



Berryville Town Council

MEETING AGENDA

Berryville-Clarke County Government Center

101 Chalmers Court, Second Floor

Main Meeting Room

Work Session

March 11, 2020

9:00 AM

Item

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**1. Call to Order**

**2. Approval of Agenda**

**3. Unfinished Business**

**4. New Business**

Discussion: Fiscal Year 2021 Budget

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| Five-year Capital Improvements Program | 90 |
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| Analysis of Water Rates                | 99 |

**5. Other**

**6. Closed Session**

**7. Adjourn**

## **FY 2020-2021 DRAFT BUDGET PREPARATION HIGHLIGHTS**

### **REVENUES**

#### **GENERAL FUND**

- RE Tax revenue projection assumes lowering RE tax rate from \$.20/100 of value to \$.1774/100 of value (the new rate represents a "revenue neutral" rate after applying new property assessments).
- No increase in Personal Property tax rate.
- PPTRA remains at 70%.
- 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**

- Increase in Treatment Fees from \$8.15/1KG + \$2.50 admin fee to \$10.57/1KG + \$5.00 admin fee with \$8.07 additional charged for each additional 1KG. Change to become effective in November 2020.
- Twenty-five residential Availability Fees projected.

#### **SEWER FUND**

- Increase in Treatment Fees from \$17.27/1KG + \$2.50 admin fee to \$19.24/1KG + \$5.00 admin fee with \$16.74 additional charges for each additional 1KG. Change to become effective in November 2020.
- Twenty-five residential and Availability Fees projected.

### **OPERATING EXPENSES**

#### **ALL FUNDS**

- 4% COLA with Police Dept CDP payroll increases are proposed.
- Increase in Health Care premium of 4.8%.
- Employer VRS increase of .5%.
- Deputy Town Manager position eliminated.
- TOTAL BUDGET increase of 9.38%.

#### **GENERAL FUND**

- Increase in Maintenance & Operational Expenses of 5.79%.
- Blight Abatement reserve \$17,000.
- Contingency is 3% of the Operating Budget.
- General Fund total decrease of 1.39 %.

#### **WATER FUND**

- Increase in Maintenance & Operational Expenses of 12.6%.
- There is currently no Debt Service in the Water Fund.
- Contingency is 3 % of the Operating Budget.
- Water Fund total increase of 29.9 % because of CIP including fund surplus projected for 2020. Without this fund surplus the Water Fund realizes an overall decrease of 3.66%.

**SEWER FUND**

- Increase in Maintenance & Operational Expenses of 9.5%.
- Debt service reflects payments to VRA.
- Contingency is 3% of the Operating Budget.
- Sewer Fund total increase of 20.6% because of CIP including fund surplus projected for 2020. Without this fund surplus the Sewer Fund realizes an overall increase of 7.33%.

# **FY 20-21 BUDGET REVENUES**

| <b>Account Number</b>               | <b>Account Description</b>                | <b>4/10/2019<br/>APPROVED<br/>2019-2020</b> | <b>3/5/2020<br/>DRAFT<br/>2020-2021</b> |
|-------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| <b>GENERAL FUND</b>                 |                                           |                                             |                                         |
| <b>FUND BALANCE</b>                 |                                           |                                             |                                         |
| 100-3000000-0000                    | FUND BALANCE FORWARD                      | \$ 307,000.00                               | \$ 145,235.00                           |
|                                     | <b>TOTAL FUND BALANCE</b>                 | \$ 307,000.00                               | \$ 145,235.00                           |
| <b>REVENUE FROM LOCAL SOURCES</b>   |                                           |                                             |                                         |
| 100-3110101-0000                    | CURRENT REAL ESTATE TAXES                 | \$ 1,000,000.00                             | \$ 1,006,000.00                         |
| 100-3110102-0000                    | DEL REAL ESTATE TAXES                     | \$ -                                        | \$ 5,000.00                             |
| 100-3110201-0000                    | UTILITY REAL ESTATE TAXES                 | \$ 10,650.00                                | \$ 11,200.00                            |
| 100-3110301-0000                    | CURRENT PERS PROP TAXES                   | \$ 294,000.00                               | \$ 300,000.00                           |
| 100-3110302-0000                    | DEL PERS PROP TAXES                       | \$ -                                        | \$ 3,500.00                             |
| 100-3110401-0000                    | MACHINERY & TOOLS                         | \$ 150,000.00                               | \$ 155,000.00                           |
| 100-3110601-0000                    | TAX PENALTIES                             | \$ 6,000.00                                 | \$ 6,000.00                             |
| 100-3110602-0000                    | TAX INTEREST                              | \$ 2,000.00                                 | \$ 2,000.00                             |
|                                     | <b>TOTAL REV FROM LOCAL SOURCES</b>       | \$ 1,462,650.00                             | \$ 1,488,700.00                         |
| <b>OTHER LOCAL TAXES</b>            |                                           |                                             |                                         |
| 100-3120101-0000                    | LOCAL SALES TAX                           | \$ 200,000.00                               | \$ 208,000.00                           |
| 100-3120201-0000                    | CONSUMER UTILITY TAX                      | \$ 95,000.00                                | \$ 85,000.00                            |
| 100-3120300-0000                    | BUSINESS LICENSE                          | \$ 200,000.00                               | \$ 200,000.00                           |
| 100-3120402-0000                    | REC FRANCHISE FEES                        | \$ 35,000.00                                | \$ 35,000.00                            |
| 100-3120501-0000                    | AUTO LICENSE                              | \$ 90,000.00                                | \$ 90,000.00                            |
| 100-3120601-0000                    | BANK FRANCHISE TAXES                      | \$ 135,000.00                               | \$ 140,000.00                           |
| 100-3120801-0000                    | CIGARETTE TAX (10¢)                       | \$ 50,000.00                                | \$ 18,000.00                            |
| 100-3121001-0000                    | LODGING TAX (2%)                          | \$ 10,000.00                                | \$ 10,000.00                            |
| 100-3121101-0000                    | MEALS TAX (4%)                            | \$ 257,817.00                               | \$ 312,000.00                           |
|                                     | <b>TOTAL OTHER LOCAL TAXES</b>            | \$ 1,072,817.00                             | \$ 1,098,000.00                         |
| <b>PERMITS, FEES &amp; LICENSES</b> |                                           |                                             |                                         |
| 100-3130304-0000                    | LAND USE APPLICATION FEES                 | \$ 1,500.00                                 | \$ 5,000.00                             |
| 100-3130307-0000                    | ZONING & SUBDIVISION FEES                 | \$ 10,000.00                                | \$ 10,000.00                            |
|                                     | <b>TOTAL PERMITS, FEES &amp; LICENSES</b> | \$ 11,500.00                                | \$ 15,000.00                            |
| <b>FINES &amp; FORFEITURES</b>      |                                           |                                             |                                         |
| 100-3140101-0000                    | COURT FINES                               | \$ 40,000.00                                | \$ 25,000.00                            |
| 100-3140102-0000                    | PARKING METER FINES                       | \$ 2,500.00                                 | \$ 4,000.00                             |
| 100-3140103-0000                    | ESUMMONS                                  | \$ 2,000.00                                 | \$ 1,500.00                             |
|                                     | <b>TOTAL FINES &amp; FORFEITURES</b>      | \$ 44,500.00                                | \$ 30,500.00                            |
| <b>REVENUE FROM MONEY OR PROP</b>   |                                           |                                             |                                         |
| 100-3150101-0000                    | INTEREST ON DEPOSITS                      | \$ 50,000.00                                | \$ 100,000.00                           |
| 100-3150201-0000                    | RENTAL OF PROPERTY                        | \$ 12,000.00                                | \$ 12,000.00                            |
| 100-3150205-0000                    | WATER TANK SITE LEASE                     | \$ 76,500.00                                | \$ 82,000.00                            |
| 100-3150206-0000                    | CHARGE CARD REBATE                        | \$ 11,000.00                                | \$ 14,000.00                            |
|                                     | <b>TOTAL FROM MONEY OR PROP</b>           | \$ 149,500.00                               | \$ 208,000.00                           |

| <u>Account Number</u> | <u>Account Description</u>        | <u>4/10/2019<br/>APPROVED<br/>2019-2020</u> | <u>3/5/2020<br/>DRAFT<br/>2020-2021</u> |
|-----------------------|-----------------------------------|---------------------------------------------|-----------------------------------------|
|                       | <b>CHARGES FOR SERVICES</b>       |                                             |                                         |
| 100-3160703-0000      | PARKING METERS                    | \$ 14,000.00                                | \$ 16,000.00                            |
| 100-3161502-0000      | SALE OF PUBLICATIONS              | \$ -                                        | \$ -                                    |
|                       | <b>TOTAL CHARGES FOR SERVICES</b> | \$ 14,000.00                                | \$ 16,000.00                            |
|                       | <b>MISCELLANEOUS REVENUES</b>     |                                             |                                         |
| 100-3189905-0000      | SALE OF SURPLUS                   | \$ 5,000.00                                 | \$ 18,000.00                            |
|                       | <b>TOTAL MISC REVENUES</b>        | \$ 5,000.00                                 | \$ 18,000.00                            |
|                       | <b>RECOVERED COSTS</b>            |                                             |                                         |
| 100-3190203-0000      | REIMBURSABLE FEES                 | \$ -                                        | \$ -                                    |
|                       | <b>TOTAL RECOVERED COSTS</b>      | \$ -                                        | \$ -                                    |

|                             |    |              |    |              |
|-----------------------------|----|--------------|----|--------------|
| <b>TOTAL LOCAL REVENUES</b> | \$ | 3,066,967.00 | \$ | 3,019,435.00 |
|-----------------------------|----|--------------|----|--------------|

#### REVENUE FROM THE COMMONWEALTH

|                  |                                  |               |               |  |
|------------------|----------------------------------|---------------|---------------|--|
|                  | <b>NON-CATEGORICAL AID</b>       |               |               |  |
| 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                | \$ 80,000.00  | \$ 77,000.00  |  |
|                  | <b>TOTAL NON-CATEGORICAL AID</b> | \$ 291,767.00 | \$ 288,767.00 |  |
|                  | <b>CATEGORICAL AID</b>           |               |               |  |
| 100-3220108-0000 | 599 LAW ENFORCEMENT GRANT        | \$ 79,265.00  | \$ 82,350.00  |  |
| 100-3240103-0000 | LE BLOCK GRANT                   | \$ 5,000.00   | \$ 1,000.00   |  |
| 100-3240201-0000 | FIRE FUND PROGRAM                | \$ 14,500.00  | \$ 15,250.00  |  |
| 100-3240300-0000 | VDOT LANE MILE ALLOWANCE         | \$ 558,615.00 | \$ 558,618.00 |  |
| 100-3240301-0000 | VDOT ROAD MAINTENANCE            | \$ 10,000.00  | \$ 5,000.00   |  |
| 100-3240302-0000 | LITTER CONTROL GRANT             | \$ 2,500.00   | \$ 2,000.00   |  |
| 100-3240311-0000 | ST EMERGENCY R&R                 | \$ -          | \$ -          |  |
| 100-3240312-0000 | VA COMMISSION FOR THE ARTS       | \$ -          | \$ -          |  |
| 100-3240710-0000 | DMV ANIMAL FRIENDLY PLATES       | \$ 30.00      | \$ -          |  |
|                  | <b>TOTAL CATEGORICAL AID</b>     | \$ 669,910.00 | \$ 664,218.00 |  |

|                                    |    |            |    |            |
|------------------------------------|----|------------|----|------------|
| <b>TOTAL FROM THE COMMONWEALTH</b> | \$ | 961,677.00 | \$ | 952,985.00 |
|------------------------------------|----|------------|----|------------|

#### REVENUE FROM THE FEDERAL GOVERNMENT

|                  |                              |      |      |  |
|------------------|------------------------------|------|------|--|
|                  | <b>CATEGORICAL AID</b>       |      |      |  |
| 100-3340102-0000 | FEDERAL FIRE FUND PROGRAM    | \$ - | \$ - |  |
| 100-3340311-0000 | FEDERAL EMERGENCY R&R        | \$ - | \$ - |  |
|                  | <b>TOTAL CATEGORICAL AID</b> | \$ - | \$ - |  |

| <u>Account Number</u>                | <u>Account Description</u>             | <u>4/10/2019</u><br><u>APPROVED</u><br><u>2019-2020</u> | <u>3/5/2020</u><br><u>DRAFT</u><br><u>2020-2021</u> |
|--------------------------------------|----------------------------------------|---------------------------------------------------------|-----------------------------------------------------|
| <b>TOTAL FROM FEDERAL GOVERNMENT</b> |                                        | \$                                                      | \$                                                  |
| <b>REVENUE FROM OTHER SOURCES</b>    |                                        |                                                         |                                                     |
| NON-REVENUE RECEIPTS                 |                                        |                                                         |                                                     |
| 100-3410201-0000                     | MISCELLANEOUS REVENUES                 | \$ 1,000.00                                             | \$ 1,000.00                                         |
|                                      | <b>TOTAL FROM OTHER SOURCES</b>        | \$ 1,000.00                                             | \$ 1,000.00                                         |
| <b>TOTAL FROM OTHER SOURCES</b>      |                                        | \$ 1,000.00                                             | \$ 1,000.00                                         |
| <b>TOTAL GENERAL FUND REVENUES</b>   |                                        | \$ 4,029,644.00                                         | \$ 3,973,420.00                                     |
| <b>WATER FUND</b>                    |                                        |                                                         |                                                     |
| FUND BALANCE                         |                                        |                                                         |                                                     |
| 501-3000000-0000                     | FUND BALANCE                           | \$ 175,000.00                                           | \$ -                                                |
|                                      | <b>TOTAL FUND BALANCE</b>              | \$ 175,000.00                                           | \$ -                                                |
| REVENUE FROM MONEY OR PROP           |                                        |                                                         |                                                     |
| 501-3150102-0000                     | INTEREST ON INVESTMENTS                | \$ 20,000.00                                            | \$ 30,000.00                                        |
|                                      | <b>TOTAL FROM USE OF MONEY OR PROP</b> | \$ 20,000.00                                            | \$ 30,000.00                                        |
| CHARGES FOR SERVICES                 |                                        |                                                         |                                                     |
| 501-3160110-0000                     | TREATMENT FEES                         | \$ 860,000.00                                           | \$ 1,040,000.00                                     |
| 501-3160111-0000                     | DELINQUENT ACCT PENALTIES              | \$ 30,000.00                                            | \$ 30,000.00                                        |
| 501-3160112-0000                     | SECURITY DEPOSITS                      | \$ -                                                    | \$ -                                                |
| 501-3160113-0000                     | AVAILABILITY CHARGES                   | \$ 26,250.00                                            | \$ 337,500.00                                       |
| 501-3160114-0000                     | CONNECTION CHARGES                     |                                                         |                                                     |
| 501-3160115-0000                     | METER FEES                             | \$ 1,625.00                                             | \$ 8,125.00                                         |
|                                      | <b>TOTAL CHARGES FOR SERVICES</b>      | \$ 917,875.00                                           | \$ 1,415,625.00                                     |
| <b>TOTAL WATER FUND</b>              |                                        | \$ 1,112,875.00                                         | \$ 1,445,625.00                                     |

| Account Number                    | Account Description                     | 4/10/2019<br>APPROVED<br>2019-2020 | 3/5/2020<br>DRAFT<br>2020-2021 |
|-----------------------------------|-----------------------------------------|------------------------------------|--------------------------------|
| <b>SEWER FUND</b>                 |                                         |                                    |                                |
|                                   | <b>FUND BALANCE</b>                     |                                    |                                |
| 502-3000000-0000                  | FUND BALANCE                            | \$ -                               | \$ -                           |
|                                   | <b>TOTAL FUND BALANCE</b>               | \$ -                               | \$ -                           |
|                                   | <b>REVENUE FROM MONEY OR PROP</b>       |                                    |                                |
| 502-3150101-0000                  | INTEREST INCOME                         | \$ 40,000.00                       | \$ 50,000.00                   |
|                                   | <b>TOTAL REVENUE FROM MONEY OR PROP</b> | \$ 40,000.00                       | \$ 50,000.00                   |
|                                   | <b>CHARGES FOR SERVICES</b>             |                                    |                                |
| 502-3160110-0000                  | TREATMENT FEES                          | \$ 1,680,750.00                    | \$ 1,800,000.00                |
| 502-3160112-0000                  | SECURITY DEPOSITS                       | \$ -                               | \$ -                           |
| 502-3160113-0000                  | AVAILABILITY CHARGES                    | \$ 113,750.00                      | \$ 362,500.00                  |
|                                   | <b>TOTAL CHARGES FOR SERVICES</b>       | \$ 1,794,500.00                    | \$ 2,162,500.00                |
| <b>REVENUE FROM OTHER SOURCES</b> |                                         |                                    |                                |
|                                   | <b>NON-REVENUE RECEIPTS</b>             |                                    |                                |
| 502-3410401-0000                  | VRA LOAN                                | \$ -                               | \$ -                           |
| 502-3410402-0000                  | WQIF Grant                              | \$ -                               | \$ -                           |
| 502-3410404-0000                  | NUTRIENT CREDIT REBATE                  | \$ -                               | \$ -                           |
|                                   | <b>TOTAL NON-REVENUE RECEIPTS</b>       | \$ -                               | \$ -                           |
|                                   | <b>TOTAL FROM OTHER SOURCES</b>         | \$ -                               | \$ -                           |
|                                   | <b>TOTAL SEWER FUND</b>                 | \$ 1,834,500.00                    | \$ 2,212,500.00                |
|                                   | <b>TOTAL REVENUES ALL FUNDS</b>         | \$ 6,977,019.00                    | \$ 7,631,545.00                |

| <b>FY 20-21 BUDGET EXPENSES</b> |                                |                       |                                          |
|---------------------------------|--------------------------------|-----------------------|------------------------------------------|
| Account Number                  | Account Description            | APPROVED<br>2019-2020 | 3/3/2020 DRAFT<br>REQUESTED<br>2020-2021 |
| <b>GENERAL FUND</b>             |                                |                       |                                          |
|                                 | <b>TOWN COUNCIL</b>            |                       |                                          |
| 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                       | \$ 4,000.00           | \$ 4,000.00                              |
| 100-4011100-5699                | LOCAL CONTRIBUTIONS            | \$ -                  | \$ -                                     |
| 100-4011100-5800                | MISCELLANEOUS                  | \$ 1,000.00           | \$ 5,000.00                              |
| 100-4011100-5810                | Dues                           | \$ 3,000.00           | \$ 3,000.00                              |
| 100-4011100-6017                | TOWN CODE SUPPLEMENTS          | \$ 5,000.00           | \$ 2,000.00                              |
| 100-4011100-6018                | STATE CODE SUPPLEMENTS         | \$ -                  | \$ -                                     |
|                                 | <b>TOTAL TOWN COUNCIL</b>      | \$ 33,350.00          | \$ 34,350.00                             |

| <u>Account Number</u> | <u>Account Description</u>       | <u>4/10/2019</u><br><u>APPROVED</u><br><u>2019-2020</u> | <u>3/5/2020</u><br><u>DRAFT</u><br><u>2020-2021</u> |
|-----------------------|----------------------------------|---------------------------------------------------------|-----------------------------------------------------|
|                       | <b>TOWN CLERK</b>                |                                                         |                                                     |
| 100-4011200-1114      | SALARIES/WAGES/TNCLK             | \$ 47,200.00                                            | \$ 44,600.00                                        |
| 100-4011200-2100      | MATCHING FICA EXPENSE (7.65 %)   | \$ 3,610.00                                             | \$ 3,400.00                                         |
| 100-4011200-5510      | MILEAGE                          | \$ 500.00                                               | \$ 250.00                                           |
| 100-4011200-5540      | EDUCATION/TRAINING               | \$ 3,000.00                                             | \$ 1,000.00                                         |
| 100-4011200-5810      | DUES                             | \$ 100.00                                               | \$ 100.00                                           |
|                       | <b>TOTAL TOWN CLERK</b>          | \$ 54,410.00                                            | \$ 49,350.00                                        |
|                       | <b>TOWN MANAGER</b>              |                                                         |                                                     |
| 100-4012110-1112      | COMPENSATION                     | \$ 148,000.00                                           | \$ 140,500.00                                       |
| 100-4012110-2100      | MATCHING FICA EXPENSE (7.65 %)   | \$ 11,315.00                                            | \$ 10,740.00                                        |
| 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                                               | \$ -                                                |
| 100-4012110-5540      | TRAINING                         | \$ 1,500.00                                             | \$ -                                                |
| 100-4012110-5810      | DUES                             | \$ 350.00                                               | \$ 500.00                                           |
|                       | <b>TOTAL TOWN MANAGER</b>        | \$ 178,915.00                                           | \$ 169,340.00                                       |
|                       | <b>LEGAL SERVICES</b>            |                                                         |                                                     |
| 100-4012210-3150      | PROFESSIONAL SERVICES            | \$ 35,000.00                                            | \$ 35,000.00                                        |
|                       | <b>TOTAL LEGAL SERVICES</b>      | \$ 35,000.00                                            | \$ 35,000.00                                        |
|                       | <b>PERSONNEL</b>                 |                                                         |                                                     |
| 100-4012220-2100      | SOCIAL SECURITY                  | \$ -                                                    | \$ -                                                |
| 100-4012220-2210      | VRS                              | \$ 126,000.00                                           | \$ 147,950.00                                       |
| 100-4012220-2220      | VMLIP - STD                      | \$ 660.00                                               | \$ 700.00                                           |
| 100-4012220-2230      | VMLIP - LTD                      | \$ 6,170.00                                             | \$ 6,559.00                                         |
| 100-4012220-2250      | Line of Duty Act                 | \$ 6,800.00                                             | \$ 8,500.00                                         |
| 100-4012220-2300      | HEALTH INSURANCE                 | \$ 211,230.00                                           | \$ 216,400.00                                       |
| 100-4012220-2400      | LIFE INSURANCE                   | \$ 14,935.00                                            | \$ 15,850.00                                        |
| 100-4012220-2600      | UNEMPLOYMENT INSURANCE           | \$ 205.00                                               | \$ 205.00                                           |
| 100-4012220-2700      | WORKER'S COMPENSATION            | \$ 19,180.00                                            | \$ 39,000.00                                        |
| 100-4012220-3110      | RANDOM DRUG SCREENING            | \$ 750.00                                               | \$ 750.00                                           |
|                       | <b>TOTAL PERSONNEL</b>           | \$ 385,930.00                                           | \$ 435,914.00                                       |
|                       | <b>INDEPENDENT AUDITOR</b>       |                                                         |                                                     |
| 100-4012240-3120      | CONTRACTUAL SERVICES             | \$ 15,750.00                                            | \$ 16,050.00                                        |
|                       | <b>TOTAL INDEPENDENT AUDITOR</b> | \$ 15,750.00                                            | \$ 16,050.00                                        |

