECTRICITY | \$ 2,800.00 | \$ 3,500.00 |
| 501-4012222-5120 | PROPANE HEAT WTP | \$ 2,500.00 | \$ 2,750.00 |
| 501-4012222-5230 | TELECOMMUNICATIONS | \$ 750.00 | \$ 670.00 |
| 501-4012222-5415 | COPIER LEASE | \$ 2,500.00 | \$ 2,500.00 |
| 501-4012222-5540 | TRAINING | \$ - | \$ 650.00 |
| 501-4012222-5690 | DISCHARGE PERMIT RENEWAL | \$ 1,100.00 | \$ 1,100.00 |
| 501-4012222-5810 | DUES | \$ 1,000.00 | \$ 1,000.00 |
| 501-4012222-6001 | OFFICE SUPPLIES | \$ 4,000.00 | \$ 4,500.00 |
| 501-4012222-6004 | LAB SUPPLIES | \$ 800.00 | \$ 1,000.00 |
| 501-4012222-6005 | JANITORIAL SUPPLIES | \$ 6,200.00 | \$ 6,200.00 |
| 501-4012222-6008 | GASOLINE & OIL | \$ 1,300.00 | \$ 1,300.00 |
| 501-4012222-6011 | UNIFORMS | \$ 500.00 | \$ 500.00 |
| 501-4012222-6014 | TOOLS | \$ 2,000.00 | \$ 2,000.00 |
| 501-4012222-6019 | SAFETY EQUIPMENT | \$ 600.00 | \$ 600.00 |
| 501-4012222-6020 | PERSONAL EQUIPMENT | \$ 48,000.00 | \$ 48,000.00 |
| 501-4012222-6025 | CHEMICALS | \$ | \$ |
| | TOTAL TREATMENT | \$ 366,175.00 | \$ 369,970.00 |
| | DISTRIBUTION & MAINTENANCE | \$ 96,000.00 | \$ 97,600.00 |
| 501-4012224-1183 | COMPENSATION | \$ 7,345.00 | \$ 7,500.00 |
| 501-4012224-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 50,000.00 | \$ 50,000.00 |
| 501-4012224-3330 | LINE REPAIR & MAINTENANCE | \$ 30,000.00 | \$ 30,000.00 |
| 501-4012224-6007 | MATERIALS & SUPPLIES | \$ 700.00 | \$ 700.00 |
| 501-4012224-6019 | SAFETY EQUIPMENT | \$ 9,000.00 | \$ 9,000.00 |
| 501-4012224-6030 | NEW SERVICE SUPPLIES | \$ | \$ |
| | TOTAL DISTRIBUTION & MAINT | \$ 193,045.00 | \$ 194,800.00 |
| | CAPITAL OUTLAY | \$ 85,000.00 | \$ 85,000.00 |
| 501-4094200-8102 | TANK REPAIR & MAINT | \$ | \$ |
| 501-4094200-8105 | PICKUP (1/2) | \$ 15,000.00 | \$ |
| 501-4094200-8167 | SCADA | \$ | \$ |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|------------------|-------------------------------------|-----------------------------------|--------------------------------|
| 501-4094200-8200 | PW SITE PALN | | |
| 501-4094200-8210 | DEPRECIATION EXPENSE | | |
| 501-4094200-8211 | CAPITAL RESERVES | \$ 77,095.00 | \$ 19,549.00 |
| 501-4094200-8340 | MOWER (1/2) | | |
| 501-4094200-8345 | PW ONE TON DUMP TRUCK | \$ 13,750.00 | |
| 501-4094200-8361 | WATER DIST SYSTEM UPGRADES | \$ 85,000.00 | \$ 90,000.00 |
| 501-4094200-8368 | LEAK DETECTOR | | |
| 501-4094200-8550 | EQUIPMENT REPAIR RESERVE | \$ 25,000.00 | \$ 25,000.00 |
| 501-4094200-8605 | WTP BUILDING MAINTENANCE | | |
| 501-4094200-8703 | PICKUP (1/2) | | |
| 501-4094200-8704 | WATER FINISH PUMP REPLACEMENT | \$ 200,000.00 | |
| 501-4094200-8904 | JD BACKHOE (25%) | | |
| 501-4094200-8905 | INFLATABLE TRENCHBOX (50%) | | |
| 501-4094200-8952 | COMMUNICATION NET FOR UTILITIES | | |
| 501-4094200-8953 | UTILITY PLANT GATES | | |
| 501-4094200-8954 | STORAGE BUILDING | | \$ 4,500.00 |
| | TOTAL CAPITAL OUTLAY | \$ 500,845.00 | \$ 224,049.00 |
| | CONTINGENCY | | |
| 501-4094300-5800 | CONTINGENCY (3.00%) | \$ 21,000.00 | \$ 20,791.00 |
| | TOTAL CONTINGENCY | \$ 21,000.00 | \$ 20,791.00 |
| | TOTAL WATER FUND OPERATIONAL | \$ 700,315.00 | \$ 693,035.00 |
| | TOTAL WATER FUND CONTINGENCY | \$ 21,000.00 | \$ 20,791.00 |
| | TOTAL WATER FUND CAP OUTLAY | \$ 500,845.00 | \$ 224,049.00 |
| | TOTAL WATER FUND EXPENSES | \$ 1,222,160.00 | \$ 937,875.00 |

SEWER FUND

PERSONNEL

| | | | |
|------------------|--------------------------------|---------------|---------------|
| 502-4012220-1114 | COMPENSATION | \$ 48,100.00 | \$ 35,370.00 |
| 502-4012220-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 3,680.00 | \$ 2,705.00 |
| 502-4012220-2210 | VRS | \$ 43,250.00 | \$ 41,370.00 |
| 502-4012220-2220 | VMLIP - STD | \$ 215.00 | \$ 215.00 |
| 502-4012220-2230 | VMLIP - LTD | \$ 1,935.00 | \$ 2,030.00 |
| 502-4012220-2300 | HEALTH INSURANCE | \$ 62,700.00 | \$ 70,000.00 |
| 502-4012220-2400 | LIFE INSURANCE | \$ 4,665.00 | \$ 4,750.00 |
| 502-4012220-2600 | UNEMPLOYMENT INSURANCE | \$ 60.00 | \$ 70.00 |
| 502-4012220-2700 | WORKER'S COMPENSATION | \$ 6,125.00 | \$ 6,400.00 |
| 502-4012220-3320 | HANDHELD MAINT | \$ 3,000.00 | \$ 3,000.00 |
| 502-4012220-5210 | POSTAGE | \$ 7,150.00 | \$ 7,500.00 |
| 502-4012220-6001 | OFFICE SUPPLIES | \$ 2,000.00 | \$ 1,000.00 |
| | TOTAL PERSONNEL | \$ 182,880.00 | \$ 174,410.00 |

TREATMENT

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|------------------|---------------------------------------|-----------------------------------|--------------------------------|
| | | 252,900.00 | 270,000.00 |
| 502-4012222-1147 | COMPENSATION | \$ 19,350.00 | \$ 20,600.00 |
| 502-4012222-2100 | MATCHING FICA EXPENSE (7.65 %) | \$ 500.00 | \$ 900.00 |
| 502-4012222-2830 | CERTIFICATION FEES | \$ 25,000.00 | \$ 25,000.00 |
| 502-4012222-2850 | LAB TESTING | \$ 15,000.00 | \$ 15,000.00 |
| 502-4012222-3145 | PROFESSIONAL SERVICES | \$ 10,000.00 | \$ - |
| 502-4012222-3146 | UTILITY RATE STUDY | \$ 47,000.00 | \$ 47,000.00 |
| 502-4012222-3210 | LANDFILL-SOLIDS DISPOSAL | \$ 105,000.00 | \$ 105,000.00 |
| 502-4012222-3310 | REPAIR & MAINTENANCE | \$ 130,000.00 | \$ 167,000.00 |
| 502-4012222-5110 | ELECTRICITY | \$ 5,200.00 | \$ 5,300.00 |
| 502-4012222-5230 | TELECOMMUNICATIONS | \$ 3,000.00 | \$ 3,330.00 |
| 502-4012222-5415 | COPIER LEASE | \$ 4,000.00 | \$ 3,000.00 |
| 502-4012222-5540 | TRAINING | \$ 3,000.00 | \$ 3,000.00 |
| 502-4012222-5690 | Discharge Permit Renewal | \$ 500.00 | \$ 500.00 |
| 502-4012222-5810 | DUES | \$ 1,000.00 | \$ 1,000.00 |
| 502-4012222-6001 | OFFICE SUPPLIES | \$ 5,200.00 | \$ 5,200.00 |
| 502-4012222-6004 | LAB SUPPLIES | \$ 1,000.00 | \$ 1,000.00 |
| 502-4012222-6005 | JANITORIAL SUPPLIES | \$ 8,000.00 | \$ 8,000.00 |
| 502-4012222-6008 | GASOLINE & DIESEL FUEL | \$ 1,300.00 | \$ 1,300.00 |
| 502-4012222-6011 | UNIFORMS | \$ 1,500.00 | \$ 1,500.00 |
| 502-4012222-6014 | TOOLS | \$ 2,000.00 | \$ 2,000.00 |
| 502-4012222-6019 | SAFETY EQUIPMENT | \$ 800.00 | \$ 800.00 |
| 502-4012222-6020 | PERSONAL EQUIPMENT | \$ 90,000.00 | \$ 90,000.00 |
| 502-4012222-6025 | CHEMICALS | \$ | \$ |
| | TOTAL TREATMENT | \$ 731,250.00 | \$ 776,430.00 |
| | DISTRIBUTION & MAINTENANCE | | |
| 502-4012224-1183 | COMPENSATION | \$ 96,000.00 | \$ 98,000.00 |
| 502-4012224-1183 | MATCHING FICA EXPENSE (7.65 %) | \$ 7,345.00 | \$ 7,475.00 |
| 502-4012224-3310 | EQUIPMENT MAINTENANCE | \$ 5,000.00 | \$ 5,000.00 |
| 502-4012224-3330 | REPAIR & MAINTENANCE | \$ 10,000.00 | \$ 10,000.00 |
| 502-4012224-6007 | MATERIALS & SUPPLIES | \$ 2,500.00 | \$ 2,500.00 |
| 502-4012224-6019 | SAFETY EQUIPMENT | \$ 285.00 | \$ 500.00 |
| 502-4012224-6030 | NEW SERVICE SUPPLIES | \$ - | \$ - |
| | TOTAL DISTRIBUTION & MAINT | \$ 121,130.00 | \$ 123,475.00 |
| | CAPITAL PROJECTS | | |
| 502-4094100-8001 | OUTFALL LINE | \$ - | \$ - |
| 502-4094100-8003 | NEW WWTP | \$ - | \$ - |
| | TOTAL CAPITAL PROJECTS | \$ - | \$ - |
| | CAPITAL OUTLAY | | |
| 502-4094200-8105 | PICKUP (1/2) | | |
| 502-4094200-8110 | WWTP UPGRADES | \$ 15,000.00 | \$ |
| 502-4094200-8123 | SCADA | \$ 177,445.00 | \$ 115,000.00 |
| 502-4094200-8134 | Sewer Collection Sys Rehab | | |
| 502-4094200-8200 | PW SITE PLAN | | |
| 502-4094200-8340 | MOWER (1/2) | \$ 13,750.00 | |
| 502-4094200-8345 | PW ONE TON DUMP TRUCK | | |
| 502-4094200-8367 | SEWER JET RODDER | | |

| Account Number | Account Description | 9/11/2018 AMENDED 2018-2019 | 3/4/2019 DRAFT 2019-2020 |
|------------------|--------------------------------------|-----------------------------------|--------------------------------|
| | | \$ 24,475.00 | \$ 14,955.00 |
| 502-4094200-8411 | CAPITAL RESERVES | \$ 10,000.00 | \$ 100,000.00 |
| 502-4094200-8540 | MEMBRANE REPLACEMENT RESERVE | \$ 90,000.00 | |
| 502-4094200-8545 | MEMBRANE PRE-PURCHASE | \$ 25,000.00 | \$ 25,000.00 |
| 502-4094200-8550 | EQUIPMENT REPAIR RESERVE | | |
| 502-4094200-8602 | 3/4 TON PICKUP (1/2 VDOT) | | |
| 502-4094200-8604 | STORM SEWER CAMERA (1/2 VDOT) | | |
| 502-4094200-8703 | PICKUP (1/2) | | |
| 502-4094200-8904 | JD BACKHOE (25%) | | |
| 502-4094200-8905 | INFLATABLE TRENCHBOX (50%) | | |
| 502-4094200-8907 | Tractor (50%) | | |
| 502-4094200-8908 | WWTP COMPUTER UPGRADES | | |
| 502-4094200-8909 | WWTP AIR MONITORS | \$ 12,000.00 | |
| 502-4094200-8917 | HYPOCHLORITE PUMP REPLACEMENT | | |
| 502-4094200-8952 | COMMUNICATION NET FOR UTILITIES | | |
| 502-4094200-8953 | UTILITY PLANT GATES | | \$ 3,000.00 |
| 502-4094200-8954 | INVENTORY LOCKUP FENCING | | |
| | TOTAL CAPITAL OUTLAY | \$ 367,670.00 | \$ 257,955.00 |
| | CONTINGENCY | | |
| 502-4094300-5800 | CONTINGENCY (3.00%) | \$ 31,050.00 | \$ 32,230.00 |
| | TOTAL CONTINGENCY | \$ 31,050.00 | \$ 32,230.00 |
| | DEBT SERVICE | | |
| 502-4095000-9118 | VRA PRINCIPAL | \$ 470,000.00 | \$ 470,000.00 |
| | TOTAL DEBT SERVICE | \$ 470,000.00 | \$ 470,000.00 |
| | TOTAL SEWER FUND OPERATIONAL | \$ 1,035,260.00 | \$ 1,074,315.00 |
| | TOTAL SEWER FUND CONTINGENCY | \$ 31,050.00 | \$ 32,230.00 |
| | TOTAL SEWER FUND CAP OUTLAY | \$ 367,670.00 | \$ 257,955.00 |
| | TOTAL SEWER FUND DEBT SERVICE | \$ 470,000.00 | \$ 470,000.00 |
| | TOTAL SEWER FUND EXPENSES | \$ 1,903,980.00 | \$ 1,834,500.00 |
| | TOTAL EXPENSES ALL FUNDS | \$ 6,886,652.00 | \$ 6,577,202.00 |

5 YEAR CAPITAL IMPROVEMENTS PROGRAM
Town of Berryville
FY 2019-2020/FY 2023-2024

| Expenditures | 2019-2020 | | | 2020-2021 | | | 2021-2022 | | | 2022-2023 | | | 2023-2024 | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| | General | Water | Sewer | General | Water | Sewer | General | Water | Sewer | General | Water | Sewer | General | Water | Sewer |
| Computer Replacements | 7,500 | | | 7,500 | | | 7,500 | | | 7,500 | | | 7,500 | | |
| FMS Analytical Software | | | | | | | | | | | | | | | |
| Hogan's Alley Improvements | 6,000 | | | | | | | | | | | | | | |
| Rixey Moore Playground Improvements | 60,000 | | | | | | | | | | | | | | |
| Livery Stable/23 E Main St Reserve | 23,265 | | | 94,235 | | | | | | | | | | | |
| Public Works Facility Improvements | | | | | | | | | | 35,000 | | | | | |
| Pave Crow Street Parking Lot | | | | | | | | | | | | | | | |
| Virginia Avenue | 10,000 | | | 55,000 | | | | | | | | | | | |
| Ton Dump Truck (GF 100% VDOT) | | | | | | | | | | | | | | | |
| Zero Turn Mower | 12,500 | | | | | | | | | | | | | | |
| Four-Wheeler | 12,500 | | | | | | | | | | | | | | |
| Capotal Reserves | 30,403 | | | | | | | | | | | | | | |
| Dump Truck/Snow Plow (GF 100% VDOT) | | | | 130,000 | | | | | | | | | | | |
| Hydraulic Salt Spreader (SF 100% VDOT) | 10,000 | | | 10,000 | | | | | | | | | | | |
| Salt Storage Building Repair(GF 100% VDOT) | 10,000 | | | | | | | | | | | | | | |
| Radar Feedback Signs | | | | | | | 50,000 | | | 51,000 | | | 53,400.00 | | |
| Police Patrol Vehicle | | | | | | | | | | | | | | | |
| Police Camera Equipment | | | | | | | | | | | | | | | |
| Body Camera Replacement 10 | | | | | | | | | | | | | | | |
| Mobile Data Terminal Replacement | | | | | | | | | | | | | | | |
| Police Radio Replacement - Reserve | 20,000 | | | 20,000 | | | 15,000 | | | 8,500 | | | | | |
| Police Department Server Replacement | | | | 6,000 | | | | | | | | | | | |
| Police Department Pistols | | | | | | | | | | | | | | | |
| Rose Hill Park Master Plan | | | | | | | | | | | | | | | |
| Wayfinding Signs | 5,000 | | | | | | | | | | | | | | |
| Water Distribution System Upgrade | | 90,000 | | | 90,000 | | | 615,000 | | | 95,000 | | | 95,000.00 | |
| Meter Replacement | | | | | | | | 400,000 | | | | | | | |
| Storage Tank Repair | | 85,000 | | | 85,000 | | | 85,000 | | | | | | | |
| Equipment Repair Reserve | | 25,000 | | | 25,000 | | | 25,000 | | | 25,000 | | | 50,000 | |
| Capital Reserves | | 19,549 | | | | | | | | | | | | | |
| WTP Disinfection Upgrade | | | | | | | | | | | | | | | |
| WTP Filter Maintenance | | | | | | | | 510,000 | | | | | | | |
| SCADA | | | | | | | | | | | | | | | |
| Pick-up Truck | | | | | 15,000 | | | 15,000 | | | | | | | |
| WTP Finish Pump Replacement | | | | | | | | | | | | | | | |
| Pre-sedimentation Basin Repair | | | | | | | | 200,000 | | | | | | | |
| Communications Net for Utilities | | | | | | | | | | | | | | | |
| Utility Plant Gates | | | | | | | | | | | | | | | |
| Storage Building | | 4,500 | | | | | | | | | | | | | |
| Collection System Upgrades | | | | | | | | | | | | | | | |
| Membrane Replacement | | | | | | | | 115,000 | | | | | 115,000 | | 115,000 |
| Hypochlorite Pump Replacement | | | | | | | | 100,000 | | | | | 110,000 | | 110,000 |
| Equipment Repair - Reserve | | | | | | | | | | | | | | 25,000 | 50,000 |
| Inventory Lockup Fencing | | | | | | | | | | | | | | | |
| Capital Reserves | | | | | | | | | | | | | | | |
| Total | 207,168 | 224,049 | 257,955 | 375,335 | 215,000 | 255,000 | 72,500 | 1,835,000 | 810,000 | 102,000 | 120,000 | 250,000 | 60,900 | 145,000 | 275,000 |

BUDGET WORKSHEET

Town of Berryville

Current Date: 12/31/2018 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description | P/Y Budget | P/Y Actual | Current Bgt | Current Act | Estimated | Requested |
|--|--------------|---------------|--------------|--------------|--------------|--------------|
| | FY 18 | FY 18 | FY 19 | FY 19 | FY 20 | FY 20 |
| GENERAL FUND REVENUES | | | | | | |
| 100-300000-0000 FUND BALANCE FORWARD | \$75,000.00 | \$0.00 | \$182,750.00 | \$0.00 | \$182,750.00 | \$152,000.00 |
| 100-3110101-0000 CURRENT REAL ESTATE TAXES | \$900,000.00 | \$964,104.93 | \$922,000.00 | \$485,955.86 | \$933,500.00 | \$933,500.00 |
| 100-3110102-0000 DEL REAL ESTATE TAXES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3110201-0000 UTILITY REAL ESTATE TAXES | \$11,375.00 | \$0.00 | \$11,650.00 | \$0.00 | \$10,650.00 | \$10,650.00 |
| 100-3110203-0000 UTILITY PERS PROP TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3110301-0000 CURRENT PERS PROP TAXES | \$238,000.00 | \$272,552.09 | \$260,000.00 | \$292,208.46 | \$293,000.00 | \$294,000.00 |
| 100-3110302-0000 DEL PERS PROP TAXES | \$3,000.00 | (\$729.08) | \$3,500.00 | (\$859.13) | \$0.00 | \$0.00 |
| 100-3110401-0000 MACHINERY & TOOLS | \$155,000.00 | \$161,696.70 | \$161,700.00 | \$151,931.35 | \$150,000.00 | \$150,000.00 |
| 100-3110402-0000 DEL MACHINERY & TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3110601-0000 TAX PENALTIES | \$6,000.00 | \$7,073.22 | \$6,000.00 | \$2,264.84 | \$6,000.00 | \$6,000.00 |
| 100-3110602-0000 TAX INTEREST | \$6,000.00 | \$3,469.16 | \$4,000.00 | \$779.28 | \$2,000.00 | \$2,000.00 |
| 100-3120101-0000 LOCAL SALES TAX | \$185,000.00 | \$202,241.60 | \$200,000.00 | \$82,836.50 | \$200,000.00 | \$200,000.00 |
| 100-3120201-0000 CONSUMER UTILITY TAX | \$95,000.00 | \$105,186.10 | \$100,000.00 | \$42,057.47 | \$95,000.00 | \$95,000.00 |
| 100-3120300-0000 BUSINESS LICENSE | \$200,000.00 | \$226,961.85 | \$200,000.00 | \$10,799.69 | \$200,000.00 | \$200,000.00 |
| 100-3120402-0000 REC FRANCHISE FEES | \$32,000.00 | \$31,955.58 | \$32,000.00 | \$20,057.65 | \$35,000.00 | \$35,000.00 |
| 100-3120501-0000 AUTO LICENSE | \$90,000.00 | \$105,643.57 | \$90,000.00 | \$84,729.74 | \$90,000.00 | \$90,000.00 |
| 100-3120601-0000 BANK FRANCHISE TAXES | \$125,000.00 | \$137,399.71 | \$125,000.00 | \$0.00 | \$135,000.00 | \$135,000.00 |
| 100-3120801-0000 CIGARETTE TAX | \$50,000.00 | \$42,385.00 | \$45,000.00 | \$28,775.00 | \$50,000.00 | \$50,000.00 |
| 100-3121001-0000 LODGING TAX | \$7,500.00 | \$7,454.02 | \$7,500.00 | \$5,394.82 | \$10,000.00 | \$10,000.00 |
| 100-3121101-0000 MEALS TAX | \$240,000.00 | \$220,967.46 | \$265,000.00 | \$117,683.77 | \$230,000.00 | \$250,000.00 |
| 100-3130304-0000 Land Use Application Fees | \$500.00 | \$1,830.00 | \$750.00 | \$750.00 | \$1,500.00 | \$1,500.00 |
| 100-3130307-0000 ZONING & SUBDIVISION FEES | \$10,000.00 | \$14,375.00 | \$10,000.00 | \$22,305.00 | \$25,000.00 | \$10,000.00 |
| 100-3140101-0000 COURT FINES | \$20,000.00 | \$36,530.25 | \$25,000.00 | \$20,652.65 | \$40,000.00 | \$40,000.00 |
| 100-3140102-0000 PARKING METER FINES | \$4,000.00 | \$2,069.97 | \$2,500.00 | \$1,128.00 | \$2,500.00 | \$2,500.00 |
| 100-3140103-0000 ESUMIMONS | \$0.00 | \$1,455.71 | \$1,500.00 | \$1,005.00 | \$2,000.00 | \$2,000.00 |
| 100-3150101-0000 INTEREST ON DEPOSITS | \$20,000.00 | \$63,263.22 | \$40,000.00 | \$40,050.68 | \$60,000.00 | \$50,000.00 |
| 100-3150201-0000 RENTAL OF PROPERTY | \$12,000.00 | \$11,500.00 | \$12,000.00 | \$6,000.00 | \$12,000.00 | \$12,000.00 |
| 100-3150205-0000 WATER TANK SITE LEASE | \$68,750.00 | \$72,156.17 | \$74,000.00 | \$36,340.66 | \$74,000.00 | \$76,500.00 |
| 100-3150206-0000 CHARGE CARD REBATE | \$10,000.00 | \$10,528.75 | \$10,500.00 | \$10,881.10 | \$10,881.10 | \$11,000.00 |
| 100-3160703-0000 PARKING METERS | \$12,000.00 | \$15,398.39 | \$14,000.00 | \$7,133.42 | \$14,000.00 | \$14,000.00 |
| 100-3189905-0000 SALE OF SURPLUS | \$5,000.00 | \$16,110.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 100-3189999-0000 PPTRA | \$209,917.00 | \$209,916.73 | \$209,917.00 | \$209,916.73 | \$209,916.73 | \$209,917.00 |
| 100-3190203-0000 REIMBURSABLE FEES | \$5,000.00 | (\$28,992.36) | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3220107-0000 ROLLING STOCK TAX | \$2,000.00 | \$1,846.39 | \$1,850.00 | \$1,849.76 | \$1,849.76 | \$1,850.00 |
| 100-3220108-0000 599 LAW ENFORCEMENT GRANT | \$76,436.00 | \$76,436.00 | \$79,265.00 | \$39,632.00 | \$79,265.00 | \$79,265.00 |
| 100-3220109-0000 INSURANCE RECOVERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3220110-0000 CAR RENTAL DISTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3220201-0000 Communication Tax | \$90,000.00 | \$86,166.30 | \$90,000.00 | \$40,736.37 | \$80,000.00 | \$80,000.00 |
| 100-3240102-0000 FIRE FUND PROGRAM | \$14,000.00 | \$13,991.00 | \$14,000.00 | \$14,486.00 | \$14,486.00 | \$14,500.00 |
| 100-3240103-0000 LE BLOCK GRANT | \$2,500.00 | \$6,523.43 | \$5,000.00 | \$2,433.39 | \$5,000.00 | \$5,000.00 |
| 100-3240110-0000 POLICE DMV GRANTS | \$0.00 | \$382.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3240300-0000 VDOT LANE MILE ALLOWANCE | \$513,000.00 | \$521,631.20 | \$521,600.00 | \$279,307.42 | \$558,614.84 | \$558,615.00 |
| 100-3240301-0000 VDOT ROAD MAINTENANCE | \$10,000.00 | \$40,217.15 | \$10,000.00 | \$141.46 | \$10,000.00 | \$10,000.00 |

