

**FY 15-16 FINAL DRAFT BUDGET REVENUES**

Account Number	Account Description	Prior Year Budget	Current Year Budget	Current Year Actual	REQUEST
<b>GENERAL FUND</b>					
<b>FUND BALANCE</b>					
100-3000000-0000	FUND BALANCE FORWARD	\$ 704,806.00	\$ 386,940.00	\$ -	\$ -
	<b>TOTAL FUND BALANCE</b>	\$ 704,806.00	\$ 386,940.00	\$ -	\$ -
<b>REVENUE FROM LOCAL SOURCES</b>					
100-3110101-0000	CURRENT REAL ESTATE TAXES	\$ 560,000.00	\$ 660,000.00	\$ 633,667.94	\$ 881,500.00
100-3110102-0000	DEL REAL ESTATE TAXES	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
100-3110201-0000	UTILITY REAL ESTATE TAXES	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
100-3110301-0000	CURRENT PERS PROP TAXES	\$ 155,000.00	\$ 170,000.00	\$ 341,365.00	\$ 216,000.00
100-3110302-0000	DEL PERS PROP TAXES	\$ 3,000.00	\$ 3,000.00	\$ (682.00)	\$ 3,000.00
100-3110401-0000	MACHINERY & TOOLS	\$ 155,000.00	\$ 163,000.00	\$ -	\$ 160,000.00
100-3110601-0000	TAX PENALTIES	\$ 3,000.00	\$ 3,000.00	\$ 1,973.00	\$ 3,000.00
100-3110602-0000	TAX INTEREST	\$ 1,500.00	\$ 1,500.00	\$ 1,762.00	\$ 1,500.00
	<b>TOTAL REV FROM LOCAL SOURCES</b>	\$ 887,000.00	\$ 1,010,000.00	\$ 978,085.94	\$ 1,274,500.00
<b>OTHER LOCAL TAXES</b>					
100-3120101-0000	LOCAL SALES TAX	\$ 150,000.00	\$ 160,000.00	\$ 91,259.00	\$ 175,000.00
100-3120201-0000	CONSUMER UTILITY TAX	\$ 90,000.00	\$ 90,000.00	\$ 41,604.00	\$ 90,000.00
100-3120300-0000	BUSINESS LICENSE	\$ 185,000.00	\$ 185,000.00	\$ 2,186.00	\$ 185,000.00
100-3120402-0000	REC FRANCHISE FEES	\$ 28,000.00	\$ 25,000.00	\$ 15,470.00	\$ 27,000.00
100-3120501-0000	AUTO LICENSE	\$ 90,000.00	\$ 90,000.00	\$ 79,993.00	\$ 90,000.00
100-3120601-0000	BANK FRANCHISE TAXES	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 140,000.00
100-3120801-0000	CIGARETTE TAX (10c)	\$ -	\$ -	\$ -	\$ 1,300.00
100-3121001-0000	LODGING TAX (2%)	\$ -	\$ -	\$ -	\$ 17,500.00
100-3121101-0000	MEALS TAX (4%)	\$ 90,000.00	\$ 192,000.00	\$ 89,233.00	\$ 185,000.00
	<b>TOTAL OTHER LOCAL TAXES</b>	\$ 743,000.00	\$ 852,000.00	\$ 319,745.00	\$ 910,800.00
<b>PERMITS, FEES &amp; LICENSES</b>					
100-3130304-0000	LAND USE APPLICATION FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,245.00	\$ 1,500.00
100-3130307-0000	ZONING & SUBDIVISION FEES	\$ 10,000.00	\$ 10,000.00	\$ 16,050.00	\$ 10,000.00
	<b>TOTAL PERMITS, FEES &amp; LICENSES</b>	\$ 11,000.00	\$ 11,000.00	\$ 17,295.00	\$ 11,500.00
<b>FINES &amp; FORFEITURES</b>					
100-3140101-0000	COURT FINES	\$ 35,000.00	\$ 20,000.00	\$ 22,067.00	\$ 30,000.00
100-3140102-0000	PARKING METER FINES	\$ 2,750.00	\$ 2,750.00	\$ 1,009.00	\$ 2,000.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	\$ 37,750.00	\$ 22,750.00	\$ 23,076.00	\$ 32,000.00
<b>REVENUE FROM MONEY OR PROP</b>					
100-3150101-0000	INTEREST ON DEPOSITS	\$ 15,000.00	\$ 7,000.00	\$ 3,383.00	\$ 6,000.00
100-3150201-0000	RENTAL OF PROPERTY	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00
100-3150205-0000	WATER TANK SITE LEASE	\$ 29,400.00	\$ 63,600.00	\$ 16,178.00	\$ 64,500.00
	<b>TOTAL FROM MONEY OR PROP</b>	\$ 56,400.00	\$ 82,600.00	\$ 25,561.00	\$ 82,500.00
<b>CHARGES FOR SERVICES</b>					
100-3160703-0000	PARKING METERS	\$ 8,000.00	\$ 8,000.00	\$ 4,079.00	\$ 8,000.00
100-3161502-0000	SALE OF PUBLICATIONS	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
	<b>TOTAL CHARGES FOR SERVICES</b>	\$ 8,100.00	\$ 8,100.00	\$ 4,079.00	\$ 8,100.00
<b>MISCELLANEOUS REVENUES</b>					
100-3189905-0000	SALE OF SURPLUS	\$ 1,000.00	\$ 1,000.00	\$ 7,173.00	\$ 1,000.00
	<b>TOTAL MISC REVENUES</b>	\$ 1,000.00	\$ 1,000.00	\$ 7,173.00	\$ 1,000.00
<b>RECOVERED COSTS</b>					
100-3190203-0000	REIMBURSABLE FEES	\$ 5,000.00	\$ 5,000.00	\$ (14,853.00)	\$ 5,000.00
	<b>TOTAL RECOVERED COSTS</b>	\$ 5,000.00	\$ 5,000.00	\$ (14,853.00)	\$ 5,000.00
<b>TOTAL LOCAL REVENUES</b>		\$ 2,454,056.00	\$ 2,379,390.00	\$ 1,360,161.94	\$ 2,325,400.00

