

**BERRYVILLE TOWN COUNCIL BUDGET AND FINANCE COMMITTEE
MEETING AGENDA
Berryville-Clarke County Government Center
101 Chalmers Court, Second Floor
Meeting Room A/B
Called Meeting
March 8 2017
10:00 a.m.**

<u>Item</u>	<u>Attachment</u>
1. Call To Order	Erecka Gibson, Chair
2. Approval of Agenda	
3. Discussion	Fiscal Year 2018 Budget
4. Closed Session	No Closed Session Scheduled
5. Other	
6. Adjourn	

↑ Denotes an item on where a motion for action is included in the packet

Budget Detail Report

FY 17-18 BUDGET REVENUES

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
GENERAL FUND						
FUND BALANCE						
100-3000000-0000	FUND BALANCE FORWARD	\$ 386,940.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	TOTAL FUND BALANCE	\$ 386,940.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
REVENUE FROM LOCAL SOURCES						
100-3110101-0000	CURRENT REAL ESTATE TAXES	\$ 660,000.00	\$ 881,500.00	\$ 885,000.00	\$ 900,000.00	\$ 15,000.00
100-3110102-0000	DEL REAL ESTATE TAXES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
100-3110201-0000	UTILITY REAL ESTATE TAXES	\$ 7,000.00	\$ 7,000.00	\$ 11,200.00	\$ 11,375.00	\$ 175.00
100-3110301-0000	CURRENT PERS PROP TAXES	\$ 170,000.00	\$ 216,000.00	\$ 230,000.00	\$ 230,000.00	\$ -
100-3110302-0000	DEL PERS PROP TAXES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
100-3110401-0000	MACHINERY & TOOLS	\$ 163,000.00	\$ 160,000.00	\$ 207,000.00	\$ 160,000.00	\$ (47,000.00)
100-3110601-0000	TAX PENALTIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00
100-3110602-0000	TAX INTEREST	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
	TOTAL REV FROM LOCAL SOURCES	\$ 1,010,000.00	\$ 1,274,500.00	\$ 1,346,700.00	\$ 1,321,375.00	\$ (25,325.00)
OTHER LOCAL TAXES						
100-3120101-0000	LOCAL SALES TAX	\$ 160,000.00	\$ 175,000.00	\$ 190,000.00	\$ 185,000.00	\$ (5,000.00)
100-3120201-0000	CONSUMER UTILITY TAX	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00	\$ 5,000.00
100-3120300-0000	BUSINESS LICENSE	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 200,000.00	\$ 15,000.00
100-3120402-0000	REC FRANCHISE FEES	\$ 25,000.00	\$ 27,000.00	\$ 35,000.00	\$ 32,000.00	\$ (3,000.00)
100-3120501-0000	AUTO LICENSE	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
100-3120601-0000	BANK FRANCHISE TAXES	\$ 110,000.00	\$ 140,000.00	\$ 145,000.00	\$ 125,000.00	\$ (20,000.00)
100-3120801-0000	CIGARETTE TAX (10¢)	\$ -	\$ 1,300.00	\$ 42,500.00	\$ 50,000.00	\$ 7,500.00
100-3121001-0000	LODGING TAX (2%)	\$ -	\$ 17,500.00	\$ 9,000.00	\$ 7,500.00	\$ (1,500.00)
100-3121101-0000	MEALS TAX (4%)	\$ 192,000.00	\$ 185,000.00	\$ 190,000.00	\$ 240,000.00	\$ 50,000.00
	TOTAL OTHER LOCAL TAXES	\$ 852,000.00	\$ 910,800.00	\$ 976,500.00	\$ 1,024,500.00	\$ 48,000.00
PERMITS, FEES & LICENSES						
100-3130304-0000	LAND USE APPLICATION FEES	\$ 1,000.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ -
100-3130307-0000	ZONING & SUBDIVISION FEES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
	TOTAL PERMITS, FEES & LICENSES	\$ 11,000.00	\$ 11,500.00	\$ 10,500.00	\$ 10,500.00	\$ -
FINES & FORFEITURES						
100-3140101-0000	COURT FINES	\$ 20,000.00	\$ 30,000.00	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
100-3140102-0000	PARKING METER FINES	\$ 2,750.00	\$ 2,000.00	\$ 3,300.00	\$ 4,000.00	\$ 700.00
	TOTAL FINES & FORFEITURES	\$ 22,750.00	\$ 32,000.00	\$ 28,300.00	\$ 24,000.00	\$ (4,300.00)