| <u>Account Number</u> | <u>Account Description</u>          | <u>4/10/2019<br/>APPROVED<br/>2019-2020</u> | <u>3/5/2020<br/>DRAFT<br/>2020-2021</u> |
|-----------------------|-------------------------------------|---------------------------------------------|-----------------------------------------|
|                       | <b>TOWN TREASURER</b>               |                                             |                                         |
| 100-4012410-1113      | COMPENSATION                        | \$ 132,000.00                               | \$ 93,000.00                            |
| 100-4012410-2100      | MATCHING FICA EXPENSE (7.65 %)      | \$ 10,100.00                                | \$ 7,100.00                             |
| 100-4012410-3130      | PROFESSIONAL SER/TAX CONV           | \$ 5,000.00                                 | \$ 2,500.00                             |
| 100-4012410-3150      | PROFESSIONAL SER/VEC                | \$ -                                        | \$ -                                    |
| 100-4012410-5306      | SURETY BONDS                        | \$ 415.00                                   | \$ 500.00                               |
| 100-4012410-5540      | TRAINING                            | \$ 5,000.00                                 | \$ 2,000.00                             |
| 100-4012410-5810      | DUES                                | \$ 300.00                                   | \$ 1,050.00                             |
| 100-4012410-6015      | AUTO DECALS                         | \$ -                                        | \$ -                                    |
| 100-4012410-6020      | CIGARETTE TAX STAMPS                | \$ 6,500.00                                 | \$ -                                    |
|                       | <b>TOTAL TOWN TREASURER</b>         | \$ 159,315.00                               | \$ 106,150.00                           |
|                       | <b>FINANCE/ACCOUNTING</b>           |                                             |                                         |
| 100-4012430-1113      | COMPENSATION                        | \$ 123,000.00                               | \$ 132,400.00                           |
| 100-4012430-2100      | MATCHING FICA EXPENSE (7.65 %)      | \$ 9,410.00                                 | \$ 10,127.00                            |
| 100-4012430-5540      | TRAINING                            | \$ 3,500.00                                 | \$ 3,500.00                             |
|                       | <b>TOTAL FINANCE/ACCOUNTING</b>     | \$ 135,910.00                               | \$ 146,027.00                           |
|                       | <b>CENTRAL ADM/PURCHASING</b>       |                                             |                                         |
| 100-4012530-3320      | MAINTENANCE CONTRACTS               | \$ 33,000.00                                | \$ 46,000.00                            |
| 100-4012530-3400      | WEBSITE RESERVE                     | \$ 1,000.00                                 | \$ 1,000.00                             |
| 100-4012530-3501      | NEWSLETTER                          | \$ 1,000.00                                 | \$ 1,000.00                             |
| 100-4012530-3600      | ADVERTISING                         | \$ 10,000.00                                | \$ 8,000.00                             |
| 100-4012530-5210      | POSTAGE                             | \$ 8,500.00                                 | \$ 12,000.00                            |
| 100-4012530-5230      | TELECOMMUNICATIONS                  | \$ 1,350.00                                 | \$ 2,000.00                             |
| 100-4012530-5250      | SOCIAL MEDIA ARCHIVING              | \$ 2,700.00                                 | \$ 2,700.00                             |
| 100-4012530-5415      | COPIER LEASE                        | \$ 3,330.00                                 | \$ 4,500.00                             |
| 100-4012530-5540      | TRAINING                            | \$ 2,500.00                                 | \$ 2,500.00                             |
| 100-4012530-5699      | CONTRIBUTION / CC SOCIAL MEDIA      | \$ 7,500.00                                 | \$ 5,000.00                             |
| 100-4012530-5810      | DUES                                | \$ 500.00                                   | \$ 500.00                               |
| 100-4012530-6001      | OFFICE SUPPLIES                     | \$ 10,000.00                                | \$ 10,250.00                            |
|                       | <b>TOTAL CENTRAL ADM/PURCHASING</b> | \$ 81,380.00                                | \$ 95,450.00                            |
|                       | <b>RISK MANAGEMENT</b>              |                                             |                                         |
| 100-4012550-5304      | BLANKET EXCESS LIABILITY            | \$ 9,200.00                                 | \$ 16,000.00                            |
| 100-4012550-5305      | AUTOMOBILE INSURANCE                | \$ 9,500.00                                 | \$ 11,000.00                            |
| 100-4012550-5308      | SEMI-MULTI PERIL INS                | \$ 31,350.00                                | \$ 27,700.00                            |
| 100-4012550-5800      | INSURANCE DEDUCTABLES               | \$ -                                        | \$ -                                    |
|                       | <b>TOTAL RISK MANAGEMENT</b>        | \$ 50,050.00                                | \$ 54,700.00                            |
|                       | <b>ENGINEERING SERVICES</b>         |                                             |                                         |
| 100-4012600-3140      | ENGINEERING SERVICES                | \$ 5,000.00                                 | \$ 5,000.00                             |
|                       | <b>TOTAL ENGINEERING SERVICES</b>   | \$ 5,000.00                                 | \$ 5,000.00                             |

| <u>Account Number</u> | <u>Account Description</u>        | <u>4/10/2019<br/>APPROVED<br/>2019-2020</u> | <u>3/5/2020<br/>DRAFT<br/>2020-2021</u> |
|-----------------------|-----------------------------------|---------------------------------------------|-----------------------------------------|
|                       | <b>ELECTIONS</b>                  |                                             |                                         |
| 100-4013100-1125      | ELECTION OFFICIALS                | \$ 1,000.00                                 | \$ 2,500.00                             |
| 100-4013100-6001      | OFFICE SUPPLIES                   | \$ 2,000.00                                 | \$ 2,500.00                             |
|                       | <b>TOTAL ELECTIONS</b>            | \$ 3,000.00                                 | \$ 5,000.00                             |
|                       | <b>PUBLIC DEFENDER FEES</b>       |                                             |                                         |
| 100-4021500-3150      | PUBLIC DEFENDER FEES              | \$ 2,000.00                                 | \$ 2,000.00                             |
|                       | <b>TOTAL PUBLIC DEFENDER FEES</b> | \$ 2,000.00                                 | \$ 2,000.00                             |
|                       | <b>POLICE DEPARTMENT</b>          |                                             |                                         |
| 100-4031100-1139      | COMPENSATION                      | \$ 517,000.00                               | \$ 598,300.00                           |
| 100-4031100-2100      | MATCHING FICA EXPENSE (7.65 %)    | \$ 40,000.00                                | \$ 45,770.00                            |
| 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              | \$ 12,000.00                                | \$ 12,000.00                            |
| 100-4031100-3320      | MAINTENANCE CONTRACTS             | \$ 17,100.00                                | \$ 14,500.00                            |
| 100-4031100-4082      | WILDLIFE MANAGEMENT               | \$ 1,000.00                                 | \$ 500.00                               |
| 100-4031100-5210      | POSTAGE                           | \$ 250.00                                   | \$ 500.00                               |
| 100-4031100-5230      | TELECOMMUNICATIONS                | \$ 4,625.00                                 | \$ 4,600.00                             |
| 100-4031100-5415      | COPIER LEASE                      | \$ 3,330.00                                 | \$ 3,400.00                             |
| 100-4031100-5540      | TRAINING                          | \$ 12,500.00                                | \$ 21,500.00                            |
| 100-4031100-5545      | OFFICE ACCREDITATION              | \$ 1,700.00                                 | \$ 1,700.00                             |
| 100-4031100-5810      | DUES                              | \$ 700.00                                   | \$ 700.00                               |
| 100-4031100-5815      | COMMUNITY RELATIONS               | \$ 2,000.00                                 | \$ 2,000.00                             |
| 100-4031100-6001      | OFFICE SUPPLIES                   | \$ 2,350.00                                 | \$ 2,350.00                             |
| 100-4031100-6008      | GASOLINE & OIL                    | \$ 14,500.00                                | \$ 14,500.00                            |
| 100-4031100-6010      | POLICE SUPPLIES                   | \$ 13,500.00                                | \$ 13,500.00                            |
| 100-4031100-6011      | UNIFORMS                          | \$ 4,000.00                                 | \$ 4,000.00                             |
|                       | <b>TOTAL POLICE DEPARTMENT</b>    | \$ 647,955.00                               | \$ 741,220.00                           |
|                       | <b>TRAFFIC CONTROL</b>            |                                             |                                         |
| 100-4031300-5699      | COUNTY CONT/CROSSING GD           | \$ 2,500.00                                 | \$ 2,500.00                             |
|                       | <b>TOTAL TRAFFIC CONTROL</b>      | \$ 2,500.00                                 | \$ 2,500.00                             |
|                       | <b>EMERGENCY SERVICES</b>         |                                             |                                         |
| 100-4031400-5699      | CONTRIBUTION/CC CENT ALRM         | \$ 5,000.00                                 | \$ 5,000.00                             |
|                       | <b>TOTAL EMERGENCY SERVICES</b>   | \$ 5,000.00                                 | \$ 5,000.00                             |
|                       | <b>VOLUNTEER FIRE DEPARTMENT</b>  |                                             |                                         |
| 100-4032200-5699      | CONTRIBUTION/JHEVFD               | \$ 30,000.00                                | \$ 30,000.00                            |
| 100-4032200-5707      | FIRE FUND PROGRAM                 | \$ 14,500.00                                | \$ 14,500.00                            |
| 100-4032200-88411     | CAPITAL PROJECT RESERVE           | \$ 10,000.00                                | \$ 10,000.00                            |
|                       | <b>TOTAL VOLUNTEER FIRE DEPT</b>  | \$ 54,500.00                                | \$ 54,500.00                            |

| <u>Account Number</u> | <u>Account Description</u>                         | <u>4/10/2019<br/>APPROVED<br/>2019-2020</u> | <u>3/5/2020<br/>DRAFT<br/>2020-2021</u> |
|-----------------------|----------------------------------------------------|---------------------------------------------|-----------------------------------------|
| 100-4033200-5550      | CORRECTION & DETENTION<br>CONFINEMENT OF PRISONERS | \$ 250.00                                   | \$ 250.00                               |
|                       | <b>TOTAL CORRECTION &amp; DETENTION</b>            | <b>\$ 250.00</b>                            | <b>\$ 250.00</b>                        |
| 100-4041100-1140      | PUBLIC WORKS ADMINISTRATION<br>COMPENSATION        | \$ 43,500.00                                | \$ 69,950.00                            |
| 100-4041100-2100      | MATCHING FICA EXPENSE (7.65 %)                     | \$ 3,330.00                                 | \$ 5,350.00                             |
| 100-4041100-3110      | MEDICAL EXAMS                                      | \$ 1,000.00                                 | \$ 1,000.00                             |
| 100-4041100-3310      | VEHICLE REP & MAINTENANCE                          | \$ 7,000.00                                 | \$ 11,000.00                            |
| 100-4041100-5120      | FUEL OIL/HEAT                                      | \$ 1,500.00                                 | \$ 1,500.00                             |
| 100-4041100-5230      | TELECOMMUNICATIONS                                 | \$ 5,000.00                                 | \$ 5,000.00                             |
| 100-4041100-5415      | COPIER LEASE                                       | \$ 2,665.00                                 | \$ 2,665.00                             |
| 100-4041100-5540      | TRAINING                                           | \$ 500.00                                   | \$ 3,500.00                             |
| 100-4041100-6001      | OFFICE SUPPLIES                                    | \$ 500.00                                   | \$ 500.00                               |
|                       | <b>TOTAL PUBLI WKS ADMINISTRATION</b>              | <b>\$ 64,995.00</b>                         | <b>\$ 100,465.00</b>                    |
| 100-4041200-1183      | HWYS, STS BRIDGES & SDWLKS<br>COMPENSATION         | \$ 130,500.00                               | \$ 157,000.00                           |
| 100-4041200-2100      | MATCHING FICA EXPENSE (7.65 %)                     | \$ 10,000.00                                | \$ 12,000.00                            |
| 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                                   | \$ -                                    |
| 100-4041200-5425      | NORFOLK/SOUTHERN R-O-W'S                           | \$ 1,075.00                                 | \$ 1,100.00                             |
| 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                                 | \$ 6,000.00                             |
|                       | <b>TOTAL HWYS, STS BRIDGES &amp; SWLKS</b>         | <b>\$ 197,275.00</b>                        | <b>\$ 227,100.00</b>                    |
| 100-4041250-3300      | VDOT STREET MAINTENANCE<br>VDOT STREET MAINTENANCE | \$ 538,615.00                               | \$ 411,618.00                           |
| 100-4041250-3310      | EQUIPMENT MAINTENANCE (VDOT)                       | \$ 10,000.00                                | \$ 10,000.00                            |
| 100-4041250-8801      | EQUIPMENT PURCHASE (VDOT)                          | \$ 10,000.00                                | \$ 137,000.00                           |
|                       | <b>TOTAL VDOT STREET MAINTENANCE</b>               | <b>\$ 558,615.00</b>                        | <b>\$ 558,618.00</b>                    |
| 100-4041320-5110      | STREET LIGHTS<br>ELECTRICITY                       | \$ 60,000.00                                | \$ 66,500.00                            |
|                       | <b>TOTAL STREET LIGHTS</b>                         | <b>\$ 60,000.00</b>                         | <b>\$ 66,500.00</b>                     |
| 100-4041330-3220      | SNOW REMOVAL<br>CONTRACTUAL SERVICES               | \$ 16,000.00                                | \$ 16,000.00                            |
| 100-4041330-6007      | MATERIALS & SUPPLIES                               | \$ 2,000.00                                 | \$ 2,000.00                             |
|                       | <b>TOTAL SNOW REMOVAL</b>                          | <b>\$ 18,000.00</b>                         | <b>\$ 18,000.00</b>                     |
| 100-4041340-6007      | PARKING METERS & LOTS<br>MATERIALS & SUPPLIES      | \$ 1,500.00                                 | \$ 1,500.00                             |
|                       | <b>TOTAL PARKING METERS &amp; LOTS</b>             | <b>\$ 1,500.00</b>                          | <b>\$ 1,500.00</b>                      |

| <u>Account Number</u> | <u>Account Description</u>                     | <u>4/10/2019<br/>APPROVED<br/>2019-2020</u> | <u>3/5/2020<br/>DRAFT<br/>2020-2021</u> |
|-----------------------|------------------------------------------------|---------------------------------------------|-----------------------------------------|
| 100-4042200-6007      | STREET & ROAD CLEANING<br>MATERIALS & SUPPLIES | \$ 1,000.00                                 | \$ 500.00                               |
|                       | TOTAL STREET & ROAD CLEANING                   | \$ 1,000.00                                 | \$ 500.00                               |
| 100-4042300-3220      | REFUSE COLLECTION<br>CONTRACTUAL SERVICES      | \$ 194,000.00                               | \$ 203,000.00                           |
| 100-4042300-6225      | RECYCLING SERVICES                             | \$ 65,000.00                                | \$ 75,000.00                            |
|                       | TOTAL REFUSE COLLECTION                        | \$ 259,000.00                               | \$ 278,000.00                           |
| 100-4042400-3800      | REFUSE DISPOSAL<br>FCO LANDFILL CHARGES        | \$ 40,000.00                                | \$ 40,000.00                            |
|                       | TOTAL REFUSE DISPOSAL                          | \$ 40,000.00                                | \$ 40,000.00                            |
| 100-4043200-3310      | GENERAL PROPERTIES<br>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      | HOLIDAY DÉCOR                                  | \$ 500.00                                   | \$ 500.00                               |
|                       | TOTAL GENERAL PROPERTIES                       | \$ 20,100.00                                | \$ 20,100.00                            |
| 100-4064200-3150      | BUILDING SERVICES<br>PROFESSIONAL SERVICES     | \$ 2,451.00                                 | \$ 2,500.00                             |
| 100-4064200-3200      | CONTRACTUAL SERVICES                           | \$ 17,326.00                                | \$ 19,500.00                            |
| 100-4064200-5110      | ELECTRICITY                                    | \$ 18,892.00                                | \$ 19,800.00                            |
| 100-4064200-5120      | NATURAL GAS/HEAT                               | \$ 2,550.00                                 | \$ 3,200.00                             |
| 100-4064200-5130      | WATER/SEWER                                    | \$ 717.00                                   | \$ 800.00                               |
| 100-4064200-5230      | TELECOMMUNICATIONS                             | \$ 7,646.00                                 | \$ 7,800.00                             |
| 100-4064200-5304      | LIABILITY INSURANCE                            | \$ 2,011.00                                 | \$ 2,500.00                             |
| 100-4064200-7113      | IN KIND COSTS                                  | \$ 12,864.00                                | \$ 13,000.00                            |
| 100-4064200-7115      | SHARED MAINTENANCE                             | \$ 17,222.00                                | \$ 19,000.00                            |
| 100-4064200-8411      | CAPITAL ASSET RESERVES                         | \$ 6,804.00                                 | \$ 7,000.00                             |
|                       | TOTAL BUILDING SERVICES                        | \$ 88,483.00                                | \$ 95,100.00                            |
| 100-4071310-3160      | PARKS & RECREATION<br>CONTRACTUAL SER/IN BLUE  | \$ 1,000.00                                 | \$ 1,000.00                             |
| 100-4071310-5699      | CONTRIBUTION/CCP&R                             | \$ -                                        | \$ -                                    |
| 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                       | \$ 7,500.00                                 | \$ 7,500.00                             |

| <u>Account Number</u> | <u>Account Description</u>              | <u>4/10/2019</u><br><u>APPROVED</u><br><u>2019-2020</u> | <u>3/5/2020</u><br><u>DRAFT</u><br><u>2020-2021</u> |
|-----------------------|-----------------------------------------|---------------------------------------------------------|-----------------------------------------------------|
|                       | <b>PLANNING</b>                         |                                                         |                                                     |
| 100-4081100-1155      | COMPENSATION                            | \$ 82,500.00                                            | \$ 93,350.00                                        |
| 100-4081100-2100      | MATCHING FICA EXPENSE (7.65 %)          | \$ 6,310.00                                             | \$ 7,150.00                                         |
| 100-4081100-3190      | PROFESSIONAL SERVICES                   | \$ 5,000.00                                             | \$ 5,000.00                                         |
| 100-4081100-3195      | PREPAID APPLICATION FEES                | \$ -                                                    | \$ -                                                |
| 100-4081100-3500      | PRINTING                                | \$ 100.00                                               | \$ 200.00                                           |
| 100-4081100-5510      | MILEAGE                                 | \$ 500.00                                               | \$ 100.00                                           |
| 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                                           |
|                       | <b>TOTAL PLANNING</b>                   | \$ 95,510.00                                            | \$ 107,000.00                                       |
|                       | <b>BOARD OF ZONING APPEALS</b>          |                                                         |                                                     |
| 100-4081400-1110      | EXPENSE COMPENSATION                    | \$ 500.00                                               | \$ 500.00                                           |
| 100-4081400-5540      | TRAINING                                | \$ 500.00                                               | \$ 500.00                                           |
|                       | <b>TOTAL BOARD OF ZONING APPEALS</b>    | \$ 1,000.00                                             | \$ 1,000.00                                         |
|                       | <b>ECONOMIC DEVELOPMENT</b>             |                                                         |                                                     |
| 100-4081500-3400      | WEB SITE REDESIGN                       | \$ -                                                    | \$ -                                                |
| 100-4081500-3450      | SE COLLECTOR EVALUATION                 | \$ 25,000.00                                            | \$ -                                                |
| 100-4081500-3650      | MARKETING & BRANDING                    | \$ 15,000.00                                            | \$ -                                                |
| 100-4081500-5693      | ARTS FUNDING MATCH                      | \$ 4,000.00                                             | \$ 4,500.00                                         |
| 100-4081500-5694      | ECODEV/CC ANNUAL CONTRIBUTION           | \$ 5,000.00                                             | \$ -                                                |
| 100-4081500-5695      | TOWN/COUNTY ECONOMIC DEV                | \$ -                                                    | \$ 17,500.00                                        |
| 100-4081500-5696      | ECONOMIC DEVELOPMENT RESERVE            | \$ 2,500.00                                             | \$ -                                                |
| 100-4081500-5698      | GRANT AND MATCHING FUNDS                | \$ -                                                    | \$ -                                                |
| 100-4081500-5699      | DBI/ECO DEV PROF SERVICES               | \$ 20,000.00                                            | \$ 4,000.00                                         |
| 100-4081500-5700      | ANNEXATION AREA PROF SERVICES           | \$ -                                                    | \$ 25,000.00                                        |
|                       | <b>TOTAL ECONOMIC DEVELOPMENT</b>       | \$ 71,500.00                                            | \$ 51,000.00                                        |
|                       | <b>PLANNING COMMISSION</b>              |                                                         |                                                     |
| 100-4081600-1111      | EXPENSE COMPENSATION                    | \$ 5,000.00                                             | \$ 5,000.00                                         |
| 100-4081600-5540      | TRAINING                                | \$ 1,000.00                                             | \$ 1,000.00                                         |
| 100-4081600-5810      | DUES                                    | \$ 250.00                                               | \$ 250.00                                           |
|                       | <b>TOTAL PLANNING COMMISSION</b>        | \$ 6,250.00                                             | \$ 6,250.00                                         |
|                       | <b>B'VILLE AREA DEV AUTHORITY</b>       |                                                         |                                                     |
| 100-4081700-1111      | EXPENSE COMPENSATION                    | \$ 2,500.00                                             | \$ 2,500.00                                         |
| 100-4081700-1111      | MATCHING FICA EXPENSE (7.65 %)          | \$ -                                                    | \$ -                                                |
| 100-4081700-5540      | TRAINING                                | \$ 250.00                                               | \$ 250.00                                           |
| 100-4081700-5810      | DUES                                    | \$ 125.00                                               | \$ 125.00                                           |
|                       | <b>TOTAL B'VILLE AREA DEV AUTHORITY</b> | \$ 2,875.00                                             | \$ 2,875.00                                         |