| GL Account/Description | FY 18 P/Y Budget | FY 18 P/Y Actual | Current Bgt | FY 19 Current Act | Estimated | FY 20 Requested |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 100-3240302-0000 LITTER CONTROL GRANT | \$2,000.00 | \$1,794.00 | \$2,000.00 | \$2,513.00 | \$2,513.00 | \$2,500.00 |
| 100-3240311-0000 ST EMERGENCY R&R | \$0.00 | \$0.00 | \$0.00 | \$20,872.65 | \$0.00 | \$0.00 |
| 100-3240312-0000 Va Commission for the Arts | \$5,000.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 100-3240710-0000 DMV ANIMAL FR PLATES | \$30.00 | \$30.57 | \$30.00 | \$0.00 | \$30.00 | \$30.00 |
| 100-3240901-0000 CDBG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3340102-0000 Fire Fund Program - Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3340311-0000 Fed Em Resp & Recovery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3340350-0000 Fed Trans Revenue - Barns | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3410101-0000 SALE OF LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3410201-0000 MISCELLANEOUS REVENUES | \$1,000.00 | \$47,107.65 | \$1,000.00 | \$38,551.15 | \$38,551.15 | \$1,000.00 |
| GENERAL FUND REVENUE TOTALS | \$3,517,008.00 | \$3,715,124.93 | \$3,760,512.00 | \$2,125,781.74 | \$3,874,507.58 | \$3,804,827.00 |
| GENERAL FUND EXPENSES | | | | | | |
| 4011100 TOWN COUNCIL | | | | | | |
| 100-4011100-1111 EXPENSE COMPENSATION | \$18,900.00 | \$18,900.00 | \$18,900.00 | \$9,450.00 | \$18,900.00 | \$18,900.00 |
| 100-4011100-2100 MATCHING FICA | \$1,450.00 | \$1,446.12 | \$1,450.00 | \$723.06 | \$1,450.00 | \$1,450.00 |
| 100-4011100-5540 TRAINING | \$1,000.00 | \$2,206.21 | \$0.00 | \$3,133.64 | \$3,133.64 | \$4,000.00 |
| 100-4011100-5699 LOCAL CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-5700 Barns Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-5800 MISCELLANEOUS | \$1,000.00 | \$165.00 | \$1,000.00 | \$475.45 | \$1,000.00 | \$1,000.00 |
| 100-4011100-5810 Dues | \$3,000.00 | \$3,062.00 | \$3,000.00 | \$2,486.00 | \$3,000.00 | \$3,000.00 |
| 100-4011100-6017 TOWN CODE SUPPLEMENTS | \$2,000.00 | \$2,669.39 | \$3,000.00 | \$0.00 | \$6,000.00 | \$5,000.00 |
| 100-4011100-6018 STATE CODE SUPPLEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-6018 STATE CODE SUPPLEMENTS | \$27,350.00 | \$28,448.72 | \$29,750.00 | \$16,268.15 | \$33,483.64 | \$33,350.00 |
| 4011200 TOWN CLERK | | | | | | |
| 4011200 TOWN CLERK | | | | | | |
| 100-4011200-1114 SALARIES/WAGES/TNCLK | \$47,000.00 | \$41,994.26 | \$43,000.00 | \$13,016.69 | \$35,000.00 | \$47,000.00 |
| 100-4011200-2100 MATCHING FICA EXPENSE | \$3,600.00 | \$2,755.33 | \$3,300.00 | \$996.57 | \$2,680.00 | \$3,610.00 |
| 100-4011200-5510 MILEAGE | \$150.00 | \$331.71 | \$500.00 | \$76.30 | \$200.00 | \$500.00 |
| 100-4011200-5540 EDUCATION/TRAINING | \$1,000.00 | \$1,153.25 | \$3,000.00 | \$0.00 | \$1,000.00 | \$3,000.00 |
| 100-4011200-5810 DUES | \$200.00 | \$30.00 | \$100.00 | \$34.19 | \$100.00 | \$100.00 |
| 4012110 TOWN MANAGER | | | | | | |
| 4012110 TOWN MANAGER | | | | | | |
| 100-4012110-1112 COMPENSATION | \$130,100.00 | \$131,857.90 | \$133,000.00 | \$83,376.05 | \$144,000.00 | \$148,000.00 |
| 100-4012110-2100 MATCHING FICA EXPENSE | \$9,950.00 | \$9,062.51 | \$10,200.00 | \$5,773.27 | \$11,020.00 | \$11,315.00 |
| 100-4012110-3399 Blight Abatement | \$20,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 100-4012110-5230 TELECOMMUNICATIONS | \$600.00 | \$600.00 | \$600.00 | \$300.00 | \$600.00 | \$600.00 |
| 100-4012110-5510 MILEAGE | \$150.00 | \$31.27 | \$150.00 | \$0.00 | \$150.00 | \$150.00 |
| 100-4012110-5540 TRAINING | \$8,200.00 | \$7,290.00 | \$1,500.00 | \$235.44 | \$1,000.00 | \$1,500.00 |
| 100-4012110-5810 DUES | \$300.00 | \$331.83 | \$350.00 | \$250.00 | \$350.00 | \$350.00 |
| 4012210 LEGAL SERVICES | | | | | | |
| 4012210 LEGAL SERVICES | | | | | | |
| 100-4012210-3150 PROFESSIONAL SERVICES | \$35,000.00 | \$32,247.50 | \$35,000.00 | \$29,020.00 | \$35,000.00 | \$35,000.00 |
| 4012220 PERSONNEL | | | | | | |
| 4012220 PERSONNEL | | | | | | |
| 100-4012220-2210 RETIREMENT | \$110,380.00 | \$105,655.40 | \$129,500.00 | \$61,698.11 | \$125,000.00 | \$124,300.00 |
| 100-4012220-2220 VMLIP - STD | \$600.00 | \$569.04 | \$640.00 | \$278.51 | \$560.00 | \$645.00 |
| 100-4012220-2230 VMLIP - LTD | \$5,400.00 | \$5,719.00 | \$5,750.00 | \$2,976.12 | \$6,000.00 | \$6,100.00 |

| GL Account/Description | FY 18 P/Y Budget | FY 18 P/Y Actual | Current Bgt | FY 19 Current Act | Estimated | FY 20 Requested |
|---|---------------------|---------------------|--------------|----------------------|--------------|--------------------|
| 100-4012220-2250 Line of Duty Act | \$4,500.00 | \$4,341.19 | \$4,775.00 | \$6,131.00 | \$6,131.00 | \$6,800.00 |
| 100-4012220-2300 HEALTH INSURANCE | \$165,000.00 | \$128,817.00 | \$187,500.00 | \$116,111.20 | \$192,000.00 | \$210,250.00 |
| 100-4012220-2400 LIFE INSURANCE | \$13,085.00 | \$12,405.28 | \$13,950.00 | \$6,713.04 | \$13,500.00 | \$14,750.00 |
| 100-4012220-2600 UNEMPLOYMENT INSURANCE | \$225.00 | \$205.93 | \$180.00 | \$9.52 | \$180.00 | \$200.00 |
| 100-4012220-2700 WORKER'S COMPENSATION | \$16,000.00 | \$16,815.00 | \$18,500.00 | \$17,433.63 | \$17,433.63 | \$19,180.00 |
| 100-4012220-3110 RANDOM DRUG SCREENING | \$750.00 | \$820.00 | \$750.00 | \$264.00 | \$500.00 | \$750.00 |
| 4012220 PERSONNEL | \$315,940.00 | \$275,347.84 | \$361,545.00 | \$211,615.13 | \$361,304.63 | \$382,975.00 |
| 4012240 INDEPENDENT AUDITOR | | | | | | |
| 100-4012240-3120 CONTRACTUAL SERVICES | \$15,150.00 | \$15,000.00 | \$15,450.00 | \$0.00 | \$15,450.00 | \$15,750.00 |
| 4012240 INDEPENDENT AUDITOR | \$15,150.00 | \$15,000.00 | \$15,450.00 | \$0.00 | \$15,450.00 | \$15,750.00 |
| 4012410 TOWN TREASURER | | | | | | |
| 100-4012410-1113 COMPENSATION | \$91,900.00 | \$91,542.48 | \$92,550.00 | \$48,462.28 | \$90,000.00 | \$132,000.00 |
| 100-4012410-2100 MATCHING FICA EXPENSE | \$7,030.00 | \$7,076.21 | \$7,080.00 | \$3,746.12 | \$6,885.00 | \$10,100.00 |
| 100-4012410-3130 PROFESSIONAL SER/TAX CONV | \$1,500.00 | \$3,200.00 | \$5,000.00 | \$1,375.00 | \$5,000.00 | \$5,000.00 |
| 100-4012410-3150 PROFESSIONAL SER/VEC | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012410-5306 SURETY BONDS | \$275.00 | \$222.00 | \$250.00 | \$378.00 | \$378.00 | \$415.00 |
| 100-4012410-5540 TRAINING | \$1,500.00 | \$1,505.12 | \$2,500.00 | \$875.00 | \$2,500.00 | \$5,000.00 |
| 100-4012410-5810 DUES | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| 100-4012410-5810 DUES | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012410-6015 AUTO DECALS | \$6,000.00 | \$3,098.10 | \$6,000.00 | \$0.00 | \$6,200.00 | \$6,500.00 |
| 100-4012410-6020 CIGARETTE TAX STAMPS | \$108,955.00 | \$106,643.91 | \$113,680.00 | \$54,836.40 | \$111,263.00 | \$159,315.00 |
| 4012410 TOWN TREASURER | \$108,955.00 | \$106,643.91 | \$113,680.00 | \$54,836.40 | \$111,263.00 | \$159,315.00 |
| 4012430 FINANCE/ACCOUNTING | | | | | | |
| 100-4012430-1113 COMPENSATION | \$101,200.00 | \$86,924.92 | \$120,780.00 | \$61,869.09 | \$120,000.00 | \$109,000.00 |
| 100-4012430-2100 MATCHING FICA EXPENSE | \$7,750.00 | \$5,991.05 | \$9,240.00 | \$4,288.61 | \$9,240.00 | \$8,400.00 |
| 100-4012430-5540 TRAINING | \$1,000.00 | \$171.21 | \$2,500.00 | \$1,267.48 | \$2,500.00 | \$3,500.00 |
| 4012430 FINANCE/ACCOUNTING | \$109,950.00 | \$93,087.18 | \$132,520.00 | \$67,425.18 | \$131,740.00 | \$120,900.00 |
| 4012530 CENTRAL ADMIN/PURCHASING | | | | | | |
| 100-4012530-3320 MAINTENANCE CONTRACTS | \$25,000.00 | \$31,695.97 | \$30,000.00 | \$21,000.02 | \$30,000.00 | \$33,000.00 |
| 100-4012530-3400 WEB SITE | \$2,500.00 | \$6.82 | \$2,500.00 | \$3.80 | \$2,500.00 | \$1,000.00 |
| 100-4012530-3501 NEWSLETTER | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$1,000.00 |
| 100-4012530-3600 ADVERTISING | \$10,000.00 | \$8,615.03 | \$10,000.00 | \$2,743.50 | \$6,000.00 | \$10,000.00 |
| 100-4012530-5210 POSTAGE | \$8,000.00 | \$6,779.86 | \$8,000.00 | \$3,897.24 | \$8,000.00 | \$8,500.00 |
| 100-4012530-5230 TELECOMMUNICATIONS | \$1,200.00 | \$1,170.38 | \$1,200.00 | \$621.33 | \$1,250.00 | \$1,350.00 |
| 100-4012530-5250 SOCIAL MEDIA ARCHIVING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 |
| 100-4012530-5415 COPIER LEASE | \$5,000.00 | \$3,242.89 | \$5,000.00 | \$1,556.90 | \$3,000.00 | \$3,330.00 |
| 100-4012530-5540 TRAINING | \$1,500.00 | \$639.99 | \$1,500.00 | \$486.00 | \$1,500.00 | \$2,500.00 |
| 100-4012530-5699 CONTRIBUTION/CC SOCIAL MEDIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 100-4012530-5810 DUES | \$500.00 | \$437.25 | \$500.00 | \$70.00 | \$500.00 | \$500.00 |
| 100-4012530-6001 OFFICE SUPPLIES | \$11,000.00 | \$8,034.10 | \$10,000.00 | \$4,683.11 | \$10,000.00 | \$10,000.00 |
| 4012530 CENTRAL ADMIN/PURCHASING | \$64,950.00 | \$60,621.29 | \$68,950.00 | \$35,061.90 | \$63,000.00 | \$81,380.00 |
| 4012550 RISK MANAGEMENT | | | | | | |
| 100-4012550-5301 FIRE BOILER INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012550-5304 BLANKET EXCESS LIABILITY | \$9,000.00 | \$9,105.00 | \$10,000.00 | \$8,381.00 | \$8,381.00 | \$9,200.00 |
| 100-4012550-5305 AUTOMOBILE INSURANCE | \$9,000.00 | \$8,008.00 | \$8,850.00 | \$8,622.00 | \$8,622.00 | \$9,500.00 |
| 100-4012550-5308 SEMI-MULTI PERIL INS | \$28,500.00 | \$27,169.00 | \$29,900.00 | \$28,496.00 | \$28,496.00 | \$31,350.00 |
| 100-4012550-5800 INSURANCE DEDUCTIBLES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4012550 RISK MANAGEMENT | \$49,500.00 | \$44,282.00 | \$51,750.00 | \$45,499.00 | \$45,499.00 | \$50,050.00 |
| 4012600 ENGINEERING SERVICES | | | | | | |

| GL Account/Description | FY 18 | | FY 19 | | FY 20 | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| | P/Y Budget | P/Y Actual | Current Bgt | Current Act | Estimated | Requested |
| 100-4012600-3140 ENGINEERING SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 100-4012300-3141 TOWN RUN PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| 100-4012600-3142 JACKSON DRIVE PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4012600 ENGINEERING SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$57,000.00 |
| 4013100 ELECTIONS | | | | | | |
| 100-4013100-1125 ELECTION OFFICIALS | \$650.00 | \$697.00 | \$650.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 100-4013100-6001 OFFICE SUPPLIES | \$2,100.00 | \$1,517.42 | \$2,100.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 4013100 ELECTIONS | \$2,750.00 | \$2,214.42 | \$2,750.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 4021500 PUBLIC DEFENDER FEES | | | | | | |
| 100-4021500-3150 PUBLIC DEFENDER FEES | \$2,000.00 | \$728.29 | \$2,000.00 | \$348.75 | \$500.00 | \$2,000.00 |
| 4021500 PUBLIC DEFENDER FEES | \$2,000.00 | \$728.29 | \$2,000.00 | \$348.75 | \$500.00 | \$2,000.00 |
| 4031100 POLICE DEPARTMENT | | | | | | |
| 100-4031100-1139 COMPENSATION | \$518,500.00 | \$472,268.09 | \$547,275.00 | \$268,158.92 | \$545,000.00 | \$517,000.00 |
| 100-4031100-2100 MATCHING FICA EXPENSE | \$40,000.00 | \$34,330.25 | \$41,870.00 | \$19,312.27 | \$41,500.00 | \$40,000.00 |
| 100-4031100-3110 MEDICAL EXAMINATIONS | \$500.00 | \$600.00 | \$500.00 | \$0.00 | \$250.00 | \$500.00 |
| 100-4031100-3115 PRE EMPLOYMENT DRUG SCREEN | \$1,000.00 | \$0.00 | \$500.00 | \$0.00 | \$250.00 | \$500.00 |
| 100-4031100-3190 INTERPRETER | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$200.00 | \$400.00 |
| 100-4031100-3310 REPAIR & MAINTENANCE | \$14,000.00 | \$8,656.62 | \$14,000.00 | \$4,197.53 | \$10,000.00 | \$12,000.00 |
| 100-4031100-3320 MAINTENANCE CONTRACTS | \$9,850.00 | \$7,525.78 | \$10,000.00 | \$2,454.61 | \$10,000.00 | \$17,100.00 |
| 100-4031100-4082 WILDLIFE MANAGEMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 100-4031100-5210 POSTAGE | \$250.00 | \$144.21 | \$250.00 | \$64.94 | \$250.00 | \$250.00 |
| 100-4031100-5230 TELECOMMUNICATIONS | \$4,125.00 | \$3,900.62 | \$4,625.00 | \$2,285.35 | \$4,600.00 | \$4,625.00 |
| 100-4031100-5415 COPIER LEASE | \$3,525.00 | \$3,242.89 | \$3,525.00 | \$1,556.90 | \$3,000.00 | \$3,330.00 |
| 100-4031100-5540 TRAINING | \$9,500.00 | \$7,220.40 | \$9,500.00 | \$7,118.02 | \$9,500.00 | \$12,500.00 |
| 100-4031100-5545 OFFICE ACCREDITATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| 100-4031100-5810 DUES | \$700.00 | \$475.00 | \$700.00 | \$500.00 | \$700.00 | \$700.00 |
| 100-4031100-5815 COMMUNITY RELATIONS | \$1,200.00 | \$860.00 | \$1,200.00 | \$1,563.70 | \$1,563.70 | \$2,000.00 |
| 100-4031100-6001 OFFICE SUPPLIES | \$2,350.00 | \$715.95 | \$2,350.00 | \$324.94 | \$1,000.00 | \$2,350.00 |
| 100-4031100-6008 GASOLINE & OIL | \$14,000.00 | \$12,446.55 | \$14,000.00 | \$7,431.00 | \$14,000.00 | \$14,500.00 |
| 100-4031100-6010 POLICE SUPPLIES | \$13,500.00 | \$10,044.53 | \$13,500.00 | \$5,573.85 | \$12,000.00 | \$13,500.00 |
| 100-4031100-6011 UNIFORMS | \$4,000.00 | \$5,567.35 | \$4,000.00 | \$640.30 | \$4,000.00 | \$4,000.00 |
| 4031100 POLICE DEPARTMENT | \$638,400.00 | \$567,998.24 | \$669,195.00 | \$321,182.33 | \$657,813.70 | \$647,955.00 |
| 4031300 TRAFFIC CONTROL | | | | | | |
| 100-4031300-5699 COUNTY CONT/CROSSING GD | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 4031300 TRAFFIC CONTROL | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 4031400 EMERGENCY SERVICES | | | | | | |
| 100-4031400-5699 CONTRIBUTION/CC CENT ALRM | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$5,000.00 |
| 4031400 EMERGENCY SERVICES | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$5,000.00 |
| 4032200 VOLUNTEER FIRE DEPARTMENT | | | | | | |
| 100-4032200-5699 CONTRIBUTION/JHEVFD | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 100-4032200-5707 FIRE FUND PROGRAM | \$14,000.00 | \$13,991.00 | \$14,000.00 | \$14,486.00 | \$14,486.00 | \$14,500.00 |
| 100-4032200-8411 ENDERS CAPITAL PROJECT RESERVE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 4032200 VOLUNTEER FIRE DEPARTMENT | \$54,000.00 | \$43,991.00 | \$54,000.00 | \$14,486.00 | \$54,486.00 | \$54,500.00 |
| 4032300 RESCUE SERVICES | | | | | | |
| 100-4032300-5699 PROFESSIONAL SER EMT | \$33,000.00 | \$33,000.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 |
| 4032300 RESCUE SERVICES | \$33,000.00 | \$33,000.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 |
| 4033200 CORRECTION AND DETENTION | | | | | | |
| 100-4033200-5550 CONFINEMENT OF PRISONERS | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |

| GL Account/Description | FY 18 P/Y Budget | P/Y Actual | Current Bgt | FY 19 Current Act | Estimated | FY 20 Requested |
|--|---------------------|--------------|--------------|----------------------|--------------|--------------------|
| 4033200 CORRECTION AND DETENTION | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 4041100 PUBLIC WORKS ADMINISTRATION | | | | | | |
| 100-4041100-1140 Compensation | \$42,800.00 | \$40,649.18 | \$41,350.00 | \$23,057.81 | \$41,350.00 | \$43,500.00 |
| 100-4041100-2100 MATCHING FICA EXPENSE | \$3,275.00 | \$3,233.66 | \$3,165.00 | \$1,829.66 | \$3,165.00 | \$3,330.00 |
| 100-4041100-3110 MEDICAL EXAMS | \$800.00 | \$645.00 | \$800.00 | \$414.00 | \$800.00 | \$1,000.00 |
| 100-4041100-3310 VEHICLE REP & MAINTENANCE | \$7,000.00 | \$4,168.15 | \$7,000.00 | \$933.89 | \$7,000.00 | \$7,000.00 |
| 100-4041100-5120 FUEL OIL/HEAT | \$1,500.00 | \$1,834.52 | \$1,500.00 | \$1,816.17 | \$1,816.17 | \$1,500.00 |
| 100-4041100-5230 TELECOMMUNICATIONS | \$4,400.00 | \$4,539.02 | \$4,400.00 | \$2,639.91 | \$4,400.00 | \$5,000.00 |
| 100-4041100-5415 COPIER LEASE | \$2,500.00 | \$2,594.39 | \$2,500.00 | \$1,245.57 | \$2,500.00 | \$2,665.00 |
| 100-4041100-5540 TRAINING | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 100-4041100-6001 OFFICE SUPPLIES | \$500.00 | \$62.86 | \$500.00 | \$82.84 | \$500.00 | \$500.00 |
| 100-4041100-6001 OFFICE SUPPLIES | \$63,275.00 | \$57,726.78 | \$61,715.00 | \$32,019.85 | \$62,031.17 | \$64,995.00 |
| 4041200 HWYS, STRTS, BRIDGES & SDWLKS | | | | | | |
| 100-4041200-1183 COMPENSATION | \$128,000.00 | \$130,500.67 | \$128,300.00 | \$61,762.44 | \$125,000.00 | \$130,500.00 |
| 100-4041200-2100 MATCHING FICA EXPENSE | \$9,750.00 | \$9,848.42 | \$9,815.00 | \$4,730.32 | \$9,500.00 | \$10,000.00 |
| 100-4041200-3310 EQUIPMENT MAINTENANCE | \$14,000.00 | \$11,125.34 | \$12,000.00 | \$3,848.25 | \$12,000.00 | \$12,000.00 |
| 100-4041200-3315 SIDEWALK MAINTENANCE | \$50,000.00 | \$29,247.54 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 100-4041200-3316 STREET SIGN MAINTENANCE | \$250.00 | \$643.30 | \$700.00 | \$0.00 | \$700.00 | \$700.00 |
| 100-4041200-5230 TELECOMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041200-5425 NORFOLK/SOUTHERN R-O-W'S | \$1,025.00 | \$0.00 | \$1,050.00 | \$1,072.56 | \$1,072.56 | \$1,075.00 |
| 100-4041200-6007 MATERIALS & SUPPLIES | \$4,000.00 | \$4,501.72 | \$4,000.00 | \$2,836.98 | \$4,000.00 | \$4,000.00 |
| 100-4041200-6008 GASOLINE & OIL | \$25,000.00 | \$21,506.83 | \$20,000.00 | \$10,489.77 | \$20,000.00 | \$20,000.00 |
| 100-4041200-6011 UNIFORMS | \$4,000.00 | \$4,453.96 | \$4,000.00 | \$1,719.54 | \$4,000.00 | \$4,000.00 |
| 100-4041200-6011 UNIFORMS | \$236,025.00 | \$211,827.78 | \$194,865.00 | \$86,459.86 | \$191,272.56 | \$197,275.00 |
| 4041250 VDOT STREET MAINTENANCE | | | | | | |
| 100-4041250-3140 ENGINEERING (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-3300 VDOT STREET MAINTENANCE | \$428,500.00 | \$293,347.86 | \$494,100.00 | \$340,032.91 | \$494,100.00 | \$598,615.00 |
| 100-4041250-3310 EQUIPMENT MAINTENANCE (VDOT) | \$0.00 | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 100-4041250-3311 STORM SEWER MT (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-3316 STREET SIGN MAINTENANCE (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6007 MATERIALS & SUPPLIES (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6050 ASPHALT (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6060 CONCRETE (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6130 TREE REMOVAL (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6135 MOWING (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6145 STRIPING (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6207 STREET CLEANING (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6307 SNOW REMOVAL (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-8801 Equipment Purchase | \$84,500.00 | \$80,761.97 | \$27,500.00 | \$0.00 | \$27,500.00 | \$10,000.00 |
| 100-4041250-8803 PUBLIC WORKS IMPROVEMENTS | \$0.00 | \$6,788.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-8803 PUBLIC WORKS IMPROVEMENTS | \$513,000.00 | \$341,133.34 | \$521,600.00 | \$340,032.91 | \$521,600.00 | \$558,615.00 |
| 4041320 STREET LIGHTS | | | | | | |
| 100-4041320-5110 ELECTRICITY | \$75,000.00 | \$56,996.28 | \$75,000.00 | \$20,444.11 | \$56,000.00 | \$60,000.00 |
| 100-4041320-5110 ELECTRICITY | \$75,000.00 | \$56,996.28 | \$75,000.00 | \$20,444.11 | \$56,000.00 | \$60,000.00 |
| 4041330 SNOW REMOVAL | | | | | | |
| 100-4041330-3220 CONTRACTUAL SERVICES | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$16,000.00 |
| 100-4041330-6007 MATERIALS & SUPPLIES | \$2,000.00 | \$689.72 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 100-4041330-6007 MATERIALS & SUPPLIES | \$18,000.00 | \$689.72 | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 |