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
REVENUE FROM MONEY OR PROP						
100-3150101-0000	INTEREST ON DEPOSITS	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 20,000.00	\$ 14,000.00
100-3150201-0000	RENTAL OF PROPERTY	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
100-3150205-0000	WATER TANK SITE LEASE	\$ 63,600.00	\$ 64,500.00	\$ 66,250.00	\$ 68,750.00	\$ 2,500.00
100-3150206-0000	CHARGE CARD REBATE				\$ 10,000.00	\$ 10,000.00
	TOTAL FROM MONEY OR PROP	\$ 82,600.00	\$ 82,500.00	\$ 84,250.00	\$ 110,750.00	\$ 26,500.00
CHARGES FOR SERVICES						
100-3160703-0000	PARKING METERS	\$ 8,000.00	\$ 8,000.00	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00
100-3161502-0000	SALE OF PUBLICATIONS	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 8,100.00	\$ 8,100.00	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00
MISCELLANEOUS REVENUES						
100-3189905-0000	SALE OF SURPLUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00
	TOTAL MISC REVENUES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00
RECOVERED COSTS						
100-3190203-0000	REIMBURSABLE FEES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
	TOTAL RECOVERED COSTS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL LOCAL REVENUES		\$ 2,379,390.00	\$ 2,325,400.00	\$ 2,463,250.00	\$ 2,538,125.00	\$ 74,875.00
REVENUE FROM THE COMMONWEALTH						
NON-CATEGORICAL AID						
100-3220107-0000	ROLLING STOCK TAX	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
100-3220109-0000	PPTRA	\$ 209,917.00	\$ 209,917.00	\$ 209,917.00	\$ 209,917.00	\$ -
100-3220201-0000	COMMUNICATION TAX	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
	TOTAL NON-CATEGORICAL AID	\$ 301,917.00	\$ 301,917.00	\$ 301,917.00	\$ 301,917.00	\$ -
CATEGORICAL AID						
100-3240103-0000	599 LAW ENFORCEMENT GRANT	\$ 74,052.00	\$ 74,052.00	\$ 74,052.00	\$ 76,436.00	\$ 2,384.00
100-3240103-0000	LE BLOCK GRANT	\$ -	\$ -	\$ 10,000.00	\$ 2,500.00	\$ (7,500.00)
100-3240201-0000	FIRE FUND PROGRAM	\$ 11,187.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
100-3240300-0000	VDOT LANE MILE ALLOWANCE	\$ 431,812.00	\$ 431,812.00	\$ 474,787.00	\$ 513,000.00	\$ 38,213.00
100-3240301-0000	VDOT ROAD MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
100-3240302-0000	LITTER CONTROL GRANT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 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	\$ -
100-3240710-0000	DMV ANIMAL FRIENDLY PLATES			\$ 30.00	\$ 30.00	\$ -
TOTAL CATEGORICAL AID		\$ 534,051.00	\$ 536,864.00	\$ 589,869.00	\$ 622,966.00	\$ 33,097.00
TOTAL FROM THE COMMONWEALTH		\$ 835,968.00	\$ 838,781.00	\$ 891,786.00	\$ 924,883.00	\$ 33,097.00
REVENUE FROM THE FEDERAL GOVERNMENT						
CATEGORICAL AID						
100-3340102-0000	FEDERAL FIRE FUND PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
100-3340311-0000	FEDERAL EMERGENCY R&R	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CATEGORICAL AID		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FROM FEDERAL GOVERNMENT		\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE FROM OTHER SOURCES						
NON-REVENUE RECEIPTS						
100-3410201-0000	MISCELLANEOUS REVENUES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FROM OTHER SOURCES		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FROM OTHER SOURCES		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL GENERAL FUND REVENUES		\$ 3,216,358.00	\$ 3,165,181.00	\$ 3,356,036.00	\$ 3,464,008.00	\$ 107,972.00
WATER FUND						
FUND BALANCE						
501-3000000-0000	FUND BALANCE	\$ -	\$ -	\$ 70,000.00	\$ 450,000.00	\$ 380,000.00
TOTAL FUND BALANCE		\$ -	\$ -	\$ 70,000.00	\$ 450,000.00	\$ 380,000.00

