

TOWN OF BERRYVILLE



BUDGET 2014-2015

Town Council

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

Town Staff

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



BERRYVILLE



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

Expenses and Reserves

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

APPROVED
13-14 Budget
6/11/2013

DRAFT
14-15 Budget
5/14/2014

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

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

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

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

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

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

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

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

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

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