<b>REVENUE FROM THE COMMONWEALTH</b>							
<b>NON-CATEGORICAL AID</b>							
100-3220107-0000	ROLLING STOCK TAX	\$	2,000.00	\$	2,000.00	\$ 2,021.00	\$ 2,000.00
100-3220109-0000	PPTRA	\$	209,917.00	\$	209,917.00	\$ 209,917.00	\$ 209,917.00
100-3220201-0000	COMMUNICATION TAX	\$	100,000.00	\$	90,000.00	\$ 47,119.00	\$ 90,000.00
<b>TOTAL NON-CATEGORICAL AID</b>		\$	311,917.00	\$	301,917.00	\$ 259,057.00	\$ 301,917.00
<b>CATEGORICAL AID</b>							
100-3240103-0000	599 LAW ENFORCEMENT GRANT	\$	74,052.00	\$	74,052.00	\$ 37,026.00	\$ 74,052.00
100-3240103-0000	LE BLOCK GRANT	\$	-	\$	-	\$ -	\$ -
100-3240201-0000	FIRE FUND PROGRAM	\$	11,187.00	\$	11,187.00	\$ 13,299.00	\$ 14,000.00
100-3240300-0000	VDOT LANE MILE ALLOWANCE	\$	431,812.00	\$	431,812.00	\$ 228,374.00	\$ 431,812.00
100-3240301-0000	VDOT ROAD MAINTENANCE	\$	10,000.00	\$	10,000.00	\$ -	\$ 10,000.00
100-3240302-0000	LITTER CONTROL GRANT	\$	2,000.00	\$	2,000.00	\$ 1,889.00	\$ 2,000.00
100-3240311-0000	ST EMERGENCY R&R	\$	-	\$	-	\$ -	\$ -
100-3240312-0000	VA COMMISSION FOR THE ARTS	\$	5,000.00	\$	5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL CATEGORICAL AID</b>		\$	534,051.00	\$	534,051.00	\$ 285,588.00	\$ 536,864.00
<b>TOTAL FROM THE COMMONWEALTH</b>		\$	845,968.00	\$	835,968.00	\$ 544,645.00	\$ 838,781.00
<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>							
<b>CATEGORICAL AID</b>							
100-3340102-0000	FEDERAL FIRE FUND PROGRAM	\$	-	\$	-	\$ -	\$ -
100-3340311-0000	FEDERAL EMERGENCY R&R	\$	-	\$	-	\$ -	\$ -
<b>TOTAL CATEGORICAL AID</b>		\$	-	\$	-	\$ -	\$ -
<b>TOTAL FROM FEDERAL GOVERNMENT</b>		\$	-	\$	-	\$ -	\$ -
<b>REVENUE FROM OTHER SOURCES</b>							
<b>NON-REVENUE RECEIPTS</b>							
100-3410201-0000	MISCELLANEOUS REVENUES	\$	1,000.00	\$	1,000.00	\$ 27,064.00	\$ 1,000.00
<b>TOTAL FROM OTHER SOURCES</b>		\$	1,000.00	\$	1,000.00	\$ 27,064.00	\$ 1,000.00
<b>TOTAL FROM OTHER SOURCES</b>		\$	1,000.00	\$	1,000.00	\$ 27,064.00	\$ 1,000.00
<b>TOTAL GENERAL FUND REVENUES</b>		\$	3,301,024.00	\$	3,216,358.00	\$ 1,931,870.94	\$ 3,165,181.00
<b>WATER FUND</b>							
<b>FUND BALANCE</b>							
501-3000000-0000	FUND BALANCE	\$	33,284.00	\$	-	\$ -	\$ -
<b>TOTAL FUND BALANCE</b>		\$	33,284.00	\$	-	\$ -	\$ -
<b>REVENUE FROM MONEY OR PROP</b>							
501-3150102-0000	INTEREST ON INVESTMENTS	\$	6,000.00	\$	5,000.00	\$ 2,199.00	\$ 3,000.00
<b>TOTAL FROM USE OF MONEY OR PROP</b>		\$	6,000.00	\$	5,000.00	\$ 2,199.00	\$ 3,000.00
<b>CHARGES FOR SERVICES</b>							
501-3160110-0000	TREATMENT FEES	\$	674,000.00	\$	754,000.00	\$ 391,514.00	\$ 800,900.00
501-3160111-0000	DELINQUENT ACCT PENALTIES	\$	30,000.00	\$	30,000.00	\$ 14,562.00	\$ 30,000.00
501-3160112-0000	SECURITY DEPOSITS	\$	100.00	\$	100.00	\$ (289.00)	\$ 100.00
501-3160113-0000	AVAILABILITY CHARGES	\$	10,500.00	\$	26,250.00	\$ 26,250.00	\$ 52,500.00
501-3160114-0000	CONNECTION CHARGES	\$	-	\$	-	\$ 130.00	\$ -
501-3160115-0000	METER FEES	\$	650.00	\$	1,625.00	\$ 1,950.00	\$ 3,250.00
<b>TOTAL CHARGES FOR SERVICES</b>		\$	715,250.00	\$	811,975.00	\$ 434,117.00	\$ 886,750.00
<b>TOTAL WATER FUND</b>		\$	754,534.00	\$	816,975.00	\$ 438,515.00	\$ 889,750.00

<b>SEWER FUND</b>						
<b>FUND BALANCE</b>						
502-3000000-0000	FUND BALANCE	\$	74,407.00	\$	-	\$ -
	<b>TOTAL FUND BALANCE</b>	\$	74,407.00	\$	-	\$ -
<b>REVENUE FROM MONEY OR PROP</b>						
502-3150101-0000	INTEREST INCOME	\$	14,000.00	\$	8,000.00	\$ 4,188.00
	<b>TOTAL REVENUE FROM MONEY OR PROP</b>	\$	14,000.00	\$	8,000.00	\$ 4,188.00
<b>CHARGES FOR SERVICES</b>						
502-3160110-0000	TREATMENT FEES	\$	1,540,000.00	\$	1,486,000.00	\$ 797,989.00
502-3160112-0000	SECURITY DEPOSITS	\$	100.00	\$	100.00	\$ (136.00)
502-3160113-0000	AVAILABILITY CHARGES	\$	45,500.00	\$	113,750.00	\$ 136,500.00
	<b>TOTAL CHARGES FOR SERVICES</b>	\$	1,585,600.00	\$	1,599,850.00	\$ 934,353.00
<b>REVENUE FROM OTHER SOURCES</b>						
<b>NON-REVENUE RECEIPTS</b>						
502-3410401-0000	VRA LOAN	\$	500,000.00	\$	-	\$ -
502-3410402-0000	WQIF Grant	\$	500,000.00	\$	-	\$ -
	<b>TOTAL NON-REVENUE RECEIPTS</b>	\$	1,000,000.00	\$	-	\$ -
	<b>TOTAL FROM OTHER SOURCES</b>	\$	1,000,000.00	\$	-	\$ -
	<b>TOTAL SEWER FUND</b>	\$	2,674,007.00	\$	1,607,850.00	\$ 938,541.00

**TOTAL REVENUES ALL FUNDS                    \$ 6,729,565.00   \$ 5,641,183.00   \$ 3,308,926.94   \$ 5,857,531.00**

<b>FY 15-16 FINAL DRAFT BUDGET EXPENSES</b>						
Account Number	Account Description		Prior Year Budget	Current Year Budget	Current Year Actual	REQUEST
<b>GENERAL FUND</b>						
<b>TOWN COUNCIL</b>						
100-4011100-1111	EXPENSE COMPENSATION	\$	18,900.00	\$ 18,900.00	\$ 9,450.00	\$ 18,900.00
100-4011100-5540	TRAINING	\$	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-4011100-5699	LOCAL CONTRIBUTIONS	\$	7,500.00	\$ -	\$ -	\$ -
100-4011100-5800	MISCELLANEOUS	\$	1,000.00	\$ 1,500.00	\$ -	\$ 1,000.00
100-4011100-5810	Dues	\$	2,300.00	\$ 2,300.00	\$ 2,302.00	\$ 3,000.00
100-4011100-6017	TOWN CODE SUPPLEMENTS	\$	2,000.00	\$ 2,250.00	\$ 650.00	\$ 2,000.00
100-4011100-6018	STATE CODE SUPPLEMENTS	\$	250.00	\$ -	\$ -	\$ -
	<b>TOTAL TOWN COUNCIL</b>	\$	32,950.00	\$ 25,950.00	\$ 12,402.00	\$ 25,900.00
<b>TOWN CLERK</b>						
100-4011200-1114	SALARIES/WAGES/TNCLK	\$	44,290.00	\$ 44,290.00	\$ 12,413.00	\$ 36,800.00
100-4011200-5540	EDUCATION/TRAINING	\$	750.00	\$ 500.00	\$ -	\$ 1,000.00
100-4011200-5810	DUES	\$	100.00	\$ 200.00	\$ -	\$ 200.00
	<b>TOTAL TOWN CLERK</b>	\$	45,140.00	\$ 44,990.00	\$ 12,413.00	\$ 38,000.00
<b>TOWN MANAGER</b>						
100-4012110-1112	COMPENSATION	\$	124,800.00	\$ 124,800.00	\$ 69,686.00	\$ 129,000.00
100-4012110-5230	TELECOMMUNICATIONS					\$ 600.00
100-4012110-5510	MILEAGE	\$	150.00	\$ 150.00	\$ -	\$ 150.00
100-4012110-5540	TRAINING	\$	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-4012110-5810	DUES	\$	350.00	\$ 300.00	\$ 298.00	\$ 300.00
	<b>TOTAL TOWN MANAGER</b>	\$	126,300.00	\$ 126,250.00	\$ 69,984.00	\$ 131,050.00
<b>LEGAL SERVICES</b>						
100-4012210-3150	PROFESSIONAL SERVICES	\$	40,000.00	\$ 30,000.00	\$ 17,814.00	\$ 30,000.00
	<b>TOTAL LEGAL SERVICES</b>	\$	40,000.00	\$ 30,000.00	\$ 17,814.00	\$ 30,000.00