| GL Account/Description | FY 18 P/Y Budget | FY 18 P/Y Actual | Current Bgt | FY 19 Current Act | Estimated | FY 20 Requested |
|--|---------------------|---------------------|--------------|----------------------|--------------|--------------------|
| 4041340 PARKING METERS AND LOTS | | | | | | |
| 100-4041340-6007 MATERIALS & SUPPLIES | \$1,500.00 | \$158.99 | \$1,500.00 | \$218.76 | \$1,500.00 | \$1,500.00 |
| 4041340 PARKING METERS AND LOTS | \$1,500.00 | \$158.99 | \$1,500.00 | \$218.76 | \$1,500.00 | \$1,500.00 |
| 4042200 STREET & ROAD CLEANING | | | | | | |
| 100-4042200-3210 STREET CLEANING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4042200-6007 MATERIALS & SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 4042200 STREET & ROAD CLEANING | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 4042300 REFUSE COLLECTION | | | | | | |
| 100-4042300-3220 CONTRACTUAL SERVICES | \$187,700.00 | \$157,105.96 | \$189,200.00 | \$94,063.22 | \$189,200.00 | \$194,000.00 |
| 100-4042300-6225 RECYCLING SERVICES | \$56,200.00 | \$49,431.42 | \$56,000.00 | \$27,810.14 | \$56,000.00 | \$65,000.00 |
| 4042300 REFUSE COLLECTION | \$243,900.00 | \$216,537.38 | \$245,200.00 | \$121,873.36 | \$245,200.00 | \$259,000.00 |
| 4042400 REFUSE DISPOSAL | | | | | | |
| 100-4042400-3800 FCO LANDFILL CHARGES | \$30,000.00 | \$32,685.06 | \$35,000.00 | \$18,170.80 | \$36,500.00 | \$40,000.00 |
| 4042400 REFUSE DISPOSAL | \$30,000.00 | \$32,685.06 | \$35,000.00 | \$18,170.80 | \$36,500.00 | \$40,000.00 |
| 4043200 GENERAL PROPERTIES | | | | | | |
| 100-4043200-3310 REPAIR & MAINTENANCE | \$40,000.00 | \$20,513.52 | \$15,000.00 | \$9,991.22 | \$15,000.00 | \$15,000.00 |
| 100-4043200-3325 HERMITAGE SWPOND MAINT | \$4,100.00 | \$4,125.00 | \$4,100.00 | \$2,750.00 | \$4,100.00 | \$4,100.00 |
| 100-4043200-6007 MATERIALS & SUPPLIES | \$500.00 | \$319.84 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 100-4043200-6017 CHRISTMAS WREATHS | \$300.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 4043200 GENERAL PROPERTIES | \$44,900.00 | \$24,958.46 | \$20,100.00 | \$12,741.22 | \$19,600.00 | \$20,100.00 |
| 4064200 BUILDING SERVICES | | | | | | |
| 100-4064200-3150 PROFESSIONAL SERVICES | \$4,000.00 | \$3,328.00 | \$4,000.00 | \$0.00 | \$2,451.00 | \$2,451.00 |
| 100-4064200-3200 CONTRACTUAL SERVICES | \$16,650.00 | \$16,650.00 | \$18,000.00 | \$0.00 | \$17,326.00 | \$17,326.00 |
| 100-4064200-5110 ELECTRICITY | \$20,200.00 | \$19,850.00 | \$22,200.00 | \$0.00 | \$18,892.00 | \$18,892.00 |
| 100-4064200-5120 NATURAL GAS/HEAT | \$3,000.00 | \$2,566.00 | \$3,000.00 | \$0.00 | \$2,550.00 | \$2,550.00 |
| 100-4064200-5130 WATER/SEWER | \$650.00 | \$720.00 | \$750.00 | \$0.00 | \$717.00 | \$717.00 |
| 100-4064200-5230 TELECOMMUNICATIONS | \$4,250.00 | \$8,078.00 | \$4,450.00 | \$0.00 | \$7,646.00 | \$7,646.00 |
| 100-4064200-5304 LIABILITY INSURANCE | \$2,050.00 | \$2,010.00 | \$2,250.00 | \$0.00 | \$2,011.00 | \$2,011.00 |
| 100-4064200-7113 IN KIND COSTS | \$10,000.00 | \$9,628.00 | \$10,000.00 | \$0.00 | \$12,864.00 | \$12,864.00 |
| 100-4064200-7115 SHARED MAINTENANCE | \$20,600.00 | \$19,562.00 | \$22,000.00 | \$117.48 | \$10,885.00 | \$17,222.00 |
| 100-4064200-8411 CAPITAL ASSET RESERVES | \$7,500.00 | \$13,841.00 | \$11,200.00 | \$0.00 | \$6,804.00 | \$6,804.00 |
| 4064200 BUILDING SERVICES | \$88,900.00 | \$96,233.00 | \$97,850.00 | \$117.48 | \$82,146.00 | \$88,483.00 |
| 4071310 PARKS & RECREATION | | | | | | |
| 100-4071310-3160 CONTRACTUAL SER/IN BLUE | \$1,000.00 | \$984.00 | \$1,000.00 | \$492.00 | \$1,000.00 | \$1,000.00 |
| 100-4071310-5699 CONTRIBUTION/CCP&R | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 100-4071310-6017 CHRISTMAS LIGHTS | \$1,450.00 | \$884.91 | \$1,500.00 | \$669.94 | \$1,500.00 | \$1,500.00 |
| 100-4071310-6018 ROSE HILL PARK MAINTENANCE | \$5,000.00 | \$3,794.40 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 4071310 PARKS & RECREATION | \$12,450.00 | \$10,663.31 | \$12,500.00 | \$1,161.94 | \$12,500.00 | \$7,500.00 |
| 4081100 PLANNING | | | | | | |
| 100-4081100-1155 COMPENSATION | \$80,100.00 | \$80,070.76 | \$81,700.00 | \$42,180.72 | \$81,700.00 | \$82,500.00 |
| 100-4081100-2100 MATCHING FICA EXPENSE | \$6,125.00 | \$6,166.48 | \$6,250.00 | \$3,248.61 | \$6,250.00 | \$6,310.00 |
| 100-4081100-3145 REIMBURSABLE CONST FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-3190 PROFESSIONAL SERVICES | \$5,000.00 | \$8,792.21 | \$5,000.00 | \$285.00 | \$5,000.00 | \$5,000.00 |
| 100-4081100-3195 PREPAID APPLICATION REVIEW FEES | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-3500 PRINTING | \$100.00 | \$61.56 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 100-4081100-5510 MILEAGE | \$750.00 | \$246.40 | \$500.00 | \$52.32 | \$500.00 | \$500.00 |
| 100-4081100-5540 TRAINING | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 100-4081100-5810 DUES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |

| GL Account/Description | FY 18 | | FY 19 | | FY 20 | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | P/Y Budget | P/Y Actual | Current Bgt | Current Act | Estimated | Requested |
| 100-4081100-6001 OFFICE EQUIPMENT | \$100.00 | \$275.64 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 100-4081100-6012 PUBLICATIONS | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| 40811100 PLANNING | \$93,175.00 | \$95,613.05 | \$99,750.00 | \$45,766.65 | \$94,650.00 | \$95,510.00 |
| 4081400 BOARD OF ZONING APPEALS | | | | | | |
| 100-4081400-1110 EXPENSE COMPENSATION | \$500.00 | \$0.00 | \$500.00 | \$160.00 | \$250.00 | \$500.00 |
| 100-4081400-5540 TRAINING | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 4081400 BOARD OF ZONING APPEALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$160.00 | \$750.00 | \$1,000.00 |
| 4081500 ECONOMIC DEVELOPMENT | | | | | | |
| 100-4081500-3400 WEB SITE REDESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 |
| 100-4081500-3450 SE COLLECTOR EVALUATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 100-4081500-3650 MARKETING & BRANDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 100-4081500-5410 TOD SIGNS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5411 WAYFINDING SIGNS | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 100-4081500-5694 ECO DEV/CC ANNUAL CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 100-4081500-5695 TOWN/COUNTY ECONOMIC DEV | \$5,000.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 100-4081500-5696 ECONOMIC DEVELOPMENT RESERVE | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 100-4081500-5698 GRANT AND MATCHING FUNDS | \$10,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 100-4081500-5699 DBI/ECO DEV PROF SERVICES | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$10,000.00 | \$20,000.00 | \$20,000.00 |
| 4081500 ECONOMIC DEVELOPMENT | \$42,500.00 | \$29,000.00 | \$41,000.00 | \$19,000.00 | \$41,000.00 | \$87,500.00 |
| 4081600 PLANNING COMMISSION | | | | | | |
| 100-4081600-1111 EXPENSE COMPENSATION | \$5,220.00 | \$2,780.00 | \$5,000.00 | \$450.00 | \$2,500.00 | \$5,000.00 |
| 100-4081600-5540 TRAINING | \$1,000.00 | \$365.84 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 100-4081600-5810 DUES | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 4081600 PLANNING COMMISSION | \$6,470.00 | \$3,145.84 | \$6,250.00 | \$450.00 | \$3,750.00 | \$6,250.00 |
| 4081700 BVILLE AREA DEV AUTHORITY | | | | | | |
| 100-4081700-1111 EXPENSE COMPENSATION | \$2,340.00 | \$1,340.00 | \$2,500.00 | \$610.00 | \$1,500.00 | \$2,500.00 |
| 100-4081700-2100 MATCHING FICA | \$180.00 | \$81.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081700-5540 TRAINING | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 100-4081700-5810 DUES | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 | \$125.00 |
| 4081700 BVILLE AREA DEV AUTHORITY | \$2,895.00 | \$1,421.12 | \$2,875.00 | \$610.00 | \$1,875.00 | \$2,875.00 |
| 4081800 ARCHITECTURAL REVIEW BOARD | | | | | | |
| 100-4081800-5540 TRAINING | \$500.00 | \$65.20 | \$500.00 | \$74.49 | \$74.49 | \$500.00 |
| 4081800 ARCHITECTURAL REVIEW BOARD | \$500.00 | \$65.20 | \$500.00 | \$74.49 | \$74.49 | \$500.00 |
| 4092000 MISCELLANEOUS | | | | | | |
| 100-4092000-5800 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4092000 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4094200 CAPITAL OUTLAY | | | | | | |
| 100-4094200-8201 CHRISTMAS DECORATIONS | \$0.00 | \$1,086.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8207 SOFTWARE UPGRADES | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8208 POLICE COMM UPGRADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8209 POLICE CRUISER CAMERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8225 COMPUTER REPLACEMENT | \$5,000.00 | \$5,870.96 | \$3,000.00 | \$3,060.00 | \$3,060.00 | \$7,500.00 |
| 100-4094200-8230 REPAIRS TO 23 E MAIN/LIVERY STABLE | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$23,265.00 |
| 100-4094200-8231 PATROL VEHICLE | \$50,200.00 | \$48,820.62 | \$51,400.00 | \$48,224.68 | \$48,224.68 | \$0.00 |
| 100-4094200-8335 BULLET PROOF VEST REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8336 SPEED DISPLAY SIGNS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8337 PW BAY UPGRADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8339 SALT BOX/SNOW FLOW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| GL Account/Description | FY 18 P/Y Budget | FY 18 P/Y Actual | Current Bgt | FY 19 Current Act | Estimated | FY 20 Requested |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 100-4094200-8340 MOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 100-4094200-8341 B-BALL COURT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8342 REPAVE RIXEY MOORE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8345 PW TON DUMP BED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8351 FOLDER/INSERTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8353 F350 PICKUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8362 Service Weapons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8366 TOWN OFFICE SERVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,403.00 |
| 100-4094200-8411 CAPITAL RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8421 PD IN CAR CAMERA REP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8500 PPTRA RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8550 EQUIPMENT REPAIR RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8601 PD SOFTWARE UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8603 PD SERVER REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8702 WAYFINDING SIGNS | \$0.00 | \$0.00 | \$182,750.00 | \$54,565.90 | \$182,750.00 | \$5,000.00 |
| 100-4094200-8803 PUBLIC WORKS IMPROVEMENTS | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8901 LIVERY STABLE EVALUATION | \$15,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8902 PAVE BARNETT STREET | \$7,000.00 | \$22,831.40 | \$0.00 | \$196.00 | \$0.00 | \$0.00 |
| 100-4094200-8903 E-CITATION | \$25,000.00 | \$0.00 | \$10,100.00 | \$10,052.55 | \$10,052.55 | \$0.00 |
| 100-4094200-8910 BODY CAMERA REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 100-4094200-8911 VIRGINIA AVENUE | \$0.00 | \$0.00 | \$17,000.00 | \$21,667.50 | \$21,667.50 | \$0.00 |
| 100-4094200-8912 POLICE MDT REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8913 POLICE CAMERA EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 100-4094200-8914 RIXEY MOORE PLAYGROUND IMPROVEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 100-4094200-8915 HOGAN'S ALLEY IMPROVEMENTS | \$0.00 | \$0.00 | \$11,000.00 | \$10,721.00 | \$10,721.00 | \$0.00 |
| 100-4094200-8916 RADAR FEEDBACK SIGNS | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 100-4094200-8918 ROSE HILL PARK MASTERPLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 100-4094200-8950 FOUR-WHEELER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 100-4094200-8951 PD RADIO REPLACEMENT - RESERVE | \$0.00 | \$0.00 | \$330,750.00 | \$148,487.63 | \$319,475.73 | \$187,168.00 |
| 4094200 CAPITAL OUTLAY | \$102,200.00 | \$96,755.61 | \$330,750.00 | \$148,487.63 | \$319,475.73 | \$187,168.00 |
| 4094300 CONTINGENCY | | | | | | |
| 100-4094300-5800 CONTINGENCY (3%) | \$119,761.70 | \$568.45 | \$97,041.00 | \$3,192.96 | \$50,000.00 | \$101,830.00 |
| 4094300 CONTINGENCY | \$119,761.70 | \$568.45 | \$97,041.00 | \$3,192.96 | \$50,000.00 | \$101,830.00 |
| 4095000 DEBT SERVICE | | | | | | |
| 100-4095000-9110 RDA PRINCIPAL | \$35,910.00 | \$35,910.79 | \$37,455.00 | \$18,520.46 | \$37,455.00 | \$39,152.00 |
| 100-4095000-9120 RDA INTEREST | \$85,566.00 | \$85,565.21 | \$84,021.00 | \$42,217.54 | \$84,021.00 | \$82,324.00 |
| 100-4095000-9130 RDA DEBT SER RESERVE | \$11,135.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4095000 DEBT SERVICE | \$132,611.30 | \$121,476.00 | \$121,476.00 | \$60,738.00 | \$121,476.00 | \$121,476.00 |
| GENERAL FUND EXPENSE TOTALS | \$3,517,008.00 | \$2,901,244.82 | \$3,760,512.00 | \$1,811,521.37 | \$3,612,250.92 | \$3,804,827.00 |
| GENERAL FUND Revenues Over/Under Expenses | \$0.00 | \$813,880.11 | \$0.00 | \$314,260.37 | \$262,216.66 | \$0.00 |
| WATER FUND REVENUES | | | | | | |
| 501-3000000-0000 FUND BALANCE | \$485,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 501-3150102-0000 INTEREST ON INVESTMENTS | \$4,000.00 | \$14,033.11 | \$6,000.00 | \$11,866.71 | \$20,000.00 | \$20,000.00 |
| 501-3160110-0000 TREATMENT FEES | \$860,000.00 | \$833,163.20 | \$850,000.00 | \$425,863.20 | \$850,000.00 | \$860,000.00 |
| 501-3160111-0000 DELINQUENT ACCT PENALTIES | \$30,000.00 | \$30,211.18 | \$30,000.00 | \$15,644.63 | \$30,000.00 | \$30,000.00 |

| GL Account/Description | FY 18 P/Y Budget | FY 18 P/Y Actual | Current Bgt | FY 19 Current Act | Estimated | FY 20 Requested |
|---|-----------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|
| 501-3160112-0000 SECURITY DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-3160113-0000 AVAILABILITY CHARGES | \$72,490.00 | \$85,970.00 | \$33,470.00 | \$0.00 | \$22,970.00 | \$26,250.00 |
| 501-3160115-0000 METER FEES | \$1,625.00 | \$8,175.00 | \$2,690.00 | \$0.00 | \$845.00 | \$1,625.00 |
| WATER FUND REVENUE TOTALS | \$1,452,815.00 | \$971,552.49 | \$1,222,160.00 | \$453,374.54 | \$1,223,815.00 | \$937,875.00 |
| WATER FUND EXPENSES | | | | | | |
| 4012220 PERSONNEL | | | | | | |
| 501-4012220-1140 COMPENSATION | \$39,500.00 | \$36,515.60 | \$48,100.00 | \$24,026.13 | \$48,100.00 | \$35,360.00 |
| 501-4012220-2100 SOCIAL SECURITY | \$3,025.00 | \$2,793.58 | \$3,680.00 | \$1,837.94 | \$3,600.00 | \$2,705.00 |
| 501-4012220-2210 RETIREMENT | \$26,450.00 | \$21,209.75 | \$28,000.00 | \$11,413.94 | \$23,000.00 | \$25,680.00 |
| 501-4012220-2220 VMILIP - STD | \$145.00 | \$131.12 | \$140.00 | \$67.95 | \$135.00 | \$135.00 |
| 501-4012220-2230 VMILIP - LTD | \$1,290.00 | \$962.33 | \$1,250.00 | \$521.79 | \$1,100.00 | \$1,260.00 |
| 501-4012220-2300 HEALTH INSURANCE | \$39,500.00 | \$35,028.50 | \$40,500.00 | \$20,770.65 | \$40,500.00 | \$43,435.00 |
| 501-4012220-2400 LIFE INSURANCE | \$3,135.00 | \$2,563.86 | \$3,010.00 | \$1,264.47 | \$2,600.00 | \$3,045.00 |
| 501-4012220-2600 UNEMPLOYMENT INSURANCE | \$55.00 | \$45.18 | \$40.00 | \$2.04 | \$40.00 | \$45.00 |
| 501-4012220-2700 WORKER'S COMPENSATION | \$4,000.00 | \$4,204.00 | \$4,625.00 | \$4,407.06 | \$4,407.06 | \$4,850.00 |
| 501-4012220-3170 MISS UTILITY | \$2,000.00 | \$1,300.41 | \$2,000.00 | \$502.19 | \$1,000.00 | \$2,000.00 |
| 501-4012220-3320 HANDHELD MAINT | \$2,500.00 | \$2,537.50 | \$3,000.00 | \$2,537.50 | \$2,537.50 | \$3,000.00 |
| 501-4012220-5210 POSTAGE | \$2,500.00 | \$2,299.88 | \$2,750.00 | \$1,167.68 | \$2,500.00 | \$2,750.00 |
| 501-4012220-5540 TRAINING | \$1,000.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 501-4012220-6001 OFFICE SUPPLIES | \$1,200.00 | \$650.79 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 501-4012220-6001 OFFICE SUPPLIES | \$126,300.00 | \$110,242.50 | \$141,095.00 | \$68,519.34 | \$133,519.56 | \$128,265.00 |
| 4012222 TREATMENT | | | | | | |
| 501-4012222-1147 COMPENSATION | \$139,250.00 | \$94,193.51 | \$112,125.00 | \$57,827.82 | \$112,125.00 | \$116,800.00 |
| 501-4012222-2100 MATCHING FICA EXPENSE | \$10,650.00 | \$7,112.07 | \$8,600.00 | \$4,446.40 | \$8,600.00 | \$9,000.00 |
| 501-4012222-2830 CERTIFICATION FEES | \$500.00 | \$594.00 | \$900.00 | \$0.00 | \$500.00 | \$500.00 |
| 501-4012222-2840 STATE CONNECTION FEES | \$5,200.00 | \$4,867.50 | \$5,300.00 | \$4,985.50 | \$4,985.50 | \$5,200.00 |
| 501-4012222-2850 LAB TESTING | \$22,000.00 | \$3,510.53 | \$8,500.00 | \$1,884.92 | \$8,500.00 | \$8,500.00 |
| 501-4012222-3110 MEDICAL EXAMS | \$200.00 | \$65.00 | \$200.00 | \$40.00 | \$200.00 | \$200.00 |
| 501-4012222-3145 PROFESSIONAL SERVICES | \$10,000.00 | \$7,965.05 | \$15,000.00 | \$4,587.00 | \$10,000.00 | \$15,000.00 |
| 501-4012222-3146 UTILITY RATE STUDY | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,251.00 | \$10,000.00 | \$10,000.00 |
| 501-4012222-3210 SLUDGE REMOVAL | \$20,000.00 | \$17,560.00 | \$20,000.00 | \$16,150.00 | \$16,150.00 | \$20,000.00 |
| 501-4012222-3220 CLEAN RIVER INTAKE | \$1,500.00 | \$813.13 | \$2,000.00 | \$1,158.57 | \$1,158.57 | \$2,000.00 |
| 501-4012222-3310 REPAIR & MAINTENANCE | \$46,000.00 | \$54,901.95 | \$50,000.00 | \$56,346.83 | \$56,346.83 | \$56,000.00 |
| 501-4012222-3510 CONSUMER CONFIDENCE RPT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 501-4012222-5110 ELECTRICITY | \$59,000.00 | \$55,952.35 | \$59,000.00 | \$18,894.60 | \$59,000.00 | \$60,000.00 |
| 501-4012222-5120 FUEL/OIL HEAT | \$2,700.00 | \$3,961.44 | \$2,800.00 | \$399.15 | \$2,800.00 | \$3,500.00 |
| 501-4012222-5230 TELECOMMUNICATIONS | \$2,500.00 | \$2,343.09 | \$2,500.00 | \$1,467.01 | \$2,500.00 | \$2,750.00 |
| 501-4012222-5415 COPIER LEASE | \$750.00 | \$648.56 | \$750.00 | \$311.40 | \$650.00 | \$670.00 |
| 501-4012222-5540 TRAINING | \$2,500.00 | \$1,203.69 | \$2,500.00 | \$533.90 | \$2,500.00 | \$2,500.00 |
| 501-4012222-5690 DISCHARGE PERMIT RENEWAL | \$2,700.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 |
| 501-4012222-5810 DUES | \$1,000.00 | \$779.00 | \$1,100.00 | \$730.00 | \$1,100.00 | \$1,100.00 |
| 501-4012222-6001 OFFICE SUPPLIES | \$500.00 | \$997.44 | \$1,000.00 | \$451.55 | \$1,000.00 | \$1,000.00 |
| 501-4012222-6004 LAB SUPPLIES | \$3,800.00 | \$3,579.71 | \$4,000.00 | \$3,624.50 | \$4,000.00 | \$4,500.00 |
| 501-4012222-6005 JANITORIAL SUPPLIES | \$800.00 | \$925.73 | \$800.00 | \$333.39 | \$800.00 | \$1,000.00 |
| 501-4012222-6008 GASOLINE & OIL | \$6,200.00 | \$1,786.20 | \$6,200.00 | \$2,662.74 | \$6,000.00 | \$6,200.00 |
| 501-4012222-6011 UNIFORMS | \$500.00 | \$86.34 | \$1,300.00 | \$297.40 | \$1,300.00 | \$1,300.00 |