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|-----------------------|----------------------------------------|---------------------------------------------|-----------------------------------------|
| 100-4081800-5540      | ARCHITECTURAL REVIEW BOARD<br>TRAINING | \$ 500.00                                   | \$ 500.00                               |
|                       | TOTAL ARCHITECTURAL REVIEW BD          | \$ 500.00                                   | \$ 500.00                               |
| 100-4081900-5800      | TREE BOARD<br>MISCELLANEOUS            | \$ 150.00                                   | \$ 500.00                               |
|                       | TOTAL TREE BOARD                       | \$ 150.00                                   | \$ 500.00                               |
| 100-4094200-8207      | CAPITAL OUTLAY<br>SOFTWARE UPGRADES    | \$ -                                        | \$ -                                    |
| 100-4094200-8225      | COMPUTER REPLACEMENT                   | \$ 7,500.00                                 | \$ 7,500.00                             |
| 100-4094200-8230      | REPAIRS TO 23 E MAIN-LS RESERVE        | \$ 73,265.00                                | \$ 44,235.00                            |
| 100-4094200-8231      | PATROL VEHICLE                         | \$ 52,600.00                                | \$ 52,600.00                            |
| 100-4094200-8338      | ONE TON DUMP                           | \$ -                                        | \$ -                                    |
| 100-4094200-8340      | MOWER                                  | \$ 12,500.00                                | \$ -                                    |
| 100-4094200-8411      | CAPITAL RESERVE                        | \$ -                                        | \$ -                                    |
| 100-4094200-8603      | PD SERVER REPLACEMENT RESERVE          | \$ -                                        | \$ 6,000.00                             |
| 100-4094200-8702      | WAYFINDING SIGNS RESERVE               | \$ 5,000.00                                 | \$ 5,000.00                             |
| 100-4094200-8803      | PUBLIC WORKS IMPROVEMENTS              | \$ -                                        | \$ -                                    |
| 100-4094200-8910      | PD BODY CAMERA REPLACEMENTS            | \$ -                                        | \$ -                                    |
| 100-4094200-8911      | VIRGINIA AVENUE                        | \$ 10,000.00                                | \$ 55,000.00                            |
| 100-4094200-8912      | POLICE MDT REPLACEMENT                 | \$ -                                        | \$ -                                    |
| 100-4094200-8913      | POLICE AV EQUIPMENT                    | \$ -                                        | \$ -                                    |
| 100-4094200-8914      | RIXEY MOOR PLAYGROUND IMP              | \$ 60,000.00                                | \$ -                                    |
| 100-4094200-8915      | HOGAN'S ALLEY IMPROVE RESERVE          | \$ 3,000.00                                 | \$ 1,000.00                             |
| 100-4094200-8919      | STORM WATER MITIGATION                 | \$ -                                        | \$ -                                    |
| 100-4094200-8950      | FOUR WHEELER                           | \$ 12,500.00                                | \$ -                                    |
| 100-4094200-8951      | PD RADIO REPLACEMENT RESERVE           | \$ 20,000.00                                | \$ 20,000.00                            |
| 100-4094200-8955      | TOWN RUN PER                           | \$ 42,000.00                                | \$ -                                    |
| 100-4094200-8956      | ASHBY/ARCHER PER                       | \$ 15,000.00                                | \$ -                                    |
| 100-4094200-8958      | ENDERS PROFFER RESERVES                | \$ 150,000.00                               | \$ -                                    |
| 100-4094200-8959      | HOLIDAY DECOR REPLACEMENT              | \$ -                                        | \$ 10,000.00                            |
|                       | TOTAL CAPITAL OUTLAY                   | \$ 463,365.00                               | \$ 201,335.00                           |
| 100-4094300-5800      | CONTINGENCY<br>CONTINGENCY (3.00%)     | \$ 100,335.00                               | \$ 110,300.00                           |
|                       | TOTAL CONTINGENCY                      | \$ 100,335.00                               | \$ 110,300.00                           |
| 100-4095000-9110      | DEBT SERVICE<br>RDA PRINCIPAL          | \$ 39,152.00                                | \$ 40,988.00                            |
| 100-4095000-9120      | RDA INTEREST                           | \$ 82,324.00                                | \$ 80,488.00                            |
| 100-4095000-9130      | RDA DEBT SER RESERVE                   | \$ -                                        | \$ -                                    |
|                       | TOTAL DEBT SERVICE                     | \$ 121,476.00                               | \$ 121,476.00                           |

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|-----------------------|------------------------------------|---------------------------------------------------------|-----------------------------------------------------|
|                       | TOTAL GENERAL FUND OPERATIONAL     | \$ 3,344,468.00                                         | \$ 3,540,309.00                                     |
|                       | TOTAL GENERAL FUND CONTINGENCY     | \$ 100,335.00                                           | \$ 110,300.00                                       |
|                       | TOTAL GENERAL FUND CAP OUTLAY      | \$ 463,365.00                                           | \$ 201,335.00                                       |
|                       | TOTAL GENERAL FUND DEBT SERVICE    | \$ 121,476.00                                           | \$ 121,476.00                                       |
|                       | <b>TOTAL GENERAL FUND EXPENSES</b> | <b>\$ 4,029,644.00</b>                                  | <b>\$ 3,973,420.00</b>                              |

| <b>WATER FUND</b> |                                |                      |                      |
|-------------------|--------------------------------|----------------------|----------------------|
| <b>PERSONNEL</b>  |                                |                      |                      |
| 501-4012220-1140  | COMPENSATION                   | \$ 49,100.00         | \$ 39,350.00         |
| 501-4012220-2100  | MATCHING FICA EXPENSE (7.65 %) | \$ 3,755.00          | \$ 3,010.00          |
| 501-4012220-2210  | VRS                            | \$ 27,150.00         | \$ 32,810.00         |
| 501-4012220-2220  | VMLIP - STD                    | \$ 145.00            | \$ 154.00            |
| 501-4012220-2230  | VMLIP - LTD                    | \$ 1,330.00          | \$ 1,415.00          |
| 501-4012220-2300  | HEALTH INSURANCE               | \$ 45,505.00         | \$ 47,910.00         |
| 501-4012220-2400  | LIFE INSURANCE                 | \$ 3,220.00          | \$ 3,510.00          |
| 501-4012220-2600  | UNEMPLOYMENT INSURANCE         | \$ 45.00             | \$ 46.00             |
| 501-4012220-2700  | WORKER'S COMPENSATION          | \$ 4,850.00          | \$ 8,500.00          |
| 501-4012220-3170  | MISS UTILITY                   | \$ 2,000.00          | \$ 1,500.00          |
| 501-4012220-3320  | HANDHELD MAINT                 | \$ 2,310.00          | \$ 4,500.00          |
| 501-4012220-5210  | POSTAGE                        | \$ 2,750.00          | \$ 4,400.00          |
| 501-4012220-5540  | TRAINING                       | \$ 2,500.00          | \$ 2,500.00          |
| 501-4012220-6001  | OFFICE SUPPLIES                | \$ 1,500.00          | \$ 500.00            |
|                   | <b>TOTAL PERSONNEL</b>         | <b>\$ 146,160.00</b> | <b>\$ 150,105.00</b> |

| <u>Account Number</u> | <u>Account Description</u>            | <u>4/10/2019</u><br><u>APPROVED</u><br><u>2019-2020</u> | <u>3/5/2020</u><br><u>DRAFT</u><br><u>2020-2021</u> |
|-----------------------|---------------------------------------|---------------------------------------------------------|-----------------------------------------------------|
|                       | <b>TREATMENT</b>                      |                                                         |                                                     |
| 501-4012222-1147      | COMPENSATION                          | \$ 116,800.00                                           | \$ 147,122.00                                       |
| 501-4012222-2100      | MATCHING FICA EXPENSE (7.65 %)        | \$ 9,000.00                                             | \$ 11,255.00                                        |
| 501-4012222-2830      | CERTIFICATION FEES                    | \$ 500.00                                               | \$ 900.00                                           |
| 501-4012222-2840      | STATE CONNECTION FEES                 | \$ 5,200.00                                             | \$ 5,400.00                                         |
| 501-4012222-2850      | LAB TESTING                           | \$ 8,500.00                                             | \$ 8,500.00                                         |
| 501-4012222-3110      | MEDICAL EXAMS                         | \$ 200.00                                               | \$ 200.00                                           |
| 501-4012222-3145      | PROFESSIONAL SERVICES                 | \$ 15,000.00                                            | \$ 15,000.00                                        |
| 501-4012222-3146      | UTILITY RATE STUDY                    | \$ -                                                    | \$ -                                                |
| 501-4012222-3210      | SLUDGE REMOVAL                        | \$ 20,000.00                                            | \$ 30,000.00                                        |
| 501-4012222-3220      | CLEAN RIVER INTAKE                    | \$ 2,000.00                                             | \$ 2,000.00                                         |
| 501-4012222-3310      | REPAIR & MAINTENANCE                  | \$ 56,000.00                                            | \$ 60,000.00                                        |
| 501-4012222-3510      | CONSUMER CONFIDENCE RPT               | \$ 500.00                                               | \$ 500.00                                           |
| 501-4012222-5110      | ELECTRICITY                           | \$ 60,000.00                                            | \$ 61,500.00                                        |
| 501-4012222-5120      | PROPANE HEAT WTP                      | \$ 3,500.00                                             | \$ 3,500.00                                         |
| 501-4012222-5230      | TELECOMMUNICATIONS                    | \$ 2,750.00                                             | \$ 3,800.00                                         |
| 501-4012222-5415      | COPIER LEASE                          | \$ 670.00                                               | \$ 670.00                                           |
| 501-4012222-5540      | TRAINING                              | \$ 2,500.00                                             | \$ 2,500.00                                         |
| 501-4012222-5690      | DISCHARGE PERMIT RENEWAL              | \$ 650.00                                               | \$ 650.00                                           |
| 501-4012222-5810      | DUES                                  | \$ 1,100.00                                             | \$ 1,100.00                                         |
| 501-4012222-6001      | OFFICE SUPPLIES                       | \$ 1,000.00                                             | \$ 1,000.00                                         |
| 501-4012222-6004      | LAB SUPPLIES                          | \$ 4,500.00                                             | \$ 4,500.00                                         |
| 501-4012222-6005      | JANITORIAL SUPPLIES                   | \$ 1,000.00                                             | \$ 1,000.00                                         |
| 501-4012222-6008      | GASOLINE & OIL                        | \$ 6,200.00                                             | \$ 6,200.00                                         |
| 501-4012222-6011      | UNIFORMS                              | \$ 1,300.00                                             | \$ 1,300.00                                         |
| 501-4012222-6014      | TOOLS                                 | \$ 500.00                                               | \$ 500.00                                           |
| 501-4012222-6019      | SAFETY EQUIPMENT                      | \$ 2,000.00                                             | \$ 2,000.00                                         |
| 501-4012222-6020      | PERSONAL EQUIPMENT                    | \$ 600.00                                               | \$ 600.00                                           |
| 501-4012222-6025      | CHEMICALS                             | \$ 48,000.00                                            | \$ 40,000.00                                        |
|                       | <b>TOTAL TREATMENT</b>                | \$ 369,970.00                                           | \$ 411,697.00                                       |
|                       | <b>DISTRIBUTION &amp; MAINTENANCE</b> |                                                         |                                                     |
| 501-4012224-1183      | COMPENSATION                          | \$ 97,600.00                                            | \$ 138,300.00                                       |
| 501-4012224-2100      | MATCHING FICA EXPENSE (7.65 %)        | \$ 7,500.00                                             | \$ 10,600.00                                        |
| 501-4012224-3330      | LINE REPAIR & MAINTENANCE             | \$ 50,000.00                                            | \$ 50,000.00                                        |
| 501-4012224-6007      | MATERIALS & SUPPLIES                  | \$ 30,000.00                                            | \$ 30,000.00                                        |
| 501-4012224-6019      | SAFETY EQUIPMENT                      | \$ 700.00                                               | \$ 700.00                                           |
| 501-4012224-6030      | NEW SERVICE SUPPLIES                  | \$ 9,000.00                                             | \$ 9,000.00                                         |
|                       | <b>TOTAL DISTRIBUTION &amp; MAINT</b> | \$ 194,800.00                                           | \$ 238,600.00                                       |

| <u>Account Number</u>            | <u>Account Description</u>          | <u>4/10/2019<br/>APPROVED<br/>2019-2020</u> | <u>3/5/2020<br/>DRAFT<br/>2020-2021</u> |
|----------------------------------|-------------------------------------|---------------------------------------------|-----------------------------------------|
|                                  | <b>CAPITAL OUTLAY</b>               |                                             |                                         |
| 501-4094200-8102                 | TANK REPAIR & MAINT                 | \$ 85,000.00                                | \$ 85,000.00                            |
| 501-4094200-8105                 | PICKUP (1/2)                        |                                             | \$ 15,000.00                            |
| 501-4094200-8167                 | SCADA                               |                                             |                                         |
| 501-4094200-8211                 | CAPITAL RESERVES                    | \$ 1,115.00                                 | \$ 208,488.00                           |
| 501-4094200-8340                 | MOWER (1/2)                         |                                             |                                         |
| 501-4094200-8345                 | PW ONE TON DUMP TRUCK               |                                             |                                         |
| 501-4094200-8360                 | HANDHELD METER READER               | \$ -                                        | \$ 7,000.00                             |
| 501-4094200-8361                 | WATER DIST SYSTEM UPGRADES          | \$ 90,000.00                                | \$ 115,000.00                           |
| 501-4094200-8550                 | EQUIPMENT REPAIR RESERVE            | \$ 25,000.00                                | \$ 25,000.00                            |
| 501-4094200-8605                 | WTP BUILDING MAINTENANCE            |                                             |                                         |
| 501-4094200-8704                 | WATER FINISH PUMP REPLACEMENT       |                                             |                                         |
| 501-4094200-8953                 | UTILITY PLANT GATES                 |                                             |                                         |
| 501-4094200-8954                 | STORAGE BUILDING                    | \$ 4,500.00                                 | \$ -                                    |
| 501-4094200-8957                 | WTP EVALUATION & REPAIRS            | \$ 175,000.00                               | \$ -                                    |
| 501-4094200-8958                 | WATER METER REPLACEMENT             | \$ -                                        | \$ 165,000.00                           |
|                                  | <b>TOTAL CAPITAL OUTLAY</b>         | \$ 380,615.00                               | \$ 620,488.00                           |
|                                  | <b>CONTINGENCY</b>                  |                                             |                                         |
| 501-4094300-5800                 | CONTINGENCY (3.00%)                 | \$ 21,330.00                                | \$ 24,735.00                            |
|                                  | <b>TOTAL CONTINGENCY</b>            | \$ 21,330.00                                | \$ 24,735.00                            |
|                                  | <b>TOTAL WATER FUND OPERATIONAL</b> | \$ 710,930.00                               | \$ 800,402.00                           |
|                                  | <b>TOTAL WATER FUND CONTINGENCY</b> | \$ 21,330.00                                | \$ 24,735.00                            |
|                                  | <b>TOTAL WATER FUND CAP OUTLAY</b>  | \$ 380,615.00                               | \$ 620,488.00                           |
| <b>TOTAL WATER FUND EXPENSES</b> |                                     | <b>\$ 1,112,875.00</b>                      | <b>\$ 1,445,625.00</b>                  |

| <u>Account Number</u> | <u>Account Description</u>     | <u>4/10/2019</u><br><u>APPROVED</u><br><u>2019-2020</u> | <u>3/5/2020</u><br><u>DRAFT</u><br><u>2020-2021</u> |
|-----------------------|--------------------------------|---------------------------------------------------------|-----------------------------------------------------|
| <b>SEWER FUND</b>     |                                |                                                         |                                                     |
| <b>PERSONNEL</b>      |                                |                                                         |                                                     |
| 502-4012220-1114      | COMPENSATION                   | \$ 49,100.00                                            | \$ 39,350.00                                        |
| 502-4012220-2100      | MATCHING FICA EXPENSE (7.65 %) | \$ 3,755.00                                             | \$ 3,010.00                                         |
| 502-4012220-2210      | VRS                            | \$ 42,835.00                                            | \$ 51,785.00                                        |
| 502-4012220-2220      | VMLIP - STD                    | \$ 225.00                                               | \$ 243.00                                           |
| 502-4012220-2230      | VMLIP - LTD                    | \$ 2,100.00                                             | \$ 2,236.00                                         |
| 502-4012220-2300      | HEALTH INSURANCE               | \$ 71,850.00                                            | \$ 75,608.00                                        |
| 502-4012220-2400      | LIFE INSURANCE                 | \$ 5,080.00                                             | \$ 5,545.00                                         |
| 502-4012220-2600      | UNEMPLOYMENT INSURANCE         | \$ 70.00                                                | \$ 71.00                                            |
| 502-4012220-2700      | WORKER'S COMPENSATION          | \$ 6,400.00                                             | \$ 13,500.00                                        |
| 502-4012220-3320      | HANDHELD MAINT                 | \$ 2,310.00                                             | \$ 2,800.00                                         |
| 502-4012220-5210      | POSTAGE                        | \$ 7,500.00                                             | \$ 7,500.00                                         |
| 502-4012220-6001      | OFFICE SUPPLIES                | \$ 1,000.00                                             | \$ 1,000.00                                         |
|                       | <b>TOTAL PERSONNEL</b>         | \$ 192,225.00                                           | \$ 202,648.00                                       |
| <b>TREATMENT</b>      |                                |                                                         |                                                     |
| 502-4012222-1147      | COMPENSATION                   | \$ 267,140.00                                           | \$ 323,614.00                                       |
| 502-4012222-2100      | MATCHING FICA EXPENSE (7.65 %) | \$ 20,600.00                                            | \$ 24,756.00                                        |
| 502-4012222-2830      | CERTIFICATION FEES             | \$ 900.00                                               | \$ 500.00                                           |
| 502-4012222-2850      | LAB TESTING                    | \$ 25,000.00                                            | \$ 36,000.00                                        |
| 502-4012222-3145      | PROFESSIONAL SERVICES          | \$ 15,000.00                                            | \$ 18,000.00                                        |
| 502-4012222-3146      | UTILITY RATE STUDY             | \$ -                                                    | \$ -                                                |
| 502-4012222-3210      | LANDFILL-SOLIDS DISPOSAL       | \$ 47,000.00                                            | \$ 48,000.00                                        |
| 502-4012222-3310      | REPAIR & MAINTENANCE           | \$ 105,000.00                                           | \$ 110,000.00                                       |
| 502-4012222-5110      | ELECTRICITY                    | \$ 167,000.00                                           | \$ 135,000.00                                       |
| 502-4012222-5230      | TELECOMMUNICATIONS             | \$ 5,300.00                                             | \$ 6,000.00                                         |
| 502-4012222-5415      | COPIER LEASE                   | \$ 3,330.00                                             | \$ 3,900.00                                         |
| 502-4012222-5540      | TRAINING                       | \$ 3,000.00                                             | \$ 3,000.00                                         |
| 502-4012222-5690      | Discharge Permit Renewal       | \$ 3,000.00                                             | \$ 3,000.00                                         |
| 502-4012222-5810      | DUES                           | \$ 500.00                                               | \$ 500.00                                           |
| 502-4012222-6001      | OFFICE SUPPLIES                | \$ 1,000.00                                             | \$ 1,000.00                                         |
| 502-4012222-6004      | LAB SUPPLIES                   | \$ 5,200.00                                             | \$ 5,400.00                                         |
| 502-4012222-6005      | JANITORIAL SUPPLIES            | \$ 1,000.00                                             | \$ 1,200.00                                         |
| 502-4012222-6008      | GASOLINE & DIESEL FUEL         | \$ 8,000.00                                             | \$ 9,000.00                                         |
| 502-4012222-6011      | UNIFORMS                       | \$ 1,300.00                                             | \$ 1,300.00                                         |
| 502-4012222-6014      | TOOLS                          | \$ 1,500.00                                             | \$ 1,500.00                                         |
| 502-4012222-6019      | SAFETY EQUIPMENT               | \$ 2,000.00                                             | \$ 2,000.00                                         |
| 502-4012222-6020      | PERSONAL EQUIPMENT             | \$ 800.00                                               | \$ 800.00                                           |
| 502-4012222-6025      | CHEMICALS                      | \$ 90,000.00                                            | \$ 90,000.00                                        |
|                       | <b>TOTAL TREATMENT</b>         | \$ 773,570.00                                           | \$ 824,470.00                                       |

| <u>Account Number</u> | <u>Account Description</u>            | <u>4/10/2019</u><br><u>APPROVED</u><br><u>2019-2020</u> | <u>3/5/2020</u><br><u>DRAFT</u><br><u>2020-2021</u> |
|-----------------------|---------------------------------------|---------------------------------------------------------|-----------------------------------------------------|
|                       | <b>DISTRIBUTION &amp; MAINTENANCE</b> |                                                         |                                                     |
| 502-4012224-1183      | COMPENSATION                          | \$ 98,000.00                                            | \$ 138,250.00                                       |
| 502-4012224-1183      | MATCHING FICA EXPENSE (7.65 %)        | \$ 7,475.00                                             | \$ 10,575.00                                        |
| 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                      | \$ 500.00                                               | \$ -                                                |
| 502-4012224-6030      | NEW SERVICE SUPPLIES                  | \$ -                                                    | \$ -                                                |
|                       | <b>TOTAL DISTRIBUTION &amp; MAINT</b> | \$ 123,475.00                                           | \$ 166,325.00                                       |
|                       | <b>CAPITAL PROJECTS</b>               |                                                         |                                                     |
|                       | <b>TOTAL CAPITAL PROJECTS</b>         | \$ -                                                    | \$ -                                                |
|                       | <b>CAPITAL OUTLAY</b>                 |                                                         |                                                     |
| 502-4094200-8105      | PICKUP (1/2)                          |                                                         | \$ 15,000.00                                        |
| 502-4094200-8110      | WWTP UPGRADES                         |                                                         |                                                     |
| 502-4094200-8123      | SCADA                                 |                                                         |                                                     |
| 502-4094200-8134      | Sewer Collection Sys Rehab            | \$ 115,000.00                                           | \$ 115,000.00                                       |
| 502-4094200-8340      | MOWER (1/2)                           |                                                         |                                                     |
| 502-4094200-8345      | PW ONE TON DUMP TRUCK                 |                                                         |                                                     |
| 502-4094200-8360      | HANDHELD METER READER                 | \$ -                                                    | \$ 7,000.00                                         |
| 502-4094200-8411      | CAPITAL RESERVES                      | \$ -                                                    | \$ 243,477.00                                       |
| 502-4094200-8540      | MEMBRANE REPLACEMENT RESERVE          | \$ 10,000.00                                            | \$ 10,000.00                                        |
| 502-4094200-8545      | MEMBRANE PRE-PURCHASE                 | \$ 90,000.00                                            | \$ 90,000.00                                        |
| 502-4094200-8550      | EQUIPMENT REPAIR RESERVE              | \$ 25,000.00                                            | \$ 25,000.00                                        |
| 502-4094200-8602      | 3/4 TON PICKUP (1/2 VDOT)             |                                                         |                                                     |
| 502-4094200-8604      | STORM SEWER CAMERA (1/2 VDOT)         |                                                         |                                                     |
| 502-4094200-8908      | WWTP COMPUTER UPGRADES                |                                                         |                                                     |
| 502-4094200-8952      | COMMUNICATION NET FOR UTILITIES       |                                                         |                                                     |
| 502-4094200-8953      | UTILITY PLANT GATES                   |                                                         |                                                     |
| 502-4094200-8954      | INVENTORY LOCKUP FENCING              | \$ 3,000.00                                             | \$ -                                                |
| 502-4094200-8955      | WWTP BUILDING REPAIR/JOINT RESERVE    | \$ -                                                    | \$ 7,000.00                                         |
|                       | <b>TOTAL CAPITAL OUTLAY</b>           | \$ 243,000.00                                           | \$ 512,477.00                                       |
|                       | <b>CONTINGENCY</b>                    |                                                         |                                                     |
| 502-4094300-5800      | CONTINGENCY (3.00%)                   | \$ 32,230.00                                            | \$ 36,580.00                                        |
|                       | <b>TOTAL CONTINGENCY</b>              | \$ 32,230.00                                            | \$ 36,580.00                                        |
|                       | <b>DEBT SERVICE</b>                   |                                                         |                                                     |
| 502-4095000-9118      | VRA PRINCIPAL                         | \$ 470,000.00                                           | \$ 470,000.00                                       |
|                       | <b>TOTAL DEBT SERVICE</b>             | \$ 470,000.00                                           | \$ 470,000.00                                       |

| <u>Account Number</u> | <u>Account Description</u>       | <u>4/10/2019<br/>APPROVED<br/>2019-2020</u> | <u>3/5/2020<br/>DRAFT<br/>2020-2021</u> |             |
|-----------------------|----------------------------------|---------------------------------------------|-----------------------------------------|-------------|
|                       | TOTAL SEWER FUND OPERATIONAL     | \$ 1,089,270.00                             | \$ 1,193,443.00                         |             |
|                       | TOTAL SEWER FUND CONTINGENCY     | \$ 32,230.00                                | \$ 36,580.00                            |             |
|                       | TOTAL SEWER FUND CAP OUTLAY      | \$ 243,000.00                               | \$ 512,477.00                           |             |
|                       | TOTAL SEWER FUND DEBT SERVICE    | \$ 470,000.00                               | \$ 470,000.00                           |             |
|                       | <b>TOTAL SEWER FUND EXPENSES</b> | <b>\$ 1,834,500.00</b>                      | <b>\$ 2,212,500.00</b>                  | <b>\$ -</b> |
|                       | <b>TOTAL EXPENSES ALL FUNDS</b>  | <b>\$ 6,977,019.00</b>                      | <b>\$ 7,631,545.00</b>                  | <b>\$ -</b> |