<b>PERSONNEL</b>						
100-4012220-2100	SOCIAL SECURITY	\$	72,980.00	\$	71,300.00	\$ 40,177.00 \$ 69,940.00
100-4012220-2210	RETIREMENT- LEOS	\$	88,530.00	\$	80,210.00	\$ 39,508.00 \$ 102,200.00
100-4012220-2220	VMLIP - STD	\$	-	\$	580.00	\$ 654.00 \$ 560.00
100-4012220-2230	VMLIP - LTD	\$	-	\$	5,100.00	\$ 2,131.00 \$ 4,905.00
100-4012220-2250	Line of Duty Act	\$	2,110.00	\$	3,000.00	\$ 3,217.00 \$ 3,550.00
100-4012220-2300	HEALTH INSURANCE	\$	133,430.00	\$	133,000.00	\$ 63,772.00 \$ 140,635.00
100-4012220-2400	LIFE INSURANCE	\$	11,355.00	\$	12,300.00	\$ 5,492.00 \$ 10,785.00
100-4012220-2600	UNEMPLOYMENT INSURANCE	\$	1,050.00	\$	800.00	\$ 25.00 \$ 675.00
100-4012220-2700	WORKER'S COMPENSATION	\$	26,105.00	\$	30,000.00	\$ 21,761.00 \$ 24,000.00
100-4012220-3110	RANDOM DRUG SCREENING	\$	300.00	\$	450.00	\$ 45.00 \$ 500.00
<b>TOTAL PERSONNEL</b>		\$	335,860.00	\$	336,740.00	\$ 176,782.00 \$ 357,750.00
<b>INDEPENDENT AUDITOR</b>						
100-4012240-3120	CONTRACTUAL SERVICES	\$	14,900.00	\$	15,100.00	\$ - \$ 15,300.00
<b>TOTAL INDEPENDENT AUDITOR</b>		\$	14,900.00	\$	15,100.00	\$ - \$ 15,300.00
<b>TOWN TREASURER</b>						
100-4012410-1113	COMPENSATION	\$	89,600.00	\$	89,600.00	\$ 48,957.00 \$ 90,800.00
100-4012410-3130	PROFESSIONAL SER/TAX CONV	\$	-	\$	-	\$ - \$ 2,000.00
100-4012410-3150	PROFESSIONAL SER/VEC	\$	950.00	\$	950.00	\$ - \$ 100.00
100-4012410-5306	SURETY BONDS	\$	300.00	\$	300.00	\$ 260.00 \$ 300.00
100-4012410-5540	TRAINING	\$	1,000.00	\$	1,000.00	\$ 1,188.00 \$ 1,500.00
100-4012410-5810	DUES	\$	150.00	\$	150.00	\$ 300.00 \$ 300.00
<b>TOTAL TOWN TREASURER</b>		\$	92,000.00	\$	92,000.00	\$ 50,705.00 \$ 95,000.00
<b>FINANCE/ACCOUNTING</b>						
100-4012430-1113	COMPENSATION	\$	56,050.00	\$	56,220.00	\$ 30,329.00 \$ 58,600.00
100-4012430-5540	TRAINING	\$	400.00	\$	400.00	\$ - \$ 200.00
<b>TOTAL FINANCE/ACCOUNTING</b>		\$	56,450.00	\$	56,620.00	\$ 30,329.00 \$ 58,800.00
<b>CENTRAL ADM/PURCHASING</b>						
100-4012530-3320	MAINTENANCE CONTRACTS	\$	33,500.00	\$	34,525.00	\$ 23,596.00 \$ 22,350.00
100-4012530-3400	WEB SITE	\$	2,200.00	\$	2,000.00	\$ 5,806.40 \$ 5,135.00
100-4012530-3501	NEWSLETTER	\$	1,500.00	\$	1,500.00	\$ - \$ 1,000.00
100-4012530-3600	ADVERTISING	\$	8,500.00	\$	7,000.00	\$ 5,641.00 \$ 7,000.00
100-4012530-5210	POSTAGE	\$	9,000.00	\$	8,000.00	\$ 3,393.00 \$ 8,000.00
100-4012530-5230	TELECOMMUNICATIONS	\$	2,700.00	\$	2,100.00	\$ 990.00 \$ 1,200.00
100-4012530-5415	COPIER LEASE					\$ 3,000.00
100-4012530-5540	TRAINING	\$	750.00	\$	750.00	\$ - \$ 1,500.00
100-4012530-5810	DUES	\$	500.00	\$	500.00	\$ 300.00 \$ 500.00
100-4012530-6001	OFFICE SUPPLIES	\$	12,500.00	\$	11,000.00	\$ 4,984.60 \$ 11,000.00
<b>TOTAL CENTRAL ADM/PURCHASING</b>		\$	71,150.00	\$	67,375.00	\$ 44,711.00 \$ 60,685.00
<b>RISK MANAGEMENT</b>						
100-4012550-5304	BLANKET EXCESS LIABILITY	\$	15,000.00	\$	13,500.00	\$ 11,992.00 \$ 13,200.00
100-4012550-5305	AUTOMOBILE INSURANCE	\$	9,000.00	\$	9,000.00	\$ 8,469.00 \$ 9,300.00
100-4012550-5307	VARISK-2	\$	-	\$	0	\$ - \$ -
100-4012550-5308	SEMI-MULTI PERIL INS	\$	15,000.00	\$	11,500.00	\$ 24,011.00 \$ 26,500.00
100-4012550-5800	INSURANCE DEDUCTABLES	\$	3,000.00	\$	3,000.00	\$ - \$ 3,000.00
<b>TOTAL RISK MANAGEMENT</b>		\$	42,000.00	\$	37,000.00	\$ 44,472.00 \$ 52,000.00
<b>ENGINEERING SERVICES</b>						
100-4012600-3140	ENGINEERING SERVICES	\$	5,000.00	\$	5,000.00	\$ - \$ 5,000.00
<b>TOTAL ENGINEERING SERVICES</b>		\$	5,000.00	\$	5,000.00	\$ - \$ 5,000.00
<b>ELECTIONS</b>						
100-4013100-1125	ELECTION OFFICIALS	\$	500.00	\$	500.00	\$ - \$ 500.00
100-4013100-6001	OFFICE SUPPLIES	\$	1,000.00	\$	1,000.00	\$ 459.00 \$ 1,000.00
<b>TOTAL ELECTIONS</b>		\$	1,500.00	\$	1,500.00	\$ 459.00 \$ 1,500.00
<b>PUBLIC DEFENDER FEES</b>						
100-4021500-3150	PUBLIC DEFENDER FEES	\$	2,000.00	\$	2,000.00	\$ - \$ 2,000.00
<b>TOTAL PUBLIC DEFENDER FEES</b>		\$	2,000.00	\$	2,000.00	\$ - \$ 2,000.00