| GL Account/Description | FY 18 P/Y Budget | FY 18 P/Y Actual | Current Bgt | FY 19 Current Act | Estimated | FY 20 Requested |
|---|---------------------|---------------------|--------------|----------------------|--------------|--------------------|
| 501-4012222-6014 TOOLS | \$250.00 | \$1,621.40 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 501-4012222-6019 SAFETY EQUIPMENT | \$2,000.00 | \$951.00 | \$2,000.00 | \$481.97 | \$1,000.00 | \$2,000.00 |
| 501-4012222-6020 PERSONAL EQUIPMENT | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$250.00 | \$600.00 |
| 501-4012222-6025 CHEMICALS | \$42,000.00 | \$31,605.80 | \$48,000.00 | \$15,437.97 | \$48,000.00 | \$48,000.00 |
| | \$393,600.00 | \$298,624.49 | \$366,175.00 | \$196,297.62 | \$360,465.90 | \$369,970.00 |
| 4012222 TREATMENT | | | | | | |
| 4012224 DISTRIBUTION & MAINTENANCE | | | | | | |
| 501-4012224-1183 COMPENSATION | \$94,250.00 | \$94,836.63 | \$96,000.00 | \$48,836.97 | \$96,000.00 | \$97,600.00 |
| 501-4012224-2100 MATCHING FICA EXPENSE | \$7,185.00 | \$7,125.98 | \$7,345.00 | \$3,725.35 | \$7,345.00 | \$7,500.00 |
| 501-4012224-3330 LINE REPAIR & MAINTENANCE | \$50,000.00 | \$21,477.06 | \$50,000.00 | \$12,857.57 | \$50,000.00 | \$50,000.00 |
| 501-4012224-6007 MATERIALS & SUPPLIES | \$30,000.00 | \$16,623.50 | \$30,000.00 | \$12,514.20 | \$30,000.00 | \$30,000.00 |
| 501-4012224-6019 SAFETY EQUIPMENT | \$710.00 | \$710.00 | \$700.00 | \$0.00 | \$700.00 | \$700.00 |
| 501-4012224-6030 NEW SERVICE SUPPLIES | \$4,000.00 | \$8,170.00 | \$9,000.00 | \$2,355.00 | \$9,000.00 | \$9,000.00 |
| | \$186,145.00 | \$148,943.17 | \$193,045.00 | \$80,289.09 | \$193,045.00 | \$194,800.00 |
| 4012224 DISTRIBUTION & MAINTENANCE | | | | | | |
| 4094200 CAPITAL OUTLAY | | | | | | |
| 501-4094200-8101 EMERGENCY POWER CONNECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8102 TANK INSP & MAINT | \$450,000.00 | \$96,419.89 | \$85,000.00 | \$21,638.25 | \$85,000.00 | \$85,000.00 |
| 501-4094200-8103 BACK WASH LAGOON UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8104 SCADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8105 PICK UP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8106 SERVICE TRUCK CHASIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8107 AIR COMPRESSOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8108 WATER LINE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8114 COMPUTER UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8115 STORAGE TANK REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8116 TURBIDITY METER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8117 BACKWASH CONTROL REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8118 BACKWASH LAGOON UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8119 CLEAR WELL EXPANSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8120 GENERATOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8122 VALVE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8144 WATER DIST SYSTEM UPGRADES | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$90,000.00 |
| 501-4094200-8145 WTP SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8147 W LINE REP/ RICE ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8167 SCADA | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 501-4094200-8200 PW SITE EXPANSION RES | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8210 DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8211 CAPITAL RESERVES | \$85,795.00 | \$0.00 | \$77,095.00 | \$0.00 | \$77,095.00 | \$19,549.00 |
| 501-4094200-8340 MOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8345 PW ONE TON DUMP | \$0.00 | \$0.00 | \$13,750.00 | \$0.00 | \$13,750.00 | \$0.00 |
| 501-4094200-8354 PICKUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8355 WATER VALVE INSERTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8360 Handheld Meter Reader | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8361 WATER LINE UPGRADES | \$85,000.00 | \$94,022.90 | \$0.00 | \$1,240.92 | \$0.00 | \$0.00 |
| 501-4094200-8365 Water Booster Upgrade | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8368 LEAK DETECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8550 EQUIPMENT REPAIR RESERVE | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 501-4094200-8605 WTP BUILDING MAINTENANCE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8703 PICKUP TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| GL Account/Description | FY 18 P/Y Budget | FY 18 P/Y Actual | Current Bgt | FY 19 Current Act | Estimated | FY 20 Requested |
|---|---------------------|---------------------|--------------|----------------------|--------------|--------------------|
| 502-4012220-5210 POSTAGE | \$7,000.00 | \$6,845.74 | \$7,150.00 | \$3,649.93 | \$7,150.00 | \$7,500.00 |
| 502-4012220-6001 OFFICE SUPPLIES | \$1,500.00 | \$1,076.63 | \$2,000.00 | \$254.50 | \$1,000.00 | \$1,000.00 |
| 4012220 PERSONNEL | \$149,480.00 | \$167,108.27 | \$182,880.00 | \$95,971.70 | \$178,013.81 | \$174,410.00 |
| 4012222 TREATMENT | | | | | | |
| 502-4012222-1147 COMPENSATION | \$217,200.00 | \$224,260.41 | \$252,900.00 | \$116,551.10 | \$240,000.00 | \$270,000.00 |
| 502-4012222-2100 MATCHING FICA EXPENSE | \$16,620.00 | \$17,155.07 | \$19,350.00 | \$9,039.56 | \$18,360.00 | \$20,600.00 |
| 502-4012222-2830 CERTIFICATION FEES | \$900.00 | \$450.00 | \$500.00 | \$0.00 | \$500.00 | \$900.00 |
| 502-4012222-2850 LAB TESTING | \$25,000.00 | \$24,810.00 | \$25,000.00 | \$9,930.00 | \$25,000.00 | \$25,000.00 |
| 502-4012222-2851 EFFLUENT MONITORING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-3145 PROFESSIONAL SERVICES | \$15,000.00 | \$15,783.00 | \$15,000.00 | \$284.00 | \$5,000.00 | \$15,000.00 |
| 502-4012222-3146 UTILITY RATE STUDY | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,251.01 | \$10,000.00 | \$0.00 |
| 502-4012222-3210 LANDFILL-SOLIDS DISPOSAL | \$43,000.00 | \$44,410.78 | \$47,000.00 | \$25,130.82 | \$47,000.00 | \$47,000.00 |
| 502-4012222-3310 REPAIR & MAINTENANCE | \$90,000.00 | \$92,913.70 | \$105,000.00 | \$44,530.85 | \$100,000.00 | \$105,000.00 |
| 502-4012222-5110 ELECTRICITY | \$130,000.00 | \$140,999.28 | \$130,000.00 | \$50,242.90 | \$167,000.00 | \$167,000.00 |
| 502-4012222-5230 TELECOMMUNICATIONS | \$5,200.00 | \$4,995.85 | \$5,200.00 | \$2,860.17 | \$5,200.00 | \$5,300.00 |
| 502-4012222-5415 COPIER LEASE | \$3,000.00 | \$3,242.89 | \$3,000.00 | \$1,556.90 | \$3,000.00 | \$3,330.00 |
| 502-4012222-5540 TRAINING | \$4,000.00 | \$3,317.47 | \$4,000.00 | \$1,256.80 | \$4,000.00 | \$3,000.00 |
| 502-4012222-5685 NUTRIENT FUND CREDITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-5690 Discharge Permit Renewal | \$3,100.00 | \$2,721.00 | \$3,000.00 | \$2,768.00 | \$2,768.00 | \$3,000.00 |
| 502-4012222-5810 DUES | \$500.00 | \$0.00 | \$500.00 | \$165.00 | \$500.00 | \$500.00 |
| 502-4012222-6001 OFFICE SUPPLIES | \$2,500.00 | \$633.90 | \$1,000.00 | \$64.08 | \$500.00 | \$1,000.00 |
| 502-4012222-6004 LAB SUPPLIES | \$5,200.00 | \$2,284.51 | \$5,200.00 | \$2,110.04 | \$5,200.00 | \$5,200.00 |
| 502-4012222-6005 JANITORIAL SUPPLIES | \$1,000.00 | \$1,093.87 | \$1,000.00 | \$269.56 | \$500.00 | \$1,000.00 |
| 502-4012222-6008 DIESEL FUEL | \$8,000.00 | \$2,451.36 | \$8,000.00 | \$3,776.33 | \$8,000.00 | \$8,000.00 |
| 502-4012222-6011 UNIFORMS | \$800.00 | \$0.00 | \$1,300.00 | \$118.92 | \$1,300.00 | \$1,300.00 |
| 502-4012222-6014 TOOLS | \$500.00 | \$426.92 | \$1,500.00 | \$132.74 | \$500.00 | \$1,500.00 |
| 502-4012222-6019 SAFETY EQUIPMENT | \$2,000.00 | \$1,308.48 | \$2,000.00 | \$737.55 | \$1,500.00 | \$2,000.00 |
| 502-4012222-6020 PERSONAL EQUIPMENT | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$250.00 | \$800.00 |
| 502-4012222-6025 CHEMICALS | \$90,000.00 | \$54,045.32 | \$90,000.00 | \$38,198.21 | \$90,000.00 | \$90,000.00 |
| 4012222 TREATMENT | \$673,520.00 | \$634,303.81 | \$731,250.00 | \$312,974.54 | \$736,078.00 | \$776,430.00 |
| 4012224 DISTRIBUTION & MAINTENANCE | | | | | | |
| 502-4012224-1183 COMPENSATION | \$94,250.00 | \$85,253.30 | \$96,000.00 | \$44,567.20 | \$90,000.00 | \$98,000.00 |
| 502-4012224-2100 MATCHING FICA EXPENSE | \$7,185.00 | \$6,392.75 | \$7,345.00 | \$3,406.42 | \$6,885.00 | \$7,475.00 |
| 502-4012224-3310 EQUIPMENT MAINTENANCE | \$5,800.00 | \$4,146.98 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 502-4012224-3330 REPAIR & MAINTENANCE | \$8,000.00 | \$12,187.69 | \$10,000.00 | \$3,595.56 | \$10,000.00 | \$10,000.00 |
| 502-4012224-6007 MATERIALS & SUPPLIES | \$2,500.00 | \$0.00 | \$2,500.00 | \$29.96 | \$2,500.00 | \$2,500.00 |
| 502-4012224-6019 SAFETY EQUIPMENT | \$285.00 | \$524.00 | \$285.00 | \$0.00 | \$500.00 | \$500.00 |
| 502-4012224-6030 NEW SERVICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4012224 DISTRIBUTION & MAINTENANCE | \$118,020.00 | \$108,504.72 | \$121,130.00 | \$51,699.14 | \$114,885.00 | \$123,475.00 |
| 4094100 CAPITAL PROJECTS | | | | | | |
| 502-4094100-8001 OUTFALL LINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094100-8003 NEW WWTP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4094100 CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4094200 CAPITAL OUTLAY | | | | | | |
| 502-4094200-8101 SEWER CHEWER REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8105 PICK UP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8109 SEWER LATERAL CAMERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8110 WWTP UPGRADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| GL Account/Description | FY 18 P/Y Budget | FY 18 P/Y Actual | Current Bgt | FY 19 Current Act | Estimated | FY 20 Requested |
|--|---------------------|---------------------|--------------|----------------------|--------------|--------------------|
| 502-4094200-8111 SEWER MAIN REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8112 RAW SEW REIR CONT SYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8113 UV EXPANSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8123 SCADA | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 502-4094200-8124 PUMP STATION UPGRADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8134 SEWER SYSTEM UPGRADES | \$110,000.00 | \$0.00 | \$177,445.00 | \$48,610.94 | \$177,445.00 | \$115,000.00 |
| 502-4094200-8146 WWTP LAB DRYERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8200 PW SITE EXPANSION RES | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8201 AERATION EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8209 Amortization Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8210 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8211 CAPITAL RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8340 MOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,955.00 |
| 502-4094200-8345 PW ONE TON DUMP | \$0.00 | \$0.00 | \$13,750.00 | \$13,750.00 | \$13,750.00 | \$0.00 |
| 502-4094200-8354 PICKUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8356 SEWER CHEWER REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8360 Handheld Meter Reader | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8367 SEWER JET RODDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8411 CAPITAL RESERVE | \$239,000.00 | \$0.00 | \$24,475.00 | \$24,475.00 | \$24,475.00 | \$0.00 |
| 502-4094200-8423 PICK-UP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8540 MEMBRANE REPLACEMENT RESERVE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8545 MEMBRANE PRE-PURCHASE | \$90,000.00 | \$90,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$100,000.00 |
| 502-4094200-8550 EQUIPMENT REPAIR RESERVE | \$25,000.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 502-4094200-8602 3/4 T P-UP (1/2 VDOT) | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 502-4094200-8604 SS CMERA (1/2 VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8703 PICKUP TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8904 JD BACKHOE (25%) | \$27,250.00 | \$26,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8905 INFLATABLE TRENCHBOX (50%) | \$4,000.00 | \$3,672.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8907 TRACTOR (50%) | \$30,000.00 | \$27,721.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8908 WWTP COMPUTER UPGRADES | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8909 WWTP AIR MONITORS | \$6,000.00 | \$5,920.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8917 HYPOCHLORITE PUMP REPLACEMENT | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| 502-4094200-8952 COMMUNICATION NET FOR UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8953 UTILITY PLANT GATES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8954 INVENTORY LOCKUP FENCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4094300 CONTINGENCY | \$591,250.00 | \$178,835.23 | \$367,670.00 | \$48,610.94 | \$367,670.00 | \$257,955.00 |
| 502-4094300-5800 CONTINGENCY(3%) | \$46,550.00 | \$0.00 | \$31,050.00 | \$0.00 | \$0.00 | \$32,230.00 |
| 4094300 CONTINGENCY | \$46,550.00 | \$0.00 | \$31,050.00 | \$0.00 | \$0.00 | \$32,230.00 |
| 4095000 DEBT SERVICE | | | | | | |
| 502-4095000-8001 OUTFALL LINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4095000-8002 WWTP UPGRADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4095000-8003 NEW WWTP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4095000-9112 CIP PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4095000-9114 WACHOVIA/TAXABLE/PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4095000-9118 VRA PRINCIPAL | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$235,000.00 | \$470,000.00 | \$470,000.00 |
| 502-4095000-9122 CIP INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4095000-9124 WACHOVIA/TAXABLE/INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| GL Account/Description | FY 18 | | P/Y Actual | Current Bgt | FY 19 Current Act | Estimated | FY 20 Requested |
|--|-----------------------|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | P/Y Budget | | | | | | |
| 4095000 DEBT SERVICE | \$470,000.00 | | \$470,000.00 | \$470,000.00 | \$235,000.00 | \$470,000.00 | \$470,000.00 |
| TOTAL SEWER FUND EXPENSES | \$2,048,820.00 | | \$1,558,752.03 | \$1,903,980.00 | \$744,256.32 | \$1,866,646.81 | \$1,834,500.00 |
| SEWER FUND Revenues Over/Under Expenses | \$0.00 | | \$477,009.15 | \$0.00 | \$102,695.08 | \$15,333.19 | \$0.00 |

BUDGET WORKSHEET

| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 100-3000000-0000 FUND BALANCE FORWA | \$0.00 | \$0.00 | \$182,750.00 | \$75,000.00 | \$182,750.00 | \$152,000.00 | \$0.00 | \$0.00 |
| 100-3110101-0000 CURRENT REAL ESTATE | \$485,935.86 | \$964,104.93 | \$922,000.00 | \$900,000.00 | \$933,500.00 | \$933,500.00 | \$0.00 | \$0.00 |
| 100-3110102-0000 DEL REAL ESTATE TAXE | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3110201-0000 UTILITY REAL ESTATE T | \$0.00 | \$0.00 | \$11,650.00 | \$11,375.00 | \$10,650.00 | \$10,650.00 | \$0.00 | \$0.00 |
| 100-3110203-0000 UTILITY PERS PROP TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3110301-0000 CURRENT PERS PROP TA | \$292,208.46 | \$272,552.09 | \$260,000.00 | \$238,000.00 | \$293,000.00 | \$294,000.00 | \$0.00 | \$0.00 |
| 100-3110302-0000 DEL PERS PROP TAXES | (\$859.13) | (\$729.08) | \$3,500.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3110401-0000 MACHINERY & TOOLS | \$151,931.35 | \$161,696.70 | \$161,700.00 | \$155,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 |
| 100-3110402-0000 DEL MACHINERY & TOO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3110601-0000 TAX PENALTIES | \$2,264.84 | \$7,073.22 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 100-3110602-0000 TAX INTEREST | \$779.28 | \$3,469.16 | \$4,000.00 | \$6,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 100-3120101-0000 LOCAL SALES TAX | \$82,836.50 | \$202,241.60 | \$200,000.00 | \$185,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 100-3120201-0000 CONSUMER UTILITY TA | \$42,057.47 | \$105,186.10 | \$100,000.00 | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$0.00 |
| 100-3120300-0000 BUSINESS LICENSE | \$10,799.69 | \$226,961.85 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 100-3120402-0000 REC FRANCHISE FEES | \$20,057.65 | \$31,955.58 | \$32,000.00 | \$32,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 100-3120501-0000 AUTO LICENSE | \$84,729.74 | \$105,643.57 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 |
| 100-3120601-0000 BANK FRANCHISE TAXE | \$0.00 | \$137,399.71 | \$125,000.00 | \$125,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$0.00 |
| 100-3120801-0000 CIGARETTE TAX | \$28,775.00 | \$42,385.00 | \$45,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 100-3121001-0000 LODGING TAX | \$5,394.82 | \$7,454.02 | \$7,500.00 | \$7,500.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 100-3121101-0000 MEALS TAX | \$117,683.77 | \$220,967.46 | \$265,000.00 | \$240,000.00 | \$230,000.00 | \$250,000.00 | \$0.00 | \$0.00 |
| 100-3130304-0000 Land Use Application Fees | \$750.00 | \$1,830.00 | \$750.00 | \$500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 100-3130307-0000 ZONING & SUBDIVISION | \$22,305.00 | \$14,375.00 | \$10,000.00 | \$10,000.00 | \$25,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 100-3140101-0000 COURT FINES | \$20,652.65 | \$36,530.25 | \$25,000.00 | \$20,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 |
| 100-3140102-0000 PARKING METER FINES | \$1,128.00 | \$2,069.97 | \$2,500.00 | \$4,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 100-3140103-0000 ESUMMONS | \$1,005.00 | \$1,455.71 | \$1,500.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 100-3150101-0000 INTEREST ON DEPOSITS | \$40,050.68 | \$63,263.22 | \$40,000.00 | \$20,000.00 | \$60,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 100-3150201-0000 RENTAL OF PROPERTY | \$6,000.00 | \$11,500.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 100-3150205-0000 WATER TANK SITE LEAS | \$36,340.66 | \$72,156.17 | \$74,000.00 | \$68,750.00 | \$74,000.00 | \$76,500.00 | \$0.00 | \$0.00 |

BUDGET WORKSHEET

Town of Berryville
03/04/2019 10:28 AM

| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------|
| 100-3150206-0000 CHARGE CARD REBATE | \$10,881.10 | \$10,528.75 | \$10,500.00 | \$10,000.00 | \$10,881.10 | \$11,000.00 | \$0.00 | \$0.00 |
| 100-3160703-0000 PARKING METERS | \$7,133.42 | \$15,393.39 | \$14,000.00 | \$12,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 |
| 100-3189905-0000 SALE OF SURPLUS | \$0.00 | \$16,110.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 100-3189999-0000 PPTRA | \$209,916.73 | \$209,916.73 | \$209,917.00 | \$209,917.00 | \$209,916.73 | \$209,917.00 | \$0.00 | \$0.00 |
| 100-3190203-0000 REIMBURSABLE FEES | \$0.00 | (\$28,992.36) | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3220107-0000 ROLLING STOCK TAX | \$1,849.76 | \$1,846.39 | \$1,850.00 | \$2,000.00 | \$1,849.76 | \$1,850.00 | \$0.00 | \$0.00 |
| 100-3220108-0000 599 LAW ENFORCEMENT | \$39,632.00 | \$76,436.00 | \$79,265.00 | \$76,436.00 | \$79,265.00 | \$79,265.00 | \$0.00 | \$0.00 |
| 100-3220109-0000 INSURANCE RECOVERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3220110-0000 CAR RENTAL DISTRIBUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3220201-0000 Communication Tax | \$40,736.37 | \$86,166.30 | \$90,000.00 | \$90,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 |
| 100-3240102-0000 FIRE FUND PROGRAM | \$14,486.00 | \$13,991.00 | \$14,000.00 | \$14,000.00 | \$14,486.00 | \$14,500.00 | \$0.00 | \$0.00 |
| 100-3240103-0000 LE BLOCK GRANT | \$2,433.39 | \$6,523.43 | \$5,000.00 | \$2,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 100-3240110-0000 POLICE DMV GRANTS | \$0.00 | \$382.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3240300-0000 VDOT LANE MILE ALLO | \$279,307.42 | \$521,631.20 | \$521,600.00 | \$513,000.00 | \$558,614.84 | \$558,615.00 | \$0.00 | \$0.00 |
| 100-3240301-0000 VDOT ROAD MAINTENA | \$141.46 | \$40,217.15 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 100-3240302-0000 LITTER CONTROL GRAN | \$2,513.00 | \$1,794.00 | \$2,000.00 | \$2,000.00 | \$2,513.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 100-3240311-0000 ST EMERGENCY R&R | \$20,872.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3240312-0000 Va Commission for the Arts | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$5,000.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| 100-3240710-0000 DMV ANIMAL FR PLATE | \$0.00 | \$30.57 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$0.00 | \$0.00 |
| 100-3240901-0000 CDBG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3340102-0000 Fire Fund Program - Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3340311-0000 Fed Em Resp & Recovery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3340350-0000 Fed Trans Revenue - Barns | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3410101-0000 SALE OF LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-3410201-0000 MISCELLANEOUS REVE | \$38,551.15 | \$47,107.65 | \$1,000.00 | \$1,000.00 | \$38,551.15 | \$1,000.00 | \$0.00 | \$0.00 |
| Revenues | \$2,125,781.74 | \$3,715,124.93 | \$3,760,512.00 | \$3,517,008.00 | \$3,874,507.58 | \$3,804,827.00 | \$0.00 | \$0.00 |

BUDGET WORKSHEET

Town of Berryville
03/04/2019 10:28 AM

Batch: 9525 Operator: 1 Current Date: 12/31/2018 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM NY Dates: 7/1/2019 - 6/30/2020 11:59:59 PM
GL Account/Description Current Act P/Y Actual Current Bgt P/Y Budget Estimated Requested Recommended Approved

4011100 TOWN COUNCIL

| | | | | | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|
| 100-4011100-1111 EXPENSE COMPENSATIO | \$9,450.00 | \$18,900.00 | \$18,900.00 | \$18,900.00 | \$18,900.00 | \$18,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-2100 MATCHING FICA | \$723.06 | \$1,446.12 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-5540 TRAINING | \$3,133.64 | \$2,206.21 | \$2,400.00 | \$1,000.00 | \$3,133.64 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-5699 LOCAL CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-5700 Bams Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-5800 MISCELLANEOUS | \$475.45 | \$165.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-5810 Dues | \$2,486.00 | \$3,062.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-6017 TOWN CODE SUPPLEME | \$0.00 | \$2,669.39 | \$3,000.00 | \$2,000.00 | \$6,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4011100-6018 STATE CODE SUPPLEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4011100 TOWN COUNCIL | \$16,268.15 | \$28,448.72 | \$29,750.00 | \$27,350.00 | \$33,483.64 | \$33,350.00 | \$0.00 | \$0.00 | \$0.00 |