Suggested changes to 3/3/20 Draft Budget per Budget & Finance Committee Work Session  
March 5, 2020

| Fund    | Account Number                                   | Account Name                | Description of Change | Amount          |
|---------|--------------------------------------------------|-----------------------------|-----------------------|-----------------|
| General | <u>Revenue from the Commonwealth Non-Cat Aid</u> |                             |                       |                 |
|         | 100-3220107-0000                                 | Rolling Stock Tax (Revenue) | Increase est. Rev.    | \$ 5.00         |
|         | <u>Expenses Personnel</u>                        |                             |                       |                 |
|         | 100-4012220-2230                                 | VMLIP-LTD                   | Decrease Expense      | \$ 17.00        |
|         | <u>Police Department</u>                         |                             |                       |                 |
|         | 100-4031100-5230                                 | Telecommunications          | Decrease Expense      | \$ 25.00        |
|         | Balance General Fund / correct rounding diff.    |                             |                       | <u>\$ 47.00</u> |
| General | <u>Town Council</u>                              |                             |                       |                 |
|         | 100-4011100-5699                                 | Local Contributions         | Decrease Expense      | \$ 5,000.00     |
|         | 100-4011100-5800                                 | Miscellaneous               | Increase Expense      | \$ (5,000.00)   |
|         | 100-4011100-5800                                 | Miscellaneous               | Decrease Expense      | \$ 500.00       |
|         | <u>Tree Board</u>                                |                             |                       |                 |
|         | 100-4081900-5800                                 | Miscellaneous               | Increase Expense      | \$ (500.00)     |
|         | Re-allocate budgeted estimated expenses          |                             |                       | <u>\$ -</u>     |
| General | <u>Central Adm/Purchasing</u>                    |                             |                       |                 |
|         | 100-4012530-6001                                 | Office Supplies             | Decrease Expense      | \$ 1,250.00     |
|         | <u>Police Department</u>                         |                             |                       |                 |
|         | 100-4031100-5540                                 | Training                    | Decrease Expense      | \$ 1,000.00     |
|         | <u>Public Works Administration</u>               |                             |                       |                 |
|         | 100-4041100-3310                                 | Vehicle Repair & Maint.     | Decrease Expense      | \$ 1,000.00     |
|         | <u>Capital Outlay</u>                            |                             |                       |                 |
|         | 100-4094200-8702                                 | Wayfinding Signs Reserve    | Decrease Expense      | \$ 2,000.00     |
|         | <u>Engineering Services</u>                      |                             |                       |                 |
|         | 100-4012600-3140                                 | Engineering Services        | Increase Expense      | \$ (5,000.00)   |
|         | <u>Elections</u>                                 |                             |                       |                 |
|         | 100-4013100-1125                                 | Election Officials          | Increase Expense      | \$ (500.00)     |
|         | 100-4013100-6001                                 | Office Supplies             | Increase Expense      | \$ (500.00)     |
|         | <u>B'ville Area Development Authority</u>        |                             |                       |                 |
|         | 100-4081700-5540                                 | Training                    | Decrease Expense      | \$ 750.00       |
|         | Re-allocate budgeted estimated expenses          |                             |                       | <u>\$ -</u>     |
| Water   | <u>Capital Outlay</u>                            |                             |                       |                 |
|         | 501-4094200-8211                                 | Capital Reserves            | Decrease Expense      | \$ 165,000.00   |
|         | 501-4094200-8958                                 | Water Meter Replacement     | Increase Expense      | \$ (165,000.00) |
|         | Re-allocate budgeted estimated expenses          |                             |                       | <u>\$ -</u>     |

The following are account name changes

General

Central Adm/Purchasing

100-4012530-3400 from - Web Site  
to - Website Reserve

General

General Properties

100-4043200-6017 from - Christmas Wreaths  
to - Holiday Decorations

General

Capital Outlay

100-4094200-8959 from - Christmas Wreath Replacement  
to - Holiday Decoration Replacement

# **BUDGET WORKSHEET**

| Batch: 12586 Operator: 13                  |  | Current Date: 12/31/2019 |              | P/Y Dates: 7/1/2018 - 6/30/2019 |              | 11:59:59 PM    |                | N/Y Dates: 7/1/2020 - 6/30/2021 |          | 11:59:59 PM |        |
|--------------------------------------------|--|--------------------------|--------------|---------------------------------|--------------|----------------|----------------|---------------------------------|----------|-------------|--------|
| 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       | \$307,000.00                    | \$217,750.00 | \$0.00         | \$145,235.00   | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3110101-0000 CURRENT REAL ESTATE       |  | \$521,440.43             | \$997,997.32 | \$1,000,000.00                  | \$922,000.00 | \$1,013,000.00 | \$1,006,000.00 | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3110102-0000 DEL REAL ESTATE TAXES     |  | \$0.00                   | \$0.00       | \$0.00                          | \$5,000.00   | \$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       | \$10,650.00                     | \$11,650.00  | \$11,200.00    | \$11,200.00    | \$0.00                          | \$0.00   | \$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   | \$0.00      | \$0.00 |
| 100-3110301-0000 CURRENT PERS PROP TA      |  | \$294,600.11             | \$296,264.82 | \$294,000.00                    | \$260,000.00 | \$270,000.00   | \$300,000.00   | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3110302-0000 DEL PERS PROP TAXES       |  | (\$675.75)               | (\$859.13)   | \$0.00                          | \$3,500.00   | \$3,500.00     | \$3,500.00     | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3110401-0000 MACHINERY & TOOLS         |  | \$163,684.82             | \$148,580.60 | \$150,000.00                    | \$161,700.00 | \$152,000.00   | \$155,000.00   | \$0.00                          | \$0.00   | \$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   | \$0.00      | \$0.00 |
| 100-3110601-0000 TAX PENALTIES             |  | \$3,773.26               | \$7,043.86   | \$6,000.00                      | \$6,000.00   | \$6,000.00     | \$6,000.00     | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3110602-0000 TAX INTEREST              |  | \$539.53                 | \$3,493.04   | \$2,000.00                      | \$4,000.00   | \$2,000.00     | \$2,000.00     | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3120101-0000 LOCAL SALES TAX           |  | \$104,351.56             | \$199,881.69 | \$200,000.00                    | \$200,000.00 | \$208,000.00   | \$208,000.00   | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3120201-0000 CONSUMER UTILITY TA       |  | \$42,698.17              | \$100,035.01 | \$95,000.00                     | \$100,000.00 | \$85,000.00    | \$85,000.00    | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3120300-0000 BUSINESS LICENSE          |  | \$1,649.24               | \$247,091.73 | \$200,000.00                    | \$200,000.00 | \$200,000.00   | \$200,000.00   | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3120402-0000 REC FRANCHISE FEES        |  | \$18,287.67              | \$38,493.99  | \$35,000.00                     | \$32,000.00  | \$36,500.00    | \$35,000.00    | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3120501-0000 AUTO LICENSE              |  | \$84,269.46              | \$102,664.34 | \$90,000.00                     | \$90,000.00  | \$90,000.00    | \$90,000.00    | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3120601-0000 BANK FRANCHISE TAXE       |  | \$0.00                   | \$141,414.00 | \$135,000.00                    | \$125,000.00 | \$140,000.00   | \$140,000.00   | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3120801-0000 CIGARETTE TAX             |  | \$5,032.00               | \$40,760.80  | \$50,000.00                     | \$45,000.00  | \$17,000.00    | \$18,000.00    | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3121001-0000 LODGING TAX               |  | \$5,090.85               | \$7,963.11   | \$10,000.00                     | \$7,500.00   | \$10,000.00    | \$10,000.00    | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3121101-0000 MEALS TAX                 |  | \$161,150.87             | \$235,481.37 | \$257,817.00                    | \$265,000.00 | \$311,000.00   | \$312,000.00   | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3130304-0000 Land Use Application Fees |  | \$775.00                 | \$1,630.00   | \$1,500.00                      | \$750.00     | \$1,500.00     | \$5,000.00     | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3130307-0000 ZONING & SUBDIVISION      |  | \$38,188.01              | \$37,945.00  | \$10,000.00                     | \$10,000.00  | \$10,000.00    | \$10,000.00    | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3140101-0000 COURT FINES               |  | \$12,552.68              | \$37,802.75  | \$40,000.00                     | \$25,000.00  | \$24,000.00    | \$25,000.00    | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3140102-0000 PARKING METER FINES       |  | \$1,983.00               | \$4,664.00   | \$2,500.00                      | \$2,500.00   | \$4,000.00     | \$4,000.00     | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3140103-0000 ESUMMONS                  |  | \$708.39                 | \$2,828.11   | \$2,000.00                      | \$1,500.00   | \$1,500.00     | \$1,500.00     | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3150101-0000 INTEREST ON DEPOSITS      |  | \$57,702.29              | \$100,052.53 | \$50,000.00                     | \$40,000.00  | \$100,000.00   | \$100,000.00   | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3150201-0000 RENTAL OF PROPERTY        |  | \$5,630.00               | \$12,550.00  | \$12,000.00                     | \$12,000.00  | \$12,000.00    | \$12,000.00    | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-3150205-0000 WATER TANK SITE LEAS      |  | \$39,980.89              | \$73,193.49  | \$76,500.00                     | \$74,000.00  | \$80,000.00    | \$82,000.00    | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |

# **BUDGET WORKSHEET**

| Batch: 12586 Operator: 13 Current Date: 12/31/2019 P/Y Dates: 7/1/2018 - 6/30/2019 11:59:59 PM N/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM |                |                |                |                |                |                |             |          |        |        |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------|--------|--------|
| GL Account/Description                                                                                                                     | Current Act    | P/Y Actual     | Current Bgt    | P/Y Budget     | Estimated      | Requested      | Recommended | Approved |        |        |
| 100-3150206-0000 CHARGE CARD REBATE                                                                                                        | \$13,921.53    | \$10,881.10    | \$11,000.00    | \$10,500.00    | \$13,900.00    | \$14,000.00    | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3160703-0000 PARKING METERS                                                                                                            | \$8,197.93     | \$16,221.49    | \$14,000.00    | \$14,000.00    | \$16,000.00    | \$16,000.00    | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3161599-0000 PROFFER REVENUES                                                                                                          | \$0.00         | \$150,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3189905-0000 SALE OF SURPLUS                                                                                                           | \$0.00         | \$932.80       | \$5,000.00     | \$5,000.00     | \$1,000.00     | \$18,000.00    | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3189999-0000 PPTRA                                                                                                                     | \$0.00         | \$209,916.73   | \$209,917.00   | \$209,917.00   | \$209,917.00   | \$209,917.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3190203-0000 REIMBURSABLE FEES                                                                                                         | \$0.00         | \$0.00         | \$0.00         | \$5,000.00     | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3190204-0000 NORTHWESTERN REIMB                                                                                                        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3220107-0000 ROLLING STOCK TAX                                                                                                         | \$1,844.86     | \$1,849.76     | \$1,850.00     | \$1,850.00     | \$1,845.00     | \$1,850.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3220108-0000 599 LAW ENFORCEMENT                                                                                                       | \$41,178.00    | \$79,264.00    | \$79,265.00    | \$79,265.00    | \$82,350.00    | \$82,350.00    | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3220109-0000 INSURANCE RECOVERY                                                                                                        | \$209,916.73   | \$0.00         | \$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   | \$0.00 | \$0.00 |
| 100-3220201-0000 Communication Tax                                                                                                         | \$38,708.46    | \$80,282.84    | \$80,000.00    | \$90,000.00    | \$77,000.00    | \$77,000.00    | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3240102-0000 FIRE FUND PROGRAM                                                                                                         | \$15,242.00    | \$19,084.06    | \$14,500.00    | \$14,000.00    | \$15,242.00    | \$15,250.00    | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3240103-0000 LE BLOCK GRANT                                                                                                            | \$936.90       | \$4,901.27     | \$5,000.00     | \$5,000.00     | \$1,000.00     | \$1,000.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3240110-0000 POLICE DMV GRANTS                                                                                                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3240300-0000 VDOT LANE MILE ALLO                                                                                                       | \$279,308.98   | \$418,961.13   | \$558,615.00   | \$521,600.00   | \$558,618.00   | \$558,618.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3240301-0000 VDOT ROAD MAINTENA                                                                                                        | \$0.00         | \$162,821.17   | \$10,000.00    | \$10,000.00    | \$5,000.00     | \$5,000.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3240302-0000 LITTER CONTROL GRAN                                                                                                       | \$1,979.00     | \$2,513.00     | \$2,500.00     | \$2,000.00     | \$1,979.00     | \$2,000.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3240311-0000 ST EMERGENCY R&R                                                                                                          | \$0.00         | \$20,872.65    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3240312-0000 Va Commission for the Arts                                                                                                | \$0.00         | \$4,500.00     | \$0.00         | \$4,500.00     | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3240710-0000 DMV ANIMAL FR PLATES                                                                                                      | \$0.00         | \$61.07        | \$30.00        | \$30.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-3240901-0000 CDBG                                                                                                                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$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   | \$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   | \$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   | \$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   | \$0.00 | \$0.00 |
| 100-3410201-0000 MISCELLANEOUS REVE                                                                                                        | \$34,078.41    | \$60,441.43    | \$1,000.00     | \$1,000.00     | \$35,000.00    | \$1,000.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| Revenues                                                                                                                                   | \$2,208,725.28 | \$4,080,476.93 | \$4,029,644.00 | \$3,795,512.00 | \$3,812,051.00 | \$3,973,420.00 | \$0.00      | \$0.00   | \$0.00 | \$0.00 |

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GL Account/Description

| 4011100 TOWN COUNCIL                 |             |             |             |             |             |             |          |        |        |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|--------|--------|
| Current Act                          | P/Y Actual  | Current Bgt | P/Y Budget  | Estimated   | Requested   | Recommended | Approved |        |        |
| 100-4011100-1111 EXPENSE COMPENSATIO | \$9,450.00  | \$18,900.00 | \$18,900.00 | \$18,900.00 | \$18,900.00 | \$0.00      | \$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  | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-4011100-5540 TRAINING            | \$3,750.70  | \$2,883.14  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$0.00      | \$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       | \$1,203.90  | \$2,332.37  | \$1,000.00  | \$2,400.00  | \$5,000.00  | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-4011100-5810 Dues                | \$0.00      | \$5,660.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-4011100-6017 TOWN CODE SUPPLEME  | \$900.00    | \$0.00      | \$3,000.00  | \$2,000.00  | \$2,000.00  | \$0.00      | \$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                 | \$16,029.66 | \$31,421.63 | \$29,750.00 | \$31,750.00 | \$34,350.00 | \$0.00      | \$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 |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| 4011200 TOWN CLERK                    |             |             |             |             |             |             |             |          |
| 100-4011200-1114 SALARIES/WAGES/TNCL  | \$20,936.97 | \$22,835.44 | \$47,200.00 | \$43,000.00 | \$41,900.00 | \$44,600.00 | \$0.00      | \$0.00   |
| 100-4011200-2100 MATCHING FICA EXPENS | \$1,608.08  | \$1,749.18  | \$3,610.00  | \$3,300.00  | \$3,200.00  | \$3,400.00  | \$0.00      | \$0.00   |
| 100-4011200-5510 MILEAGE              | \$9.86      | \$158.66    | \$500.00    | \$500.00    | \$100.00    | \$250.00    | \$0.00      | \$0.00   |
| 100-4011200-5540 EDUCATION/TRAINING   | \$502.22    | \$0.00      | \$3,000.00  | \$3,000.00  | \$700.00    | \$1,000.00  | \$0.00      | \$0.00   |
| 100-4011200-5810 DUES                 | \$0.00      | \$34.19     | \$100.00    | \$100.00    | \$100.00    | \$100.00    | \$0.00      | \$0.00   |
| 4011200 TOWN CLERK                    | \$23,057.13 | \$24,777.47 | \$54,410.00 | \$49,900.00 | \$46,000.00 | \$49,350.00 | \$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 |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 4012110 TOWN MANAGER                  |             |              |              |              |              |              |             |          |
| 100-4012110-1112 COMPENSATION         | \$71,709.18 | \$143,679.89 | \$148,000.00 | \$133,000.00 | \$143,500.00 | \$140,500.00 | \$0.00      | \$0.00   |
| 100-4012110-2100 MATCHING FICA EXPENS | \$4,926.76  | \$9,827.11   | \$11,315.00  | \$10,200.00  | \$11,000.00  | \$10,740.00  | \$0.00      | \$0.00   |
| 100-4012110-3399 Blight Abatement     | \$0.00      | \$0.00       | \$17,000.00  | \$17,000.00  | \$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      | \$0.00       | \$150.00     | \$150.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 100-4012110-5540 TRAINING             | \$0.00      | \$235.44     | \$1,500.00   | \$1,500.00   | \$500.00     | \$0.00       | \$0.00      | \$0.00   |
| 100-4012110-5810 DUES                 | \$250.00    | \$551.51     | \$350.00     | \$350.00     | \$500.00     | \$500.00     | \$0.00      | \$0.00   |
| 4012110 TOWN MANAGER                  | \$77,185.94 | \$154,893.95 | \$178,915.00 | \$162,800.00 | \$156,100.00 | \$169,340.00 | \$0.00      | \$0.00   |

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## 4012210 LEGAL SERVICES

|                                       |             |             |             |             |             |             |        |        |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 100-4012210-3150 PROFESSIONAL SERVICE | \$16,058.75 | \$45,060.00 | \$35,000.00 | \$35,000.00 | \$32,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 4012210 LEGAL SERVICES                | \$16,058.75 | \$45,060.00 | \$35,000.00 | \$35,000.00 | \$32,000.00 | \$35,000.00 | \$0.00 | \$0.00 |

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GL Account/Description

| 4012220 PERSONNEL                    |              |              |              |              |              |              |          |        |        |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------|--------|
| Current Act                          | P/Y Actual   | Current Bgt  | P/Y Budget   | Estimated    | Requested    | Recommended  | Approved |        |        |
| 100-4012220-2210 RETIREMENT          | \$21,604.35  | \$126,094.59 | \$126,000.00 | \$129,500.00 | \$126,000.00 | \$147,950.00 | \$0.00   | \$0.00 | \$0.00 |
| 100-4012220-2220 VMLIP - STD         | \$343.78     | \$508.29     | \$660.00     | \$640.00     | \$690.00     | \$700.00     | \$0.00   | \$0.00 | \$0.00 |
| 100-4012220-2230 VMLIP - LTD         | \$3,756.99   | \$5,409.55   | \$6,170.00   | \$5,750.00   | \$7,500.00   | \$6,559.00   | \$0.00   | \$0.00 | \$0.00 |
| 100-4012220-2250 Line of Duty Act    | \$8,425.00   | \$6,131.00   | \$6,800.00   | \$4,775.00   | \$8,425.00   | \$8,500.00   | \$0.00   | \$0.00 | \$0.00 |
| 100-4012220-2300 HEALTH INSURANCE    | \$31,143.80  | \$206,905.80 | \$211,230.00 | \$187,500.00 | \$214,000.00 | \$216,400.00 | \$0.00   | \$0.00 | \$0.00 |
| 100-4012220-2400 LIFE INSURANCE      | \$2,305.28   | \$13,621.92  | \$14,935.00  | \$13,950.00  | \$15,000.00  | \$15,850.00  | \$0.00   | \$0.00 | \$0.00 |
| 100-4012220-2600 UNEMPLOYMENT INSUR  | \$11.77      | \$292.58     | \$205.00     | \$180.00     | \$200.00     | \$205.00     | \$0.00   | \$0.00 | \$0.00 |
| 100-4012220-2700 WORKER'S COMPENSATI | \$38,118.18  | \$17,433.63  | \$19,180.00  | \$18,500.00  | \$38,118.00  | \$39,000.00  | \$0.00   | \$0.00 | \$0.00 |
| 100-4012220-3110 RANDOM DRUG SCREEN  | \$365.00     | \$836.36     | \$750.00     | \$750.00     | \$750.00     | \$750.00     | \$0.00   | \$0.00 | \$0.00 |
| 4012220 PERSONNEL                    | \$106,074.15 | \$377,233.72 | \$385,930.00 | \$361,545.00 | \$410,683.00 | \$435,914.00 | \$0.00   | \$0.00 | \$0.00 |

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## 4012240 INDEPENDENT AUDITOR

|                                      |        |             |             |             |             |             |        |        |
|--------------------------------------|--------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 100-4012240-3120 CONTRACTUAL SERVICE | \$0.00 | \$15,450.00 | \$15,750.00 | \$15,450.00 | \$15,750.00 | \$16,050.00 | \$0.00 | \$0.00 |
| 4012240 INDEPENDENT AUDITOR          | \$0.00 | \$15,450.00 | \$15,750.00 | \$15,450.00 | \$15,750.00 | \$16,050.00 | \$0.00 | \$0.00 |

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## 4012410 TOWN TREASURER

|                                       |             |              |              |              |              |              |        |        |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 100-4012410-1113 COMPENSATION         | \$77,019.97 | \$89,963.32  | \$132,000.00 | \$92,550.00  | \$120,000.00 | \$93,000.00  | \$0.00 | \$0.00 |
| 100-4012410-2100 MATCHING FICA EXPENS | \$5,936.82  | \$6,956.72   | \$10,100.00  | \$7,080.00   | \$9,180.00   | \$7,100.00   | \$0.00 | \$0.00 |
| 100-4012410-3130 PROFESSIONAL SER/TAX | \$1,125.00  | \$1,375.00   | \$5,000.00   | \$5,000.00   | \$1,200.00   | \$2,500.00   | \$0.00 | \$0.00 |
| 100-4012410-3150 PROFESSIONAL SER/VEC | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| 100-4012410-5306 SURETY BONDS         | \$393.00    | \$378.00     | \$415.00     | \$250.00     | \$393.00     | \$500.00     | \$0.00 | \$0.00 |
| 100-4012410-5540 TRAINING             | \$225.00    | \$1,759.87   | \$5,000.00   | \$2,500.00   | \$1,000.00   | \$2,000.00   | \$0.00 | \$0.00 |
| 100-4012410-5810 DUES                 | \$0.00      | \$0.00       | \$300.00     | \$300.00     | \$200.00     | \$1,050.00   | \$0.00 | \$0.00 |
| 100-4012410-6015 AUTO DECALS          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| 100-4012410-6020 CIGARETTE TAX STAMPS | \$0.00      | \$6,588.00   | \$6,500.00   | \$6,000.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| 4012410 TOWN TREASURER                | \$84,699.79 | \$107,020.91 | \$159,315.00 | \$113,680.00 | \$131,973.00 | \$106,150.00 | \$0.00 | \$0.00 |