<b>POLICE DEPARTMENT</b>						
100-4031100-1139	COMPENSATION	\$	511,250.00	\$	500,000.00	\$ 251,328.00 \$ 479,600.00
100-4031100-3110	MEDICAL EXAMINATIONS	\$	500.00	\$	500.00	- \$ 500.00
100-4031100-3115	PRE EMPLOYMENT DRUG SCREEN	\$	1,000.00	\$	500.00	400.00 \$ 1,000.00
100-4031100-3190	INTERPRETER	\$	400.00	\$	400.00	- \$ 400.00
100-4031100-3310	REPAIR & MAINTENANCE	\$	10,000.00	\$	9,875.00	12,532.00 \$ 12,000.00
100-4031100-3320	MAINTENANCE CONTRACTS	\$	5,500.00	\$	8,088.00	3,538.00 \$ 7,500.00
100-4031100-4082	WILDLIFE MANAGEMENT	\$	6,000.00	\$	1,000.00	- \$ 1,000.00
100-4031100-5210	POSTAGE	\$	-	\$	275.00	21.00 \$ 250.00
100-4031100-5230	TELECOMMUNICATIONS	\$	1,750.00	\$	1,550.00	387.00 \$ 4,044.00
100-4031100-5415	COPIER LEASE					\$ 3,000.00
100-4031100-5540	TRAINING	\$	12,000.00	\$	8,000.00	4,793.00 \$ 9,500.00
100-4031100-5810	DUES	\$	1,000.00	\$	3,045.00	425.00 \$ 2,050.00
100-4031100-5815	COMMUNITY RELATIONS	\$	700.00	\$	700.00	852.00 \$ 900.00
100-4031100-6001	OFFICE SUPPLIES	\$	2,000.00	\$	1,850.00	477.00 \$ 1,850.00
100-4031100-6008	GASOLINE & OIL	\$	24,288.00	\$	24,288.00	8,418.00 \$ 20,000.00
100-4031100-6010	POLICE SUPPLIES	\$	10,000.00	\$	8,000.00	12,589.00 \$ 12,300.00
100-4031100-6011	UNIFORMS	\$	4,000.00	\$	3,000.00	2,771.00 \$ 4,000.00
<b>TOTAL POLICE DEPARTMENT</b>		\$	590,388.00	\$	571,071.00	298,531.00 \$ 559,894.00
<b>TRAFFIC CONTROL</b>						
100-4031300-5699	COUNTY CONT/CROSSING GD	\$	2,500.00	\$	2,500.00	- \$ 2,500.00
<b>TOTAL TRAFFIC CONTROL</b>		\$	2,500.00	\$	2,500.00	- \$ 2,500.00
<b>EMERGENCY SERVICES</b>						
100-4031400-5699	CONTRIBUTION/CC CENT ALRM	\$	2,000.00	\$	2,000.00	- \$ 2,000.00
<b>TOTAL EMERGENCY SERVICES</b>		\$	2,000.00	\$	2,000.00	- \$ 2,000.00
<b>VOLUNTEER FIRE DEPARTMENT</b>						
100-4032200-5699	CONTRIBUTION/JHEVFD	\$	25,000.00	\$	25,000.00	- \$ 25,000.00
100-4032200-5707	FIRE FUND PROGRAM	\$	11,187.00	\$	11,187.00	13,299.00 \$ 14,000.00
<b>TOTAL VOLUNTEER FIRE DEPT</b>		\$	36,187.00	\$	36,187.00	13,299.00 \$ 39,000.00
<b>RESCUE SERVICES</b>						
100-4032300-5699	PROFESSIONAL SER EMT""	\$	67,380.00	\$	67,920.00	- \$ 67,920.00
<b>TOTAL RESCUE SERVICES</b>		\$	67,380.00	\$	67,920.00	- \$ 67,920.00
<b>CORRECTION &amp; DETENTION</b>						
100-4033200-5550	CONFINEMENT OF PRISONERS	\$	250.00	\$	250.00	- \$ 250.00
<b>TOTAL CORRECTION &amp; DETENTION</b>		\$	250.00	\$	250.00	- \$ 250.00
<b>PUBLIC WORKS ADMINISTRATION</b>						
100-4041100-1140	Compensation	\$	42,425.00	\$	42,425.00	22,391.00 \$ 42,700.00
100-4041100-3110	MEDICAL EXAMS	\$	550.00	\$	525.00	632.00 \$ 525.00
100-4041100-3310	VEHICLE REP & MAINTENANCE	\$	7,000.00	\$	6,000.00	6,986.00 \$ 7,000.00
100-4041100-5120	FUEL OIL/HEAT	\$	3,500.00	\$	3,325.00	73.00 \$ 3,325.00
100-4041100-5230	TELECOMMUNICATIONS	\$	4,000.00	\$	3,800.00	1,992.00 \$ 4,400.00
100-4041100-5415	COPIER LEASE					\$ 2,100.00
100-4041100-5540	TRAINING	\$	665.00	\$	500.00	468.00 \$ 500.00
100-4041100-6001	OFFICE SUPPLIES	\$	700.00	\$	500.00	1,616.00 \$ 500.00
<b>TOTAL PUBLI WKS ADMINISTRATION</b>		\$	58,840.00	\$	57,075.00	34,158.00 \$ 61,050.00
<b>HWYS, STS BRIDGES &amp; SDWLKS</b>						
100-4041200-1183	COMPENSATION	\$	116,525.00	\$	117,600.00	61,062.00 \$ 123,855.00
100-4041200-3310	EQUIPMENT MAINTENANCE	\$	11,400.00	\$	10,000.00	6,918.00 \$ 10,000.00
100-4041200-3315	SIDEWALK MAINTENANCE	\$	7,220.00	\$	6,000.00	- \$ 6,000.00
100-4041200-3316	STREET SIGN MAINTENANCE	\$	600.00	\$	500.00	- \$ 500.00
100-4041200-5425	NORFOLK/SOUTHERN R-O-W'S	\$	1,000.00	\$	950.00	- \$ 950.00
100-4041200-6007	MATERIALS & SUPPLIES	\$	4,512.00	\$	4,000.00	6,854.00 \$ 4,000.00
100-4041200-6008	GASOLINE & OIL	\$	38,990.00	\$	37,040.00	16,594.00 \$ 37,400.00
100-4041200-6011	UNIFORMS	\$	3,200.00	\$	3,000.00	2,627.00 \$ 3,000.00
100-4041200-6050	ASPHALT	\$	-	\$	-	- \$ -
<b>TOTAL HWYS, STS BRIDGES &amp; SWLKS</b>		\$	183,447.00	\$	179,090.00	94,055.00 \$ 185,705.00
<b>VDOT STREET MAINTENANCE</b>						