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
REVENUE FROM MONEY OR PROP						
501-3150102-0000	INTEREST ON INVESTMENTS	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
	TOTAL FROM USE OF MONEY OR PROP	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
CHARGES FOR SERVICES						
501-3160110-0000	TREATMENT FEES	\$ 754,000.00	\$ 800,900.00	\$ 825,000.00	\$ 860,000.00	\$ 35,000.00
501-3160111-0000	DELINQUENT ACCT PENALTIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
501-3160112-0000	SECURITY DEPOSITS	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)
501-3160113-0000	AVAILABILITY CHARGES	\$ 26,250.00	\$ 52,500.00	\$ 78,050.00	\$ 72,190.00	\$ (5,860.00)
501-3160114-0000	CONNECTION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
501-3160115-0000	METER FEES	\$ 1,625.00	\$ 3,250.00	\$ 4,550.00	\$ 1,625.00	\$ (2,925.00)
	TOTAL CHARGES FOR SERVICES	\$ 811,975.00	\$ 886,750.00	\$ 937,700.00	\$ 963,815.00	\$ 26,115.00
	TOTAL WATER FUND	\$ 816,975.00	\$ 889,750.00	\$ 1,010,700.00	\$ 1,417,815.00	\$ 407,115.00
SEWER FUND						
FUND BALANCE						
502-3000000-0000	FUND BALANCE	\$ -	\$ -	\$ 90,000.00	\$ -	\$ (90,000.00)
	TOTAL FUND BALANCE	\$ -	\$ -	\$ 90,000.00	\$ -	\$ (90,000.00)
REVENUE FROM MONEY OR PROP						
502-3150101-0000	INTEREST INCOME	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00
	TOTAL REVENUE FROM MONEY OR PROP	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00
CHARGES FOR SERVICES						
502-3160110-0000	TREATMENT FEES	\$ 1,486,000.00	\$ 1,570,000.00	\$ 1,620,000.00	\$ 1,690,000.00	\$ 70,000.00
502-3160112-0000	SECURITY DEPOSITS	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)
502-3160113-0000	AVAILABILITY CHARGES	\$ 113,750.00	\$ 227,500.00	\$ 318,500.00	\$ 312,820.00	\$ (5,680.00)
	TOTAL CHARGES FOR SERVICES	\$ 1,599,850.00	\$ 1,797,600.00	\$ 1,938,600.00	\$ 2,002,820.00	\$ 64,220.00
REVENUE FROM OTHER SOURCES						
NON-REVENUE RECEIPTS						
502-3410401-0000	VRA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
502-3410402-0000	WQIF Grant	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
502-3410404-0000	NUTRIENT CREDIT REBATE				\$ 3,000.00	\$ 3,000.00
	TOTAL NON-REVENUE RECEIPTS	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
	TOTAL FROM OTHER SOURCES	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
	TOTAL SEWER FUND	\$ 1,607,850.00	\$ 1,802,600.00	\$ 2,033,600.00	\$ 2,013,820.00	\$ (19,780.00)
	230000					
	TOTAL REVENUES ALL FUNDS	\$ 5,641,183.00	\$ 5,857,531.00	\$ 6,400,336.00	\$ 6,895,643.00	\$ 495,307.00

FY 17-18 BUDGET EXPENSES

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	APPROVED 2016-2017	REQUESTED 2017-2018	VARIANCE
	GENERAL FUND					
	TOWN COUNCIL					
100-4011100-1111	EXPENSE COMPENSATION	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ -
100-4011100-2100	MATCHING FICA EXPENSE (7.65 %)				\$ 1,450.00	\$ 1,450.00
100-4011100-5540	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
100-4011100-5699	LOCAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
100-4011100-5800	MISCELLANEOUS	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
100-4011100-5810	Dues	\$ 2,300.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
100-4011100-6017	TOWN CODE SUPPLEMENTS	\$ 2,250.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
100-4011100-6018	STATE CODE SUPPLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TOWN COUNCIL	\$ 25,950.00	\$ 25,900.00	\$ 25,900.00	\$ 27,350.00	\$ 1,450.00
	TOWN CLERK					
100-4011200-1114	SALARIES/WAGES/TNCLK	\$ 44,290.00	\$ 36,800.00	\$ 40,300.00	\$ 47,000.00	\$ 6,700.00
100-4011200-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 3,080.00	\$ 3,600.00	\$ 520.00
100-4011200-5510	MILEAGE				\$ 150.00	\$ 150.00
100-4011200-5540	EDUCATION/TRAINING	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
100-4011200-5810	DUES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
	TOTAL TOWN CLERK	\$ 44,990.00	\$ 38,000.00	\$ 44,580.00	\$ 51,950.00	\$ 7,370.00
	TOWN MANAGER					
100-4012110-1112	COMPENSATION	\$ 124,800.00	\$ 129,000.00	\$ 129,000.00	\$ 130,100.00	\$ 1,100.00
100-4012110-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 9,850.00	\$ 9,950.00	\$ 100.00