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|---------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 4012430 FINANCE/ACCOUNTING            |             |              |              |              |              |              |             |          |
| 100-4012430-1113 COMPENSATION         | \$60,805.96 | \$122,155.08 | \$123,000.00 | \$120,780.00 | \$121,600.00 | \$132,400.00 | \$0.00      | \$0.00   |
| 100-4012430-2100 MATCHING FICA EXPENS | \$4,281.69  | \$8,446.18   | \$9,410.00   | \$9,240.00   | \$9,300.00   | \$10,127.00  | \$0.00      | \$0.00   |
| 100-4012430-5540 TRAINING             | \$1,085.30  | \$2,091.74   | \$3,500.00   | \$2,500.00   | \$2,000.00   | \$3,500.00   | \$0.00      | \$0.00   |
| 4012430 FINANCE/ACCOUNTING            | \$66,172.95 | \$132,693.00 | \$135,910.00 | \$132,520.00 | \$132,900.00 | \$146,027.00 | \$0.00      | \$0.00   |

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4012530 CENTRAL  
ADMIN/PURCHASING

|                                       |             |             |             |             |             |             |        |        |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 100-4012530-3320 MAINTENANCE CONTRA   | \$24,976.08 | \$35,582.43 | \$33,000.00 | \$30,000.00 | \$42,500.00 | \$46,000.00 | \$0.00 | \$0.00 |
| 100-4012530-3400 WEB SITE             | \$3.78      | \$7.54      | \$1,000.00  | \$2,500.00  | \$500.00    | \$1,000.00  | \$0.00 | \$0.00 |
| 100-4012530-3501 NEWSLETTER           | \$0.00      | \$0.00      | \$1,000.00  | \$250.00    | \$500.00    | \$1,000.00  | \$0.00 | \$0.00 |
| 100-4012530-3600 ADVERTISING          | \$3,817.70  | \$5,064.47  | \$10,000.00 | \$10,000.00 | \$7,700.00  | \$8,000.00  | \$0.00 | \$0.00 |
| 100-4012530-5210 POSTAGE              | \$5,501.00  | \$8,028.18  | \$8,500.00  | \$8,000.00  | \$11,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 100-4012530-5230 TELECOMMUNICATIONS   | \$870.29    | \$1,285.73  | \$1,350.00  | \$1,200.00  | \$1,700.00  | \$2,000.00  | \$0.00 | \$0.00 |
| 100-4012530-5250 SOCIAL MEDIA ARCHIVI | \$0.00      | \$2,388.00  | \$2,700.00  | \$0.00      | \$500.00    | \$2,700.00  | \$0.00 | \$0.00 |
| 100-4012530-5415 COPIER LEASE         | \$1,950.23  | \$3,245.21  | \$3,330.00  | \$3,000.00  | \$4,000.00  | \$4,500.00  | \$0.00 | \$0.00 |
| 100-4012530-5540 TRAINING             | \$3,416.67  | \$1,540.68  | \$2,500.00  | \$1,500.00  | \$3,800.00  | \$2,500.00  | \$0.00 | \$0.00 |
| 100-4012530-5699 CONTRIBUTION/CC SOCI | \$0.00      | \$0.00      | \$7,500.00  | \$0.00      | \$0.00      | \$5,000.00  | \$0.00 | \$0.00 |
| 100-4012530-5810 DUES                 | \$0.00      | \$70.00     | \$500.00    | \$500.00    | \$200.00    | \$500.00    | \$0.00 | \$0.00 |
| 100-4012530-6001 OFFICE SUPPLIES      | \$4,864.68  | \$11,543.94 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,250.00 | \$0.00 | \$0.00 |
| 4012530 CENTRAL<br>ADMIN/PURCHASING   | \$45,400.43 | \$68,756.18 | \$81,380.00 | \$68,950.00 | \$82,400.00 | \$95,450.00 | \$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   |
| 100-4012550-5304 BLANKET EXCESS LIABI | \$14,043.00 | \$8,381.00  | \$9,200.00  | \$10,000.00 | \$14,043.00 | \$16,000.00 | \$0.00      | \$0.00   |
| 100-4012550-5305 AUTOMOBILE INSURAN   | \$9,875.00  | \$8,622.00  | \$9,500.00  | \$8,850.00  | \$9,875.00  | \$11,000.00 | \$0.00      | \$0.00   |
| 100-4012550-5308 SEMI-MULTI PERIL INS | \$25,122.00 | \$28,496.00 | \$31,350.00 | \$29,900.00 | \$25,122.00 | \$27,700.00 | \$0.00      | \$0.00   |
| 100-4012550-5800 INSURANCE DEDUCTAB   | \$0.00      | \$0.00      | \$0.00      | \$3,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 4012550 RISK MANAGEMENT               | \$49,040.00 | \$45,499.00 | \$50,050.00 | \$51,750.00 | \$49,040.00 | \$54,700.00 | \$0.00      | \$0.00   |

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

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## 4013100 ELECTIONS

|                                     |        |        |            |            |            |            |        |        |
|-------------------------------------|--------|--------|------------|------------|------------|------------|--------|--------|
| 100-4013100-1125 ELECTION OFFICIALS | \$0.00 | \$0.00 | \$1,000.00 | \$650.00   | \$1,000.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 100-4013100-6001 OFFICE SUPPLIES    | \$0.00 | \$0.00 | \$2,000.00 | \$2,100.00 | \$2,000.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 4013100 ELECTIONS                   | \$0.00 | \$0.00 | \$3,000.00 | \$2,750.00 | \$3,000.00 | \$5,000.00 | \$0.00 | \$0.00 |

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|---------------------------------------|-------------|------------|-------------|------------|------------|------------|-------------|----------|
| 4021500 PUBLIC DEFENDER FEES          |             |            |             |            |            |            |             |          |
| 100-4021500-3150 PUBLIC DEFENDER FEES | \$660.00    | \$348.75   | \$2,000.00  | \$2,000.00 | \$1,300.00 | \$2,000.00 | \$0.00      | \$0.00   |
| 4021500 PUBLIC DEFENDER FEES          | \$660.00    | \$348.75   | \$2,000.00  | \$2,000.00 | \$1,300.00 | \$2,000.00 | \$0.00      | \$0.00   |

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|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 4031100 POLICE DEPARTMENT             |              |              |              |              |              |              |             |          |
| 100-4031100-1139 COMPENSATION         | \$281,505.44 | \$524,380.29 | \$517,000.00 | \$547,275.00 | \$563,000.00 | \$598,300.00 | \$0.00      | \$0.00   |
| 100-4031100-2100 MATCHING FICA EXPENS | \$21,113.44  | \$37,894.12  | \$40,000.00  | \$41,870.00  | \$43,100.00  | \$45,770.00  | \$0.00      | \$0.00   |
| 100-4031100-3110 MEDICAL EXAMINATION  | \$0.00       | \$0.00       | \$500.00     | \$500.00     | \$500.00     | \$500.00     | \$0.00      | \$0.00   |
| 100-4031100-3115 PRE EMPLOYMENT DRU   | \$0.00       | \$0.00       | \$500.00     | \$500.00     | \$500.00     | \$500.00     | \$0.00      | \$0.00   |
| 100-4031100-3190 INTERPRETER          | \$0.00       | \$0.00       | \$400.00     | \$400.00     | \$400.00     | \$400.00     | \$0.00      | \$0.00   |
| 100-4031100-3310 REPAIR & MAINTENANC  | \$9,469.81   | \$6,900.14   | \$12,000.00  | \$14,000.00  | \$12,000.00  | \$12,000.00  | \$0.00      | \$0.00   |
| 100-4031100-3320 MAINTENANCE CONTRA   | \$10,376.03  | \$11,791.16  | \$17,100.00  | \$10,000.00  | \$17,000.00  | \$14,500.00  | \$0.00      | \$0.00   |
| 100-4031100-4082 WILDLIFE MANAGEMEN   | \$0.00       | \$0.00       | \$1,000.00   | \$1,000.00   | \$500.00     | \$500.00     | \$0.00      | \$0.00   |
| 100-4031100-5210 POSTAGE              | \$140.78     | \$365.90     | \$250.00     | \$250.00     | \$280.00     | \$500.00     | \$0.00      | \$0.00   |
| 100-4031100-5230 TELECOMMUNICATIONS   | \$2,108.91   | \$4,574.45   | \$4,625.00   | \$4,625.00   | \$4,200.00   | \$4,600.00   | \$0.00      | \$0.00   |
| 100-4031100-5415 COPIER LEASE         | \$1,950.23   | \$3,245.21   | \$3,330.00   | \$3,525.00   | \$3,400.00   | \$3,400.00   | \$0.00      | \$0.00   |
| 100-4031100-5540 TRAINING             | \$9,046.89   | \$9,554.02   | \$12,500.00  | \$9,500.00   | \$12,500.00  | \$21,500.00  | \$0.00      | \$0.00   |
| 100-4031100-5545 OFFICE ACCREDITATION | \$0.00       | \$0.00       | \$1,700.00   | \$0.00       | \$0.00       | \$1,700.00   | \$0.00      | \$0.00   |
| 100-4031100-5810 DUES                 | \$450.00     | \$690.00     | \$700.00     | \$700.00     | \$700.00     | \$700.00     | \$0.00      | \$0.00   |
| 100-4031100-5815 COMMUNITY RELATION   | \$908.60     | \$1,698.08   | \$2,000.00   | \$1,200.00   | \$2,000.00   | \$2,000.00   | \$0.00      | \$0.00   |
| 100-4031100-6001 OFFICE SUPPLIES      | \$479.98     | \$529.93     | \$2,350.00   | \$2,350.00   | \$2,300.00   | \$2,350.00   | \$0.00      | \$0.00   |
| 100-4031100-6008 GASOLINE & OIL       | \$6,835.18   | \$14,327.82  | \$14,500.00  | \$14,000.00  | \$14,500.00  | \$14,500.00  | \$0.00      | \$0.00   |
| 100-4031100-6010 POLICE SUPPLIES      | \$4,247.21   | \$10,803.87  | \$13,500.00  | \$13,500.00  | \$8,500.00   | \$13,500.00  | \$0.00      | \$0.00   |
| 100-4031100-6011 UNIFORMS             | \$2,102.30   | \$1,391.66   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$0.00      | \$0.00   |
| 4031100 POLICE DEPARTMENT             | \$350,734.80 | \$628,146.65 | \$647,955.00 | \$669,195.00 | \$689,380.00 | \$741,220.00 | \$0.00      | \$0.00   |

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| 4031300 TRAFFIC CONTROL              |            |             |            |            |            |             |          |  |        |
|--------------------------------------|------------|-------------|------------|------------|------------|-------------|----------|--|--------|
| Current Act                          | P/Y Actual | Current Bgt | P/Y Budget | Estimated  | Requested  | Recommended | Approved |  |        |
| 100-4031300-5699 COUNTY CONT/CROSSIN | \$0.00     | \$2,500.00  | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00      | \$0.00   |  | \$0.00 |
| 4031300 TRAFFIC CONTROL              | \$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           |            |             |            |            |            |             |          |
|--------------------------------------|------------|-------------|------------|------------|------------|-------------|----------|
| Current Act                          | P/Y Actual | Current Bgt | P/Y Budget | Estimated  | Requested  | Recommended | Approved |
|                                      |            |             |            |            |            |             |          |
| 100-4031400-5699 CONTRIBUTION/CC GEN | \$0.00     | \$2,000.00  | \$5,000.00 | \$2,000.00 | \$5,000.00 | \$0.00      | \$0.00   |
| 4031400 EMERGENCY SERVICES           | \$0.00     | \$2,000.00  | \$5,000.00 | \$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 |
| 100-4032200-5707 FIRE FUND PROGRAM    | \$15,242.00 | \$14,486.00 | \$14,500.00 | \$14,000.00 | \$15,300.00 | \$14,500.00 | \$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 |
| 4032200 VOLUNTEER FIRE<br>DEPARTMENT  | \$15,242.00 | \$44,486.00 | \$54,500.00 | \$54,000.00 | \$55,300.00 | \$54,500.00 | \$0.00 | \$0.00 |

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|                                      | Current Act | P/Y Actual  | Current Bgt | P/Y Budget  | Estimated | Requested | Recommended | Approved |
|--------------------------------------|-------------|-------------|-------------|-------------|-----------|-----------|-------------|----------|
| 4032300 RESCUE SERVICES              |             |             |             |             |           |           |             |          |
| 100-4032300-5699 PROFESSIONAL SER EM | \$0.00      | \$16,500.00 | \$0.00      | \$16,500.00 | \$0.00    | \$0.00    | \$0.00      | \$0.00   |
| 4032300 RESCUE SERVICES              | \$0.00      | \$16,500.00 | \$0.00      | \$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<br>DETENTION   | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$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 |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| 4041100 PUBLIC WORKS                  |             |             |             |             |             |              |             |          |
| ADMINISTRATION                        |             |             |             |             |             |              |             |          |
| 100-4041100-1140 Compensation         | \$28,306.77 | \$42,208.13 | \$43,500.00 | \$41,350.00 | \$56,600.00 | \$69,950.00  | \$0.00      | \$0.00   |
| 100-4041100-2100 MATCHING FICA EXPENS | \$2,228.38  | \$3,355.34  | \$3,330.00  | \$3,165.00  | \$4,300.00  | \$5,350.00   | \$0.00      | \$0.00   |
| 100-4041100-3110 MEDICAL EXAMS        | \$419.00    | \$584.00    | \$1,000.00  | \$800.00    | \$850.00    | \$1,000.00   | \$0.00      | \$0.00   |
| 100-4041100-3310 VEHICLE REP & MAINT  | \$98.38     | \$2,254.78  | \$7,000.00  | \$7,000.00  | \$7,000.00  | \$11,000.00  | \$0.00      | \$0.00   |
| 100-4041100-5120 FUEL OIL/HEAT        | \$86.50     | \$3,638.00  | \$1,500.00  | \$1,500.00  | \$1,500.00  | \$1,500.00   | \$0.00      | \$0.00   |
| 100-4041100-5230 TELECOMMUNICATIONS   | \$2,802.07  | \$5,451.00  | \$5,000.00  | \$4,400.00  | \$5,600.00  | \$5,000.00   | \$0.00      | \$0.00   |
| 100-4041100-5415 COPIER LEASE         | \$1,560.12  | \$2,596.26  | \$2,665.00  | \$2,500.00  | \$3,100.00  | \$2,665.00   | \$0.00      | \$0.00   |
| 100-4041100-5540 TRAINING             | \$490.00    | \$298.00    | \$500.00    | \$500.00    | \$500.00    | \$3,500.00   | \$0.00      | \$0.00   |
| 100-4041100-6001 OFFICE SUPPLIES      | \$135.68    | \$134.21    | \$500.00    | \$500.00    | \$500.00    | \$500.00     | \$0.00      | \$0.00   |
| 4041100 PUBLIC WORKS                  | \$36,126.90 | \$60,519.72 | \$64,995.00 | \$61,715.00 | \$79,950.00 | \$100,465.00 | \$0.00      | \$0.00   |
| ADMINISTRATION                        |             |             |             |             |             |              |             |          |

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## 4041200 HWYS, STRTS, BRIDGES & SDWLKS

|                                          |             |              |              |              |              |              |        |        |
|------------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 100-4041200-1183 COMPENSATION            | \$62,347.54 | \$133,247.38 | \$130,500.00 | \$128,300.00 | \$125,000.00 | \$157,000.00 | \$0.00 | \$0.00 |
| 100-4041200-2100 MATCHING FICA EXPENS    | \$4,791.15  | \$10,217.82  | \$10,000.00  | \$9,815.00   | \$9,600.00   | \$12,000.00  | \$0.00 | \$0.00 |
| 100-4041200-3310 EQUIPMENT MAINTENA      | \$5,496.53  | \$7,549.80   | \$12,000.00  | \$12,000.00  | \$11,000.00  | \$12,000.00  | \$0.00 | \$0.00 |
| 100-4041200-3315 SIDEWALK MAINTENAN      | \$0.00      | \$0.00       | \$15,000.00  | \$15,000.00  | \$15,000.00  | \$15,000.00  | \$0.00 | \$0.00 |
| 100-4041200-3316 STREET SIGN MAINTENA    | \$0.00      | \$0.00       | \$700.00     | \$700.00     | \$700.00     | \$0.00       | \$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-     | \$1,093.97  | \$1,072.56   | \$1,075.00   | \$1,050.00   | \$1,100.00   | \$1,100.00   | \$0.00 | \$0.00 |
| 100-4041200-6007 MATERIALS & SUPPLIES    | \$2,577.01  | \$5,172.46   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$0.00 | \$0.00 |
| 100-4041200-6008 GASOLINE & OIL          | \$11,271.86 | \$22,346.80  | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$0.00 | \$0.00 |
| 100-4041200-6011 UNIFORMS                | \$3,164.05  | \$5,169.47   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$6,000.00   | \$0.00 | \$0.00 |
| 4041200 HWYS, STRTS, BRIDGES<br>& SDWLKS | \$90,742.11 | \$182,776.29 | \$197,275.00 | \$194,865.00 | \$190,400.00 | \$227,100.00 | \$0.00 | \$0.00 |

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## 4041250 VDOT STREET MAINTENANCE

|                                       |              |              |              |              |              |              |        |        |        |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|
| 100-4041250-3140 ENGINEERING (VDOT)   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-3300 VDOT STREET MAINTEN  | \$117,491.63 | \$384,297.95 | \$538,615.00 | \$494,100.00 | \$538,618.00 | \$411,618.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-3310 EQUIPMENT MAINTENA   | \$1,168.01   | \$963.95     | \$10,000.00  | \$0.00       | \$10,000.00  | \$10,000.00  | \$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 |
| 100-4041250-3316 STREET SIGN MAINTENA | \$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 |
| 100-4041250-6050 ASPHALT (VDOT)       | \$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 |
| 100-4041250-6130 TREE REMOVAL (VDOT)  | \$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 |
| 100-4041250-6145 STRIPING (VDOT)      | \$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 |
| 100-4041250-6307 SNOW REMOVAL (VDOT)  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-8801 Equipment Purchase   | \$9,382.75   | \$22,384.97  | \$10,000.00  | \$27,500.00  | \$10,000.00  | \$137,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4041250-8803 PUBLIC WORKS IMPROV  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 4041250 VDOT STREET<br>MAINTENANCE    | \$128,042.39 | \$607,646.87 | \$558,615.00 | \$521,600.00 | \$578,618.00 | \$558,618.00 | \$0.00 | \$0.00 | \$0.00 |

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## 4041320 STREET LIGHTS

|                              |             |             |             |             |             |             |        |        |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 100-4041320-5110 ELECTRICITY | \$30,672.02 | \$55,955.74 | \$60,000.00 | \$75,000.00 | \$61,500.00 | \$66,500.00 | \$0.00 | \$0.00 |
| 4041320 STREET LIGHTS        | \$30,672.02 | \$55,955.74 | \$60,000.00 | \$75,000.00 | \$61,500.00 | \$66,500.00 | \$0.00 | \$0.00 |

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| 4041330 SNOW REMOVAL                  |            |             |             |            |             |             |          |  |        |
|---------------------------------------|------------|-------------|-------------|------------|-------------|-------------|----------|--|--------|
| Current Act                           | P/Y Actual | Current Bgt | P/Y Budget  | Estimated  | Requested   | Recommended | Approved |  |        |
| 100-4041330-3220 CONTRACTUAL SERVICE  | \$0.00     | \$0.00      | \$16,000.00 | \$0.00     | \$16,000.00 | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4041330-6007 MATERIALS & SUPPLIES | \$0.00     | \$0.00      | \$2,000.00  | \$1,500.00 | \$2,000.00  | \$0.00      | \$0.00   |  | \$0.00 |
| 4041330 SNOW REMOVAL                  | \$0.00     | \$0.00      | \$18,000.00 | \$1,500.00 | \$18,000.00 | \$0.00      | \$0.00   |  | \$0.00 |

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Recommended

Estimated

P/Y Budget

Current Bgt

P/Y Actual

Current Act

4041340 PARKING METERS AND

LOTS

|                                       |          |         |            |            |          |            |        |        |
|---------------------------------------|----------|---------|------------|------------|----------|------------|--------|--------|
| 100-4041340-6007 MATERIALS & SUPPLIES | \$133.05 | \$94.20 | \$1,500.00 | \$1,500.00 | \$500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 4041340 PARKING METERS AND<br>LOTS    | \$133.05 | \$94.20 | \$1,500.00 | \$1,500.00 | \$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 |
| 100-4042200-6007 MATERIALS & SUPPLIES | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 4042200 STREET & ROAD<br>CLEANING     | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |

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GL Account/Description

Approved

Recommended

Requested

Estimated

P/Y Budget

Current Bgt

P/Y Actual

Current Act

## 4042300 REFUSE COLLECTION

|                                      |              |              |              |              |              |              |        |        |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 100-4042300-3220 CONTRACTUAL SERVICE | \$96,526.23  | \$190,073.40 | \$194,000.00 | \$189,200.00 | \$194,000.00 | \$203,000.00 | \$0.00 | \$0.00 |
| 100-4042300-6225 RECYCLING SERVICES  | \$34,536.53  | \$56,243.58  | \$65,000.00  | \$56,000.00  | \$69,000.00  | \$75,000.00  | \$0.00 | \$0.00 |
| 4042300 REFUSE COLLECTION            | \$131,062.76 | \$246,316.98 | \$259,000.00 | \$245,200.00 | \$263,000.00 | \$278,000.00 | \$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 |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| 4042400 REFUSE DISPOSAL              |             |             |             |             |             |             |             |          |
| 100-4042400-3800 FCO LANDFILL CHARGE | \$18,480.50 | \$35,587.60 | \$40,000.00 | \$35,000.00 | \$37,000.00 | \$40,000.00 | \$0.00      | \$0.00   |
| 4042400 REFUSE DISPOSAL              | \$18,480.50 | \$35,587.60 | \$40,000.00 | \$35,000.00 | \$37,000.00 | \$40,000.00 | \$0.00      | \$0.00   |