100-4041250-3300	VDOT STREET MAINTENANCE	\$	431,812.00	\$	431,812.00	\$	414,571.00	\$	384,312.00
100-4041250-3310	EQUIPMENT MAINTENANCE (VDOT)	\$	-	\$	-	\$	556.00		
100-4041250-3316	STREET SIGN MAINTENANCE (VDOT)	\$	-	\$	-	\$	702.00		
100-4041250-6050	ASPHALT (VDOT)	\$	-	\$	-	\$	-		
100-4041250-6130	TREE REMOVAL (VDOT)	\$	-	\$	-	\$	-		
100-4041250-6307	SNOW REMOVAL (VDOT)	\$	-	\$	-	\$	4,623.00		
100-4041250-8801	EQUIPMENT PURCHASE (VDOT)							\$	47,500.00
<b>TOTAL VDOT STREET MAINTENANCE</b>		\$	431,812.00	\$	431,812.00	\$	420,452.00	\$	431,812.00
<b>STREET LIGHTS</b>									
100-4041320-5110	ELECTRICITY	\$	81,500.00	\$	79,000.00	\$	37,647.00	\$	79,000.00
<b>TOTAL STREET LIGHTS</b>		\$	81,500.00	\$	79,000.00	\$	37,647.00	\$	79,000.00
<b>SNOW REMOVAL</b>									
100-4041330-6007	MATERIALS & SUPPLIES	\$	6,000.00	\$	2,000.00	\$	-	\$	2,000.00
<b>TOTAL SNOW REMOVAL</b>		\$	6,000.00	\$	2,000.00	\$	-	\$	2,000.00
<b>PARKING METERS &amp; LOTS</b>									
100-4041340-6007	MATERIALS & SUPPLIES	\$	1,500.00	\$	1,500.00	\$	-	\$	1,500.00
<b>TOTAL PARKING METERS &amp; LOTS</b>		\$	1,500.00	\$	1,500.00	\$	-	\$	1,500.00
<b>STREET &amp; ROAD CLEANING</b>									
100-4042200-6007	MATERIALS & SUPPLIES	\$	9,000.00	\$	4,000.00	\$	-	\$	4,000.00
<b>TOTAL STREET &amp; ROAD CLEANING</b>		\$	9,000.00	\$	4,000.00	\$	-	\$	4,000.00
<b>REFUSE COLLECTION</b>									
100-4042300-3220	CONTRACTUAL SERVICES	\$	194,000.00	\$	170,200.00	\$	96,270.00	\$	177,000.00
100-4042300-6225	RECYCLING SERVICES	\$	77,500.00	\$	51,000.00	\$	23,883.00	\$	53,000.00
<b>TOTAL REFUSE COLLECTION</b>		\$	271,500.00	\$	221,200.00	\$	120,153.00	\$	230,000.00
<b>REFUSE DISPOSAL</b>									
100-4042400-3800	FCO LANDFILL CHARGES	\$	20,000.00	\$	20,000.00	\$	9,529.00	\$	20,000.00
<b>TOTAL REFUSE DISPOSAL</b>		\$	20,000.00	\$	20,000.00	\$	9,529.00	\$	20,000.00
<b>GENERAL PROPERTIES</b>									
100-4043200-3310	REPAIR & MAINTENANCE	\$	10,230.00	\$	9,000.00	\$	2,573.00	\$	9,000.00
100-4043200-3325	HERMITAGE SWPOND MAINT	\$	4,400.00	\$	4,180.00	\$	3,300.00	\$	4,100.00
100-4043200-5110	ELECTRICITY	\$	900.00	\$	-	\$	122.00	\$	-
100-4043200-6007	MATERIALS & SUPPLIES	\$	1,344.00	\$	1,000.00	\$	-	\$	1,000.00
100-4043200-6017	CHRISTMAS LIGHTS	\$	1,354.00	\$	1,100.00	\$	1,520.00	\$	1,200.00
<b>TOTAL GENERAL PROPERTIES</b>		\$	18,228.00	\$	15,280.00	\$	7,515.00	\$	15,300.00
<b>BUILDING SERVICES</b>									
100-4064200-3150	PROFESSIONAL SERVICES	\$	7,500.00	\$	1,350.00	\$	945.00	\$	1,500.00
100-4064200-3200	CONTRACTUAL SERVICES	\$	25,000.00	\$	15,610.00	\$	7,200.00	\$	16,000.00
100-4064200-5110	ELECTRICITY	\$	15,500.00	\$	13,540.00	\$	10,209.00	\$	14,000.00
100-4064200-5120	NATURAL GAS/HEAT	\$	5,000.00	\$	2,010.00	\$	1,536.00	\$	2,500.00
100-4064200-5130	WATER/SEWER	\$	500.00	\$	880.00	\$	278.00	\$	850.00
100-4064200-5230	TELECOMMUNICATIONS	\$	12,000.00	\$	9,810.00	\$	5,236.00	\$	10,000.00
100-4064200-5304	LIABILITY INSURANCE	\$	2,000.00	\$	1,930.00	\$	850.00	\$	2,000.00
100-4064200-7113	IN KIND COSTS	\$	-	\$	-	\$	5,000.00	\$	15,000.00
100-4064200-7115	SHARED MAINTENANCE	\$	20,000.00	\$	33,850.00	\$	9,594.00	\$	20,000.00
100-4064200-8411	CAPITAL ASSET RESERVES	\$	-	\$	6,520.00	\$	8,523.00	\$	7,000.00
<b>TOTAL BUILDING SERVICES</b>		\$	87,500.00	\$	85,500.00	\$	49,371.00	\$	88,850.00
<b>PARKS &amp; RECREATION</b>									
100-4071310-3160	CONTRACTUAL SER/JN BLUE	\$	1,425.00	\$	1,000.00	\$	410.00	\$	1,000.00
100-4071310-5699	CONTRIBUTION/CCP&R	\$	5,000.00	\$	5,000.00	\$	-	\$	5,000.00
100-4071310-6017	CHRISTMAS LIGHTS	\$	500.00	\$	400.00	\$	350.00	\$	400.00
100-4071310-6018	ROSE HILL IMPROVEMENTS	\$	6,000.00	\$	5,000.00	\$	279.00	\$	5,000.00
<b>TOTAL PARKS &amp; RECREATION</b>		\$	12,925.00	\$	11,400.00	\$	1,039.00	\$	11,400.00
<b>PLANNING</b>									
100-4081100-1155	COMPENSATION	\$	75,375.00	\$	75,375.00	\$	40,316.00	\$	77,435.00