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
100-4012110-3399	BLIGHT ABATEMENT				\$ 20,000.00	\$ 20,000.00
100-4012110-5230	TELECOMMUNICATIONS		\$ 600.00	\$ 600.00	\$ 600.00	\$ -
100-4012110-5510	MILEAGE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
100-4012110-5540	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 8,200.00	\$ 7,200.00
100-4012110-5810	DUES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
	TOTAL TOWN MANAGER	\$ 126,250.00	\$ 131,050.00	\$ 140,900.00	\$ 169,300.00	\$ 28,400.00
	LEGAL SERVICES					
100-4012210-3150	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 35,000.00	\$ 15,000.00
	TOTAL LEGAL SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 35,000.00	\$ 15,000.00
	PERSONNEL					
100-4012220-2100	SOCIAL SECURITY	\$ 71,300.00	\$ 69,940.00	\$ -	\$ -	\$ -
100-4012220-2210	VRS	\$ 80,210.00	\$ 102,200.00	\$ 116,350.00	\$ 110,380.00	\$ (5,970.00)
100-4012220-2220	VMLIP - STD	\$ 580.00	\$ 560.00	\$ 570.00	\$ 600.00	\$ 30.00
100-4012220-2230	VMLIP - LTD	\$ 5,100.00	\$ 4,905.00	\$ 5,145.00	\$ 5,400.00	\$ 255.00
100-4012220-2250	Line of Duty Act	\$ 3,000.00	\$ 3,550.00	\$ 3,750.00	\$ 4,500.00	\$ 750.00
100-4012220-2300	HEALTH INSURANCE	\$ 133,000.00	\$ 140,635.00	\$ 154,650.00	\$ 165,000.00	\$ 10,350.00
100-4012220-2400	LIFE INSURANCE	\$ 12,300.00	\$ 10,785.00	\$ 11,320.00	\$ 13,085.00	\$ 1,765.00
100-4012220-2600	UNEMPLOYMENT INSURANCE	\$ 800.00	\$ 675.00	\$ 270.00	\$ 225.00	\$ (45.00)
100-4012220-2700	WORKER'S COMPENSATION	\$ 30,000.00	\$ 24,000.00	\$ 21,750.00	\$ 16,000.00	\$ (5,750.00)
100-4012220-3110	RANDOM DRUG SCREENING	\$ 450.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ -
	TOTAL PERSONNEL	\$ 336,740.00	\$ 357,750.00	\$ 314,555.00	\$ 315,940.00	\$ 1,385.00
	INDEPENDENT AUDITOR					
100-4012240-3120	CONTRACTUAL SERVICES	\$ 15,100.00	\$ 15,300.00	\$ 16,000.00	\$ 15,150.00	\$ (850.00)
	TOTAL INDEPENDENT AUDITOR	\$ 15,100.00	\$ 15,300.00	\$ 16,000.00	\$ 15,150.00	\$ (850.00)
	TOWN TREASURER					
100-4012410-1113	COMPENSATION	\$ 89,600.00	\$ 90,800.00	\$ 92,800.00	\$ 91,900.00	\$ (900.00)
100-4012410-2100	MATCHING FICA EXPENSE (7.65 %)		\$ -	\$ 7,000.00	\$ 7,030.00	\$ 30.00
100-4012410-3130	PROFESSIONAL SER/TAX CONV	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
100-4012410-3150	PROFESSIONAL SER/VEC	\$ 950.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
100-4012410-5306	SURETY BONDS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 275.00	\$ (25.00)
100-4012410-5540	TRAINING	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
100-4012410-5810	DUES	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
100-4012410-6015	AUTO DECALS			\$ 250.00	\$ 350.00	\$ 100.00
100-4012410-6020	CIGARETTE TAX STAMPS				\$ 6,000.00	\$ 6,000.00

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
	TOTAL TOWN TREASURER	\$ 92,000.00	\$ 95,000.00	\$ 104,250.00	\$ 108,955.00	\$ 4,705.00
	FINANCE/ACCOUNTING					
100-4012430-1113	COMPENSATION	\$ 56,220.00	\$ 58,600.00	\$ 64,400.00	\$ 101,200.00	\$ 36,800.00
100-4012430-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 4,900.00	\$ 7,750.00	\$ 2,850.00
100-4012430-5540	TRAINING	\$ 400.00	\$ 200.00	\$ 500.00	\$ 1,000.00	\$ 500.00
	TOTAL FINANCE/ACCOUNTING	\$ 56,620.00	\$ 58,800.00	\$ 69,800.00	\$ 109,950.00	\$ 40,150.00
	CENTRAL ADM/PURCHASING					
100-4012530-3320	MAINTENANCE CONTRACTS	\$ 34,525.00	\$ 22,350.00	\$ 25,000.00	\$ 25,000.00	\$ -
100-4012530-3400	WEB SITE	\$ 2,000.00	\$ 5,135.00	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
100-4012530-3501	NEWSLETTER	\$ 1,500.00	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ -
100-4012530-3600	ADVERTISING	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00
100-4012530-5210	POSTAGE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
100-4012530-5230	TELECOMMUNICATIONS	\$ 2,100.00	\$ 1,200.00	\$ 400.00	\$ 1,200.00	\$ 800.00
100-4012530-5415	COPIER LEASE		\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
100-4012530-5540	TRAINING	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
100-4012530-5810	DUES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
100-4012530-6001	OFFICE SUPPLIES	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
	TOTAL CENTRAL ADM/PURCHASING	\$ 67,375.00	\$ 60,685.00	\$ 61,650.00	\$ 64,950.00	\$ 3,300.00
	RISK MANAGEMENT					
100-4012550-5304	BLANKET EXCESS LIABILITY	\$ 13,500.00	\$ 13,200.00	\$ 11,000.00	\$ 9,000.00	\$ (2,000.00)
100-4012550-5305	AUTOMOBILE INSURANCE	\$ 9,000.00	\$ 9,300.00	\$ 9,000.00	\$ 9,000.00	\$ -
100-4012550-5307	VARISK-2	\$ 0	\$ -	\$ -	\$ -	\$ -
100-4012550-5308	SEMI-MULTI PERIL INS	\$ 11,500.00	\$ 26,500.00	\$ 29,150.00	\$ 28,500.00	\$ (650.00)
100-4012550-5800	INSURANCE DEDUCTABLES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
	TOTAL RISK MANAGEMENT	\$ 37,000.00	\$ 52,000.00	\$ 52,150.00	\$ 49,500.00	\$ (2,650.00)
	ENGINEERING SERVICES					
100-4012600-3140	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
	TOTAL ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
	ELECTIONS					
100-4013100-1125	ELECTION OFFICIALS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 650.00	\$ 150.00
100-4013100-6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,100.00	\$ 1,100.00
	TOTAL ELECTIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,750.00	\$ 1,250.00