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| 4043200 GENERAL PROPERTIES            |            |             |             |             |             |             |          |  |        |
|---------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|----------|--|--------|
| Current Act                           | P/Y Actual | Current Bgt | P/Y Budget  | Estimated   | Requested   | Recommended | Approved |  |        |
| 100-4043200-3310 REPAIR & MAINTENANC  | \$3,144.63 | \$17,093.39 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4043200-3325 HERMITAGE SWPOND M   | \$3,025.00 | \$3,850.00  | \$4,100.00  | \$4,100.00  | \$4,100.00  | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4043200-6007 MATERIALS & SUPPLIES | \$0.00     | \$666.79    | \$500.00    | \$500.00    | \$500.00    | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4043200-6017 CHRISTMAS WREATHS    | \$0.00     | \$0.00      | \$500.00    | \$500.00    | \$500.00    | \$0.00      | \$0.00   |  | \$0.00 |
| 4043200 GENERAL PROPERTIES            | \$6,169.63 | \$21,610.18 | \$20,100.00 | \$20,100.00 | \$20,100.00 | \$0.00      | \$0.00   |  | \$0.00 |

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| 4064200 BUILDING SERVICES             |            |             |             |             |             |             |          |  |        |
|---------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|----------|--|--------|
| Current Act                           | P/Y Actual | Current Bgt | P/Y Budget  | Estimated   | Requested   | Recommended | Approved |  |        |
| 100-4064200-3150 PROFESSIONAL SERVICE | \$0.00     | \$2,451.00  | \$4,000.00  | \$2,400.00  | \$2,500.00  | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4064200-3200 CONTRACTURAL SERVIC  | \$0.00     | \$17,326.00 | \$18,000.00 | \$18,300.00 | \$19,500.00 | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4064200-5110 ELECTRICITY          | \$0.00     | \$18,892.00 | \$22,200.00 | \$18,000.00 | \$19,800.00 | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4064200-5120 NATURAL GAS/HEAT     | \$0.00     | \$2,550.00  | \$3,000.00  | \$3,000.00  | \$3,200.00  | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4064200-5130 WATER/SEWER          | \$0.00     | \$717.00    | \$750.00    | \$800.00    | \$800.00    | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4064200-5230 TELECOMMUNICATIONS   | \$0.00     | \$7,646.00  | \$4,450.00  | \$7,600.00  | \$7,800.00  | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4064200-5304 LIABILITY INSURANCE  | \$0.00     | \$2,011.00  | \$2,250.00  | \$2,300.00  | \$2,500.00  | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4064200-7113 IN KIND COSTS        | \$0.00     | \$13,076.39 | \$10,000.00 | \$12,300.00 | \$13,000.00 | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4064200-7115 SHARED MAINTENANCE   | \$300.00   | \$14,155.53 | \$22,000.00 | \$17,000.00 | \$19,000.00 | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4064200-8411 CAPITAL ASSET RESERV | \$0.00     | \$6,804.00  | \$11,200.00 | \$6,800.00  | \$7,000.00  | \$0.00      | \$0.00   |  | \$0.00 |
| 4064200 BUILDING SERVICES             | \$300.00   | \$85,628.92 | \$97,850.00 | \$88,500.00 | \$95,100.00 | \$0.00      | \$0.00   |  | \$0.00 |

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| 4071310 PARKS & RECREATION            |            |             |            |             |            |             |          |  |        |
|---------------------------------------|------------|-------------|------------|-------------|------------|-------------|----------|--|--------|
| Current Act                           | P/Y Actual | Current Bgt | P/Y Budget | Estimated   | Requested  | Recommended | Approved |  |        |
| 100-4071310-3160 CONTRACTURAL SER/JN  | \$539.00   | \$1,096.00  | \$1,000.00 | \$1,000.00  | \$1,000.00 | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4071310-5699 CONTRIBUTION/CCP&R   | \$0.00     | \$5,000.00  | \$0.00     | \$5,000.00  | \$0.00     | \$0.00      | \$0.00   |  | \$0.00 |
| 100-4071310-6017 CHRISTMAS LIGHTS     | \$981.17   | \$669.94    | \$1,500.00 | \$1,500.00  | \$981.00   | \$1,500.00  | \$0.00   |  | \$0.00 |
| 100-4071310-6018 ROSE HILL PARK MAINT | \$562.00   | \$3,383.43  | \$5,000.00 | \$5,000.00  | \$1,000.00 | \$5,000.00  | \$0.00   |  | \$0.00 |
| 4071310 PARKS & RECREATION            | \$2,082.17 | \$10,149.37 | \$7,500.00 | \$12,500.00 | \$2,981.00 | \$7,500.00  | \$0.00   |  | \$0.00 |

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## 4081100 PLANNING

|                                        |             |             |             |             |             |              |        |        |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------|--------|
| 100-4081100-1155 COMPENSATION          | \$42,798.47 | \$79,998.00 | \$82,500.00 | \$81,700.00 | \$85,600.00 | \$93,350.00  | \$0.00 | \$0.00 |
| 100-4081100-2100 MATCHING FICA EXPENS  | \$3,295.00  | \$6,161.73  | \$6,310.00  | \$6,250.00  | \$6,350.00  | \$7,150.00   | \$0.00 | \$0.00 |
| 100-4081100-3145 REIMBURSABLE CONST    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,000.00  | \$5,000.00   | \$0.00 | \$0.00 |
| 100-4081100-3190 PROFESSIONAL SERVICE  | \$3,500.00  | \$635.00    | \$5,000.00  | \$5,000.00  | \$0.00      | \$0.00       | \$0.00 | \$0.00 |
| 100-4081100-3195 PREPAID APPLICATION R | \$0.00      | \$0.00      | \$0.00      | \$5,000.00  | \$0.00      | \$0.00       | \$0.00 | \$0.00 |
| 100-4081100-3500 PRINTING              | \$400.63    | \$47.45     | \$100.00    | \$100.00    | \$200.00    | \$200.00     | \$0.00 | \$0.00 |
| 100-4081100-5510 MILEAGE               | \$57.26     | \$162.52    | \$500.00    | \$500.00    | \$100.00    | \$100.00     | \$0.00 | \$0.00 |
| 100-4081100-5540 TRAINING              | \$78.00     | \$0.00      | \$500.00    | \$500.00    | \$500.00    | \$500.00     | \$0.00 | \$0.00 |
| 100-4081100-5810 DUES                  | \$0.00      | \$0.00      | \$500.00    | \$500.00    | \$500.00    | \$500.00     | \$0.00 | \$0.00 |
| 100-4081100-6001 OFFICE EQUIPMENT      | \$18.21     | \$184.55    | \$100.00    | \$100.00    | \$100.00    | \$100.00     | \$0.00 | \$0.00 |
| 100-4081100-6012 PUBLICATIONS          | \$0.00      | \$0.00      | \$0.00      | \$100.00    | \$100.00    | \$100.00     | \$0.00 | \$0.00 |
| 4081100 PLANNING                       | \$50,147.57 | \$87,189.25 | \$95,510.00 | \$99,750.00 | \$98,650.00 | \$107,000.00 | \$0.00 | \$0.00 |

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GL Account/Description P/Y Actual Current Bgt P/Y Budget Estimated Requested Recommended Approved

## 4081400 BOARD OF ZONING APPEALS

|                                      |         |          |            |            |            |            |        |        |
|--------------------------------------|---------|----------|------------|------------|------------|------------|--------|--------|
| 100-4081400-1110 EXPENSE COMPENSATIO | \$10.00 | \$160.00 | \$500.00   | \$500.00   | \$500.00   | \$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<br>APPEALS   | \$10.00 | \$160.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$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      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-3450 SE COLLECTOR EVALUA   | \$0.00 | \$0.00      | \$25,000.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-3650 MARKETING & BRANDIN   | \$0.00 | \$0.00      | \$15,000.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5410 TOD SIGNS             | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5411 WAYFINDING SIGNS RES  | \$0.00 | \$0.00      | \$0.00      | \$5,000.00  | \$5,000.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5693 BMS ARTS FUNDING      | \$0.00 | \$0.00      | \$4,000.00  | \$0.00      | \$4,500.00  | \$4,500.00  | \$4,500.00  | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5694 ECONOMIC DEVELOPME    | \$0.00 | \$0.00      | \$5,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5695 TOWN/COUNTY ECONO     | \$0.00 | \$0.00      | \$0.00      | \$4,500.00  | \$0.00      | \$0.00      | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5696 ECONOMIC DEVELOPME    | \$0.00 | \$0.00      | \$2,500.00  | \$2,500.00  | \$2,500.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5698 GRANT AND MATCHING    | \$0.00 | \$9,000.00  | \$0.00      | \$9,000.00  | \$10,000.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5699 DBI/ECO DEV PROF SERV | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$5,000.00  | \$4,000.00  | \$0.00 | \$0.00 | \$0.00 |
| 100-4081500-5700 ANNEXATION AREA PRO   | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4081500 ECONOMIC DEVELOPMENT           | \$0.00 | \$29,000.00 | \$71,500.00 | \$41,000.00 | \$27,000.00 | \$51,000.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 |

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| 4081600 PLANNING COMMISSION          |            |             |            |            |            |             |          |        |        |
|--------------------------------------|------------|-------------|------------|------------|------------|-------------|----------|--------|--------|
| Current Act                          | P/Y Actual | Current Bgt | P/Y Budget | Estimated  | Requested  | Recommended | Approved |        |        |
| 100-4081600-1111 EXPENSE COMPENSATIO | \$1,850.00 | \$1,180.00  | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-4081600-5540 TRAINING            | \$0.00     | \$0.00      | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 100-4081600-5810 DUES                | \$0.00     | \$0.00      | \$250.00   | \$250.00   | \$250.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 |
| 4081600 PLANNING COMMISSION          | \$1,850.00 | \$1,180.00  | \$6,250.00 | \$6,250.00 | \$6,250.00 | \$0.00      | \$0.00   | \$0.00 | \$0.00 |

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## 4081700 BVILLE AREA DEV AUTHORITY

|                                      |            |            |            |            |            |            |        |        |
|--------------------------------------|------------|------------|------------|------------|------------|------------|--------|--------|
| 100-4081700-1111 EXPENSE COMPENSATIO | \$843.12   | \$1,060.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 100-4081700-2100 MATCHING FICA       | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| 100-4081700-5340 TRAINING            | \$992.10   | \$500.00   | \$250.00   | \$250.00   | \$1,000.00 | \$250.00   | \$0.00 | \$0.00 |
| 100-4081700-5810 DUES                | \$39.67    | \$0.00     | \$125.00   | \$125.00   | \$125.00   | \$125.00   | \$0.00 | \$0.00 |
| 4081700 BVILLE AREA DEV<br>AUTHORITY | \$1,874.89 | \$1,560.00 | \$2,875.00 | \$2,875.00 | \$3,625.00 | \$2,875.00 | \$0.00 | \$0.00 |

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| 4081800 ARCHITECHURAL<br>REVIEW BOARD |            |             |            |           |           |             |          |  |        |
|---------------------------------------|------------|-------------|------------|-----------|-----------|-------------|----------|--|--------|
| Current Act                           | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |  |        |
|                                       |            |             |            |           |           |             |          |  |        |
| 100-4081800-5540 TRAINING             | \$0.00     | \$269.49    | \$500.00   | \$500.00  | \$500.00  | \$0.00      | \$0.00   |  | \$0.00 |
| 4081800 ARCHITECHURAL<br>REVIEW BOARD | \$0.00     | \$269.49    | \$500.00   | \$500.00  | \$500.00  | \$0.00      | \$0.00   |  | \$0.00 |

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|                                      |  | Current Act | P/Y Actual | Current Bgt | P/Y Budget | Estimated | Requested | Recommended | Approved |
|--------------------------------------|--|-------------|------------|-------------|------------|-----------|-----------|-------------|----------|
| 4081900                              |  |             |            |             |            |           |           |             |          |
| 100-4081900-5800 TREE BOARD MISCELLA |  | \$75.00     | \$0.00     | \$150.00    | \$0.00     | \$0.00    | \$500.00  | \$0.00      | \$0.00   |
| 4081900                              |  | \$75.00     | \$0.00     | \$150.00    | \$0.00     | \$0.00    | \$500.00  | \$0.00      | \$0.00   |

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| 4092000                        |            |            |           |           |             |          |  |  |  |
|--------------------------------|------------|------------|-----------|-----------|-------------|----------|--|--|--|
| Current Act                    | P/Y Actual | P/Y Budget | Estimated | Requested | Recommended | Approved |  |  |  |
| 100-4092000-5800 MISCELLANEOUS | \$0.00     | \$0.00     | \$0.00    | \$0.00    | \$0.00      | \$0.00   |  |  |  |
| 4092000                        | \$0.00     | \$0.00     | \$0.00    | \$0.00    | \$0.00      | \$0.00   |  |  |  |

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## 4094200 CAPITAL OUTLAY

|                                          |             |             |             |             |             |             |        |        |        |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|
| 100-4094200-8201 CHRISTMAS DECORATIO     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8207 SOFTWARE UPGRADES       | \$9,850.00  | \$0.00      | \$0.00      | \$12,500.00 | \$9,850.00  | \$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 REPLACEMENT    | \$5,560.93  | \$3,060.00  | \$7,500.00  | \$3,000.00  | \$5,560.00  | \$7,500.00  | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8230 REPAIRS TO 23 E MAIN/LI | \$0.00      | \$0.00      | \$73,265.00 | \$40,000.00 | \$0.00      | \$44,235.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8231 PATROL VEHICLE          | \$43,012.31 | \$48,224.68 | \$52,600.00 | \$51,400.00 | \$43,012.31 | \$52,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8355 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 |
| 100-4094200-8338 DUMP TRUCK / SNOW PL    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8339 HYDRAULIC SALT SPRE     | \$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      | \$12,500.00 | \$0.00      | \$0.00      | \$0.00      | \$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      | \$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      | \$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 UPGRADE     | \$0.00      | \$0.00      | \$0.00      | \$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      | \$6,000.00  | \$0.00 | \$0.00 | \$0.00 |
| 100-4094200-8702 WAYFINDING SIGNS RES    | \$0.00      | \$0.00      | \$5,000.00  | \$0.00      | \$0.00      | \$5,000.00  | \$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 |             |        |
| 100-4094200-8803          | PUBLIC WORKS IMPROV  | \$1,012.88               | \$210,322.26 | \$0.00                          | \$182,750.00 | \$1,013.00   | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8901          | LIVERY STABLE EVALUA | \$0.00                   | \$0.00       | \$0.00                          | \$0.00       | \$0.00       | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8902          | PAVE BARNETT STREET  | \$0.00                   | \$0.00       | \$0.00                          | \$0.00       | \$0.00       | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8903          | E-CITATION           | \$0.00                   | \$196.00     | \$0.00                          | \$0.00       | \$0.00       | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8910          | BODY CAMERA REPLAC   | \$0.00                   | \$10,052.55  | \$0.00                          | \$10,100.00  | \$0.00       | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8911          | VIRGINIA AVENUE      | \$0.00                   | \$0.00       | \$10,000.00                     | \$0.00       | \$0.00       | \$55,000.00  | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8912          | POLICE MDT REPLACEM  | \$0.00                   | \$21,667.50  | \$0.00                          | \$17,000.00  | \$0.00       | \$0.00       | \$0.00                          | \$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   | \$0.00      | \$0.00 |
| 100-4094200-8914          | RIXEY MOORE PLAYGRO  | \$750.00                 | \$0.00       | \$60,000.00                     | \$0.00       | \$40,000.00  | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8915          | HOGAN'S ALLEY IMPRO  | \$0.00                   | \$0.00       | \$3,000.00                      | \$0.00       | \$0.00       | \$1,000.00   | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8916          | RADAR FEEDBACK SIGN  | \$0.00                   | \$10,721.00  | \$0.00                          | \$11,000.00  | \$0.00       | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8918          | ROSE HILL PARK MASTE | \$0.00                   | \$1,550.00   | \$0.00                          | \$3,000.00   | \$0.00       | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8919          | STORM WATER MITIGATI | \$10,986.94              | \$1,520.00   | \$0.00                          | \$35,000.00  | \$10,987.00  | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8950          | FOUR WHEELER         | \$8,678.72               | \$0.00       | \$12,500.00                     | \$0.00       | \$8,679.00   | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8951          | PD RADIO REPLACEMENT | \$0.00                   | \$0.00       | \$20,000.00                     | \$0.00       | \$0.00       | \$20,000.00  | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8955          | TOWN RUN PER         | \$0.00                   | \$0.00       | \$42,000.00                     | \$0.00       | \$0.00       | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8956          | ASHBY/ARCHER PER     | \$0.00                   | \$0.00       | \$15,000.00                     | \$0.00       | \$0.00       | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8958          | ENDERS PROFFER RESER | \$150,000.00             | \$0.00       | \$150,000.00                    | \$0.00       | \$150,000.00 | \$0.00       | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 100-4094200-8959          | HOLIDAY DECORATION   | \$0.00                   | \$0.00       | \$0.00                          | \$0.00       | \$0.00       | \$10,000.00  | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |
| 4094200                   | CAPITAL OUTLAY       | \$229,851.78             | \$307,313.99 | \$463,365.00                    | \$365,750.00 | \$269,101.31 | \$201,335.00 | \$0.00                          | \$0.00   | \$0.00      | \$0.00 |

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GL Account/Description

| 4094300 CONTINGENCY |            |              |             |            |              |             |          |  |        |
|---------------------|------------|--------------|-------------|------------|--------------|-------------|----------|--|--------|
| Current Act         | P/Y Actual | Current Bgt  | P/Y Budget  | Estimated  | Requested    | Recommended | Approved |  |        |
| \$3,872.50          | \$4,550.95 | \$100,335.00 | \$97,041.00 | \$3,872.00 | \$110,300.00 | \$0.00      | \$0.00   |  | \$0.00 |
| \$3,872.50          | \$4,550.95 | \$100,335.00 | \$97,041.00 | \$3,872.00 | \$110,300.00 | \$0.00      | \$0.00   |  | \$0.00 |

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## 4095000 DEBT SERVICE

|                                       |             |              |              |              |              |              |        |        |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 100-4095000-9110 RDA PRINCIPAL        | \$19,299.55 | \$37,747.75  | \$39,152.00  | \$37,455.00  | \$39,152.00  | \$40,988.00  | \$0.00 | \$0.00 |
| 100-4095000-9120 RDA INTEREST         | \$41,438.45 | \$83,728.25  | \$82,324.00  | \$84,021.00  | \$82,324.00  | \$80,488.00  | \$0.00 | \$0.00 |
| 100-4095000-9130 RDA DEBT SER RESERVE | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| 4095000 DEBT SERVICE                  | \$60,738.00 | \$121,476.00 | \$121,476.00 | \$121,476.00 | \$121,476.00 | \$121,476.00 | \$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 |
|-----------------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|-------------|----------|
| 501-3000000-0000 FUND BALANCE           | \$0.00         | \$0.00       | \$175,000.00   | \$300,000.00   | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 501-3150102-0000 INTEREST ON INVESTMENT | \$16,148.51    | \$29,207.22  | \$20,000.00    | \$6,000.00     | \$30,000.00    | \$30,000.00    | \$0.00      | \$0.00   |
| 501-3160110-0000 TREATMENT FEES         | \$432,819.95   | \$814,336.07 | \$860,000.00   | \$850,000.00   | \$860,000.00   | \$1,040,000.00 | \$0.00      | \$0.00   |
| 501-3160111-0000 DELINQUENT ACCT PEN    | \$15,768.98    | \$27,697.60  | \$30,000.00    | \$30,000.00    | \$30,000.00    | \$30,000.00    | \$0.00      | \$0.00   |
| 501-3160112-0000 SECURITY DEPOSITS      | \$70.00        | \$70.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 501-3160113-0000 AVAILABILITY CHARGES   | \$567,000.00   | \$28,220.00  | \$26,250.00    | \$33,470.00    | \$567,000.00   | \$337,500.00   | \$0.00      | \$0.00   |
| 501-3160115-0000 METER FEES             | \$2,827.00     | \$845.00     | \$1,625.00     | \$2,690.00     | \$2,827.00     | \$8,125.00     | \$0.00      | \$0.00   |
| Revenues                                | \$1,034,634.44 | \$900,375.89 | \$1,112,875.00 | \$1,222,160.00 | \$1,489,827.00 | \$1,445,625.00 | \$0.00      | \$0.00   |

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## 4012220 PERSONNEL

|                                      |             |              |              |              |              |              |        |        |
|--------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 501-4012220-1140 COMPENSATION        | \$28,571.36 | \$43,553.89  | \$49,100.00  | \$48,100.00  | \$57,143.00  | \$39,350.00  | \$0.00 | \$0.00 |
| 501-4012220-2100 SOCIAL SECURITY     | \$2,185.81  | \$3,472.83   | \$3,755.00   | \$3,680.00   | \$4,371.00   | \$3,010.00   | \$0.00 | \$0.00 |
| 501-4012220-2210 RETIREMENT          | \$1,758.71  | \$22,441.79  | \$27,150.00  | \$28,000.00  | \$27,150.00  | \$32,810.00  | \$0.00 | \$0.00 |
| 501-4012220-2220 VMLIP - STD         | \$85.57     | \$123.55     | \$145.00     | \$140.00     | \$145.00     | \$154.00     | \$0.00 | \$0.00 |
| 501-4012220-2230 VMLIP - LTD         | \$609.86    | \$940.74     | \$1,330.00   | \$1,250.00   | \$1,220.00   | \$1,415.00   | \$0.00 | \$0.00 |
| 501-4012220-2300 HEALTH INSURANCE    | \$6,835.60  | \$37,599.60  | \$45,505.00  | \$40,500.00  | \$45,500.00  | \$47,910.00  | \$0.00 | \$0.00 |
| 501-4012220-2400 LIFE INSURANCE      | \$377.12    | \$1,751.24   | \$3,220.00   | \$3,010.00   | \$3,220.00   | \$3,510.00   | \$0.00 | \$0.00 |
| 501-4012220-2600 UNEMPLOYMENT INSUR  | \$2.53      | \$65.42      | \$45.00      | \$40.00      | \$45.00      | \$46.00      | \$0.00 | \$0.00 |
| 501-4012220-2700 WORKER'S COMPENSATI | \$8,211.80  | \$4,407.06   | \$4,850.00   | \$4,625.00   | \$8,212.00   | \$8,500.00   | \$0.00 | \$0.00 |
| 501-4012220-3170 MISS UTILITY        | \$614.45    | \$693.04     | \$2,000.00   | \$2,000.00   | \$1,230.00   | \$1,500.00   | \$0.00 | \$0.00 |
| 501-4012220-3320 HANDHELD MAINT      | \$2,307.50  | \$2,537.50   | \$2,310.00   | \$3,000.00   | \$4,600.00   | \$4,500.00   | \$0.00 | \$0.00 |
| 501-4012220-5210 POSTAGE             | \$2,189.93  | \$2,423.06   | \$2,750.00   | \$2,750.00   | \$4,400.00   | \$4,400.00   | \$0.00 | \$0.00 |
| 501-4012220-5540 TRAINING            | \$0.00      | \$993.51     | \$2,500.00   | \$2,500.00   | \$1,000.00   | \$2,500.00   | \$0.00 | \$0.00 |
| 501-4012220-6001 OFFICE SUPPLIES     | \$0.00      | \$743.16     | \$1,500.00   | \$1,500.00   | \$500.00     | \$500.00     | \$0.00 | \$0.00 |
| 4012220 PERSONNEL                    | \$53,750.24 | \$121,746.39 | \$146,160.00 | \$141,095.00 | \$158,736.00 | \$150,105.00 | \$0.00 | \$0.00 |