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4011200 TOWN CLERK

| | | | | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 100-4011200-1114 SALARIES/WAGES/TNCL | \$13,016.69 | \$41,994.26 | \$43,000.00 | \$47,000.00 | \$35,000.00 | \$47,200.00 | \$0.00 | \$0.00 |
| 100-4011200-2100 MATCHING FICA EXPEN | \$996.57 | \$2,755.33 | \$3,300.00 | \$3,600.00 | \$2,680.00 | \$3,610.00 | \$0.00 | \$0.00 |
| 100-4011200-5510 MILEAGE | \$76.30 | \$331.71 | \$500.00 | \$150.00 | \$200.00 | \$500.00 | \$0.00 | \$0.00 |
| 100-4011200-5540 EDUCATION/TRAINING | \$0.00 | \$1,153.25 | \$3,000.00 | \$1,000.00 | \$1,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 100-4011200-5810 DUES | \$34.19 | \$30.00 | \$100.00 | \$200.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 4011200 TOWN CLERK | \$14,123.75 | \$46,264.55 | \$49,900.00 | \$51,950.00 | \$38,980.00 | \$54,410.00 | \$0.00 | \$0.00 |

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4012110 TOWN MANAGER

| | | | | | | | | |
|--------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 100-4012110-1112 COMPENSATION | \$83,376.05 | \$131,897.90 | \$133,000.00 | \$130,100.00 | \$144,000.00 | \$148,000.00 | \$0.00 | \$0.00 |
| 100-4012110-2100 MATCHING FICA EXPEN | \$5,773.27 | \$9,062.51 | \$10,200.00 | \$9,950.00 | \$11,020.00 | \$11,315.00 | \$0.00 | \$0.00 |
| 100-4012110-3399 Blight Abatement | \$0.00 | \$0.00 | \$17,000.00 | \$20,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 |
| 100-4012110-5230 TELECOMMUNICATIONS | \$300.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| 100-4012110-5510 MILEAGE | \$0.00 | \$31.27 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| 100-4012110-5540 TRAINING | \$235.44 | \$7,290.00 | \$1,500.00 | \$8,200.00 | \$1,000.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 100-4012110-5810 DUES | \$250.00 | \$331.83 | \$350.00 | \$300.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| 4012110 TOWN MANAGER | \$89,934.76 | \$149,213.51 | \$162,800.00 | \$169,300.00 | \$157,120.00 | \$178,915.00 | \$0.00 | \$0.00 |

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| 4012210 LEGAL SERVICES | | | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 100-4012210-3150 PROFESSIONAL SERVICE | \$29,020.00 | \$32,247.50 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 4012210 LEGAL SERVICES | \$29,020.00 | \$32,247.50 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |

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4012220 PERSONNEL

| | | | | | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 100-4012220-2210 RETIREMENT | \$61,698.11 | \$105,655.40 | \$129,500.00 | \$110,380.00 | \$125,000.00 | \$124,300.00 | \$0.00 | \$0.00 |
| 100-4012220-2220 VMLIP - STD | \$278.51 | \$569.04 | \$640.00 | \$600.00 | \$560.00 | \$645.00 | \$0.00 | \$0.00 |
| 100-4012220-2230 VMLIP - LTD | \$2,976.12 | \$5,719.00 | \$5,750.00 | \$5,400.00 | \$6,000.00 | \$6,100.00 | \$0.00 | \$0.00 |
| 100-4012220-2250 Line of Duty Act | \$6,131.00 | \$4,341.19 | \$4,775.00 | \$4,500.00 | \$6,131.00 | \$6,800.00 | \$0.00 | \$0.00 |
| 100-4012220-2300 HEALTH INSURANCE | \$116,111.20 | \$128,817.00 | \$187,500.00 | \$165,000.00 | \$192,000.00 | \$210,250.00 | \$0.00 | \$0.00 |
| 100-4012220-2400 LIFE INSURANCE | \$6,713.04 | \$12,405.28 | \$13,950.00 | \$13,085.00 | \$13,500.00 | \$14,750.00 | \$0.00 | \$0.00 |
| 100-4012220-2600 UNEMPLOYMENT INSUR | \$9.52 | \$205.93 | \$180.00 | \$225.00 | \$180.00 | \$200.00 | \$0.00 | \$0.00 |
| 100-4012220-2700 WORKER'S COMPENSATI | \$17,433.63 | \$16,815.00 | \$18,500.00 | \$16,000.00 | \$17,433.63 | \$19,180.00 | \$0.00 | \$0.00 |
| 100-4012220-3110 RANDOM DRUG SCREEN | \$264.00 | \$820.00 | \$750.00 | \$750.00 | \$500.00 | \$750.00 | \$0.00 | \$0.00 |
| 4012220 PERSONNEL | \$211,615.13 | \$275,347.84 | \$361,545.00 | \$315,940.00 | \$361,304.63 | \$382,975.00 | \$0.00 | \$0.00 |

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| 4012240 INDEPENDENT AUDITOR | | | | | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | |
| 100-4012240-3120 CONTRACTUAL SERVICE | \$0.00 | \$15,000.00 | \$15,450.00 | \$15,150.00 | \$15,450.00 | \$15,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 4012240 INDEPENDENT AUDITOR | \$0.00 | \$15,000.00 | \$15,450.00 | \$15,150.00 | \$15,450.00 | \$15,750.00 | \$0.00 | \$0.00 | \$0.00 |

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4012410 TOWN TREASURER

| GL Account/Description | Current Act | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|-------------|----------|
| 100-4012410-1113 COMPENSATION | \$48,462.28 | \$91,542.48 | \$91,900.00 | \$90,000.00 | \$132,000.00 | \$0.00 | \$0.00 |
| 100-4012410-2100 MATCHING FICA EXPEN | \$3,746.12 | \$7,076.21 | \$7,030.00 | \$6,885.00 | \$10,100.00 | \$0.00 | \$0.00 |
| 100-4012410-3130 PROFESSIONAL SER/TAX | \$1,375.00 | \$3,200.00 | \$1,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 100-4012410-3150 PROFESSIONAL SER/VEC | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012410-5306 SURETY BONDS | \$378.00 | \$222.00 | \$275.00 | \$378.00 | \$415.00 | \$0.00 | \$0.00 |
| 100-4012410-5540 TRAINING | \$875.00 | \$1,505.12 | \$1,500.00 | \$2,500.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 100-4012410-5810 DUES | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| 100-4012410-6015 AUTO DECALS | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012410-6020 CIGARETTE TAX STAMP | \$0.00 | \$3,098.10 | \$6,000.00 | \$6,200.00 | \$6,500.00 | \$0.00 | \$0.00 |
| 4012410 TOWN TREASURER | \$54,836.40 | \$106,643.91 | \$108,955.00 | \$111,263.00 | \$159,315.00 | \$0.00 | \$0.00 |

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4012430 FINANCE/ACCOUNTING

| | | | | | | | | |
|--------------------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------|--------|
| 100-4012430-1113 COMPENSATION | \$61,869.09 | \$86,924.92 | \$120,780.00 | \$101,200.00 | \$120,000.00 | \$109,000.00 | \$0.00 | \$0.00 |
| 100-4012430-2100 MATCHING FICA EXPEN | \$4,288.61 | \$5,991.05 | \$9,240.00 | \$7,750.00 | \$9,240.00 | \$8,400.00 | \$0.00 | \$0.00 |
| 100-4012430-5540 TRAINING | \$1,267.48 | \$171.21 | \$2,500.00 | \$1,000.00 | \$2,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 4012430 FINANCE/ACCOUNTING | \$67,425.18 | \$93,087.18 | \$132,520.00 | \$109,950.00 | \$131,740.00 | \$120,900.00 | \$0.00 | \$0.00 |

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| 4012530 CENTRAL ADMIN/PURCHASING | | | | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|--------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | | |
| 100-4012530-3320 MAINTENANCE CONTRA | \$21,000.02 | \$31,695.97 | \$30,000.00 | \$25,000.00 | \$30,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-3400 WEB SITE | \$3.80 | \$6.82 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-3501 NEWSLETTER | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-3600 ADVERTISING | \$2,743.50 | \$8,615.03 | \$10,000.00 | \$10,000.00 | \$6,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-5210 POSTAGE | \$3,897.24 | \$6,779.86 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-5230 TELECOMMUNICATIONS | \$621.33 | \$1,170.38 | \$1,200.00 | \$1,200.00 | \$1,250.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-5250 SOCIAL MEDIA ARCHIVI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-5415 COPIER LEASE | \$1,556.90 | \$3,242.89 | \$5,000.00 | \$5,000.00 | \$3,000.00 | \$3,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-5540 TRAINING | \$486.00 | \$639.99 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-5699 CONTRIBUTION/CC SOCI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-5810 DUES | \$70.00 | \$437.25 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012530-6001 OFFICE SUPPLIES | \$4,683.11 | \$8,034.10 | \$10,000.00 | \$11,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4012530 CENTRAL ADMIN/PURCHASING | \$35,061.90 | \$60,622.29 | \$68,950.00 | \$64,950.00 | \$63,000.00 | \$81,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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4012550 RISK MANAGEMENT

| | | | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|
| 100-4012550-5301 FIRE BOILER INSURANC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012550-5304 BLANKET EXCESS LIABI | \$8,381.00 | \$9,105.00 | \$10,000.00 | \$9,000.00 | \$8,381.00 | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012550-5305 AUTOMOBILE INSURAN | \$8,622.00 | \$8,008.00 | \$8,850.00 | \$9,000.00 | \$8,622.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012550-5308 SEMI-MULTI PERIL INS | \$28,496.00 | \$27,169.00 | \$29,900.00 | \$28,500.00 | \$28,496.00 | \$31,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012550-5800 INSURANCE DEDUCTAB | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4012550 RISK MANAGEMENT | \$45,499.00 | \$44,282.00 | \$51,750.00 | \$49,500.00 | \$45,499.00 | \$50,050.00 | \$0.00 | \$0.00 | \$0.00 |

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| 4012600 ENGINEERING SERVICES | | | | | | | | | |
|---------------------------------------|------------|-------------|------------|------------|-------------|-------------|----------|--------|--------|
| GL Account/Description | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | | |
| 100-4012600-3140 ENGINEERING SERVICES | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012600-3141 TOWN RUN PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4012600-3142 JACKSON DRIVE PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4012600 ENGINEERING SERVICES | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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4013100 ELECTIONS

| | | | | | | | | |
|-------------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|
| 100-4013100-1125 ELECTION OFFICIALS | \$0.00 | \$697.00 | \$650.00 | \$650.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 100-4013100-6001 OFFICE SUPPLIES | \$0.00 | \$1,517.42 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 4013100 ELECTIONS | \$0.00 | \$2,214.42 | \$2,750.00 | \$2,750.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |

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| 4021500 PUBLIC DEFENDER FEES | | | | | | | | | |
|---------------------------------------|-------------|------------|-------------|------------|-----------|------------|-------------|----------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | |
| 100-4021500-3150 PUBLIC DEFENDER FEES | \$348.75 | \$728.29 | \$2,000.00 | \$2,000.00 | \$500.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4021500 PUBLIC DEFENDER FEES | \$348.75 | \$728.29 | \$2,000.00 | \$2,000.00 | \$500.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |

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4031100 POLICE DEPARTMENT

| | | | | | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 100-4031100-1139 COMPENSATION | \$268,158.92 | \$472,268.09 | \$547,275.00 | \$518,500.00 | \$545,000.00 | \$517,000.00 | \$0.00 | \$0.00 |
| 100-4031100-2100 MATCHING FICA EXPEN | \$19,312.27 | \$34,330.25 | \$41,870.00 | \$40,000.00 | \$41,500.00 | \$40,000.00 | \$0.00 | \$0.00 |
| 100-4031100-3110 MEDICAL EXAMINATIO | \$0.00 | \$600.00 | \$500.00 | \$500.00 | \$250.00 | \$500.00 | \$0.00 | \$0.00 |
| 100-4031100-3115 PRE EMPLOYMENT DRU | \$0.00 | \$0.00 | \$500.00 | \$1,000.00 | \$250.00 | \$500.00 | \$0.00 | \$0.00 |
| 100-4031100-3190 INTERPRETER | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$200.00 | \$400.00 | \$0.00 | \$0.00 |
| 100-4031100-3310 REPAIR & MAINTENANC | \$4,197.53 | \$8,656.62 | \$14,000.00 | \$14,000.00 | \$10,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 100-4031100-3320 MAINTENANCE CONTRA | \$2,454.61 | \$7,525.78 | \$10,000.00 | \$9,850.00 | \$10,000.00 | \$17,100.00 | \$0.00 | \$0.00 |
| 100-4031100-4082 WILDLIFE MANAGEMENT | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 100-4031100-5210 POSTAGE | \$64.94 | \$144.21 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| 100-4031100-5230 TELECOMMUNICATIONS | \$2,285.35 | \$3,900.62 | \$4,625.00 | \$4,125.00 | \$4,600.00 | \$4,625.00 | \$0.00 | \$0.00 |
| 100-4031100-5415 COPIER LEASE | \$1,556.90 | \$3,242.89 | \$3,525.00 | \$3,525.00 | \$3,000.00 | \$3,330.00 | \$0.00 | \$0.00 |
| 100-4031100-5540 TRAINING | \$7,118.02 | \$7,220.40 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| 100-4031100-5545 OFFICE ACCREDITATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 |
| 100-4031100-5810 DUES | \$500.00 | \$475.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| 100-4031100-5815 COMMUNITY RELATION | \$1,563.70 | \$860.00 | \$1,200.00 | \$1,200.00 | \$1,563.70 | \$2,000.00 | \$0.00 | \$0.00 |
| 100-4031100-6001 OFFICE SUPPLIES | \$324.94 | \$715.95 | \$2,350.00 | \$2,350.00 | \$1,000.00 | \$2,350.00 | \$0.00 | \$0.00 |
| 100-4031100-6008 GASOLINE & OIL | \$7,431.00 | \$12,446.55 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,500.00 | \$0.00 | \$0.00 |
| 100-4031100-6010 POLICE SUPPLIES | \$5,573.85 | \$10,044.53 | \$13,500.00 | \$13,500.00 | \$12,000.00 | \$13,500.00 | \$0.00 | \$0.00 |
| 100-4031100-6011 UNIFORMS | \$640.30 | \$5,567.35 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 4031100 POLICE DEPARTMENT | \$321,182.33 | \$567,998.24 | \$669,195.00 | \$638,400.00 | \$657,813.70 | \$647,955.00 | \$0.00 | \$0.00 |

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| 4031300 TRAFFIC CONTROL | | | | | | | | | |
|--------------------------------------|------------|-------------|-------------|------------|------------|------------|-------------|----------|--------|
| GL Account/Description | P/Y Actual | Current Act | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | |
| 100-4031300-5699 COUNTY CONT/CROSSIN | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 4031300 TRAFFIC CONTROL | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |

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| 4031400 EMERGENCY SERVICES | | | | | | | | | |
|--------------------------------------|--|------------|------------|------------|------------|------------|------------|--------|--------|
| 100-4031400-5699 CONTRIBUTION/CC CEN | | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 4031400 EMERGENCY SERVICES | | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$5,000.00 | \$0.00 | \$0.00 |

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| 4032200 VOLUNTEER FIRE DEPARTMENT | | | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|
| 100-4032200-5699 CONTRIBUTION/JHEVFD | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4032200-5707 FIRE FUND PROGRAM | \$14,486.00 | \$13,991.00 | \$14,000.00 | \$14,000.00 | \$14,486.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4032200-8411 ENDERS CAPITAL PROJE | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4032200 VOLUNTEER FIRE DEPARTMENT | \$14,486.00 | \$43,991.00 | \$54,000.00 | \$54,000.00 | \$54,486.00 | \$54,500.00 | \$0.00 | \$0.00 | \$0.00 |

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4032300 RESCUE SERVICES

| | | | | | | | | | |
|--------------------------------------|--------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|
| 100-4032300-5699 PROFESSIONAL SER EM | \$0.00 | \$33,000.00 | \$16,500.00 | \$33,000.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4032300 RESCUE SERVICES | \$0.00 | \$33,000.00 | \$16,500.00 | \$33,000.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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4033200 CORRECTION AND
DETENTION

| | | | | | | | | |
|---------------------------------------|--------|--------|----------|----------|----------|----------|--------|--------|
| 100-4033200-5550 CONFINEMENT OF PRISO | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| 4033200 CORRECTION AND DETENTION | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |

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4041100 PUBLIC WORKS
ADMINISTRATION

| | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 100-4041100-1140 Compensation | \$23,057.81 | \$40,649.18 | \$41,350.00 | \$42,800.00 | \$41,350.00 | \$43,500.00 | \$0.00 | \$0.00 |
| 100-4041100-2100 MATCHING FICA EXPEN | \$1,829.66 | \$3,233.66 | \$3,165.00 | \$3,275.00 | \$3,165.00 | \$3,330.00 | \$0.00 | \$0.00 |
| 100-4041100-3110 MEDICAL EXAMS | \$414.00 | \$645.00 | \$800.00 | \$800.00 | \$800.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 100-4041100-3310 VEHICLE REP & MAINT | \$933.89 | \$4,168.15 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| 100-4041100-5120 FUEL OIL/HEAT | \$1,816.17 | \$1,834.52 | \$1,500.00 | \$1,500.00 | \$1,816.17 | \$1,500.00 | \$0.00 | \$0.00 |
| 100-4041100-5230 TELECOMMUNICATIONS | \$2,639.91 | \$4,539.02 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 100-4041100-5415 COPIER LEASE | \$1,245.57 | \$2,594.39 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,665.00 | \$0.00 | \$0.00 |
| 100-4041100-5540 TRAINING | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 100-4041100-6001 OFFICE SUPPLIES | \$82.84 | \$62.86 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 4041100 PUBLIC WORKS ADMINISTRATION | \$32,019.85 | \$57,726.78 | \$61,715.00 | \$63,275.00 | \$62,031.17 | \$64,995.00 | \$0.00 | \$0.00 |

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4041200 HWYS, STRTS, BRIDGES
& SDWLKS

| | | | | | | | | |
|--|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 100-4041200-1183 COMPENSATION | \$61,762.44 | \$130,500.67 | \$128,300.00 | \$128,000.00 | \$125,000.00 | \$130,500.00 | \$0.00 | \$0.00 |
| 100-4041200-2100 MATCHING FICA EXPEN | \$4,730.32 | \$9,848.42 | \$9,815.00 | \$9,750.00 | \$9,500.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 100-4041200-3310 EQUIPMENT MAINTENA | \$3,848.25 | \$11,125.34 | \$12,000.00 | \$14,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 100-4041200-3315 SIDEWALK MAINTENAN | \$0.00 | \$29,247.54 | \$15,000.00 | \$50,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 100-4041200-3316 STREET SIGN MAINTENA | \$0.00 | \$643.30 | \$700.00 | \$250.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| 100-4041200-5230 TELECOMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041200-5425 NORFOLK/SOUTHERN R- | \$1,072.56 | \$0.00 | \$1,050.00 | \$1,025.00 | \$1,072.56 | \$1,075.00 | \$0.00 | \$0.00 |
| 100-4041200-6007 MATERIALS & SUPPLIES | \$2,836.98 | \$4,501.72 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 100-4041200-6008 GASOLINE & OIL | \$10,489.77 | \$21,506.83 | \$20,000.00 | \$25,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 100-4041200-6011 UNIFORMS | \$1,719.54 | \$4,453.96 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 4041200 HWYS, STRTS, BRIDGES & SDWLKS | \$86,459.86 | \$211,827.78 | \$194,865.00 | \$236,025.00 | \$191,272.56 | \$197,275.00 | \$0.00 | \$0.00 |

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| 4041250 VDOT STREET MAINTENANCE | | | | | | | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|--------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | | |
| 100-4041250-3140 ENGINEERING (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-3300 VDOT STREET MAINTEN | \$340,032.91 | \$253,347.86 | \$494,100.00 | \$428,500.00 | \$494,100.00 | \$538,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-3310 EQUIPMENT MAINTENA | \$0.00 | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-3311 STORM SEWER MT (VDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-3316 STREET SIGN MAINTENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6007 MATERIALS & SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6050 ASPHALT (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6060 CONCRETE (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6130 TREE REMOVAL (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6135 MOWING (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6145 STRIPING (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6207 STREET CLEANING (VDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-6307 SNOW REMOVAL (VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-8801 Equipment Purchase | \$0.00 | \$80,761.97 | \$27,500.00 | \$84,500.00 | \$27,500.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-8803 PUBLIC WORKS IMPROV | \$0.00 | \$6,788.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4041250 VDOT STREET MAINTENANCE | \$340,032.91 | \$341,133.34 | \$521,600.00 | \$513,000.00 | \$521,600.00 | \$558,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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4041320 STREET LIGHTS

| | | | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 100-4041320-5110 ELECTRICITY | \$20,444.11 | \$56,996.28 | \$75,000.00 | \$75,000.00 | \$56,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| 4041320 STREET LIGHTS | \$20,444.11 | \$56,996.28 | \$75,000.00 | \$75,000.00 | \$56,000.00 | \$60,000.00 | \$0.00 | \$0.00 |

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4041330 SNOW REMOVAL

| 100-4041330-3220 CONTRACTUAL SERVICE | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
|---------------------------------------|--------|----------|-------------|-------------|-------------|-------------|--------|--------|
| 100-4041330-6007 MATERIALS & SUPPLIES | \$0.00 | \$689.72 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 4041330 SNOW REMOVAL | \$0.00 | \$689.72 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |

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4041340 PARKING METERS AND
LOTS

| GL Account/Description | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |
|---------------------------------------|------------|-------------|------------|------------|------------|-------------|----------|
| 100-4041340-6007 MATERIALS & SUPPLIES | \$218.76 | \$158.99 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 4041340 PARKING METERS AND LOTS | \$218.76 | \$158.99 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |

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4042200 STREET & ROAD
CLEANING

| | | | | | | | | | |
|---------------------------------------|--------|--------|------------|------------|------------|------------|------------|--------|--------|
| 100-4042200-3210 STREET CLEANING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4042200-6007 MATERIALS & SUPPLIES | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 4042200 STREET & ROAD CLEANING | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |

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| 4042300 REFUSE COLLECTION | | | | | | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|
| 100-4042300-3220 CONTRACTUAL SERVICE | \$94,063.22 | \$167,105.96 | \$189,200.00 | \$187,700.00 | \$189,200.00 | \$194,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4042300-6225 RECYCLING SERVICES | \$27,810.14 | \$49,431.42 | \$56,000.00 | \$56,200.00 | \$56,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4042300 REFUSE COLLECTION | \$121,873.36 | \$216,537.38 | \$245,200.00 | \$243,900.00 | \$245,200.00 | \$259,000.00 | \$0.00 | \$0.00 | \$0.00 |

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4042400 REFUSE DISPOSAL

| | | | | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 100-4042400-3800 FCO LANDFILL CHARGE | \$18,170.80 | \$32,685.06 | \$35,000.00 | \$30,000.00 | \$36,500.00 | \$40,000.00 | \$0.00 | \$0.00 |
| 4042400 REFUSE DISPOSAL | \$18,170.80 | \$32,685.06 | \$35,000.00 | \$30,000.00 | \$36,500.00 | \$40,000.00 | \$0.00 | \$0.00 |

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| 4043200 GENERAL PROPERTIES | | | | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|
| 100-4043200-3310 REPAIR & MAINTENANC | \$9,991.22 | \$20,513.62 | \$15,000.00 | \$40,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4043200-3325 HERMITAGE SWPOND M | \$2,750.00 | \$4,125.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4043200-6007 MATERIALS & SUPPLIES | \$0.00 | \$319.84 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4043200-6017 CHRISTMAS WREATHS | \$0.00 | \$0.00 | \$500.00 | \$300.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 4043200 GENERAL PROPERTIES | \$12,741.22 | \$24,938.46 | \$20,100.00 | \$44,900.00 | \$19,600.00 | \$20,100.00 | \$20,100.00 | \$0.00 | \$0.00 | \$0.00 |