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
PUBLIC DEFENDER FEES						
100-4021500-3150	PUBLIC DEFENDER FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	TOTAL PUBLIC DEFENDER FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
POLICE DEPARTMENT						
100-4031100-1139	COMPENSATION	\$ 500,000.00	\$ 479,600.00	\$ 534,600.00	\$ 518,500.00	\$ (16,100.00)
100-4031100-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 40,900.00	\$ 40,000.00	\$ (900.00)
100-4031100-3110	MEDICAL EXAMINATIONS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
100-4031100-3115	PRE EMPLOYMENT DRUG SCREEN	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
100-4031100-3190	INTERPRETER	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
100-4031100-3310	REPAIR & MAINTENANCE	\$ 9,875.00	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
100-4031100-3320	MAINTENANCE CONTRACTS	\$ 8,088.00	\$ 7,500.00	\$ 9,850.00	\$ 9,850.00	\$ -
100-4031100-4082	WILDLIFE MANAGEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
100-4031100-5210	POSTAGE	\$ 275.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
100-4031100-5230	TELECOMMUNICATIONS	\$ 1,550.00	\$ 4,044.00	\$ 4,044.00	\$ 4,125.00	\$ 81.00
100-4031100-5415	COPIER LEASE		\$ 3,000.00	\$ 3,000.00	\$ 3,525.00	\$ 525.00
100-4031100-5540	TRAINING	\$ 8,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -
100-4031100-5810	DUES	\$ 3,045.00	\$ 2,050.00	\$ 700.00	\$ 700.00	\$ -
100-4031100-5815	COMMUNITY RELATIONS	\$ 700.00	\$ 900.00	\$ 1,200.00	\$ 1,200.00	\$ -
100-4031100-6001	OFFICE SUPPLIES	\$ 1,850.00	\$ 1,850.00	\$ 2,350.00	\$ 2,350.00	\$ -
100-4031100-6008	GASOLINE & OIL	\$ 24,288.00	\$ 20,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
100-4031100-6010	POLICE SUPPLIES	\$ 8,000.00	\$ 12,300.00	\$ 13,500.00	\$ 13,500.00	\$ -
100-4031100-6011	UNIFORMS	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
	TOTAL POLICE DEPARTMENT	\$ 571,071.00	\$ 559,894.00	\$ 654,794.00	\$ 638,400.00	\$ (16,394.00)
TRAFFIC CONTROL						
100-4031300-5699	COUNTY CONT/CROSSING GD	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
	TOTAL TRAFFIC CONTROL	\$ 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	\$ -
	TOTAL EMERGENCY SERVICES	\$ 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	\$ 25,000.00	\$ 25,000.00	\$ -
100-4032200-5707	FIRE FUND PROGRAM	\$ 11,187.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
	TOTAL VOLUNTEER FIRE DEPT	\$ 36,187.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ -