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## 4012222 TREATMENT

|                                       |             |              |              |              |              |              |        |        |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 501-4012222-1147 COMPENSATION         | \$51,552.76 | \$106,702.97 | \$116,800.00 | \$112,125.00 | \$103,106.00 | \$147,122.00 | \$0.00 | \$0.00 |
| 501-4012222-2100 MATCHING FICA EXPENS | \$3,964.69  | \$8,552.23   | \$9,000.00   | \$8,600.00   | \$7,888.00   | \$11,255.00  | \$0.00 | \$0.00 |
| 501-4012222-2830 CERTIFICATION FEES   | \$200.00    | \$200.00     | \$500.00     | \$900.00     | \$500.00     | \$900.00     | \$0.00 | \$0.00 |
| 501-4012222-2840 STATE CONNECTION FEE | \$0.00      | \$4,985.50   | \$5,200.00   | \$5,300.00   | \$4,000.00   | \$5,400.00   | \$0.00 | \$0.00 |
| 501-4012222-2850 LAB TESTING          | \$8,037.12  | \$6,470.73   | \$8,500.00   | \$8,500.00   | \$8,500.00   | \$8,500.00   | \$0.00 | \$0.00 |
| 501-4012222-3110 MEDICAL EXAMS        | \$0.00      | \$40.00      | \$200.00     | \$200.00     | \$200.00     | \$200.00     | \$0.00 | \$0.00 |
| 501-4012222-3145 PROFESSIONAL SERVICE | \$5,603.55  | \$7,012.50   | \$15,000.00  | \$15,000.00  | \$11,200.00  | \$15,000.00  | \$0.00 | \$0.00 |
| 501-4012222-3146 UTILITY RATE STUDY   | \$0.00      | \$15,476.19  | \$0.00       | \$10,000.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| 501-4012222-3210 SLUDGE REMOVAL       | \$21,200.00 | \$16,150.00  | \$20,000.00  | \$20,000.00  | \$21,200.00  | \$30,000.00  | \$0.00 | \$0.00 |
| 501-4012222-3220 CLEAN RIVER INTAKE   | \$1,588.85  | \$1,536.65   | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$0.00 | \$0.00 |
| 501-4012222-3310 REPAIR & MAINTENANC  | \$38,274.56 | \$70,218.75  | \$56,000.00  | \$50,000.00  | \$56,000.00  | \$60,000.00  | \$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 |
| 501-4012222-5110 ELECTRICITY          | \$30,184.98 | \$53,789.21  | \$60,000.00  | \$59,000.00  | \$60,000.00  | \$61,500.00  | \$0.00 | \$0.00 |
| 501-4012222-5120 FUEL/OIL HEAT        | \$517.35    | \$972.67     | \$3,500.00   | \$2,800.00   | \$1,000.00   | \$3,500.00   | \$0.00 | \$0.00 |
| 501-4012222-5230 TELECOMMUNICATIONS   | \$1,480.17  | \$2,737.14   | \$2,750.00   | \$2,500.00   | \$2,800.00   | \$3,800.00   | \$0.00 | \$0.00 |
| 501-4012222-5415 COPIER LEASE         | \$390.04    | \$649.06     | \$670.00     | \$750.00     | \$800.00     | \$670.00     | \$0.00 | \$0.00 |
| 501-4012222-5540 TRAINING             | \$499.00    | \$1,200.90   | \$2,500.00   | \$2,500.00   | \$1,000.00   | \$2,500.00   | \$0.00 | \$0.00 |
| 501-4012222-5690 DISCHARGE PERMIT RE  | \$0.00      | \$0.00       | \$650.00     | \$0.00       | \$650.00     | \$650.00     | \$0.00 | \$0.00 |
| 501-4012222-5810 DUES                 | \$740.00    | \$730.00     | \$1,100.00   | \$1,100.00   | \$1,100.00   | \$1,100.00   | \$0.00 | \$0.00 |
| 501-4012222-6001 OFFICE SUPPLIES      | \$56.30     | \$616.85     | \$1,000.00   | \$1,000.00   | \$800.00     | \$1,000.00   | \$0.00 | \$0.00 |
| 501-4012222-6004 LAB SUPPLIES         | \$2,064.23  | \$6,577.03   | \$4,500.00   | \$4,000.00   | \$4,000.00   | \$4,500.00   | \$0.00 | \$0.00 |
| 501-4012222-6005 JANITORIAL SUPPLIES  | \$153.00    | \$419.73     | \$1,000.00   | \$800.00     | \$500.00     | \$1,000.00   | \$0.00 | \$0.00 |
| 501-4012222-6008 GASOLINE & OIL       | \$1,176.36  | \$4,281.76   | \$6,200.00   | \$6,200.00   | \$2,500.00   | \$6,200.00   | \$0.00 | \$0.00 |
| 501-4012222-6011 UNIFORMS             | \$119.95    | \$383.67     | \$1,300.00   | \$1,300.00   | \$500.00     | \$1,300.00   | \$0.00 | \$0.00 |
| 501-4012222-6014 TOOLS                | \$177.89    | \$251.72     | \$500.00     | \$500.00     | \$500.00     | \$500.00     | \$0.00 | \$0.00 |
| 501-4012222-6019 SAFETY EQUIPMENT     | \$865.58    | \$669.22     | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$0.00 | \$0.00 |
| 501-4012222-6020 PERSONAL EQUIPMENT   | \$0.00      | \$0.00       | \$600.00     | \$600.00     | \$600.00     | \$600.00     | \$0.00 | \$0.00 |

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|                            | Current Act  | P/Y Actual   | Current Bgt  | P/Y Budget   | Estimated    | Requested    | Recommended | Approved |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 501-4012222-6025 CHEMICALS | \$14,888.40  | \$25,336.14  | \$48,000.00  | \$48,000.00  | \$30,000.00  | \$40,000.00  | \$0.00      | \$0.00   |
| 4012222 TREATMENT          | \$183,734.76 | \$335,960.62 | \$369,970.00 | \$366,175.00 | \$323,844.00 | \$411,697.00 | \$0.00      | \$0.00   |

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## 4012224 DISTRIBUTION & MAINTENANCE

|                                       |             |              |              |              |              |              |        |        |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 501-4012224-1183 COMPENSATION         | \$50,773.62 | \$91,586.01  | \$97,600.00  | \$96,000.00  | \$101,500.00 | \$138,300.00 | \$0.00 | \$0.00 |
| 501-4012224-2100 MATCHING FICA EXPENS | \$3,884.10  | \$7,292.24   | \$7,500.00   | \$7,345.00   | \$7,765.00   | \$10,600.00  | \$0.00 | \$0.00 |
| 501-4012224-3330 LINE REPAIR & MAINT  | \$25,064.97 | \$42,848.92  | \$50,000.00  | \$50,000.00  | \$50,000.00  | \$50,000.00  | \$0.00 | \$0.00 |
| 501-4012224-6007 MATERIALS & SUPPLIES | \$9,011.32  | \$15,157.70  | \$30,000.00  | \$30,000.00  | \$18,000.00  | \$30,000.00  | \$0.00 | \$0.00 |
| 501-4012224-6019 SAFETY EQUIPMENT     | \$0.00      | \$0.00       | \$700.00     | \$700.00     | \$500.00     | \$700.00     | \$0.00 | \$0.00 |
| 501-4012224-6030 NEW SERVICE SUPPLIES | \$2,185.00  | \$2,355.00   | \$9,000.00   | \$9,000.00   | \$4,500.00   | \$9,000.00   | \$0.00 | \$0.00 |
| 4012224 DISTRIBUTION & MAINTENANCE    | \$90,919.01 | \$159,239.87 | \$194,800.00 | \$193,045.00 | \$182,265.00 | \$238,600.00 | \$0.00 | \$0.00 |

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## 4094200 CAPITAL OUTLAY

|                                        |              |              |             |             |              |              |        |        |        |
|----------------------------------------|--------------|--------------|-------------|-------------|--------------|--------------|--------|--------|--------|
| 501-4094200-8101 EMERGENCY POWER CO    | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8102 TANK INSP & MAINT     | \$211,736.50 | \$313,661.25 | \$85,000.00 | \$85,000.00 | \$211,737.00 | \$85,000.00  | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8103 BACK WASH LAGOON UP   | \$0.00       | \$0.00       | \$0.00      | \$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       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8105 PICK UP               | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$15,000.00  | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8106 SERVICE TRUCK CHASIS  | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8107 AIR COMPRESSOR        | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8108 WATER LINE MAINTENA   | \$0.00       | \$0.00       | \$0.00      | \$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       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8115 STORAGE TANK REPAIR   | \$0.00       | \$0.00       | \$0.00      | \$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       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8117 BACKWASH CONTROL R    | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8118 BACKWASH LAGOON UP    | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8119 CLEAR WELL EXPANSIO   | \$0.00       | \$0.00       | \$0.00      | \$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       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8122 VALVE REPLACEMENT     | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8144 WATER DIST SYSTEM UP  | \$0.00       | \$0.00       | \$0.00      | \$85,000.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8145 WTP SECURITY          | \$0.00       | \$0.00       | \$0.00      | \$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       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8167 SCADA                 | \$0.00       | \$0.00       | \$0.00      | \$15,000.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8200 PW SITE EXPANSION RES | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8210 DEPRECIATION EXPENSE  | \$0.00       | \$195,001.01 | \$0.00      | \$0.00      | \$195,000.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8211 CAPITAL RESERVES      | \$0.00       | \$0.00       | \$1,115.00  | \$77,095.00 | \$0.00       | \$208,488.00 | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8340 MOWER                 | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8345 PW ONE TON DUMP       | \$0.00       | \$0.00       | \$0.00      | \$13,750.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8354 PICKUP                | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 501-4094200-8355 WATER VALVE INSERTIO  | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |

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|                                          |              |              |              |              |              |              |              |        |        |
|------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 501-4094200-8360 Handheld Meter Reader   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,000.00   | \$0.00 | \$0.00 |
| 501-4094200-8361 WATER LINE UPGRADES     | \$38,603.25  | \$1,240.92   | \$90,000.00  | \$0.00       | \$0.00       | \$90,000.00  | \$115,000.00 | \$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 | \$0.00 |
| 501-4094200-8368 LEAK DETECTOR           | \$0.00       | \$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  | \$0.00       | \$0.00       | \$25,000.00  | \$0.00 | \$0.00 |
| 501-4094200-8605 WTP BUILDING MAINTN     | \$0.00       | \$2,509.76   | \$0.00       | \$0.00       | \$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       | \$0.00       | \$0.00 | \$0.00 |
| 501-4094200-8704 FINISH PUMP REPLACEMENT | \$0.00       | \$7,770.33   | \$0.00       | \$200,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| 501-4094200-8904 JD BACKHOE (25%)        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| 501-4094200-8905 INFLATABLE TRENCHBO     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$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 | \$0.00 |
| 501-4094200-8952 COMMUNICATION NET F     | \$0.00       | \$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 | \$0.00 |
| 501-4094200-8954 STORAGE BUILDING        | \$0.00       | \$0.00       | \$4,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| 501-4094200-8957 WTP EVALUATION & REP    | \$18,288.00  | \$0.00       | \$175,000.00 | \$0.00       | \$0.00       | \$18,500.00  | \$0.00       | \$0.00 | \$0.00 |
| 501-4094200-8958 WATER METER REPLACE     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$165,000.00 | \$0.00 | \$0.00 |
| 4094200 CAPITAL OUTLAY                   | \$268,627.75 | \$520,183.27 | \$380,615.00 | \$500,845.00 | \$515,237.00 | \$620,488.00 | \$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 |
|------------------------------|-------------|------------|-------------|-------------|-----------|-------------|-------------|----------|
| 4094300 CONTINGENCY          |             |            |             |             |           |             |             |          |
| 501-4094300-5800 CONTINGENCY | \$0.00      | \$0.00     | \$21,330.00 | \$21,000.00 | \$0.00    | \$24,735.00 | \$0.00      | \$0.00   |
| 4094300 CONTINGENCY          | \$0.00      | \$0.00     | \$21,330.00 | \$21,000.00 | \$0.00    | \$24,735.00 | \$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 |
|--------------------------------------|-------------|------------|-------------|------------|-----------|-----------|-------------|----------|
| 4095000 DEBT SERVICE                 |             |            |             |            |           |           |             |          |
| 501-4095000-9114 WACHOVIA/TAXABLE/PR | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00      | \$0.00   |
| 501-4095000-9116 CIP PRINCIPAL       | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00      | \$0.00   |
| 501-4095000-9124 WACHOVIA/TAXABLE/IN | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00      | \$0.00   |
| 501-4095000-9126 WACHOVIA/NONTAX/INT | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00      | \$0.00   |
| 501-4095000-9130 ADMINISTRATION      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00      | \$0.00   |
| 501-4095000-9140 LOSS ON BOND INVEST | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00      | \$0.00   |
| 4095000 DEBT SERVICE                 | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00      | \$0.00   |

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GL Account/Description

| GL Account/Description | Current Act    | P/Y Actual       | Current Bgt      | P/Y Budget       | Estimated        | Requested        | Recommended | Approved |
|------------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------|----------|
| Expenses               | (\$597,031.76) | (\$1,137,130.15) | (\$1,112,875.00) | (\$1,222,160.00) | (\$1,180,082.00) | (\$1,445,625.00) | \$0.00      | \$0.00   |
| Revenues Over/Under    | \$437,602.68   | (\$236,754.26)   | \$0.00           | \$0.00           | \$309,745.00     | \$0.00           | \$0.00      |          |
| Expenses               |                |                  |                  |                  |                  |                  |             |          |

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| GL Account/Description                | Current Act    | P/Y Actual     | Current Bgt    | P/Y Budget     | Estimated      | Requested      | Recommended | Approved |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------|
| 502-3000000-0000 FUND BALANCE FORWA   | \$0.00         | \$0.00         | \$0.00         | \$82,445.00    | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 502-3150101-0000 Interest Income      | \$27,555.48    | \$50,207.41    | \$40,000.00    | \$15,000.00    | \$50,000.00    | \$50,000.00    | \$0.00      | \$0.00   |
| 502-3160110-0000 TREATMENT FEES       | \$824,553.36   | \$1,583,753.10 | \$1,680,750.00 | \$1,660,000.00 | \$1,649,000.00 | \$1,800,000.00 | \$0.00      | \$0.00   |
| 502-3160112-0000 SECURITY DEPOSITS    | \$155.00       | \$155.00       | \$0.00         | \$0.00         | \$155.00       | \$0.00         | \$0.00      | \$0.00   |
| 502-3160113-0000 AVAILABILITY CHARGES | \$182,000.00   | \$122,285.00   | \$113,750.00   | \$145,035.00   | \$182,000.00   | \$362,500.00   | \$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         | \$0.00         | \$0.00         | \$1,500.00     | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| Revenues                              | \$1,034,063.84 | \$1,756,400.51 | \$1,834,500.00 | \$1,903,980.00 | \$1,881,155.00 | \$2,212,500.00 | \$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 |  |  |  |
| 4012220 PERSONNEL                                                                                                                          |             |              |              |              |              |              |             |          |  |  |  |
| 502-4012220-1114 COMPENSATION                                                                                                              | \$17,406.92 | \$48,172.77  | \$49,100.00  | \$48,100.00  | \$49,000.00  | \$39,350.00  | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-2100 SOCIAL SECURITY                                                                                                           | \$1,240.70  | \$3,475.71   | \$3,755.00   | \$3,680.00   | \$3,750.00   | \$3,010.00   | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-2210 RETIREMENT                                                                                                                | \$6,181.71  | \$40,801.48  | \$42,835.00  | \$43,250.00  | \$42,800.00  | \$51,785.00  | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-2220 VMLIP - STD                                                                                                               | \$125.92    | \$204.80     | \$225.00     | \$215.00     | \$225.00     | \$243.00     | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-2230 VMLIP - LTD                                                                                                               | \$875.24    | \$1,442.19   | \$2,100.00   | \$1,935.00   | \$2,100.00   | \$2,236.00   | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-2300 HEALTH INSURANCE                                                                                                          | \$11,293.60 | \$62,118.60  | \$71,850.00  | \$62,700.00  | \$71,850.00  | \$75,608.00  | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-2400 LIFE INSURANCE                                                                                                            | \$672.21    | \$2,988.67   | \$5,080.00   | \$4,665.00   | \$5,080.00   | \$5,545.00   | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-2600 UNEMPLOYMENT INSUR                                                                                                        | \$4.00      | \$95.09      | \$70.00      | \$60.00      | \$70.00      | \$71.00      | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-2700 WORKER'S COMPENSATI                                                                                                       | \$12,961.02 | \$5,811.31   | \$6,400.00   | \$6,125.00   | \$12,961.00  | \$13,500.00  | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-3320 HANDHELD MAINT                                                                                                            | \$2,507.50  | \$2,537.50   | \$2,310.00   | \$3,000.00   | \$2,500.00   | \$2,800.00   | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-5210 POSTAGE                                                                                                                   | \$3,723.57  | \$7,416.05   | \$7,500.00   | \$7,150.00   | \$7,500.00   | \$7,500.00   | \$0.00      | \$0.00   |  |  |  |
| 502-4012220-6001 OFFICE SUPPLIES                                                                                                           | \$183.79    | \$1,102.69   | \$1,000.00   | \$2,000.00   | \$500.00     | \$1,000.00   | \$0.00      | \$0.00   |  |  |  |
| 4012220 PERSONNEL                                                                                                                          | \$56,976.18 | \$176,166.86 | \$192,225.00 | \$182,880.00 | \$198,336.00 | \$202,648.00 | \$0.00      | \$0.00   |  |  |  |

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GL Account/Description

## 4012222 TREATMENT

|                                           |              |              |              |              |              |              |        |        |
|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 502-4012222-1147 COMPENSATION             | \$102,060.67 | \$220,471.67 | \$267,140.00 | \$252,900.00 | \$204,121.00 | \$323,614.00 | \$0.00 | \$0.00 |
| 502-4012222-2100 MATCHING FICA EXPENS     | \$7,903.50   | \$17,796.05  | \$20,600.00  | \$19,350.00  | \$15,615.00  | \$24,756.00  | \$0.00 | \$0.00 |
| 502-4012222-2830 CERTIFICATION FEES       | \$0.00       | \$100.00     | \$900.00     | \$500.00     | \$500.00     | \$500.00     | \$0.00 | \$0.00 |
| 502-4012222-2850 LAB TESTING              | \$13,540.00  | \$28,155.00  | \$25,000.00  | \$25,000.00  | \$28,000.00  | \$36,000.00  | \$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 |
| 502-4012222-3145 PROFESSIONAL SERVICE     | \$11,196.00  | \$13,597.00  | \$15,000.00  | \$15,000.00  | \$15,000.00  | \$18,000.00  | \$0.00 | \$0.00 |
| 502-4012222-3146 UTILITY RATE STUDY       | \$0.00       | \$15,476.20  | \$0.00       | \$10,000.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| 502-4012222-3210 LANDFILL-SOLIDS DISPO    | \$23,330.60  | \$52,708.83  | \$47,000.00  | \$47,000.00  | \$47,000.00  | \$48,000.00  | \$0.00 | \$0.00 |
| 502-4012222-3310 REPAIR & MAINTENANC      | \$87,600.48  | \$70,260.85  | \$105,000.00 | \$105,000.00 | \$105,000.00 | \$110,000.00 | \$0.00 | \$0.00 |
| 502-4012222-5110 ELECTRICITY              | \$58,402.85  | \$164,550.16 | \$167,000.00 | \$130,000.00 | \$120,000.00 | \$155,000.00 | \$0.00 | \$0.00 |
| 502-4012222-5230 TELECOMMUNICATIONS       | \$3,112.41   | \$5,853.68   | \$5,300.00   | \$5,200.00   | \$6,200.00   | \$6,000.00   | \$0.00 | \$0.00 |
| 502-4012222-5415 COPIER LEASE             | \$1,950.22   | \$2,979.16   | \$3,330.00   | \$3,000.00   | \$3,900.00   | \$3,900.00   | \$0.00 | \$0.00 |
| 502-4012222-5540 TRAINING                 | \$608.00     | \$1,366.30   | \$3,000.00   | \$4,000.00   | \$1,500.00   | \$3,000.00   | \$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 |
| 502-4012222-5690 Discharge Permit Renewal | \$0.00       | \$2,768.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00 | \$0.00 |
| 502-4012222-5810 DUES                     | \$165.00     | \$0.00       | \$500.00     | \$500.00     | \$500.00     | \$500.00     | \$0.00 | \$0.00 |
| 502-4012222-6001 OFFICE SUPPLIES          | \$653.07     | \$130.01     | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$0.00 | \$0.00 |
| 502-4012222-6004 LAB SUPPLIES             | \$2,037.12   | \$6,733.07   | \$5,200.00   | \$5,200.00   | \$4,100.00   | \$5,400.00   | \$0.00 | \$0.00 |
| 502-4012222-6005 JANITORIAL SUPPLIES      | \$617.94     | \$1,911.36   | \$1,000.00   | \$1,000.00   | \$1,200.00   | \$1,200.00   | \$0.00 | \$0.00 |
| 502-4012222-6008 DIESEL FUEL              | \$1,099.94   | \$6,850.67   | \$8,000.00   | \$8,000.00   | \$2,500.00   | \$9,000.00   | \$0.00 | \$0.00 |
| 502-4012222-6011 UNIFORMS                 | \$314.95     | \$205.19     | \$1,300.00   | \$1,300.00   | \$650.00     | \$1,300.00   | \$0.00 | \$0.00 |
| 502-4012222-6014 TOOLS                    | \$483.29     | \$289.95     | \$1,500.00   | \$1,500.00   | \$1,000.00   | \$1,500.00   | \$0.00 | \$0.00 |
| 502-4012222-6019 SAFETY EQUIPMENT         | \$1,634.21   | \$1,992.08   | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$0.00 | \$0.00 |
| 502-4012222-6020 PERSONAL EQUIPMENT       | \$0.00       | \$0.00       | \$800.00     | \$800.00     | \$500.00     | \$800.00     | \$0.00 | \$0.00 |
| 502-4012222-6025 CHEMICALS                | \$20,830.06  | \$76,094.76  | \$90,000.00  | \$90,000.00  | \$50,000.00  | \$90,000.00  | \$0.00 | \$0.00 |
| 4012222 TREATMENT                         | \$337,560.31 | \$690,289.99 | \$773,570.00 | \$731,250.00 | \$610,286.00 | \$824,470.00 | \$0.00 | \$0.00 |