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| 4064200 BUILDING SERVICES | | | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | |
| 100-4064200-3150 PROFESSIONAL SERVICE | \$0.00 | \$3,328.00 | \$4,000.00 | \$4,000.00 | \$2,451.00 | \$2,451.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4064200-3200 CONTRACTURAL SERVI | \$0.00 | \$16,650.00 | \$18,000.00 | \$16,650.00 | \$17,326.00 | \$17,326.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4064200-5110 ELECTRICITY | \$0.00 | \$19,850.00 | \$22,200.00 | \$20,200.00 | \$18,892.00 | \$18,892.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4064200-5120 NATURAL GAS/HEAT | \$0.00 | \$2,566.00 | \$3,000.00 | \$3,000.00 | \$2,550.00 | \$2,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4064200-5130 WATER/SEWER | \$0.00 | \$720.00 | \$750.00 | \$650.00 | \$717.00 | \$717.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4064200-5230 TELECOMMUNICATIONS | \$0.00 | \$8,078.00 | \$4,450.00 | \$4,250.00 | \$7,646.00 | \$7,646.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4064200-5304 LIABILITY INSURANCE | \$0.00 | \$2,010.00 | \$2,250.00 | \$2,050.00 | \$2,011.00 | \$2,011.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4064200-7113 IN KIND COSTS | \$0.00 | \$9,628.00 | \$10,000.00 | \$10,000.00 | \$12,864.00 | \$12,864.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4064200-7115 SHARED MAINTENANCE | \$117.48 | \$19,562.00 | \$22,000.00 | \$20,600.00 | \$10,885.00 | \$17,222.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4064200-8411 CAPITAL ASSET RESERV | \$0.00 | \$13,841.00 | \$11,200.00 | \$7,500.00 | \$6,804.00 | \$6,804.00 | \$0.00 | \$0.00 | \$0.00 |
| 4064200 BUILDING SERVICES | \$117.48 | \$96,233.00 | \$97,850.00 | \$88,900.00 | \$82,146.00 | \$88,483.00 | \$0.00 | \$0.00 | \$0.00 |

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4071310 PARKS & RECREATION

| | | | | | | | | |
|---------------------------------------|------------|-------------|-------------|-------------|-------------|------------|--------|--------|
| 100-4071310-3160 CONTRACTURAL SER/JN | \$492.00 | \$984.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 100-4071310-5699 CONTRIBUTION/CCP&R | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4071310-6017 CHRISTMAS LIGHTS | \$669.94 | \$884.91 | \$1,500.00 | \$1,450.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 100-4071310-6018 ROSE HILL PARK MAINT | \$0.00 | \$3,794.40 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 4071310 PARKS & RECREATION | \$1,161.94 | \$10,663.31 | \$12,500.00 | \$12,450.00 | \$12,500.00 | \$7,500.00 | \$0.00 | \$0.00 |

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| 4081100 PLANNING | | | | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|--------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | | |
| 100-4081100-1155 COMPENSATION | \$42,180.72 | \$80,070.76 | \$81,700.00 | \$80,100.00 | \$81,700.00 | \$82,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-2100 MATCHING FICA EXPEN | \$3,248.61 | \$6,166.48 | \$6,250.00 | \$6,125.00 | \$6,250.00 | \$6,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-3145 REIMBURSABLE CONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-3190 PROFESSIONAL SERVICE | \$285.00 | \$8,792.21 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-3195 PREPAID APPLICATION | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-3500 PRINTING | \$0.00 | \$61.56 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-5510 MILEAGE | \$52.32 | \$246.40 | \$500.00 | \$750.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-5540 TRAINING | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-5810 DUES | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-6001 OFFICE EQUIPMENT | \$0.00 | \$275.64 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081100-6012 PUBLICATIONS | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4081100 PLANNING | \$45,766.65 | \$95,613.05 | \$99,750.00 | \$93,175.00 | \$94,650.00 | \$95,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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4081400 BOARD OF ZONING
APPEALS

| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |
|--------------------------------------|-------------|------------|-------------|------------|-----------|------------|-------------|----------|
| 100-4081400-1110 EXPENSE COMPENSATIO | \$160.00 | \$0.00 | \$500.00 | \$500.00 | \$250.00 | \$500.00 | \$0.00 | \$0.00 |
| 100-4081400-5540 TRAINING | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 4081400 BOARD OF ZONING APPEALS | \$160.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$750.00 | \$1,000.00 | \$0.00 | \$0.00 |

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| 4081500 ECONOMIC DEVELOPMENT | | | | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|
| 100-4081500-3400 WEB SITE REDESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-3450 SE COLLECTOR EVALUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-3650 MARKETING & BRANDIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5410 TOD SIGNS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5411 WAYFINDING SIGNS | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5694 ECONOMIC DEVELOPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5695 TOWN/COUNTY ECONO | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$5,000.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5696 ECONOMIC DEVELOPME | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5698 GRANT AND MATCHING | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$10,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5699 DB/ECO DEV PROF SERV | \$10,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4081500 ECONOMIC DEVELOPMENT | \$19,000.00 | \$29,000.00 | \$41,000.00 | \$41,000.00 | \$42,500.00 | \$41,000.00 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 |

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| 4081600 PLANNING COMMISSION | | | | | | | | | |
|--------------------------------------|-------------|------------|-------------|------------|------------|------------|-------------|----------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | |
| 100-4081600-1111 EXPENSE COMPENSATIO | \$450.00 | \$2,780.00 | \$5,000.00 | \$5,220.00 | \$2,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081600-5540 TRAINING | \$0.00 | \$365.84 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081600-5810 DUES | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 4081600 PLANNING COMMISSION | \$450.00 | \$3,145.84 | \$6,250.00 | \$6,470.00 | \$3,750.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 |

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 GL Account/Description

4081700 BVILLE AREA DEV
AUTHORITY

| | | | | | | | | |
|--------------------------------------|----------|------------|------------|------------|------------|------------|--------|--------|
| 100-4081700-1111 EXPENSE COMPENSATIO | \$610.00 | \$1,340.00 | \$2,500.00 | \$2,340.00 | \$1,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 100-4081700-2100 MATCHING FICA | \$0.00 | \$81.12 | \$0.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081700-5540 TRAINING | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| 100-4081700-5810 DUES | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$0.00 |
| 4081700 BVILLE AREA DEV AUTHORITY | \$610.00 | \$1,421.12 | \$2,875.00 | \$2,895.00 | \$1,875.00 | \$2,875.00 | \$0.00 | \$0.00 |

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GL Account/Description Current Act

4081800 ARCHITECHURAL
REVIEW BOARD

| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |
|---------------------------------------|-------------|------------|-------------|------------|-----------|-----------|-------------|----------|
| 100-4081800-5540 TRAINING | \$74.49 | \$65.20 | \$500.00 | \$500.00 | \$74.49 | \$500.00 | \$0.00 | \$0.00 |
| 4081800 ARCHITECHURAL REVIEW BOARD | \$74.49 | \$65.20 | \$500.00 | \$500.00 | \$74.49 | \$500.00 | \$0.00 | \$0.00 |

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| 4094200 CAPITAL OUTLAY | | | | | | | | | | |
|------------------------|------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|----------|--------|
| Account | Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | |
| 100-4094200-8201 | CHRISTMAS DECORATIO | \$0.00 | \$1,086.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8207 | SOFTWARE UPGRADES | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8208 | POLICE COMM UPGRAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8209 | POLICE CRUISER CAMER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8225 | COMPUTER REPLACEME | \$3,060.00 | \$5,870.96 | \$3,000.00 | \$5,000.00 | \$3,060.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8230 | REPAIRS TO 23 E MAIN/L | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$23,265.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8231 | PATROL VEHICLE | \$48,224.68 | \$48,820.62 | \$51,400.00 | \$50,200.00 | \$48,224.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8335 | BULLET PROOF VEST RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8336 | SPEED DISPLAY SIGNS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8337 | PW BAY UPGRADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8339 | SALT BOX/SNOW PLOW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8340 | MOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8341 | B-BALL COURT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8342 | REPAVE RIXEY MOORE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8345 | PW TON DUMP BED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8351 | FOLDER/INSERTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8353 | F350 PICKUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8362 | Service Weapons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8366 | TOWN OFFICE SERVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8411 | CAPITAL RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,403.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8421 | PD IN CAR CAMERA REP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8500 | PPTRA RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8550 | EQUIPMENT REPAIR RES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8601 | PD SOFTWARE UPGRAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8603 | PD SERVER REPLACEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8702 | WAYFINDING SIGNS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8803 | PUBLIC WORKS IMPROV | \$54,565.90 | \$0.00 | \$182,750.00 | \$0.00 | \$182,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|----------|
| 100-4094200-8901 LIVERY STABLE EVALU | \$0.00 | \$13,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8902 PAVE BARNETT STREET | \$0.00 | \$5,146.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8903 E-CITATION | \$196.00 | \$22,831.40 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8910 BODY CAMERA REPLAC | \$10,052.55 | \$0.00 | \$10,100.00 | \$0.00 | \$10,052.55 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8911 VIRGINIA AVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 100-4094200-8912 POLICE MDT REPLACEM | \$21,667.50 | \$0.00 | \$17,000.00 | \$0.00 | \$21,667.50 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8913 POLICE CAMERA EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8914 RIXEY MOORE PLAYGR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 |
| 100-4094200-8915 HOGAN'S ALLEY IMPRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 100-4094200-8916 RADAR FEEDBACK SIGN | \$10,721.00 | \$0.00 | \$11,000.00 | \$0.00 | \$10,721.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8918 ROSE HILL PARK MASTE | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8950 FOUR WHEELER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 |
| 100-4094200-8951 PD RADIO REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 4094200 CAPITAL OUTLAY | \$148,487.63 | \$96,755.61 | \$330,750.00 | \$102,200.00 | \$319,475.73 | \$187,168.00 | \$0.00 | \$0.00 |

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GL Account/Description

| 4094300 CONTINGENCY | | | | | | | | | |
|------------------------------|-------------|------------|-------------|--------------|-------------|--------------|-------------|----------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | |
| 100-4094300-5800 CONTINGENCY | \$3,192.96 | \$568.45 | \$97,041.00 | \$119,761.70 | \$50,000.00 | \$101,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 4094300 CONTINGENCY | \$3,192.96 | \$568.45 | \$97,041.00 | \$119,761.70 | \$50,000.00 | \$101,830.00 | \$0.00 | \$0.00 | \$0.00 |

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| 4095000 DEBT SERVICE | | | | | | | | | |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|
| 100-4095000-9110 RDA PRINCIPAL | \$18,520.46 | \$35,910.79 | \$37,455.00 | \$35,910.00 | \$37,455.00 | \$39,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4095000-9120 RDA INTEREST | \$42,217.54 | \$85,565.21 | \$84,021.00 | \$85,566.00 | \$84,021.00 | \$82,324.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4095000-9130 RDA DEBT SER RESERVE | \$0.00 | \$0.00 | \$0.00 | \$11,135.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4095000 DEBT SERVICE | \$60,738.00 | \$121,476.00 | \$121,476.00 | \$132,611.30 | \$121,476.00 | \$121,476.00 | \$0.00 | \$0.00 | \$0.00 |

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| | | | | | | | | | |
|---------------------------------------|--------------|--------------|----------------|----------------|----------------|--------------|--------|--------|--------|
| 501-3000000-0000 FUND BALANCE | \$0.00 | \$0.00 | \$300,000.00 | \$485,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-3150102-0000 INTEREST ON INVESTME | \$11,866.71 | \$14,033.11 | \$6,000.00 | \$4,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-3160110-0000 TREATMENT FEES | \$425,863.20 | \$833,163.20 | \$850,000.00 | \$860,000.00 | \$850,000.00 | \$860,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-3160111-0000 DELINQUENT ACCT PEN | \$15,644.63 | \$30,211.18 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-3160112-0000 SECURITY DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-3160113-0000 AVAILABILITY CHARGE | \$0.00 | \$85,970.00 | \$33,470.00 | \$72,190.00 | \$22,970.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-3160115-0000 METER FEES | \$0.00 | \$8,175.00 | \$2,690.00 | \$1,625.00 | \$845.00 | \$1,625.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$453,374.54 | \$971,552.49 | \$1,222,160.00 | \$1,452,815.00 | \$1,223,815.00 | \$937,875.00 | \$0.00 | \$0.00 | \$0.00 |

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| 4012220 PERSONNEL | | | | | | | | | |
|--------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | |
| 501-4012220-1140 COMPENSATION | \$24,026.13 | \$36,515.60 | \$48,100.00 | \$39,500.00 | \$48,100.00 | \$35,360.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-2100 SOCIAL SECURITY | \$1,837.94 | \$2,793.58 | \$3,680.00 | \$3,025.00 | \$3,600.00 | \$2,705.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-2210 RETIREMENT | \$11,413.94 | \$21,209.75 | \$28,000.00 | \$26,450.00 | \$23,000.00 | \$25,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-2220 VMLIP - STD | \$67.95 | \$131.12 | \$140.00 | \$145.00 | \$135.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-2230 VMLIP - LTD | \$521.79 | \$962.33 | \$1,250.00 | \$1,290.00 | \$1,100.00 | \$1,260.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-2300 HEALTH INSURANCE | \$20,770.65 | \$35,028.50 | \$40,500.00 | \$39,500.00 | \$40,500.00 | \$43,435.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-2400 LIFE INSURANCE | \$1,264.47 | \$2,563.86 | \$3,010.00 | \$3,135.00 | \$2,600.00 | \$3,045.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-2600 UNEMPLOYMENT INSUR | \$2.04 | \$45.18 | \$40.00 | \$55.00 | \$40.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-2700 WORKER'S COMPENSATI | \$4,407.06 | \$4,204.00 | \$4,625.00 | \$4,000.00 | \$4,407.06 | \$4,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-3170 MISS UTILITY | \$502.19 | \$1,300.41 | \$2,000.00 | \$2,000.00 | \$1,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-3320 HANDHELD MAINT | \$2,537.50 | \$2,537.50 | \$3,000.00 | \$2,500.00 | \$2,537.50 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-5210 POSTAGE | \$1,167.68 | \$2,299.88 | \$2,750.00 | \$2,500.00 | \$2,500.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-5540 TRAINING | \$0.00 | \$0.00 | \$2,500.00 | \$1,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012220-6001 OFFICE SUPPLIES | \$0.00 | \$650.79 | \$1,500.00 | \$1,200.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 4012220 PERSONNEL | \$68,519.34 | \$110,242.50 | \$141,095.00 | \$126,300.00 | \$133,519.56 | \$128,265.00 | \$0.00 | \$0.00 | \$0.00 |

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4012222 TREATMENT

| | | | | | | | | | |
|---------------------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------|--------|--------|
| 501-4012222-1147 COMPENSATION | \$57,827.82 | \$94,193.51 | \$112,125.00 | \$139,250.00 | \$112,125.00 | \$116,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-2100 MATCHING FICA EXPEN | \$4,446.40 | \$7,112.07 | \$8,600.00 | \$10,650.00 | \$8,600.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-2830 CERTIFICATION FEES | \$0.00 | \$594.00 | \$900.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-2840 STATE CONNECTION FE | \$4,985.50 | \$4,867.50 | \$5,300.00 | \$5,200.00 | \$4,985.50 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-2850 LAB TESTING | \$1,884.92 | \$3,510.53 | \$8,500.00 | \$22,000.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-3110 MEDICAL EXAMS | \$40.00 | \$65.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-3145 PROFESSIONAL SERVICE | \$4,587.00 | \$7,965.05 | \$15,000.00 | \$10,000.00 | \$10,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-3146 UTILITY RATE STUDY | \$3,251.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-3210 SLUDGE REMOVAL | \$16,150.00 | \$17,560.00 | \$20,000.00 | \$20,000.00 | \$16,150.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-3220 CLEAN RIVER INTAKE | \$1,158.57 | \$813.13 | \$2,000.00 | \$1,500.00 | \$1,158.57 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-3310 REPAIR & MAINTENANC | \$56,346.83 | \$54,901.95 | \$50,000.00 | \$46,000.00 | \$56,346.83 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-3510 CONSUMER CONFIDENC | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-5110 ELECTRICITY | \$18,894.60 | \$55,952.35 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-5120 FUEL/OIL HEAT | \$393.15 | \$3,961.44 | \$2,800.00 | \$2,700.00 | \$2,800.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-5230 TELECOMMUNICATIONS | \$1,467.01 | \$2,343.09 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-5415 COPIER LEASE | \$311.40 | \$648.56 | \$750.00 | \$750.00 | \$650.00 | \$670.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-5540 TRAINING | \$533.90 | \$1,203.69 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-5690 DISCHARGE PERMIT RE | \$0.00 | \$600.00 | \$0.00 | \$2,700.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-5810 DUES | \$730.00 | \$779.00 | \$1,100.00 | \$1,000.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-6001 OFFICE SUPPLIES | \$451.55 | \$997.44 | \$1,000.00 | \$500.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-6004 LAB SUPPLIES | \$3,624.50 | \$3,579.71 | \$4,000.00 | \$3,800.00 | \$4,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-6005 JANITORIAL SUPPLIES | \$333.39 | \$925.73 | \$800.00 | \$800.00 | \$800.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-6008 GASOLINE & OIL | \$2,662.74 | \$1,786.20 | \$6,200.00 | \$6,200.00 | \$6,000.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-6011 UNIFORMS | \$297.40 | \$86.34 | \$1,300.00 | \$500.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-6014 TOOLS | \$0.00 | \$1,621.40 | \$500.00 | \$250.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-6019 SAFETY EQUIPMENT | \$481.97 | \$951.00 | \$2,000.00 | \$2,000.00 | \$1,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4012222-6020 PERSONAL EQUIPMENT | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$250.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |

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| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 501-4012222-6025 CHEMICALS | \$15,437.97 | \$31,605.80 | \$48,000.00 | \$42,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$0.00 |
| 4012222 TREATMENT | \$196,297.62 | \$298,624.49 | \$366,175.00 | \$393,600.00 | \$360,465.90 | \$369,970.00 | \$0.00 | \$0.00 |

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4012224 DISTRIBUTION &
MAINTENANCE

| | | | | | | | | |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 501-4012224-1183 COMPENSATION | \$48,836.97 | \$94,836.63 | \$96,000.00 | \$94,250.00 | \$96,000.00 | \$97,600.00 | \$0.00 | \$0.00 |
| 501-4012224-2100 MATCHING FICA EXPEN | \$3,725.35 | \$7,125.98 | \$7,345.00 | \$7,185.00 | \$7,345.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 501-4012224-3330 LINE REPAIR & MAINT | \$12,857.57 | \$21,477.06 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 501-4012224-6007 MATERIALS & SUPPLIES | \$12,514.20 | \$16,623.50 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 501-4012224-6019 SAFETY EQUIPMENT | \$0.00 | \$710.00 | \$700.00 | \$710.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| 501-4012224-6030 NEW SERVICE SUPPLIES | \$2,355.00 | \$8,170.00 | \$9,000.00 | \$4,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| 4012224 DISTRIBUTION & MAINTENANCE | \$80,289.09 | \$148,943.17 | \$193,045.00 | \$186,145.00 | \$193,045.00 | \$194,800.00 | \$0.00 | \$0.00 |

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| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |
|--|-------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 501-4094200-8360 Handheld Meter Reader | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8361 WATER LINE UPGRADES | \$1,240.92 | \$34,022.90 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8365 Water Booster Upgrade | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8368 LEAK DETECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8550 EQUIPMENT REPAIR RES | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 501-4094200-8605 WTP BUILDING MAINT | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8703 PICKUP TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8704 FINISH PUMP REPLACEMENT | \$7,218.23 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8904 JD BACKHOE (25%) | \$0.00 | \$26,520.00 | \$0.00 | \$27,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8905 INFLATABLE TRENCHBO | \$0.00 | \$3,672.67 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8906 WTP DISINFECTION UPG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8952 COMMUNICATION NET F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8953 UTILITY PLANT GATES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8954 STORAGE BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 |
| 4094200 CAPITAL OUTLAY | \$30,097.40 | \$185,635.46 | \$500,845.00 | \$712,045.00 | \$500,845.00 | \$224,049.00 | \$0.00 | \$0.00 |

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| 4094300 CONTINGENCY | | | | | | | | | | |
|------------------------------|-------------|------------|-------------|-------------|-------------|-----------|-------------|-------------|----------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | P/Y Budget | Estimated | Requested | Recommended | Approved | |
| 501-4094300-5800 CONTINGENCY | \$0.00 | \$0.00 | \$21,000.00 | \$34,725.00 | \$34,725.00 | \$0.00 | \$20,791.00 | \$0.00 | \$0.00 | \$0.00 |
| 4094300 CONTINGENCY | \$0.00 | \$0.00 | \$21,000.00 | \$34,725.00 | \$34,725.00 | \$0.00 | \$20,791.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|--------------|----------------|----------------|----------------|----------------|----------------|-------------|----------|
| Batch: 9525 Operator: 1 Current Date: 12/31/2018 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM | | | | | | | | |
| 502-3000000-0000 FUND BALANCE FORWA | \$0.00 | \$0.00 | \$82,445.00 | \$35,000.00 | \$82,445.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-3150101-0000 Interest Income | \$20,718.80 | \$28,885.34 | \$15,000.00 | \$8,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 |
| 502-3160110-0000 TREATMENT FEES | \$826,232.60 | \$1,632,443.32 | \$1,660,000.00 | \$1,690,000.00 | \$1,660,000.00 | \$1,680,750.00 | \$0.00 | \$0.00 |
| 502-3160112-0000 SECURITY DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-3160113-0000 AVAILABILITY CHARGE | \$0.00 | \$372,535.00 | \$145,035.00 | \$312,820.00 | \$99,535.00 | \$113,750.00 | \$0.00 | \$0.00 |
| 502-3410401-0000 VRA LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-3410402-0000 WQIF Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-3410404-0000 NUTRIENT CREDIT REBA | \$0.00 | \$1,897.52 | \$1,500.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$846,951.40 | \$2,035,761.18 | \$1,903,980.00 | \$2,048,820.00 | \$1,881,980.00 | \$1,834,500.00 | \$0.00 | \$0.00 |

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| 4012220 PERSONNEL | | | | | | | | | | |
|--------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|--------|--------|
| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved | | |
| 502-4012220-1114 COMPENSATION | \$25,629.04 | \$41,870.49 | \$48,100.00 | \$39,500.00 | \$48,100.00 | \$35,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-2100 SOCIAL SECURITY | \$1,840.82 | \$2,810.51 | \$3,680.00 | \$3,025.00 | \$3,680.00 | \$2,705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-2210 RETIREMENT | \$19,415.51 | \$37,101.82 | \$43,250.00 | \$34,000.00 | \$36,000.00 | \$41,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-2220 VMLJP - STD | \$111.70 | \$226.12 | \$215.00 | \$185.00 | \$225.00 | \$215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-2230 VMLJP - LTD | \$790.74 | \$1,662.96 | \$1,935.00 | \$1,660.00 | \$1,600.00 | \$2,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-2300 HEALTH INSURANCE | \$33,773.15 | \$62,889.50 | \$62,700.00 | \$50,710.00 | \$67,550.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-2400 LIFE INSURANCE | \$2,154.43 | \$4,447.12 | \$4,665.00 | \$4,030.00 | \$4,300.00 | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-2600 UNEMPLOYMENT INSUR | \$3.07 | \$71.88 | \$60.00 | \$70.00 | \$60.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-2700 WORKER'S COMPENSATI | \$5,811.31 | \$5,568.00 | \$6,125.00 | \$5,300.00 | \$5,811.31 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-3320 HANDHELD MAINT | \$2,537.50 | \$2,537.50 | \$3,000.00 | \$2,500.00 | \$2,537.50 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-5210 POSTAGE | \$3,649.93 | \$6,845.74 | \$7,150.00 | \$7,000.00 | \$7,150.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012220-6001 OFFICE SUPPLIES | \$254.50 | \$1,076.63 | \$2,000.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4012220 PERSONNEL | \$95,971.70 | \$167,108.27 | \$182,880.00 | \$149,480.00 | \$178,013.81 | \$174,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BUDGET WORKSHEET