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
RESCUE SERVICES						
100-4032300-5699	PROFESSIONAL SER EMT'''	\$ 67,920.00	\$ 67,920.00	\$ 50,000.00	\$ 50,000.00	\$ -
	TOTAL RESCUE SERVICES	\$ 67,920.00	\$ 67,920.00	\$ 50,000.00	\$ 50,000.00	\$ -
CORRECTION & DETENTION						
100-4033200-5550	CONFINEMENT OF PRISONERS	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
	TOTAL CORRECTION & DETENTION	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
PUBLIC WORKS ADMINISTRATION						
100-4041100-1140	COMPENSATION	\$ 42,425.00	\$ 42,700.00	\$ 44,450.00	\$ 42,800.00	\$ (1,650.00)
100-4041100-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 3,400.00	\$ 3,275.00	\$ (125.00)
100-4041100-3110	MEDICAL EXAMS	\$ 525.00	\$ 525.00	\$ 525.00	\$ 800.00	\$ 275.00
100-4041100-3310	VEHICLE REP & MAINTENANCE	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
100-4041100-5120	FUEL OIL/HEAT	\$ 3,325.00	\$ 3,325.00	\$ 3,325.00	\$ 1,500.00	\$ (1,825.00)
100-4041100-5230	TELECOMMUNICATIONS	\$ 3,800.00	\$ 4,400.00	\$ 3,800.00	\$ 4,400.00	\$ 600.00
100-4041100-5415	COPIER LEASE		\$ 2,100.00	\$ 2,250.00	\$ 2,500.00	\$ 250.00
100-4041100-5540	TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
100-4041100-6001	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	TOTAL PUBLI WKS ADMINISTRATION	\$ 57,075.00	\$ 61,050.00	\$ 65,750.00	\$ 63,275.00	\$ (2,475.00)
HWYS, STS BRIDGES & SDWLKS						
100-4041200-1183	COMPENSATION	\$ 117,600.00	\$ 123,855.00	\$ 127,500.00	\$ 128,000.00	\$ 500.00
100-4041200-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 9,750.00	\$ 9,750.00	\$ -
100-4041200-3310	EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
100-4041200-3315	SIDEWALK MAINTENANCE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ (6,000.00)
100-4041200-3316	STREET SIGN MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ (250.00)
100-4041200-5425	NORFOLK/SOUTHERN R-O-W'S	\$ 950.00	\$ 950.00	\$ 950.00	\$ 1,025.00	\$ 75.00
100-4041200-6007	MATERIALS & SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
100-4041200-6008	GASOLINE & OIL	\$ 37,040.00	\$ 37,400.00	\$ 37,400.00	\$ 25,000.00	\$ (12,400.00)
100-4041200-6011	UNIFORMS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
	TOTAL HWYS, STS BRIDGES & SWLKS	\$ 179,090.00	\$ 185,705.00	\$ 199,100.00	\$ 186,025.00	\$ (13,075.00)
VDOT STREET MAINTENANCE						
100-4041250-3300	VDOT STREET MAINTENANCE	\$ 431,812.00	\$ 384,312.00	\$ 287,037.00	\$ 428,500.00	\$ 141,463.00
100-4041250-8801	EQUIPMENT PURCHASE (VDOT)	\$ -	\$ 47,500.00	\$ 125,500.00	\$ 84,500.00	\$ (41,000.00)
100-4041250-8803	PUBLIC WORKS IMPROVEMENTS	\$ -	\$ -	\$ 62,250.00	\$ -	\$ (62,250.00)
	TOTAL VDOT STREET MAINTENANCE	\$ 431,812.00	\$ 431,812.00	\$ 474,787.00	\$ 513,000.00	\$ 38,213.00

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
STREET LIGHTS						
100-4041320-5110	ELECTRICITY	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 75,000.00	\$ (4,000.00)
	TOTAL STREET LIGHTS	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 75,000.00	\$ (4,000.00)
SNOW REMOVAL						
100-4041330-3220	CONTRACTUAL SERVICES				\$ 16,000.00	\$ 16,000.00
100-4041330-6007	MATERIALS & SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	TOTAL SNOW REMOVAL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 18,000.00	\$ 16,000.00
PARKING METERS & LOTS						
100-4041340-6007	MATERIALS & SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
	TOTAL PARKING METERS & LOTS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
STREET & ROAD CLEANING						
100-4042200-6007	MATERIALS & SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)
	TOTAL STREET & ROAD CLEANING	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)
REFUSE COLLECTION						
100-4042300-3220	CONTRACTUAL SERVICES	\$ 170,200.00	\$ 177,000.00	\$ 182,300.00	\$ 187,700.00	\$ 5,400.00
100-4042300-6225	RECYCLING SERVICES	\$ 51,000.00	\$ 53,000.00	\$ 54,600.00	\$ 56,200.00	\$ 1,600.00
	TOTAL REFUSE COLLECTION	\$ 221,200.00	\$ 230,000.00	\$ 236,900.00	\$ 243,900.00	\$ 7,000.00
REFUSE DISPOSAL						
100-4042400-3800	FCO LANDFILL CHARGES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
	TOTAL REFUSE DISPOSAL	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
GENERAL PROPERTIES						
100-4043200-3310	REPAIR & MAINTENANCE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 40,000.00	\$ 31,000.00
100-4043200-3325	HERMITAGE SWPOND MAINT	\$ 4,180.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ -
100-4043200-6007	MATERIALS & SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
100-4043200-6017	CHRISTMAS WREATHS	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 300.00	\$ (900.00)
	TOTAL GENERAL PROPERTIES	\$ 15,280.00	\$ 15,300.00	\$ 15,300.00	\$ 45,400.00	\$ 30,100.00
BUILDING SERVICES						
100-4064200-3150	PROFESSIONAL SERVICES	\$ 1,350.00	\$ 1,500.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
100-4064200-3200	CONTRACTUAL SERVICES	\$ 15,610.00	\$ 16,000.00	\$ 16,650.00	\$ 16,650.00	\$ -