100-4081100-3190	PROFESSIONAL SERVICES	\$	17,500.00	\$	4,500.00	\$	7,460.00	\$	5,000.00
100-4081100-3500	PRINTING	\$	500.00	\$	200.00	\$	-	\$	200.00
100-4081100-5510	MILEAGE	\$	750.00	\$	750.00	\$	174.00	\$	750.00
100-4081100-5540	TRAINING	\$	750.00	\$	500.00	\$	-	\$	500.00
100-4081100-5810	DUES	\$	1,000.00	\$	600.00	\$	415.00	\$	600.00
100-4081100-6001	OFFICE EQUIPMENT	\$	200.00	\$	100.00	\$	21.00	\$	100.00
100-4081100-6012	PUBLICATIONS	\$	200.00	\$	-	\$	-	\$	-
<b>TOTAL PLANNING</b>		\$	96,275.00	\$	82,025.00	\$	48,386.00	\$	84,585.00
<b>BOARD OF ZONING APPEALS</b>									
100-4081400-1110	EXPENSE COMPENSATION	\$	500.00	\$	500.00	\$	160.00	\$	500.00
100-4081400-5540	TRAINING	\$	500.00	\$	500.00	\$	-	\$	-
<b>TOTAL BOARD OF ZONING APPEALS</b>		\$	1,000.00	\$	1,000.00	\$	160.00	\$	500.00
<b>ECONOMIC DEVELOPMENT</b>									
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	\$	10,000.00	\$	30,000.00	\$	30,000.00	\$	54,000.00
100-4081500-5698	GRANT AND MATCHING FUNDS	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
100-4081500-5699	DBI/ECO DEV PROF SERVICES	\$	20,000.00	\$	20,000.00	\$	10,000.00	\$	18,000.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>		\$	52,000.00	\$	72,000.00	\$	50,000.00	\$	82,000.00
<b>PLANNING COMMISSION</b>									
100-4081600-1111	EXPENSE COMPENSATION	\$	6,000.00	\$	5,000.00	\$	1,130.00	\$	5,000.00
100-4081600-5540	TRAINING	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00
100-4081600-5810	DUES	\$	250.00	\$	250.00	\$	-	\$	250.00
<b>TOTAL PLANNING COMMISSION</b>		\$	7,250.00	\$	6,250.00	\$	1,130.00	\$	6,250.00
<b>B'VILLE AREA DEV AUTHORITY</b>									
100-4081700-1111	EXPENSE COMPENSATION	\$	2,500.00	\$	2,500.00	\$	530.00	\$	2,500.00
100-4081700-5540	TRAINING	\$	250.00	\$	250.00	\$	-	\$	250.00
100-4081700-5810	DUES	\$	125.00	\$	125.00	\$	-	\$	125.00
<b>TOTAL B'VILLE AREA DEV AUTHORITY</b>		\$	2,875.00	\$	2,875.00	\$	530.00	\$	2,875.00
<b>ARCHITECTURAL REVIEW BOARD</b>									
100-4081800-5540	TRAINING	\$	250.00	\$	250.00	\$	-	\$	500.00
<b>TOTAL ARCHITECTURAL REVIEW BD</b>		\$	250.00	\$	250.00	\$	-	\$	500.00
<b>CAPITAL OUTLAY</b>									
100-4094200-8200	PW SITE EXPANSION-RESERVE								
100-4094200-8201	CHRISTMAS DECORATIONS								
100-4094200-8225	COMPUTER REPLACEMENT	\$	4,000.00	\$	4,000.00	\$	-	\$	4,000.00
100-4094200-8231	Police Cruiser	\$	30,000.00	\$	-	\$	-	\$	-
100-4094200-8338	ONE TON DUMP	\$	-	\$	40,000.00	\$	15,050.00		
100-4094200-8339	SALT BOX/SNOW PLOW	\$	-	\$	9,600.00	\$	-		
100-4094200-8340	MOWER	\$	7,555.00	\$	-	\$	-	\$	6,000.00
100-4094200-8345	PW TON DUMP BED	\$	7,775.00	\$	-	\$	-		
100-4094200-8367	SEWER JET RODDER	\$	-	\$	22,445.00	\$	-		
100-4094200-8411	CAPITAL RESERVE							\$	43,508.00
100-4094200-8421	PD IN CAR CAMERA REP	\$	12,000.00	\$	-	\$	-		
100-4094200-8450	HVAC JOINT GOV CTR	\$	-	\$	-	\$	-		
100-4094200-8500	PPTRA RESERVE	\$	54,917.00	\$	-	\$	-	\$	10,000.00
100-4094200-8601	PD SOFTWARE UPGRADE							\$	25,610.00
100-4094200-8603	PD SERVER REPLACEMENT							\$	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>		\$	116,247.00	\$	76,045.00	\$	15,050.00	\$	94,118.00
<b>CONTINGENCY</b>									
100-4094300-5800	CONTINGENCY (3%)	\$	145,293.00	\$	213,976.00	\$	20,085.00	\$	85,560.00
<b>TOTAL CONTINGENCY</b>		\$	145,293.00	\$	213,976.00	\$	20,085.00	\$	85,560.00
<b>DEBT SERVICE</b>									
100-4095000-9110	CIP PRINCIPAL	\$	30,500.00	\$	31,800.00	\$	15,727.00	\$	33,120.00
100-4095000-9120	CIP INTEREST	\$	90,980.00	\$	89,680.00	\$	45,011.00	\$	88,360.00
100-4095000-9130	RDA DEBT SER RESERVE	\$	12,147.00	\$	12,147.00	\$	-	\$	12,147.00
<b>TOTAL DEBT SERVICE</b>		\$	133,627.00	\$	133,627.00	\$	60,738.00	\$	133,627.00

TOTAL GENERAL FUND OPERATIONAL	\$	2,905,857.00	\$	2,792,710.00	\$	1,646,026.00	\$	2,851,876.00
TOTAL GENERAL FUND CONTINGENCY	\$	145,293.00	\$	213,976.00	\$	20,085.00	\$	85,560.00
TOTAL GENERAL FUND CAP OUTLAY	\$	116,247.00	\$	76,045.00	\$	15,050.00	\$	94,118.00
TOTAL GENERAL FUND DEBT SERVICE	\$	133,627.00	\$	133,627.00	\$	60,738.00	\$	133,627.00

<b>TOTAL GENERAL FUND EXPENSES</b>	\$	<b>3,301,024.00</b>	\$	<b>3,216,358.00</b>	\$	<b>1,741,899.00</b>	\$	<b>3,165,181.00</b>
------------------------------------	----	---------------------	----	---------------------	----	---------------------	----	---------------------

**WATER FUND**

**PERSONNEL**

501-4012220-1140	COMPENSATION	\$	37,825.00	\$	37,825.00	\$	18,000.00	\$	38,460.00
501-4012220-2100	SOCIAL SECURITY	\$	19,385.00	\$	18,900.00	\$	8,857.00	\$	18,525.00
501-4012220-2210	RETIREMENT - LEOS	\$	23,525.00	\$	21,255.00	\$	8,516.00	\$	27,075.00
501-4012220-2220	VMLIP - STD	\$	-	\$	155.00	\$	134.00	\$	150.00
501-4012220-2230	VMLIP - LTD	\$	-	\$	1,340.00	\$	375.00	\$	1,300.00
501-4012220-2300	HEALTH INSURANCE	\$	35,445.00	\$	35,000.00	\$	15,748.00	\$	37,255.00
501-4012220-2400	LIFE INSURANCE	\$	3,015.00	\$	3,260.00	\$	1,184.00	\$	2,860.00
501-4012220-2600	UNEMPLOYMENT INSURANCE	\$	280.00	\$	215.00	\$	7.00	\$	180.00
501-4012220-2700	WORKER'S COMPENSATION	\$	8,000.00	\$	8,250.00	\$	5,800.00	\$	6,400.00
501-4012220-3145	PROFESSIONAL SERVICES	\$	1,000.00	\$	1,000.00	\$	-	\$	100.00
501-4012220-3170	MISS UTILITY	\$	2,000.00	\$	1,900.00	\$	292.00	\$	1,000.00
501-4012220-3320	HANDHELD MAINT	\$	1,350.00	\$	2,000.00	\$	1,685.00	\$	2,000.00
501-4012220-5210	POSTAGE	\$	3,500.00	\$	2,500.00	\$	1,129.00	\$	2,500.00
501-4012220-5540	TRAINING	\$	-	\$	-	\$	-	\$	1,000.00
501-4012220-6001	OFFICE SUPPLIES	\$	650.00	\$	650.00	\$	225.00	\$	650.00
<b>TOTAL PERSONNEL</b>		\$	<b>135,975.00</b>	\$	<b>134,250.00</b>	\$	<b>61,952.00</b>	\$	<b>139,455.00</b>