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| 4012222 TREATMENT | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|
| 502-4012222-1147 COMPENSATION | \$116,551.10 | \$224,260.41 | \$252,900.00 | \$217,200.00 | \$240,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-2100 MATCHING FICA EXPEN | \$9,039.56 | \$17,155.07 | \$19,350.00 | \$16,620.00 | \$18,360.00 | \$20,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-2830 CERTIFICATION FEES | \$0.00 | \$450.00 | \$500.00 | \$900.00 | \$500.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-2850 LAB TESTING | \$9,930.00 | \$24,810.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-2851 EFFLUENT MONITORING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-3145 PROFESSIONAL SERVICE | \$284.00 | \$15,783.00 | \$15,000.00 | \$15,000.00 | \$5,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-3146 UTILITY RATE STUDY | \$3,251.01 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-3210 LANDFILL-SOLIDS DISPO | \$25,130.82 | \$44,410.78 | \$47,000.00 | \$43,000.00 | \$47,000.00 | \$47,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-3310 REPAIR & MAINTENANC | \$44,530.85 | \$92,913.70 | \$105,000.00 | \$90,000.00 | \$100,000.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-5110 ELECTRICITY | \$50,242.90 | \$140,999.28 | \$130,000.00 | \$130,000.00 | \$167,000.00 | \$167,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-5230 TELECOMMUNICATIONS | \$2,860.17 | \$4,995.85 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-5415 COPIER LEASE | \$1,556.90 | \$3,242.89 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-5540 TRAINING | \$1,256.80 | \$317.47 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-5685 NUTRIENT FUND CREDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-5690 Discharge Permit Renewal | \$2,768.00 | \$2,721.00 | \$3,000.00 | \$3,100.00 | \$2,768.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-5810 DUES | \$165.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-6001 OFFICE SUPPLIES | \$64.08 | \$633.90 | \$1,000.00 | \$2,500.00 | \$500.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-6004 LAB SUPPLIES | \$2,110.04 | \$2,284.51 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-6005 JANITORIAL SUPPLIES | \$269.56 | \$1,093.87 | \$1,000.00 | \$1,000.00 | \$500.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-6008 DIESEL FUEL | \$3,776.33 | \$2,451.36 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-6011 UNIFORMS | \$118.92 | \$0.00 | \$1,300.00 | \$800.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-6014 TOOLS | \$132.74 | \$426.92 | \$1,500.00 | \$500.00 | \$500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-6019 SAFETY EQUIPMENT | \$737.55 | \$1,308.48 | \$2,000.00 | \$2,000.00 | \$1,500.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-6020 PERSONAL EQUIPMENT | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$250.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4012222-6025 CHEMICALS | \$38,198.21 | \$54,045.32 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4012222 TREATMENT | \$312,974.54 | \$634,303.81 | \$731,250.00 | \$673,520.00 | \$736,078.00 | \$776,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BUDGET WORKSHEET

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4012224 DISTRIBUTION &
MAINTENANCE

| | | | | | | | | |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 502-4012224-1183 COMPENSATION | \$44,667.20 | \$85,253.30 | \$96,000.00 | \$94,250.00 | \$90,000.00 | \$98,000.00 | \$0.00 | \$0.00 |
| 502-4012224-2100 MATCHING FICA EXPEN | \$3,406.42 | \$6,392.75 | \$7,345.00 | \$7,185.00 | \$6,885.00 | \$7,475.00 | \$0.00 | \$0.00 |
| 502-4012224-3310 EQUIPMENT MAINTENA | \$0.00 | \$4,146.98 | \$5,000.00 | \$5,800.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 502-4012224-3330 REPAIR & MAINTENANC | \$3,595.56 | \$12,187.69 | \$10,000.00 | \$8,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 502-4012224-6007 MATERIALS & SUPPLIES | \$29.96 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 502-4012224-6019 SAFETY EQUIPMENT | \$0.00 | \$524.00 | \$285.00 | \$285.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 502-4012224-6030 NEW SERVICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4012224 DISTRIBUTION & MAINTENANCE | \$51,699.14 | \$108,504.72 | \$121,130.00 | \$118,020.00 | \$114,885.00 | \$123,475.00 | \$0.00 | \$0.00 |

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4094200 CAPITAL OUTLAY

| | | | | | | | | | | | | |
|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|
| 502-4094200-8101 SEWER CHEWER REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8105 PICK UP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8109 SEWER LATERAL CAME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8110 WWTP UPGRADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8111 SEWER MAIN REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8112 RAW SEW RECIR CONT 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 |
| 502-4094200-8113 UV EXPANSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8123 SCADA | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8124 PUMP STATION UPGRAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8134 SEWER SYSTEM UPGRA | \$48,610.94 | \$0.00 | \$177,445.00 | \$110,000.00 | \$110,000.00 | \$177,445.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8146 WWTP LAB DRYERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8200 PW SITE EXPANSION RES | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8201 AERATION EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8209 Amortization Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8210 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8211 CAPITAL RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8340 MOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8345 PW ONE TON DUMP | \$0.00 | \$0.00 | \$13,750.00 | \$0.00 | \$13,750.00 | \$0.00 | \$13,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8354 PICKUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8356 SEWER CHEWER REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8360 Handheld Meter Reader | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8367 SEWER JET RODDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8411 CAPITAL RESERVE | \$0.00 | \$0.00 | \$24,475.00 | \$239,000.00 | \$239,000.00 | \$24,475.00 | \$14,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8423 PICK-UP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8540 MEMBRANE REPLACEMENT | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8545 MEMBRANE PRE-PURCH | \$0.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8550 EQUIPMENT REPAIR RES | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| | | | | | | | | | |
|--|-------------|--------------|--------------|--------------|--------------|--------------|------------|--------|--------|
| 502-4094200-8602 3/4 T-P-UP (1/2 VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8604 SS CMERA (1/2 VDOT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8703 PICKUP TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8904 JD BACKHOE (25%) | \$0.00 | \$26,520.00 | \$0.00 | \$27,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8905 INFLATABLE TRENCHBO | \$0.00 | \$3,672.68 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8907 TRACTOR (50%) | \$0.00 | \$27,721.96 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8908 WWTP COMPUTER UPGR | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8909 WWTP AIR MONITORS | \$0.00 | \$5,920.59 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8917 HYPOCHLORITE PUMP R | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8952 COMMUNICATION NET F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8953 UTILITY PLANT GATES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502-4094200-8954 INVENTORY LOCKUP FE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 4094200 CAPITAL OUTLAY | \$48,610.94 | \$178,835.23 | \$367,670.00 | \$591,250.00 | \$367,670.00 | \$257,955.00 | \$0.00 | \$0.00 | \$0.00 |

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| 4094300 CONTINGENCY | | | | | | | | | |
|------------------------------|--------|--------|-------------|-------------|--------|-------------|--------|--------|--------|
| 502-4094300-5800 CONTINGENCY | \$0.00 | \$0.00 | \$31,050.00 | \$46,550.00 | \$0.00 | \$32,230.00 | \$0.00 | \$0.00 | \$0.00 |
| 4094300 CONTINGENCY | \$0.00 | \$0.00 | \$31,050.00 | \$46,550.00 | \$0.00 | \$32,230.00 | \$0.00 | \$0.00 | \$0.00 |

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| GL Account/Description | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |
|------------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------|----------|
| Expenses | (\$744,256.32) | (\$1,558,752.03) | (\$1,903,980.00) | (\$2,048,820.00) | (\$1,866,646.81) | (\$1,834,500.00) | \$0.00 | \$0.00 |
| Revenues Over/Under | \$102,695.08 | \$477,009.15 | \$0.00 | \$0.00 | \$15,333.19 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | | | | | | | |

502

CIP Narrative 2019*-2024

- * Includes current year updates (shown in **purple**)
- Additions/Updates shown in **blue**
- Deletions shown as **red**~~with overstrike~~

Date: 2/25/19

Version: 1.0

Capital Improvement Narrative Fiscal Year 2019

General Fund FY19

Ton Dump Truck \$27,500

Public Works Department

The Public Works Department maintains 2 ton dump trucks (2004 GMC and 2009 Ford). These trucks serve many functions, including snow removal, street maintenance, brush collection, water collection system maintenance and repair, and sewer collection system maintenance.

This vehicle would replace the Department's 2004 GMC ton dump truck.

The funding for the purchase would be as follows:

| | |
|---|----------|
| General Fund (100% from VDOT Reimbursement) | \$27,500 |
| Water Fund | \$13,750 |
| Sewer Fund | \$13,750 |
| Total | \$55,000 |

The cost of this purchase was adjusted and the portion of the purchase to be taken out of the general, water, and sewer funds was adjusted.

Vehicle purchased and has been outfitted but has not yet been placed in service. No final cost is available as some work remains to be invoiced. No issues with completing within budgeted funds.

Patrol Vehicle \$51,400

Police Department

The Police Department maintains a fleet of 5 patrol vehicles. Currently, three of the vehicles are marked all-wheel drive sport utility vehicles, one is a marked patrol car, and one is an unmarked patrol car.

The requested vehicle, an SUV, would replace a 2011 Ford Crown Victoria. Additional items purchased include emergency lighting, interior console, rear seat, security partition, radar unit, and in car camera.

2018 Vehicle and Equipment costs are:

| | |
|-------------------------------------|--------|
| Base SUV | 29,178 |
| Equipment purchase and installation | 19,522 |
| Total | 48,700 |

Vehicle has been purchased, outfitted, and placed in service. Total cost was \$48,225.

Body Camera Replacement 10 \$10,100

Police Department

The Police Department maintains 10 body cameras for its sworn personnel. The body cameras currently in use, which are the second version that have been deployed by the Police Department, were purchased in 3/2015. These body cameras are essential equipment in law enforcement and technology is moving very quickly in this area.

This project provides for the purchase of 10 cameras and associated equipment.

This request has been modified to provide for the purchase of new equipment and enter into an annual contract for repair/replacement/support/data storage and management at an annual cost of \$5,500 (current contract that does not provide for replacements is \$2,800 annually). If this approach is approved the annual cost will be blended into the Police Department operating budget.

Equipment has been purchased and placed in service. Total cost was \$10,052.

Mobile Data Terminal Replacement \$17,000

Police Department

Each patrol vehicle contains a mobile data terminal. Sworn officers use the mobile data terminals to communicate with Clarke County Communications and complete many of their required reports while in the field. The equipment currently in use was purchased 10/2014.

This project would provide for the purchase of 5 mobile data terminals in cooperation with the Clarke County Sherriff's Office.

Request is modified to provide for purchase of convertible laptops instead of standard laptops. The convertible allows for the detachment of the screen for use as a tablet. A tablet would provide many advantages including use for photography, signature capture, and on scene reporting.

Units were purchased and placed in service. Total cost was \$21,667.50 (utilized asset forfeiture (\$2,000) and vehicle purchase funds (\$2,667.50) to cover overage).

Computer Replacement _____ \$3,000

Administration

This item provides for the purchase of replacement computers within the Town's departments.

This item is modified at the request of the Police Department and would be used to replace three computer work stations.

Computers were purchased for both the Administrative and Police Departments. The purchase totaled \$6,252 (utilized General Fund Contingency Funds to cover overage).

Livery Stable Stabilization/ 23 East Main Street Reserve _____ \$40,000

Administration

This reserve will be increased to provide funding for stabilization of the livery stable located at 23 East Main Street (estimated at \$150,500) and unspecified repairs/improvements to the main building at 23 East Main Street (30,000). At present, the reserve contains \$41,000. Funds would be reserved in the following manner:

FY19 \$40,000

FY20 \$46,500

FY21 \$53,000

With FY21 funds, reserve would contain \$180,500. The livery stable structural evaluation recommends that stabilization occur within three years.

Public Works Facility Improvements _____ \$182,750

Public Works Department

This item provides for:

- installation of a concrete floor in public works facility's bays
- insulation on the walls and doors
- installation of means to heat (minimally) the bays
- installation of cabinetry and latent print processing hood in "Police bay"

- expansion of finished “office area” within the existing building envelope

The Public Works Building is comprised of 5 fully enclosed bays and four open bays. Two of the fully enclosed bays are heated. One-half of a heated bay contains the Public Work Department offices. Two of the enclosed bays have a concrete floor that covers approximately two thirds of the floor space. The other enclosed bay floor is all gravel (this bay is separated from the other two enclosed by a wall – this bay will be referred to as the Police bay). All of the enclosed bays have their ceilings insulated.

Expansion of the office area would provide for additional office space, locker room, shower, and plan/file storage. This expansion would eliminate heated bay space that can be used for equipment storage/maintenance.

The Police bay will be used for Police Department related storage, vehicle storage/cover during inclement weather, and evidence processing area. \$ 6,000 of the estimated cost of the work is attributed to this completing fit out of this Police bay after the floor, insulation, and heating work is accomplished.

This work would be funded by use of reserve funds set aside for improvement of the Public Works Facility. The reserve fund currently contains \$182,750.

Staff is of the opinion that this work will leave the possibility of two major projects that will have to be done in the coming years. As the Town grows, at some point second salt building will be needed. The only other project that may be considered in the future may be the expansion of parking facilities (additional property would have to be acquired).

Phase 1 of the project has been completed and work will soon begin on Phase 2. The Council approved and additional \$41,000 to complete Phase 2 of the project. It is expected that the entire project will be able to be completed for less than \$223,750.

Master Plan for Rose Hill Park \$3,000

Planning

This project would provide for development of a master plan for Rose Hill Park. The master plan would then be used as a guide for future improvements and maintenance in the park. Much of the work will be completed by Town staff but funds will be needed for professional services.

A draft plan is being reviewed. No invoices have been received.

FMS Analytical Software \$12,500

Administration

The Town purchased financial management software (for ADMIN) from Southern Software in 2015. The Town also purchased records management software (for the PD) in 2017.

This proposal provides for the purchase of a suite of budgeting, reporting, planning, and analysis software.

It was determined that it would be wise to delay this purchase until the software package had been in use for a while longer. These funds should be escrowed to provide for this purchase when conditions are favorable.

Radar Feedback Signs \$11,000

Public Works

This item would provide for the purchase and installation of two permanently sited radar feedback speed signs.

The Town Council has expressed interest in having radar feedback signs on East Main Street and South Buckmarsh Street to calm traffic and reduce vehicle speeds. This item is requested in both FY2019 and FY2020.

Signs have been purchased and installed. Total cost was \$10,721. It should be noted that one sign was vandalized and will require repair. Cost of repair is not known.

Water Fund FY19

Water Distribution System Upgrades \$85,000

Public Works Department

These funds are utilized to complete water distribution system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Water Fund CIP Fund.

No funds have been expended. It is hoped that some portion of the funds will be used for a project in Rockcroft Subdivision.

Ton Dump Truck \$13,750

Public Works Department

For Details See General Fund

Storage Tank Repair \$85,000

Public Utilities Department

The Public Utilities Department maintains three water storage structures. Those structures are the ground reservoir, northwest elevated tank, and the southeast elevated tank. All three structures are in need of exterior maintenance, interior maintenance, and installation of mixing equipment. The majority of work is expected to occur during FY 18 but will likely be completed in FY19. The cost of the work, including annual inspections is proposed to be spread over 4 years. After those three years the Town would participate in an annual maintenance contact with an initial cost of \$10,000 annually.

Payment for the rehabilitation of the three tanks will be made in accordance with the following schedule:

| | |
|-------|-----------|
| FY 18 | \$450,000 |
| FY19 | \$ 85,000 |
| FY20 | \$ 85,000 |
| FY21 | \$ 85,000 |
| FY22 | \$ 85,000 |

The Water Fund Ground Reservoir rehabilitation reserve fund contains \$580,000 and would be used to fund this project in FY18, FY19, and a portion of what will be needed in FY20. New funds (not currently in reserve) will have to be allocated in FY20 (\$70,000), FY21 (\$85,000), and FY22 (\$85,000).

Equipment Repair Reserve \$25,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's water system. These funds would be available to pay for unexpected repairs. A reserve of at least \$150,000 is desired.

SCADA \$15,000

Public Utilities Department

The Public Utilities Department's Supervisory Control and Data Acquisition (SCADA) system has been in service for nearly 15 years. The SCADA monitors and reports conditions in the Town's water storage facilities as well as the booster building. The existing analog system is becoming increasingly difficult to maintain.

This acquisition would provide for the purchase and installation of a digital system that will provide for more dependable service.

No funds have been expended. Work is expected to be completed prior to the end of the fiscal year.

Finish Pump Replacement WTP \$200,000

Public Utilities Department

The Town's Water Treatment Plant utilizes two finish pumps to pump water into the distribution system. The WTP's finish pumps have been in service since 1984 and should be scheduled for replacement.

This project would provide for the purchase and installation of two finish pumps and a more robust HVAC system to address heat created by the variable frequency drives (VFDs) on the new pumps.

\$7,000 has been expended to date for design. Difficulties in finding appropriate pumps has delayed purchase. The search for a solution that works with existing improvements continues.

Sewer Fund FY19

Collection System Upgrades \$110,000

Public Works Department

These funds are utilized to complete sewer collection system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Sewer Fund CIP Fund.

The Council approved \$67,445 from reserves to supplement the budgeted funds. \$146,148 has been expended. The remaining funds are expected to cover the cost of asphalt repairs.

Ton Dump Truck \$13,750

Public Works Department

For Details See General Fund

Membrane Replacement \$100,000

Public Utilities Department

The Wastewater Treatment Plant (WWTP) utilizes membranes in its treatment process. The membranes must be replaced every 8-12 years. The Town has entered into a pre-purchase agreement to secure the membranes. The agreement also provides for an upgrade to the system. In accordance with the pre-purchase agreement, the membrane replacement will have to be funded as follows:

| | | |
|------|-----------------------|------------------|
| FY17 | \$90,000 pre-purchase | |
| FY18 | \$90,000 pre-purchase | \$10,000 reserve |
| FY19 | \$90,000 pre-purchase | \$10,000 reserve |
| FY20 | \$90,000 pre-purchase | \$10,000 reserve |
| FY21 | \$90,000 pre-purchase | \$10,000 reserve |
| FY22 | \$670,000 purchase | |

The Membrane Replacement Reserve Fund contains \$60,000 (\$90,000 was utilized for 2017 payment) plus \$470,000 that was released from a required VRA reserve. With \$100,000

allocated for this expense each year, \$90,000 will be paid to Suez and \$10,000 will be placed in the Membrane Replacement Reserve Fund for the final year payment.

SCADA \$15,000

Public Utilities Department

The Public Utilities Department's Supervisory Control and Data Acquisition (SCADA) system has been in service for nearly 15 years. The SCADA monitors and reports conditions in the Town's pump stations.

The existing analog system is becoming increasingly difficult to maintain.

This acquisition would provide for the purchase and installation of a digital system that will provide for more dependable service.

No funds have been expended. Work is expected to be completed prior to the end of the fiscal year.

Equipment Repair Reserve \$25,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's sewer system. These funds would be available to pay for unexpected repairs. A reserve of at least \$200,000 is desired.

Hypochlorite pump replacement \$12,000

Public Utilities Department

This item provides funds for the purchase of a hypochlorite pump for the WWTP. At present, one of the two pumps is in operation.

These pumps are an integral part of the membrane cleaning system at the WWTP.

No funds have been expended. Work is expected to be completed prior to the end of the fiscal year.

Capital Improvement Narrative Fiscal Year 2020

General Fund FY20

Zero Turn Mower ~~\$10,000~~ 12,500

Public Works Department

The Public Works Department maintains two riding mowers. The primary mower is used to mow Rose Hill Park, BCCGC, and the Public Works facility. The second mower is used when Public Works mows private property in accordance with § 13-32 and as a backup/supplement when mowing Town properties. The Town has worked to replace this mower (the primary) every 5 to 8 years in order to keep a safe and dependable mower available and to preserve good trade-in value.

This acquisition would provide for replacement of the primary mower, a 2014 model.

Four-wheeler ~~\$11,000~~ 12,500

Public Works Department

The Public Works Department maintains a four-wheeler equipped with a plow and salt spreader. The four-wheeler was purchased in 2006. This unit is used for clearing sidewalks for which the Town is responsible as well as work in the Town Run and the Hermitage Storm Water Management Area.

This acquisition would provide for the purchase of a four-wheeler, lights, plow, and salt spreader. The 2006 units will be sold with the proceeds of the sale being returned to the General Fund.

Repairs to Salt Storage Building \$10,000

Public Works Department

The Town maintains one salt storage building at the Public Works facility on Tom Whitacre Circle. The building, which was built in 2001, is used to store salt that is used on Town streets. The shingle roof and the sliding doors on the salt storage building are in need of replacement. VDOT Secondary Reimbursement Funds would be used for this project.

Hydraulic Salt Spreader (for Single Axle Dump Truck) \$10,000

Public Works

The Public Works Department maintains one large salt spreader (another unit is provided by VDOT because the Town serves as a VDOT contractor) for spreading salt and chip on streets during snow removal operations. That spreader, which is gasoline powered, was purchased in 2012.

Hydraulic units are considerably more expensive than gas powered spreaders but provide benefits such as less salt and chip waste, modern trucks are equipped for hydraulic units, and crews are not required to climb ladders in tough conditions to fill gas tanks.

This project would provide for the purchase of a spreader that would be used to outfit the Town's newest large dump truck.

This acquisition will be funded with VDOT Secondary Street Maintenance Funds.

~~Patrol Vehicle \$52,600~~

~~Police Department~~

~~The Police Department maintains a fleet of 5 patrol vehicles. Five of the vehicles are marked all-wheel drive sport utility vehicles and one is an unmarked patrol car.~~

~~The requested vehicle, a SUV, would replace a 2008 Chevrolet Impala (unmarked). Additional items purchased include emergency lighting, interior console, rear seat, security partition, radar unit, and in car camera.~~

~~2018 Vehicle and Equipment costs are:~~

| | |
|--|-------------------|
| Base SUV | 29,178 |
| Equipment purchase and installation | 19,522 |
| Total | 48,700 |

Police Radio Replacement Reserve \$20,000

Police Department

The Police Department maintains 5 mobile (in vehicle) and 10 portable (officer issued) radios.

The radios being used currently will no longer be serviced by the manufacturer as of November 2019. It is expected that these radios will be able to remain in service for some time after November 2019. Further, the existing radio equipment will continue to work on the Clarke County Emergency Communications infrastructure.

This reserve is established (and funded over three years (FY20, FY21, and FY22)) to provide funds to purchase radios as they fail. New mobile radios will cost approximately \$5,000 each and new portable radios will cost approximately \$3,000 each. Accordingly, the total cost of replacement is expected to be approximately \$55,000.

Computer Replacement \$7,500

Administration

This item provides for the purchase of replacement computers within the Town's departments.

Livery Stable Stabilization/ 23 East Main Street Reserve ~~\$46,500~~ ~~55,500~~ 23,265

Administration

This reserve will be increased to provide funding for stabilization of the livery stable located at 23 East Main Street (estimated at \$150,500) and unspecified repairs/improvements to the main building at 23 East Main Street (30,000). At present, the reserve contains \$41,000. Funds would be reserved in the following manner:

| | | | |
|------|----------|-------------------|---------------|
| FY19 | \$40,000 | | |
| FY20 | \$46,500 | 55,500 | <u>23,265</u> |
| FY21 | \$53,000 | 62,000 | <u>94,235</u> |

With FY21 funds, reserve would contain \$180,500 (increased by 10% to 198,500). The livery stable structural evaluation recommends that stabilization occur within three years.

~~Radar Feedback Signs~~ ~~\$11,000~~

~~Public Works~~

~~This item would provide for the purchase and installation of two permanently sited radar feedback speed signs.~~

~~The Town Council has expressed interest in having radar feedback signs on East Main Street and South Buckmarsh Street to calm traffic and reduce vehicle speeds.~~

Engineering evaluation of drainage and hammerhead on Virginia Avenue \$10,000

Public Works Department

Virginia Avenue is a Town Street that was not in the Virginia Secondary Street System. Its maintenance costs are to be paid from the Town's general fund.

Portions of street's pavement and shoulder are in poor condition. Prior to making repairs to the pavement, drainage issues in two areas should be addressed. Further, the terminus of the street has limited room for turnaround; therefore the possibility of installing a hammerhead turnaround area should be explored (would require acquisition of easements).

This project would provide the Council with recommendations/cost estimates for improving drainage and turning movements at its terminus. These cost estimates would be added to the cost estimates for pavement and shoulder maintenance proving the Council with a true picture of the scope and cost of improvements that are needed on the street.

~~Camera Equipment~~ ~~_____~~ ~~\$6,000~~

Police Department

~~This item would provide for the purchase of surveillance equipment that the department would be able to deploy in areas of concern to enhance enforcement efforts and serve as a force multiplier.~~

Improvement of John R. Hogan Alley _____ \$6,000

Public Works

These funds would be used to support Berryville Main Street's efforts to improve the space in question. Town funds would be used to repair asphalt in the area where bollards are currently installed (bollards will be removed), to direct storm water from the alley, and replace sidewalk along the Main Street frontage of the space (a portion of this area would be disturbed in order to re-direct storm water).

Improvements to John Rixey Moore Playground _____ ~~\$50,000~~ 60,000

Public Works Department

The John Rixey Moore Playground, which is located in Rose Hill Park, last saw a major renovation in 1998.

The master plan for Rose Hill Park which will be completed in FY19 will most certainly call for improvements to the playground.

This project would provide for the replacement of the playset, refurbishing of the swings, buck a bout, and the spring riders, expansion of the fall zone and installation of new equipment sized for smaller children, and the construction of a shade structure.