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## 4012224 DISTRIBUTION & MAINTENANCE

|                                        |             |              |              |              |              |              |        |        |
|----------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 502-4012224-1183 COMPENSATION          | \$45,656.05 | \$86,333.96  | \$98,000.00  | \$96,000.00  | \$92,000.00  | \$138,250.00 | \$0.00 | \$0.00 |
| 502-4012224-2100 MATCHING FICA EXPENS  | \$3,492.71  | \$6,829.66   | \$7,475.00   | \$7,345.00   | \$7,050.00   | \$10,575.00  | \$0.00 | \$0.00 |
| 502-4012224-3310 EQUIPMENT MAINTENANCE | \$145.27    | \$0.00       | \$5,000.00   | \$5,000.00   | \$500.00     | \$5,000.00   | \$0.00 | \$0.00 |
| 502-4012224-3330 REPAIR & MAINTENANCE  | \$8,624.93  | \$13,751.65  | \$10,000.00  | \$10,000.00  | \$10,000.00  | \$10,000.00  | \$0.00 | \$0.00 |
| 502-4012224-6007 MATERIALS & SUPPLIES  | \$957.18    | \$987.14     | \$2,500.00   | \$2,500.00   | \$2,000.00   | \$2,500.00   | \$0.00 | \$0.00 |
| 502-4012224-6019 SAFETY EQUIPMENT      | \$0.00      | \$0.00       | \$500.00     | \$285.00     | \$0.00       | \$0.00       | \$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     | \$58,876.14 | \$107,902.41 | \$123,475.00 | \$121,130.00 | \$111,550.00 | \$166,325.00 | \$0.00 | \$0.00 |

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4094100 CAPITAL PROJECTS

|                               |        |        |        |        |        |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 502-4094100-8001 OUTFALL LINE | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 4094100 CAPITAL PROJECTS      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
|----------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 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   |
| 502-4094200-8105 PICK UP               | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,000.00  | \$0.00      | \$0.00   |
| 502-4094200-8109 SEWER LATERAL CAMER   | \$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   |
| 502-4094200-8111 SEWER MAIN REHAB      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 502-4094200-8112 RAW SEW REIR CONT S   | \$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   |
| 502-4094200-8123 SCADA                 | \$0.00      | \$0.00       | \$0.00       | \$15,000.00  | \$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   |
| 502-4094200-8134 SEWER SYSTEM UPGRA    | \$0.00      | \$156,898.90 | \$115,000.00 | \$177,445.00 | \$0.00       | \$115,000.00 | \$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   |
| 502-4094200-8200 PW SITE EXPANSION RES | \$0.00      | \$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   |
| 502-4094200-8209 Amortization Expense  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 502-4094200-8210 DEPRECIATION          | \$0.00      | \$859,478.91 | \$0.00       | \$0.00       | \$859,500.00 | \$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   |
| 502-4094200-8340 MOWER                 | \$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       | \$0.00       | \$13,750.00  | \$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   |
| 502-4094200-8356 SEWER CHEWER REHAB    | \$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       | \$7,000.00   | \$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   |
| 502-4094200-8411 CAPITAL RESERVE       | \$0.00      | \$0.00       | \$0.00       | \$24,475.00  | \$0.00       | \$243,477.00 | \$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   |
| 502-4094200-8540 MEMBRANE REPLACEMENT  | \$0.00      | \$0.00       | \$100,000.00 | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00      | \$0.00   |
| 502-4094200-8545 MEMBRANE PRE-PURCH    | \$0.00      | \$90,000.00  | \$0.00       | \$90,000.00  | \$0.00       | \$90,000.00  | \$0.00      | \$0.00   |
| 502-4094200-8550 EQUIPMENT REPAIR RES  | \$0.00      | \$0.00       | \$25,000.00  | \$25,000.00  | \$0.00       | \$25,000.00  | \$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 |
|----------------------------------------|-------------|----------------|--------------|--------------|--------------|--------------|-------------|----------|
| 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   |
| 502-4094200-8604 SS CMERA (1/2 VDOT)   | \$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   |
| 502-4094200-8904 JD BACKHOE (25%)      | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 502-4094200-8905 INFLATABLE TRENCHBO   | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 502-4094200-8907 TRACTOR (50%)         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 502-4094200-8908 WWTP COMPUTER UPGR    | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 502-4094200-8909 WWTP AIR MONITORS     | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 502-4094200-8917 HYPOCHLORITE PUMP R   | \$0.00      | \$0.00         | \$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   |
| 502-4094200-8953 UTILITY PLANT GATES   | \$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         | \$3,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 502-4094200-8955 WWTP BUILD REPAIR/JOI | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$7,000.00   | \$0.00      | \$0.00   |
| 4094200 CAPITAL OUTLAY                 | \$0.00      | \$1,106,377.81 | \$243,000.00 | \$367,670.00 | \$859,500.00 | \$512,477.00 | \$0.00      | \$0.00   |

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GL Account/Description Current Act P/Y Actual P/Y Budget P/Y Budget Estimated Requested Recommended Approved

## 4094300 CONTINGENCY

|                              |        |        |             |             |        |             |        |        |
|------------------------------|--------|--------|-------------|-------------|--------|-------------|--------|--------|
| 502-4094300-5800 CONTINGENCY | \$0.00 | \$0.00 | \$32,230.00 | \$31,050.00 | \$0.00 | \$36,580.00 | \$0.00 | \$0.00 |
| 4094300 CONTINGENCY          | \$0.00 | \$0.00 | \$32,230.00 | \$31,050.00 | \$0.00 | \$36,580.00 | \$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 |
|--------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|-------------|----------|
| 4095000 DEBT SERVICE                 |              |            |              |              |              |              |             |          |
| 502-4095000-8001 OUTFALL LINE        | \$0.00       | \$0.00     | \$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       | \$0.00      | \$0.00   |
| 502-4095000-8003 NEW WWTP            | \$0.00       | \$0.00     | \$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       | \$0.00      | \$0.00   |
| 502-4095000-9114 WACHOVIA/TAXABLE/PR | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 502-4095000-9118 VRA PRINCIPAL       | \$235,000.00 | \$0.00     | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$0.00      | \$0.00   |
| 502-4095000-9122 CIP INTEREST        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 502-4095000-9124 WACHOVIA/TAXABLE/IN | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 4095000 DEBT SERVICE                 | \$235,000.00 | \$0.00     | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$0.00      | \$0.00   |

# BUDGET WORKSHEET

Town of Berryville  
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GL Account/Description

|                     | Current Act    | P/Y Actual       | Current Bgt      | P/Y Budget       | Estimated        | Requested        | Recommended | Approved |
|---------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------|----------|
| Expenses            | (\$688,412.63) | (\$2,080,737.07) | (\$1,834,500.00) | (\$1,903,980.00) | (\$2,249,672.00) | (\$2,212,500.00) | \$0.00      | \$0.00   |
| Revenues Over/Under | \$345,651.21   | (\$324,336.56)   | \$0.00           | \$0.00           | (\$368,517.00)   | \$0.00           | \$0.00      |          |
| Expenses            |                |                  |                  |                  |                  |                  |             |          |

5 YEAR CAPITAL IMPROVEMENTS PROGRAM  
Town of Berryville  
FY 2020-2021/FY 2024-2025

| Expenditures                                | 2020-2021 |         |         | 2021-2022 |           |         | 2022-2023 |         |         | 2023-2024 |         |         | 2024-2025 |        |        |
|---------------------------------------------|-----------|---------|---------|-----------|-----------|---------|-----------|---------|---------|-----------|---------|---------|-----------|--------|--------|
|                                             | 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     |         |         |           |        |        |
| Hogan's Alley Improvements Reserve          | 1,000     |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Rixey Moore Playground Improvements         |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Livery Stable/23 E Main St Reserve          | 44,235    |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Pave Crow Street Parking Lot                |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Virginia Avenue                             | 55,000    |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Ton Dump Truck (GF 100% VDOT)               |           |         |         | 27,500    | 13,750    | 13,750  |           |         |         |           |         |         |           |        |        |
| Capitol Reserves                            |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Dump Truck/Snow Plow (GF 100% VDOT)         | 125,000   |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Hydraulic Salt Spreader (GF 100% VDOT)      | 11,000    |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Salt Storage Building Repair (GF 100% VDOT) |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Police Patrol Vehicle                       | 52,600    |         |         |           |           |         | 51,000    |         |         | 53,400    |         |         | 54,000.0  |        |        |
| Police Camera Equipment                     |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Body Camera Replacement 10                  |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Mobile Data Terminal Replacement            |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Police Radio Replacement - Reserve          | 20,000    |         |         | 15,000    |           |         |           |         |         |           |         |         | 25,000    |        |        |
| Police Department Server Replacement        | 6,000     |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Police Department Pistols                   |           |         |         |           |           |         | 8,500     |         |         |           |         |         |           |        |        |
| Wayfinding Signs Reserve                    | 5,000     |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Holiday Décor                               | 10,000    |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Water Distribution System Upgrade           |           | 115,000 |         |           | 615,000   |         |           | 95,000  |         |           | 95,000  |         |           |        |        |
| Hand Held Meter Reading Device              |           | 7,000   | 7,000   |           |           |         |           |         |         |           |         |         |           |        |        |
| Meter Replacement                           |           | 165,000 |         |           | 185,000   |         |           | 165,000 |         |           | 165,000 |         |           |        |        |
| Storage Tank Repair                         |           | 85,000  |         |           | 85,000    |         |           |         |         |           |         |         |           |        |        |
| Equipment Repair Reserve                    |           | 25,000  |         |           | 25,000    |         |           | 50,000  |         |           | 50,000  |         |           |        |        |
| Capital Reserves                            |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| 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                         |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| WTP Evaluation & Repairs                    |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Collection System Upgrades                  |           |         | 115,000 |           |           | 115,000 |           |         | 115,000 |           |         |         |           |        |        |
| Membrane Replacement                        |           |         | 100,000 |           |           | 670,000 |           |         | 110,000 |           |         |         |           |        |        |
| Hypochlorite Pump Replacement               |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Equipment Repair - Reserve                  |           |         | 25,000  |           |           | 25,000  |           |         | 50,000  |           |         | 50,000  |           |        |        |
| Inventory Lockup Fencing                    |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| Capital Reserves                            |           |         |         |           |           |         |           |         |         |           |         |         |           |        |        |
| New SCADA Computer system                   |           |         |         |           |           | 58,500  |           |         |         |           |         |         |           |        |        |
| New Computers for SCADA                     |           |         |         |           |           | 6,000   |           |         |         |           |         |         |           |        |        |
| New Computers SCADA + wireless access       |           |         |         |           |           | 20,000  |           |         |         |           |         |         |           |        |        |
| WWTP Building Repairs/Joints Reserve        |           |         | 7,000   |           |           | 7,000   |           |         | 7,000   |           |         |         |           |        |        |
| Headworks Light Replacement (High Bay)      |           |         |         |           |           | 29,400  |           |         |         |           |         |         |           |        |        |
| Tripod and Hoist compliant with VOSH        |           |         |         |           | 2,800     | 2,800   |           |         |         |           |         |         |           |        |        |
| Generator Bville Glen Pump x-fer Switch     |           |         |         |           | 10,000    | 10,000  |           |         | 10,000  |           |         | 10,000  |           |        |        |
| Replace 2013 Ford F-150                     |           |         |         |           |           |         |           |         |         |           |         |         |           | 15,000 | 15,000 |
| Total                                       | 538,535   | 412,000 | 269,000 | 50,000    | 1,616,550 | 957,450 | 97,000    | 310,000 | 292,000 | 60,500    | 310,000 | 275,000 | 79,000    | 15,000 | 32,000 |

## Capital Improvement Narrative Fiscal Year 2021

### General Fund FY21

Computer Replacement \$7,500

#### Administration

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

Hogan's Alley Improvements Reserve \$1,000

Two decades ago, the Town Council agreed to dedicate improvements to the Town-owned alley located east of 19 West Main Street in honor of former Town Manager John R. Hogan (tenure 1985-1997). To date, improvements have not been made though the Town and Berryville Main Street have discussed working together to complete a project. No specific project has been approved but proposed improvements include: surface improvements, lighting improvements, new bollards, plantings, benches, sidewalk improvements along West Main Street frontage, and a plaque. When funds from FY20 are added, the reserve will contain \$4,000.

Livery Stable Stabilization/ 23 East Main Street Reserve \$44,235

#### Administration

This reserve will be increased to provide funding for stabilization of the livery stable located at 23 East Main Street (\$150,500 2018 estimated cost) and unspecified repairs/improvements to the main building at 23 East Main Street (\$30,000 2018 estimate). At present, the reserve contains \$41,000. Funds would be reserved in the following manner:

FY19 \$40,000

FY20 \$73,265

FY21 \$44,235

With the addition of FY21 funds, reserve would contain \$198,500. The livery stable structural evaluation recommended that stabilization occur within three years.

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

Public Works Department

Virginia Avenue is a Town-maintained street that is not in the secondary system (eligible for maintenance reimbursement). As such, maintenance work is funded from the Town's General Fund revenues.

Virginia Avenue last received maintenance approximately 15 years ago when the trouble areas are repaired, the entire surface sealed, and the shoulder repaired.

The street surface and shoulders are in need of maintenance and repair.

Prior to work on the street surface, it is desirable to address drainage issues at two points on the street. The FY20 budget includes \$10,000 for engineering evaluation of drainage and hammerhead (turnaround) on the street. The Town is working with its engineer to complete this work. Further, as soon as weather permits, Town Public Works personnel will repair a trouble area near the street's intersection with Main Street.

This project would pick up where the FY20 projects leaves off. It is intended that the drainage issues will be addressed as well as possible, the street surface repaired, the shoulder repaired, and a hammerhead established at the southern terminus (easements needed).

Single-Axle Dump Truck and Snow Plow \$126,000

Public Works

The Public Works Department maintains a fleet of three single-axle dump trucks (2001 GMC, 2013 International, and 2017 International. This new 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 assume 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) \$11,000

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 approximately 2X the cost of a gas-powered spreader but provides benefits such as less salt and chip waste, modern trucks are equipped for hydraulic units, 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.

|                       |                 |
|-----------------------|-----------------|
| <u>Patrol Vehicle</u> | <u>\$52,600</u> |
|-----------------------|-----------------|

Police Department

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

The requested vehicle, an SUV, would replace a 2011 Crown Victoria (marked). Additional items purchased include radar unit, prisoner transportation unit, lights etc., and in car camera.

|                                         |                 |
|-----------------------------------------|-----------------|
| <u>Police Radio Replacement Reserve</u> | <u>\$20,000</u> |
|-----------------------------------------|-----------------|

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.

|                           |                |
|---------------------------|----------------|
| <u>Server Replacement</u> | <u>\$6,000</u> |
|---------------------------|----------------|

Police Department

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

Wayfinding Signs Reserve \$5,000

In recognition of the economic benefits of marketing through specialty directional signage VDOT developed the Community Wayfinding Signs program. The Town has reserved \$15,000 with a goal of saving \$32,000 for the design and siting of integrated directional signage. The cost of purchase and installation of the sign package is not yet known because it will be determined as a part of this preliminary work.

Holiday Decorations \$10,000

The Town has celebrated Christmas and the holiday season with a display of wreaths for decades. The wreaths currently in use are over 10-years old and showing their age.

This project will provide for the purchase of 13 street decorations and associated mounting hardware.

**Water Fund FY21**

Water Distribution System Upgrades \$115,000

**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.

Handheld Meter Reading Device \$7,000

This purchase would provide a meter reading device capable of reading from a vehicle.

As meters are replaced or added in new developments, reading time can be reduced significantly if data can be collected when driving past meters.

Half of this purchase would be paid for from the water fund and the other half paid for from the sewer fund.

Meter Replacement \$165,000

The recently completed water and sewer system evaluation and rate analysis identified replacement of the towns water meters (approximately 1,700) as a project to be completed in the near term in order to ensure accurate metering. This project would fund one year of a four-year replacement project.

It is expected that the meter replacement project will be funded as follows:

|      |           |
|------|-----------|
| FY21 | \$165,000 |
| FY22 | \$165,000 |
| FY23 | \$165,000 |
| FY24 | \$165,000 |

The meters that will be installed are radio read meters. The town will, for the next few years continue to read the meters utilizing hand-held meter reading devices, but will be able to transition to a system in which the meters are read remotely.

|                            |                 |
|----------------------------|-----------------|
| <u>Storage Tank Repair</u> | <u>\$85,000</u> |
|----------------------------|-----------------|

#### 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 four years the Town would participate in an annual maintenance contract 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).

|                                 |                 |
|---------------------------------|-----------------|
| <u>Equipment Repair Reserve</u> | <u>\$25,000</u> |
|---------------------------------|-----------------|

#### 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.

Pickup Truck \$15,000

#### Public Utilities

This vehicle purchase would provide for a ½ ton 4x4 pickup truck to replace a 2010 Chevy Silverado 1500. Half of this purchase would be paid for from the water fund and the other half paid for from the sewer fund.

#### 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.

|                                 |                 |
|---------------------------------|-----------------|
| <u>Equipment Repair Reserve</u> | <u>\$25,000</u> |
|---------------------------------|-----------------|

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.

|                                             |                |
|---------------------------------------------|----------------|
| <u>WWTP Building Repairs/Joints Reserve</u> | <u>\$7,000</u> |
|---------------------------------------------|----------------|

The structures at the wastewater treatment plant were constructed using pre-cast concrete panels. The individual panels were joined together and a caulk bead was installed to seal the joint.

The joints between the panels should be replaced every 10-15 years.

This reserve is established this year and is to be funded for four additional years. At the end of five years the reserve will contain \$35,000 for the joint replacement project. The reserve would be fulling funded in FY25 (buildings will be 14 years old).

|                     |                 |
|---------------------|-----------------|
| <u>Pickup Truck</u> | <u>\$15,000</u> |
|---------------------|-----------------|

Public Utilities

This vehicle purchase would provide for a ½ ton 4x4 pickup truck to replace a 2010 Chevy Silverado 1500. Half of this purchase would be paid for from the water fund and the other half paid for from the sewer fund.

|                             |                |
|-----------------------------|----------------|
| <u>Meter Reading Device</u> | <u>\$7,000</u> |
|-----------------------------|----------------|

This purchase would provide a meter reading device capable of reading from a vehicle.

As meters are replaced or added in new developments, reading time can be reduced significantly if data can be collected when driving past meters.

Half of this purchase would be paid for from the water fund and the other half paid for from the sewer fund.

**Town of Berryville, Virginia**  
**Analysis of what 1 cent change in Tax will create in actual dollars**  
**in projected income for FY 20-21**

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|                                           |    |           |
|-------------------------------------------|----|-----------|
| Real Estate Tax                           | \$ | 58,866.63 |
| Utility Real Estate Tax                   | \$ | 600.52    |
| Personal Property Tax                     | \$ | 2,353.13  |
| Personal Property Tax - Machinery & Tools | \$ | 1,192.31  |

Analysis of WATER RATES for Town of Berryville November 2019 to October 2022

| Kgal | November 2019 through October 2020 |          |          |       |       | November 2020 through October 2021 |          |          |       |       |
|------|------------------------------------|----------|----------|-------|-------|------------------------------------|----------|----------|-------|-------|
|      | Water                              | \$       | %        | Admin | Total | Water                              | \$       | %        | Admin | Total |
|      | Rate                               | increase | increase | Fee   |       | Rate                               | increase | increase | Fee   |       |
| 1    | 8.15                               | -        | -        | 2.50  | 10.65 | 10.57                              | -        | -        | 5.00  | 15.57 |
| 2    | 16.30                              | 8.15     | 1.00     | 2.50  | 18.80 | 18.64                              | 8.07     | 0.76     | 5.00  | 23.64 |
| 3    | 24.45                              | 8.15     | 0.50     | 2.50  | 26.95 | 26.71                              | 8.07     | 0.43     | 5.00  | 31.71 |
| 4    | 32.60                              | 8.15     | 0.33     | 2.50  | 35.10 | 34.78                              | 8.07     | 0.30     | 5.00  | 39.78 |
| 5    | 40.75                              | 8.15     | 0.25     | 2.50  | 43.25 | 42.85                              | 8.07     | 0.23     | 5.00  | 47.85 |
| 6    | 48.90                              | 8.15     | 0.20     | 2.50  | 51.40 | 50.92                              | 8.07     | 0.19     | 5.00  | 55.92 |
| 7    | 57.05                              | 8.15     | 0.17     | 2.50  | 59.55 | 58.99                              | 8.07     | 0.16     | 5.00  | 63.99 |
| 8    | 65.20                              | 8.15     | 0.14     | 2.50  | 67.70 | 67.06                              | 8.07     | 0.14     | 5.00  | 72.06 |
| 9    | 73.35                              | 8.15     | 0.13     | 2.50  | 75.85 | 75.13                              | 8.07     | 0.12     | 5.00  | 80.13 |
| 10   | 81.15                              | 7.80     | 0.11     | 2.50  | 83.65 | 83.20                              | 8.07     | 0.11     | 5.00  | 88.20 |

Analysis of SEWER RATES for Town of Berryville November 2019 to October 2022

| Kgal | November 2019 through October 2020 |          |          |       |        | November 2020 through October 2021 |          |          |       |        |
|------|------------------------------------|----------|----------|-------|--------|------------------------------------|----------|----------|-------|--------|
|      | Water                              | \$       | %        | Admin | Total  | Water                              | \$       | %        | Admin | Total  |
|      | Rate                               | increase | increase | Fee   |        | Rate                               | increase | increase | Fee   |        |
| 1    | 17.27                              | -        | -        | 2.50  | 19.77  | 19.24                              | -        | -        | 5.00  | 24.24  |
| 2    | 34.54                              | 17.27    | 1.00     | 2.50  | 37.04  | 35.98                              | 16.74    | 0.87     | 5.00  | 40.98  |
| 3    | 51.81                              | 17.27    | 0.50     | 2.50  | 54.31  | 52.72                              | 16.74    | 0.47     | 5.00  | 57.72  |
| 4    | 69.08                              | 17.27    | 0.33     | 2.50  | 71.58  | 69.46                              | 16.74    | 0.32     | 5.00  | 74.46  |
| 5    | 86.35                              | 17.27    | 0.25     | 2.50  | 88.85  | 86.20                              | 16.74    | 0.24     | 5.00  | 91.20  |
| 6    | 103.62                             | 17.27    | 0.20     | 2.50  | 106.12 | 102.94                             | 16.74    | 0.19     | 5.00  | 107.94 |
| 7    | 120.89                             | 17.27    | 0.17     | 2.50  | 123.39 | 119.68                             | 16.74    | 0.16     | 5.00  | 124.68 |
| 8    | 138.16                             | 17.27    | 0.14     | 2.50  | 140.66 | 136.42                             | 16.74    | 0.14     | 5.00  | 141.42 |
| 9    | 155.43                             | 17.27    | 0.13     | 2.50  | 157.93 | 153.16                             | 16.74    | 0.12     | 5.00  | 158.16 |
| 10   | 172.70                             | 17.27    | 0.11     | 2.50  | 175.20 | 169.90                             | 16.74    | 0.11     | 5.00  | 174.90 |