**TREATMENT**

501-4012222-1147	COMPENSATION	\$	156,500.00	\$	150,500.00	\$	59,168.00	\$	143,810.00
501-4012222-2830	CERTIFICATION FEES	\$	400.00	\$	900.00	\$	100.00	\$	500.00
501-4012222-2840	STATE CONNECTION FEES	\$	5,000.00	\$	5,100.00	\$	4,708.00	\$	5,100.00
501-4012222-2850	LAB TESTING	\$	10,000.00	\$	10,000.00	\$	1,427.00	\$	10,000.00
501-4012222-3110	MEDICAL EXAMS	\$	200.00	\$	200.00	\$	155.00	\$	200.00
501-4012222-3145	PROFESSIONAL SERVICES	\$	15,000.00	\$	10,000.00	\$	4,316.00	\$	15,000.00
501-4012222-3210	SLUDGE REMOVAL	\$	20,000.00	\$	22,000.00	\$	13,350.00	\$	22,000.00
501-4012222-3220	CLEAN RIVER INTAKE	\$	-	\$	-	\$	-	\$	1,000.00
501-4012222-3310	REPAIR & MAINTENANCE	\$	39,000.00	\$	40,000.00	\$	22,677.00	\$	40,000.00
501-4012222-3510	CONSUMER CONFIDENCE RPT	\$	1,700.00	\$	1,700.00	\$	-	\$	500.00
501-4012222-5110	ELECTRICITY	\$	53,500.00	\$	55,000.00	\$	27,710.00	\$	55,000.00
501-4012222-5120	FUEL/OIL HEAT	\$	2,500.00	\$	2,700.00	\$	97.00	\$	2,700.00
501-4012222-5230	TELECOMMUNICATIONS	\$	2,800.00	\$	2,500.00	\$	1,484.00	\$	2,500.00
501-4012222-5415	COPIER LEASE							\$	600.00
501-4012222-5540	TRAINING	\$	3,500.00	\$	2,500.00	\$	117.00	\$	2,500.00
501-4012222-5690	DISCHARGE PERMIT RENEWAL	\$	2,100.00	\$	2,100.00	\$	2,640.00	\$	2,700.00
501-4012222-5810	DUES	\$	1,000.00	\$	1,000.00	\$	295.00	\$	1,000.00
501-4012222-6001	OFFICE SUPPLIES	\$	1,000.00	\$	1,000.00	\$	124.00	\$	1,000.00
501-4012222-6004	LAB SUPPLIES	\$	3,600.00	\$	3,600.00	\$	1,212.00	\$	3,600.00
501-4012222-6005	JANITORIAL SUPPLIES	\$	700.00	\$	700.00	\$	348.00	\$	700.00
501-4012222-6008	GASOLINE & OIL	\$	6,200.00	\$	6,200.00	\$	1,386.00	\$	6,200.00
501-4012222-6011	UNIFORMS	\$	500.00	\$	500.00	\$	37.00	\$	500.00
501-4012222-6014	TOOLS	\$	250.00	\$	250.00	\$	164.00	\$	250.00
501-4012222-6019	SAFETY EQUIPMENT	\$	2,500.00	\$	2,000.00	\$	523.00	\$	2,000.00
501-4012222-6020	PERSONAL EQUIPMENT	\$	600.00	\$	600.00	\$	18.00	\$	600.00
501-4012222-6025	CHEMICALS	\$	33,000.00	\$	43,000.00	\$	15,364.00	\$	40,000.00
<b>TOTAL TREATMENT</b>		\$	<b>361,550.00</b>	\$	<b>364,050.00</b>	\$	<b>157,420.00</b>	\$	<b>359,960.00</b>

**DISTRIBUTION & MAINTENANCE**

501-4012224-1183	COMPENSATION	\$	87,400.00	\$	88,150.00	\$	38,302.00	\$	92,895.00
501-4012224-3330	LINE REPAIR & MAINTENANCE	\$	45,000.00	\$	42,750.00	\$	9,144.00	\$	42,750.00
501-4012224-6007	MATERIALS & SUPPLIES	\$	12,500.00	\$	11,875.00	\$	7,279.00	\$	11,875.00
501-4012224-6019	SAFETY EQUIPMENT	\$	750.00	\$	710.00	\$	232.00	\$	710.00
501-4012224-6030	NEW SERVICE SUPPLIES	\$	4,000.00	\$	3,800.00	\$	1,500.00	\$	3,000.00
<b>TOTAL DISTRIBUTION &amp; MAINT</b>		\$	<b>149,650.00</b>	\$	<b>147,285.00</b>	\$	<b>56,457.00</b>	\$	<b>151,230.00</b>

**CAPITAL OUTLAY**

501-4094200-8102	TANK REPAIR & MAINT RESERVE								
------------------	-----------------------------	--	--	--	--	--	--	--	--



501-4094200-8210	DEPRECIATION EXPENSE	\$	-	\$	-	\$	-	
501-4094200-8211	CAPITAL RESERVES	\$	-	\$	27,110.00	\$	-	
501-4094200-8361	WATER LINE UPGRADES	\$	75,000.00	\$	75,000.00	\$	9,540.00	\$ 150,000.00
501-4094200-8368	LEAK DETECTOR	\$	-	\$	12,000.00	\$	-	
501-4094200-8550	EQUIPMENT REPAIR RESERVE	\$	-	\$	25,000.00	\$	-	\$ 25,000.00
501-4094200-8605	WTP BUILDING MAINTENANCE							\$ 33,000.00
<b>TOTAL CAPITAL OUTLAY</b>		\$	75,000.00	\$	139,110.00	\$	9,540.00	\$ 208,000.00
<b>CONTINGENCY</b>								
501-4094300-5800	CONTINGENCY (3.5%)	\$	32,359.00	\$	32,359.00	\$	-	\$ 31,105.00
<b>TOTAL CONTINGENCY</b>		\$	32,359.00	\$	32,359.00	\$	-	\$ 31,105.00
TOTAL WATER FUND OPERATIONAL		\$	647,175.00	\$	645,585.00	\$	275,829.00	\$ 650,645.00
TOTAL WATER FUND CONTINGENCY		\$	32,359.00	\$	32,280.00	\$	-	\$ 31,105.00
TOTAL WATER FUND CAP OUTLAY		\$	75,000.00	\$	139,110.00	\$	9,540.00	\$ 208,000.00
<b>TOTAL WATER FUND EXPENSES</b>		\$	754,534.00	\$	816,975.00	\$	285,369.00	\$ 889,750.00