Account Number	Account Description	Prior Year Budget		CURRENT		REQUESTED	VARIANCE
		2014-2015	2015-2016	AMENDED	2016-2017		
100-4064200-5110	ELECTRICITY	\$ 13,540.00	\$ 14,000.00	\$ 18,000.00	\$ 20,200.00	\$ 2,200.00	
100-4064200-5120	NATURAL GAS/HEAT	\$ 2,010.00	\$ 2,500.00	\$ 3,200.00	\$ 3,000.00	\$ (200.00)	
100-4064200-5130	WATER/SEWER	\$ 880.00	\$ 850.00	\$ 650.00	\$ 650.00	\$ -	
100-4064200-5230	TELECOMMUNICATIONS	\$ 9,810.00	\$ 10,000.00	\$ 4,000.00	\$ 4,250.00	\$ 250.00	
100-4064200-5304	LIABILITY INSURANCE	\$ 1,930.00	\$ 2,000.00	\$ 2,000.00	\$ 2,050.00	\$ 50.00	
100-4064200-7113	IN KIND COSTS	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
100-4064200-7115	SHARED MAINTENANCE	\$ 33,850.00	\$ 20,000.00	\$ 15,000.00	\$ 20,600.00	\$ 5,600.00	
100-4064200-8411	CAPITAL ASSET RESERVES	\$ 6,520.00	\$ 7,000.00	\$ 6,150.00	\$ 7,500.00	\$ 1,350.00	
	TOTAL BUILDING SERVICES	\$ 85,500.00	\$ 88,850.00	\$ 78,650.00	\$ 88,900.00	\$ 10,250.00	
	PARKS & RECREATION						
100-4071310-3160	CONTRACTURAL SER/JN BLUE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
100-4071310-5699	CONTRIBUTION/CCP&R	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
100-4071310-6017	CHRISTMAS LIGHTS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,450.00	\$ 1,050.00	
100-4071310-6018	ROSE HILL IMPROVEMENTS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
	TOTAL PARKS & RECREATION	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00	\$ 12,450.00	\$ 1,050.00	
	PLANNING						
100-4081100-1155	COMPENSATION	\$ 75,375.00	\$ 77,435.00	\$ 79,500.00	\$ 80,100.00	\$ 600.00	
100-4081100-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 6,000.00	\$ 6,125.00	\$ 125.00	
100-4081100-3190	PROFESSIONAL SERVICES	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
100-4081100-3500	PRINTING	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ -	
100-4081100-5510	MILEAGE	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	
100-4081100-5540	TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
100-4081100-5810	DUES	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ -	
100-4081100-6001	OFFICE EQUIPMENT	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
100-4081100-6012	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL PLANNING	\$ 82,025.00	\$ 84,585.00	\$ 92,450.00	\$ 93,175.00	\$ 725.00	
	BOARD OF ZONING APPEALS						
100-4081400-1110	EXPENSE COMPENSATION	\$ 500.00	\$ 500.00	\$ 750.00	\$ 500.00	\$ (250.00)	
100-4081400-2100	MATCHING FICA EXPENSE (7.65 %)				\$ 40.00	\$ 40.00	
100-4081400-5540	TRAINING	\$ 500.00	\$ -	\$ 750.00	\$ 500.00	\$ (250.00)	
	TOTAL BOARD OF ZONING APPEALS	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,040.00	\$ (460.00)	
	ECONOMIC DEVELOPMENT						
100-4081500-5410	TOD SIGNS	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	
100-4081500-5411	WAYFINDING SIGNS	\$ 10,000.00	\$ -		\$ -	\$ -	
100-4081500-5696	ECONOMIC DEVELOPMENT RESERVE			\$ 9,000.00	\$ 9,000.00	\$ -	

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
100-4081500-5697	IDA GRANT MATCH	\$ 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	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
TOTAL ECONOMIC DEVELOPMENT		\$ 72,000.00	\$ 82,000.00	\$ 40,000.00	\$ 42,000.00	\$ 2,000.00
PLANNING COMMISSION						
100-4081600-1111	EXPENSE COMPENSATION	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,220.00	\$ 220.00
100-4081600-2100	MATCHING FICA EXPENSE (7.65 %)				\$ 400.00	\$ 400.00
100-4081600-5540	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
100-4081600-5810	DUES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
TOTAL PLANNING COMMISSION		\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,870.00	\$ 620.00
B'VILLE AREA DEV AUTHORITY						
100-4081700-1111	EXPENSE COMPENSATION	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,340.00	\$ (160.00)
100-4081700-1111	MATCHING FICA EXPENSE (7.65 %)				\$ 180.00	\$ 180.00
100-4081700-5540	TRAINING	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
100-4081700-5810	DUES	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ -
TOTAL B'VILLE AREA DEV AUTHORITY		\$ 2,875.00	\$ 2,875.00	\$ 2,875.00	\$ 2,895.00	\$ 20.00
ARCHITECTURAL REVIEW BOARD						
100-4081800-5540	TRAINING	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
TOTAL ARCHITECTURAL REVIEW BD		\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
CAPITAL OUTLAY						
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	\$ 5,000.00	\$ 1,000.00
100-4094200-8231	POLICE CRUISER	\$ -	\$ -	\$ 43,530.00	\$ 46,800.00	\$ 3,270.00
100-4094200-8338	ONE TON DUMP	\$ 40,000.00				\$ -
100-4094200-8339	SALT BOX/SNOW PLOW	\$ 9,600.00				\$ -
100-4094200-8340	MOWER	\$ -	\$ 6,000.00			\$ -
100-4094200-8345	PW TON DUMP BED (1/2 VDOT)	\$ -		\$ 4,500.00		\$ (4,500.00)
100-4094200-8367	SEWER JET RODDER	\$ 22,445.00				\$ -
100-4094200-8411	CAPITAL RESERVE		\$ 43,508.00			\$ -
100-4094200-8500	PPTRA RESERVE	\$ -	\$ 10,000.00	\$ 10,000.00		\$ (10,000.00)
100-4094200-8601	PD SOFTWARE UPGRADE		\$ 25,610.00			\$ -
100-4094200-8603	PD SERVER REPLACEMENT		\$ 5,000.00			\$ -
100-4094200-8702	WAYFINDING SIGNS			\$ 10,000.00		\$ (10,000.00)
100-4094200-8803	PUBLIC WORKS IMPROVEMENTS (3/4 VDOT)			\$ 24,750.00		\$ (24,750.00)