Estimated project costs have been increased to address inflation in construction costs and the addition of work to address long-term ponding near the playground.

Wayfinding Signs

\$5,000

Planning Department

Wayfinding signs are requested as an element of direction signage for the Town. Such signs are permitted by VDOT.

These signs would be erected as a part of the Town's marketing and branding campaign.

Water Fund FY20

Water Distribution System Upgrades \$90,000

Public Works Department

These funds are utilized to complete water distribution system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Water Fund CIP Fund.

Storage Tank Repair \$85,000

Public Utilities Department

The Public Utilities Department maintains three water storage structures. Those structures are the ground reservoir, northwest elevated tank, and the southeast elevated tank. All three structures are in need of exterior maintenance, interior maintenance, and installation of mixing equipment. The majority of work is expected to occur during FY 18 but will likely be completed in FY19. The cost of the work, including annual inspections is proposed to be spread over 4 years. After those three years the Town would participate in an annual maintenance contact with an initial cost of \$10,000 annually.

Payment for the rehabilitation of the three tanks will be made in accordance with the following schedule:

| | |
|-------|-----------|
| FY 18 | \$450,000 |
| FY19 | \$ 85,000 |
| FY20 | \$ 85,000 |
| FY21 | \$ 85,000 |
| FY22 | \$ 85,000 |

The Water Fund Ground Reservoir rehabilitation reserve fund contains \$580,000 and would be used to fund this project in FY18, FY19, and a portion of what will be needed in FY20. New funds (not currently in reserve) will have to be allocated in FY20 (\$70,000), FY21 (\$85,000), and FY22 (\$85,000).

~~Pickup Truck~~ ~~\$15,000~~

~~Public Utilities Department~~

~~The Public Utilities Department maintains 3 vehicles. Each of the vehicles is a four wheel drive 1/2 ton pickup. This purchase would replace the 2010 truck.~~

~~The funding for this purchase would be as follows:~~

~~Water Fund~~ ~~\$15,000~~

| | |
|-----------------------|---------------------|
| Sewer Fund | \$15,000 |
| Total | \$30,000 |

Equipment Repair Reserve \$25,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's water system. These funds would be available to pay for unexpected repairs. A reserve of at least \$150,000 is desired.

Storage Building \$4,500

Public Utilities Department

The Public Utilities Department maintains a storage building at the water treatment plant for items such as mowers, snow blowers, gasoline, and the like. The existing building is in poor condition and in need of replacement.

This project would provide for purchase and siting of a storage building at the water treatment plant.

Sewer Fund FY20

Collection System Upgrades \$115,000

Public Works Department

These funds are utilized to complete sewer collection system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Sewer Fund CIP Fund.

Membrane Replacement \$100,000

Public Utilities Department

The Wastewater Treatment Plant (WWTP) utilizes membranes in its treatment process. The membranes must be replaced every 8-12 years. The Town has entered into a pre-purchase agreement to secure the membranes. The agreement also provides for an upgrade to the system. In accordance with the pre-purchase agreement, the membrane replacement will have to be funded as follows:

| | | |
|------|-----------------------|------------------|
| FY17 | \$90,000 pre-purchase | |
| FY18 | \$90,000 pre-purchase | \$10,000 reserve |
| FY19 | \$90,000 pre-purchase | \$10,000 reserve |
| FY20 | \$90,000 pre-purchase | \$10,000 reserve |
| FY21 | \$90,000 pre-purchase | \$10,000 reserve |
| FY22 | \$670,000 purchase | |

The Membrane Replacement Reserve Fund contains \$60,000 (\$90,000 was utilized for 2017 payment) plus \$470,000 that was released from a required VRA reserve. With \$100,000 allocated for this expense each year, \$90,000 will be paid to Suez and \$10,000 will be placed in the Membrane Replacement Reserve Fund for the final year payment.

Pickup Truck \$15,000

Public Utilities Department

For Details See Water Fund

Equipment Repair Reserve \$25,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's sewer system. These funds would be available to pay for unexpected repairs. A reserve of at least \$200,000 is desired.

Secure Parts Storage Area \$3,000

Public Utilities Department

The Public Utilities Department maintains an inventory of spare parts and supplies that are essential to maintenance of equipment and facilities. At present, these spare parts are stored in an area that is open to access by all personnel. The open nature of the storage area makes inventory control difficult.

This project would provide for installation of a fence "cage" at the WWTP that would be secured and only accessible to senior personnel.

Capital Improvement Narrative Fiscal Year 2021

General Fund FY21

Single-Axle Dump Truck and Snow Plow ~~\$120,000~~ 130,000

Public Works

The Public Works Department maintains a fleet of three single-axle dump trucks (2001 GMC, 2013 International, and 2017 International). This truck would replace the 2001 GMC.

These large dump trucks are used for snow removal and material hauling. During snow operations the department typically outfits two large dump trucks with plows and salt spreaders. The third truck is outfitted with a plow serves as a reserve vehicle to be used as a plow truck if one of the primary trucks has to be taken off of the road. That truck is also available for use to haul snow or material from water or sewer repair work. As the secondary street network expands the third truck may acquire a primary role in snow operations.

This acquisition will be funded with VDOT Secondary Street Maintenance Funds.

Hydraulic Salt Spreader (for Single Axle Dump Truck) ~~\$19,000~~ 10,000

Public Works

The Public Works Department maintains one large salt spreader (another unit is provided by VDOT because the Town serves as a VDOT contractor) for spreading salt and chip on streets during snow removal operations. That spreader, which is gasoline powered, was purchased in 2012.

Hydraulic units are considerably more expensive than gas powered spreaders but provide benefits such as less salt and chip waste, modern trucks are equipped for hydraulic units, and crews are not required to climb ladders in tough conditions to fill gas tanks.

This project would provide for the purchase of a hydraulic salt spreader to replace the gas salt spreader purchased in 2012. The gas spreader will be sold and the proceeds of the sale will be returned to the General Fund.

This acquisition will be funded with VDOT Secondary Street Maintenance Funds.

Virginia Avenue drainage, hammerhead, and pavement repairs 55,000

Public Works Department

Virginia Avenue is a street that is maintained by the Town. This street is in need of drainage improvements, a turnaround area at its southern terminus, pavement repair, and shoulder repair. The drainage improvements should be completed before the pavement and shoulder repairs if possible.

The FY20 budget included a project to provide engineering and legal work needed to address two drainage issues on the street.

This project would provide for the construction of a hammerhead turnaround, improvements to address drainage issues, asphalt patching, shoulder improvements, and sealing the street. This cost estimate will be revised to reflect information gathered during the FY20 aspect of the project.

~~Pave Crow Street Parking Lot~~ ~~\$25,000~~

~~Public Works Department~~

~~The Crow Street parking lot pavement is failing. Staff estimates that the pavement is at least twenty years old. The parking lot needs to be re-paved.~~

~~The property that comprises the parking lot is owned by two parties and the property of a third party accesses private parking via the parking lot property. In 2013, the three parties (Town of Berryville, John and Page Carter, and 19 West Main Street LLC) entered into the Crow Street Parking Lot Access and Maintenance Agreement.~~

~~In accordance with the Agreement, agreed upon maintenance costs are to be split as follows: Town of Berryville 47%, Carter 47%, and 19 West Main Street 6%. The estimated cost of re-paving (including re-establishing pavement markings) is \$25,000. The Town would be responsible for getting the work completed and the other parties would reimburse the Town. The Town would ultimately be responsible for 47% or \$11,750 of the cost.~~

~~This project would provide for spot repair of problem areas, installation of at least 1.5" of top coat, and re-establishment of pavement markings.~~

Project moved to FY23

Patrol Vehicle \$52,600

Police Department

The Police Department maintains a fleet of 5 patrol vehicles. Four of the vehicles are marked all-wheel drive sport utility vehicles and one is an unmarked all-wheel drive sport utility vehicle.

The requested vehicle, an SUV, would replace a 2008 Chevrolet Impala (unmarked). Additional items purchased include emergency lighting, interior console, rear seat, security partition, radar unit, and in car camera.

2018 Vehicle and Equipment costs are:

| | |
|-------------------------------------|--------|
| Base SUV | 29,178 |
| Equipment purchase and installation | 19,522 |
| Total | 48,700 |

~~Patrol Vehicle \$50,000~~

~~Police Department~~

~~The Police Department maintains a fleet of 5 patrol vehicles. Four of the vehicles are marked all-wheel drive sport utility vehicles and one is an unmarked all-wheel drive sport utility vehicle.~~

~~The requested vehicle, an SUV, would replace a 2014 Ford Explorer (marked). Additional items purchased include radar unit, and in car camera.~~

~~2018 Vehicle and Equipment costs are:~~

| | |
|--|--|
| Base SUV | 29,178 |
| Equipment purchase and installation | 16,500 (adjusted for this purchase) |
| Total | 45,678 |

Project moved to FY 2022

Police Radio Replacement Reserve \$20,000

Police Department

The Police Department maintains 5 mobile (in vehicle) and 10 portable (officer issued) radios.

The radios being used currently will no longer be serviced by the manufacturer as of November 2019. It is expected that these radios will be able to remain in service for some time after

November 2019. Further, the existing radio equipment will continue to work on the Clarke County Emergency Communications infrastructure.

This reserve is established (and funded over three years (FY20, FY21, and FY22)) to provide funds to purchase radios as they fail. New mobile radios will cost approximately \$5,000 each and new portable radios will cost approximately \$3,000 each. Accordingly, the total cost of replacement is expected to be approximately \$55,000.

Computer Replacement \$7,500

Administration

This item provides for the purchase of replacement computers within the Town's departments.

This item is modified at the request of the Police Department and would be used to replace three computer work stations.

Server Replacement \$6,000

Police Department

The Police Department maintains its own server because of security requirements. This item provides for replacement of the server.

Livery Stable Stabilization/ 23 East Main Street Reserve ~~\$53,000~~ 62,000 94,235

Administration

This reserve will be increased to provide funding for stabilization of the livery stable located at 23 East Main Street (estimated at \$150,500) and unspecified repairs/improvements to the main building at 23 East Main Street (30,000). At present, the reserve contains \$41,000. Funds would be reserved in the following manner:

| | | | |
|------|----------|-------------------|---------------|
| FY19 | \$40,000 | | |
| FY20 | \$46,500 | 55,500 | <u>23,265</u> |
| FY21 | \$53,000 | 62,000 | <u>94,235</u> |

With FY21 funds, reserve would contain \$180,500 (**increased by 10% to 198,500**). The livery stable structural evaluation recommends that stabilization occur within three years.

Water Fund FY21

Water Distribution System Upgrades \$90,000

Public Works Department

These funds are utilized to complete water distribution system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Water Fund CIP Fund.

Storage Tank Repair \$85,000

Public Utilities Department

The Public Utilities Department maintains three water storage structures. Those structures are the ground reservoir, northwest elevated tank, and the southeast elevated tank. All three structures are in need of exterior maintenance, interior maintenance, and installation of mixing equipment. The majority of work is expected to occur during FY 18 but will likely be completed in FY19. The cost of the work, including annual inspections is proposed to be spread over 4 years. After those three years the Town would participate in an annual maintenance contact with an initial cost of \$10,000 annually.

Payment for the rehabilitation of the three tanks will be made in accordance with the following schedule:

FY 18 \$450,000
FY19 \$ 85,000
FY20 \$ 85,000
FY21 \$ 85,000
FY22 \$ 85,000

The Water Fund Ground Reservoir rehabilitation reserve fund contains \$580,000 and would be used to fund this project in FY18, FY19, and a portion of what will be needed in FY20. New funds (not currently in reserve) will have to be allocated in FY20 (\$70,000), FY21 (\$85,000), and FY22 (\$85,000).

Equipment Repair Reserve \$25,000

Public Utilities

This reserve was established to provide funds for costly repairs in the Town's water system. These funds would be available to pay for unexpected repairs. A reserve of at least \$150,000 is desired.

Sewer Fund FY21

Collection System Upgrades \$115,000

Public Works Department

These funds are utilized to complete sewer collection system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Sewer Fund CIP Fund.

Membrane Replacement \$100,000

Public Utilities Department

The Wastewater Treatment Plant (WWTP) utilizes membranes in its treatment process. The membranes must be replaced every 8-12 years. The Town has entered into a pre-purchase agreement to secure the membranes. The agreement also provides for an upgrade to the system. In accordance with the pre-purchase agreement, the membrane replacement will have to be funded as follows:

| | | |
|------|-----------------------|------------------|
| FY17 | \$90,000 pre-purchase | |
| FY18 | \$90,000 pre-purchase | \$10,000 reserve |
| FY19 | \$90,000 pre-purchase | \$10,000 reserve |
| FY20 | \$90,000 pre-purchase | \$10,000 reserve |
| FY21 | \$90,000 pre-purchase | \$10,000 reserve |
| FY22 | \$670,000 purchase | |

The Membrane Replacement Reserve Fund contains \$60,000 (\$90,000 was utilized for 2017 payment) plus \$470,000 that was released from a required VRA reserve. With \$100,000 allocated for this expense each year, \$90,000 will be paid to Suez and \$10,000 will be placed in the Membrane Replacement Reserve Fund for the final year payment.

Equipment Repair Reserve \$25,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's sewer system. These funds would be available to pay for unexpected repairs. A reserve of at least \$200,000 is desired.

Capital Improvement Narrative Fiscal Year 2022

General Fund FY22

Police Radio Replacement Reserve \$15,000

Police Department

The Police Department maintains 5 mobile (in vehicle) and 10 portable (officer issued) radios.

The radios being used currently will no longer be serviced by the manufacturer as of November 2019. It is expected that these radios will be able to remain in service for some time after November 2019. Further, the existing radio equipment will continue to work on the Clarke County Emergency Communications infrastructure.

This reserve is established (and funded over three years (FY20, FY21, and FY22)) to provide funds to purchase radios as they fail. New mobile radios will cost approximately \$5,000 each and new portable radios will cost approximately \$3,000 each. Accordingly, the total cost of replacement is expected to be approximately \$55,000.

Computer Replacement ~~\$5,000~~ 7,500

Administration

This item provides for the purchase of replacement computers within the Town's departments.

Patrol Vehicle \$50,000

Police Department

The Police Department maintains a fleet of 5 patrol vehicles. Four of the vehicles are marked all-wheel drive sport utility vehicles and one is an unmarked all-wheel drive sport utility vehicle.

The requested vehicle, an SUV, would replace a 2014 Ford Explorer (marked). Additional items purchased include radar unit, and in car camera.

2018 Vehicle and Equipment costs are:

| | |
|-------------------------------------|-------------------------------------|
| Base SUV | 29,178 |
| Equipment purchase and installation | 16,500 (adjusted for this purchase) |
| Total | 45,678 |

Water Fund FY22

Water Distribution System Upgrades \$615,000

Public Works Department

These funds are utilized to complete water distribution system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Water Fund CIP Fund.

This item has been modified to provide funds for two projects. Those projects are: water main and lateral replacement on Josephine Street, water main and lateral replacement on Bel Voi Drive, and yet to be determined water distribution projects (\$150,000 set aside).

Storage Tank Repair \$85,000

Public Utilities Department

The Public Utilities Department maintains three water storage structures: Those structures are the ground reservoir, northwest elevated tank, and the southeast elevated tank. All three structures are in need of exterior maintenance, interior maintenance, and installation of mixing equipment. The majority of work is expected to occur during FY 18 but will likely be completed in FY19. The cost of the work, including annual inspections is proposed to be spread over 4 years. After those three years the Town would participate in an annual maintenance contact with an initial cost of \$10,000 annually.

Payment for the rehabilitation of the three tanks will be made in accordance with the following schedule:

FY 18 \$450,000
FY19 \$ 85,000
FY20 \$ 85,000
FY21 \$ 85,000
FY22 \$ 85,000

The Water Fund Ground Reservoir rehabilitation reserve fund contains \$580,000 and would be used to fund this project in FY18, FY19, and a portion of what will be needed in FY20. New funds (not currently in reserve) will have to be allocated in FY20 (\$70,000), FY21 (\$85,000), and FY22 (\$85,000).

Equipment Repair Reserve \$25,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's water system. These funds would be available to pay for unexpected repairs. A reserve of at least \$150,000 is desired.

Meter Replacement \$400,000 *

Public Works

The Town maintains approximately 5/8" 1,700 water meters. Approximately 380 of those meters are radio read while the remaining meters are touch read. The touch read meters are nearing 20 years of age and need to be replaced. Other large meters also need to be replaced.

As meters age they tend to slow down and under read usage. Meter replacement is necessary to ensure accurate accounting of water usage.

** A clearer picture of project scope and costs will be available after completion of the water and sewer rate study*

Filter Maintenance \$510,000 *

Public Utilities Department

The Water Treatment Plant utilizes two mixed media filters to treat the Town's potable water. The filters were installed when the Water Treatment Plant was constructed in 1984. The media was replaced approximately 15 years ago. The flocculators were upgraded approximately 8 years ago. The air scour equipment, underdrains, and settling tubes are original.

This project would include the following work on the Water Treatment Plant Filters: media replacement, air scour and underdrain repair/replacement, settling tubes replacement, and coating of the interior of the filter tankage.

Then each of the two filters are taken out of service, the media will be removed and necessary part replacement and filter repair will be completed. After that work has been completed the media will be replaced and upgraded filter will be placed in service allowing the second filter to be upgraded in the same fashion.

Various pumps (original from 1984) would be replaced at this time.

** A clearer picture of project scope and costs will be available after completion of the water and sewer rate study*

Pre-sedimentation Basin Repair

\$200,000 *

Public Utilities

The Water Treatment Plant utilizes two Pre-sedimentation basins to treat the Town's potable water. Water is pumped from the river into these basins where silt and the like settle from the water prior to being pumped into the next phase of the treatment process. These tanks were constructed with the WTP in 1984.

Both tanks have developed leaks and require repair and maintenance.

The repair will be accomplished by the application of a coating on the interior of the tanks.

* A clearer picture of project scope and costs will be available after completion of the water and sewer rate study.

Sewer Fund FY22

Collection System Upgrades \$115,000

Public Works Department

These funds are utilized to complete sewer collection system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Sewer Fund CIP Fund.

Membrane Replacement \$670,000

Public Utilities Department

The Wastewater Treatment Plant (WWTP) utilizes membranes in its treatment process. The membranes must be replaced every 8-12 years. The Town has entered into a pre-purchase agreement to secure the membranes. The agreement also provides for an upgrade to the system. In accordance with the pre-purchase agreement, the membrane replacement will have to be funded as follows:

| | | |
|------|-----------------------|------------------|
| FY17 | \$90,000 pre-purchase | |
| FY18 | \$90,000 pre-purchase | \$10,000 reserve |
| FY19 | \$90,000 pre-purchase | \$10,000 reserve |
| FY20 | \$90,000 pre-purchase | \$10,000 reserve |
| FY21 | \$90,000 pre-purchase | \$10,000 reserve |
| FY22 | \$670,000 purchase | |

The Membrane Replacement Reserve Fund contains \$60,000 (\$90,000 was utilized for 2017 payment) plus \$470,000 that was released from a required VRA reserve. With \$100,000 allocated for this expense each year, \$90,000 will be paid to Suez and \$10,000 will be placed in the Membrane Replacement Reserve Fund for the final year payment.

Equipment Repair Reserve \$25,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's sewer system. These funds would be available to pay for unexpected repairs. A reserve of at least \$200,000 is desired.

**Capital Improvement Narrative
Fiscal Year 2023**

General Fund FY23

Computer Replacement ~~\$5,000~~ 7,500

Administration

This item provides for the purchase of replacement computers within the Town's departments.

Police Department Pistols \$8,500

Police Department

The Police Department maintains 10 pistols. The pistols currently in service were purchased in 2010.

This acquisition would provide for the purchase of 10 new pistols. The pistols currently in service would be traded in to reduce the cost of the new units.

This item was moved from FY21.

Patrol Vehicle \$51,000

Police Department

The Police Department maintains a fleet of 5 patrol vehicles. Four of the vehicles are marked all-wheel drive sport utility vehicles and one is an unmarked all-wheel drive sport utility vehicle.

The requested vehicle, an SUV, would replace a 2017 Ford Explorer (marked). Additional items purchased include radar unit, and in car camera.

2018 Vehicle and Equipment costs are:

| | |
|-------------------------------------|-------------------------------------|
| Base SUV | 29,178 |
| Equipment purchase and installation | 16,500 (adjusted for this purchase) |
| Total | 45,678 |

Pave Crow Street Parking Lot

\$30,000

Public Works Department

The Crow Street parking lot pavement is failing. Staff estimates that the pavement is at least twenty years old. The parking lot needs to be re-paved.

The property that comprises the parking lot is owned by two parties and the property of a third party accesses private parking via the parking lot property. In 2013, the three parties (Town of Berryville, John and Page Carter, and 19 West Main Street LLC) entered into the Crow Street Parking Lot Access and Maintenance Agreement.

In accordance with the Agreement, agreed upon maintenance costs are to be split as follows: Town of Berryville 47%, Carter 47%, and 19 West Main Street 6%. The estimated cost of re-paving (including re-establishing pavement markings) is \$30,000. The Town would be responsible for getting the work completed and the other parties would reimburse the Town. The Town would ultimately be responsible for 47% of the cost.

This project would provide for spot repair of problem areas, installation of at least 1.5" of top coat, and re-establishment of pavement markings.

Water Fund FY23

Water Distribution System Upgrades \$95,000

Public Works Department

These funds are utilized to complete water distribution system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Water Fund CIP Fund.

Equipment Repair Reserve ~~\$25,000~~ 50,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's water system. These funds would be available to pay for unexpected repairs. A reserve of at least ~~\$150,000~~ **250,000** is desired.

Sewer Fund FY22

Collection System Upgrades \$115,000

Public Works Department

These funds are utilized to complete sewer collection system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Sewer Fund CIP Fund.

Membrane Replacement Reserve/Pre-purchase \$110,000

Public Utilities Department

The Wastewater Treatment Plant (WWTP) utilizes membranes in its treatment process. The membranes must be replaced every 8-12 years. It is expected that the membrane replacement will have to be funded in accordance with the schedule below.

| | |
|------|-----------|
| FY23 | \$110,000 |
| FY24 | \$110,000 |
| FY25 | \$110,000 |
| FY26 | \$110,000 |
| FY27 | \$110,000 |
| FY28 | \$110,000 |
| FY29 | \$110,000 |
| FY30 | \$110,000 |
| FY31 | \$110,000 |
| FY32 | \$110,000 |

Equipment Repair Reserve ~~\$25,000~~ 50,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's sewer system. These funds would be available to pay for unexpected repairs. A reserve of at least ~~\$200,000~~ 300,000 is desired.

**Capital Improvement Narrative
Fiscal Year 2024**

General Fund FY24

Computer Replacement \$7,500

Administration

This item provides for the purchase of replacement computers within the Town's departments.

Patrol Vehicle \$53,400

Police Department

The Police Department maintains a fleet of 5 patrol vehicles. Four of the vehicles are marked all-wheel drive sport utility vehicles and one is an unmarked all-wheel drive sport utility vehicle.

The requested vehicle, an SUV, would replace a 2017 Ford Explorer (marked). Additional items purchased include radar unit, and in car camera.

2018 Vehicle and Equipment costs are:

| | |
|-------------------------------------|-------------------------------------|
| Base SUV | 29,178 |
| Equipment purchase and installation | 16,500 (adjusted for this purchase) |
| Total | 45,678 |

Water Fund FY24

Water Distribution System Upgrades \$95,000

Public Works Department

These funds are utilized to complete water distribution system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Water Fund CIP Fund.

Equipment Repair Reserve \$50,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's water system. These funds would be available to pay for unexpected repairs. A reserve of at least \$250,000 is desired.

Sewer Fund FY24

Collection System Upgrades \$115,000

Public Works Department

These funds are utilized to complete sewer collection system upgrades during the subject fiscal year. Funds that remain unspent at the end of the fiscal year are placed in the Sewer Fund CIP Fund.

Membrane Replacement Reserve/Pre-purchase \$110,000

Public Utilities Department

The Wastewater Treatment Plant (WWTP) utilizes membranes in its treatment process. The membranes must be replaced every 8-12 years. It is expected that the membrane replacement will have to be funded in accordance with the schedule below.

FY23 \$110,000
FY24 \$110,000
FY25 \$110,000
FY26 \$110,000
FY27 \$110,000
FY28 \$110,000
FY29 \$110,000
FY30 \$110,000
FY31 \$110,000
FY32 \$110,000

Equipment Repair Reserve \$50,000

Public Utilities Department

This reserve was established to provide funds for costly repairs in the Town's sewer system. These funds would be available to pay for unexpected repairs. A reserve of at least \$300,000 is desired.