<b>SEWER FUND</b>								
<b>PERSONNEL</b>								
502-4012220-1114	COMPENSATION	\$	37,825.00	\$	37,825.00	\$	18,000.00	\$ 35,460.00
502-4012220-2100	SOCIAL SECURITY	\$	24,625.00	\$	24,750.00	\$	12,397.00	\$ 24,500.00
502-4012220-2210	RETIREMENT- LEOS	\$	29,875.00	\$	27,820.00	\$	11,918.00	\$ 35,805.00
502-4012220-2220	VMLIP - STD	\$	-	\$	200.00	\$	239.00	\$ 195.00
502-4012220-2230	VMLIP - LTD	\$	-	\$	1,760.00	\$	640.00	\$ 1,720.00
502-4012220-2300	HEALTH INSURANCE	\$	45,025.00	\$	46,000.00	\$	21,105.00	\$ 49,275.00
502-4012220-2400	LIFE INSURANCE	\$	3,830.00	\$	4,270.00	\$	1,657.00	\$ 3,780.00
502-4012220-2600	UNEMPLOYMENT INSURANCE	\$	355.00	\$	280.00	\$	9.00	\$ 240.00
502-4012220-2700	WORKER'S COMPENSATION	\$	8,000.00	\$	10,500.00	\$	7,558.00	\$ 8,500.00
502-4012220-3145	PROFESSIONAL SERVICES	\$	2,000.00	\$	2,000.00	\$	-	\$ 1,000.00
502-4012220-3320	HANDHELD MAINT	\$	1,350.00	\$	-	\$	1,685.00	\$ 2,000.00
502-4012220-5210	POSTAGE	\$	5,000.00	\$	7,000.00	\$	3,506.00	\$ 7,000.00
502-4012220-6001	OFFICE SUPPLIES	\$	950.00	\$	500.00	\$	673.00	\$ 750.00
<b>TOTAL PERSONNEL</b>		\$	158,835.00	\$	162,905.00	\$	79,387.00	\$ 170,225.00
<b>TREATMENT</b>								
502-4012222-1147	COMPENSATION	\$	232,500.00	\$	235,800.00	\$	105,339.00	\$ 235,530.00
502-4012222-2830	CERTIFICATION FEES	\$	900.00	\$	400.00	\$	80.00	\$ 900.00
502-4012222-2850	LAB TESTING	\$	30,000.00	\$	25,000.00	\$	9,763.00	\$ 25,000.00
502-4012222-3145	PROFESSIONAL SERVICES	\$	25,000.00	\$	15,000.00	\$	9,534.00	\$ 15,000.00
502-4012222-3210	LANDFILL-SOLIDS DISPOSAL	\$	45,000.00	\$	35,000.00	\$	10,957.00	\$ 30,000.00
502-4012222-3310	REPAIR & MAINTENANCE	\$	90,000.00	\$	60,000.00	\$	61,533.00	\$ 90,000.00
502-4012222-5110	ELECTRICITY	\$	195,000.00	\$	160,000.00	\$	57,192.00	\$ 150,000.00
502-4012222-5230	TELECOMMUNICATIONS	\$	5,300.00	\$	5,000.00	\$	2,032.00	\$ 5,000.00
502-4012222-5415	COPIER LEASE							\$ 3,000.00
502-4012222-5540	TRAINING	\$	6,500.00	\$	6,500.00	\$	55.00	\$ 5,000.00
502-4012222-5690	Discharge Permit Renewal	\$	3,100.00	\$	3,100.00	\$	-	\$ 3,100.00
502-4012222-5810	DUES	\$	500.00	\$	500.00	\$	126.00	\$ 500.00
502-4012222-6001	OFFICE SUPPLIES	\$	2,500.00	\$	2,500.00	\$	702.00	\$ 2,500.00
502-4012222-6004	LAB SUPPLIES	\$	9,000.00	\$	9,000.00	\$	639.00	\$ 8,000.00
502-4012222-6005	JANITORIAL SUPPLIES	\$	1,000.00	\$	1,000.00	\$	462.00	\$ 1,000.00
502-4012222-6008	DIESEL FUEL	\$	8,000.00	\$	8,000.00	\$	2,580.00	\$ 8,000.00
502-4012222-6011	UNIFORMS	\$	800.00	\$	800.00	\$	110.00	\$ 800.00
502-4012222-6014	TOOLS	\$	2,000.00	\$	1,500.00	\$	106.00	\$ 1,000.00
502-4012222-6019	SAFETY EQUIPMENT	\$	3,000.00	\$	3,000.00	\$	602.00	\$ 3,000.00
502-4012222-6020	PERSONAL EQUIPMENT	\$	1,000.00	\$	800.00	\$	-	\$ 800.00
502-4012222-6025	CHEMICALS	\$	125,000.00	\$	100,000.00	\$	44,842.00	\$ 100,000.00
<b>TOTAL TREATMENT</b>		\$	786,100.00	\$	672,900.00	\$	306,654.00	\$ 688,130.00
<b>DISTRIBUTION &amp; MAINTENANCE</b>								
502-4012224-1183	COMPENSATION	\$	87,400.00	\$	88,150.00	\$	38,302.00	\$ 92,895.00
502-4012224-3310	EQUIPMENT MAINTENANCE	\$	1,900.00	\$	1,805.00	\$	2,555.00	\$ 2,000.00
502-4012224-3330	REPAIR & MAINTENANCE	\$	7,500.00	\$	7,125.00	\$	8,973.00	\$ 8,000.00
502-4012224-6007	MATERIALS & SUPPLIES	\$	6,400.00	\$	6,080.00	\$	4,398.00	\$ 6,080.00
502-4012224-6019	SAFETY EQUIPMENT	\$	300.00	\$	285.00	\$	-	\$ 285.00
502-4012224-6030	NEW SERVICE SUPPLIES	\$	3,000.00	\$	2,850.00	\$	-	\$ 2,850.00

<b>TOTAL DISTRIBUTION &amp; MAINT</b>		\$ 106,500.00	\$ 106,295.00	\$ 54,228.00	\$ 112,110.00
<b>CAPITAL PROJECTS</b>					
502-4094100-8001	OUTFALL LINE	\$ -	\$ -	\$ 71,000.00	
502-4094100-8003	NEW WWTP	\$ 1,000,000.00	\$ -	\$ 65,793.00	
<b>TOTAL CAPITAL PROJECTS</b>		\$ 1,000,000.00	\$ -	\$ 136,793.00	\$ -
<b>CAPITAL OUTLAY</b>					
502-4094200-8110	WWTP UPGRADES	\$ -	\$ -	\$ -	
502-4094200-8134	Sewer Collection Sys Rehab	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
502-4094200-8210	DEPRECIATION	\$ -	\$ -	\$ -	
502-4094200-8367	SEWER JET RODDER	\$ -	\$ 22,445.00	\$ 16,237.00	
502-4094200-8411	Capital Reserve	\$ -	\$ 11,200.00	\$ -	\$ 156,295.00
502-4094200-8540	MEMBRANE REPLACEMENT RESERVE	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
502-4094200-8550	EQUIPMENT REPAIR RESERVE	\$ -	\$ 15,000.00	\$ -	\$ 25,000.00
502-4094200-8602	3/4 TON PICKUP (1/2 VDOT)				\$ 16,500.00
502-4094200-8604	STORM SEWER CAMERA (1/2 VDOT)				\$ 16,000.00
<b>TOTAL CAPITAL OUTLAY</b>		\$ 100,000.00	\$ 148,645.00	\$ 16,237.00	\$ 313,795.00
<b>CONTINGENCY</b>					
502-4094300-5800	CONTINGENCY	\$ 52,572.00	\$ 47,105.00	\$ 1,500.00	\$ 48,340.00
<b>TOTAL CONTINGENCY</b>		\$ 52,572.00	\$ 47,105.00	\$ 1,500.00	\$ 48,340.00
<b>DEBT SERVICE</b>					
502-4095000-9118	VRA PRINCIPAL	\$ 470,000.00	\$ 470,000.00	\$ 235,000.00	\$ 470,000.00
<b>TOTAL DEBT SERVICE</b>		\$ 470,000.00	\$ 470,000.00	\$ 235,000.00	\$ 470,000.00
TOTAL SEWER FUND OPERATIONAL		\$ 1,051,435.00	\$ 942,100.00	\$ 440,269.00	\$ 970,465.00
TOTAL SEWER FUND CONTINGENCY		\$ 52,572.00	\$ 47,105.00	\$ 1,500.00	\$ 48,340.00
TOTAL SEWER FUND CAP OUTLAY		\$ 1,100,000.00	\$ 148,645.00	\$ 153,030.00	\$ 313,795.00
TOTAL SEWER FUND DEBT SERVICE		\$ 470,000.00	\$ 470,000.00	\$ 235,000.00	\$ 470,000.00
<b>TOTAL SEWER FUND EXPENSES</b>		\$ 2,674,007.00	\$ 1,607,850.00	\$ 829,799.00	\$ 1,802,600.00
<b>TOTAL EXPENSES ALL FUNDS</b>		\$ 6,729,565.00	\$ 5,641,183.00	\$ 2,857,067.00	\$ 5,857,531.00