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
100-4094200-8901	LIVERY STABLE EVALUATION			\$	15,000.00	\$ 15,000.00
100-4094200-8902	PAVE BARNETTE STREET			\$	7,000.00	\$ 7,000.00
100-4094200-8903	E-CITATION			\$	25,000.00	\$ 25,000.00
	TOTAL CAPITAL OUTLAY	\$ 76,045.00	\$ 94,118.00	\$ 96,780.00	\$ 98,800.00	\$ 2,020.00
	CONTINGENCY					
100-4094300-5800	CONTINGENCY (3.75%)	\$ 213,976.00	\$ 85,560.00	\$ 186,838.00	\$ 117,721.70	\$ (69,116.30)
	TOTAL CONTINGENCY	\$ 213,976.00	\$ 85,560.00	\$ 186,838.00	\$ 117,721.70	\$ (69,116.30)
	DEBT SERVICE					
100-4095000-9110	RDA PRINCIPAL	\$ 31,800.00	\$ 33,120.00	\$ 35,000.00	\$ 35,910.00	\$ 910.00
100-4095000-9120	RDA INTEREST	\$ 89,680.00	\$ 88,360.00	\$ 86,480.00	\$ 85,566.00	\$ (914.00)
100-4095000-9130	RDA DEBT SER RESERVE	\$ 12,147.00	\$ 12,147.00	\$ 12,147.00	\$ 11,135.30	\$ (1,011.70)
	TOTAL DEBT SERVICE	\$ 133,627.00	\$ 133,627.00	\$ 133,627.00	\$ 132,611.30	\$ (1,015.70)
	TOTAL GENERAL FUND OPERATIONAL	\$ 2,792,710.00	\$ 2,851,876.00	\$ 2,938,791.00	\$ 3,114,875.00	\$ 176,084.00
	TOTAL GENERAL FUND CONTINGENCY	\$ 213,976.00	\$ 85,560.00	\$ 186,838.00	\$ 117,721.70	\$ (69,116.30)
	TOTAL GENERAL FUND CAP OUTLAY	\$ 76,045.00	\$ 94,118.00	\$ 96,780.00	\$ 98,800.00	\$ 2,020.00
	TOTAL GENERAL FUND DEBT SERVICE	\$ 133,627.00	\$ 133,627.00	\$ 133,627.00	\$ 132,611.30	\$ (1,015.70)
	TOTAL GENERAL FUND EXPENSES	\$ 3,216,358.00	\$ 3,165,181.00	\$ 3,356,036.00	\$ 3,464,008.00	\$ 107,972.00

WATER FUND						
PERSONNEL						
501-4012220-1140	COMPENSATION	\$ 37,825.00	\$ 38,460.00	\$ 40,100.00	\$ 39,500.00	\$ (600.00)
501-4012220-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 18,900.00	\$ 18,525.00	\$ 3,100.00	\$ 3,025.00	\$ (75.00)
501-4012220-2210	VRS	\$ 21,255.00	\$ 27,075.00	\$ 28,950.00	\$ 26,450.00	\$ (2,500.00)
501-4012220-2220	VMLIP - STD	\$ 155.00	\$ 150.00	\$ 145.00	\$ 145.00	\$ -
501-4012220-2230	VMLIP - LTD	\$ 1,340.00	\$ 1,300.00	\$ 1,280.00	\$ 1,290.00	\$ 10.00
501-4012220-2300	HEALTH INSURANCE	\$ 35,000.00	\$ 37,255.00	\$ 38,500.00	\$ 39,500.00	\$ 1,000.00
501-4012220-2400	LIFE INSURANCE	\$ 3,260.00	\$ 2,860.00	\$ 2,820.00	\$ 3,135.00	\$ 315.00
501-4012220-2600	UNEMPLOYMENT INSURANCE	\$ 215.00	\$ 180.00	\$ 70.00	\$ 55.00	\$ (15.00)
501-4012220-2700	WORKER'S COMPENSATION	\$ 8,250.00	\$ 6,400.00	\$ 5,250.00	\$ 4,000.00	\$ (1,250.00)
501-4012220-3145	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 100.00	\$ -	\$ -	\$ -
501-4012220-3170	MISS UTILITY	\$ 1,900.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
501-4012220-3320	HANDHELD MAINT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00
501-4012220-5210	POSTAGE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
501-4012220-5540	TRAINING	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
501-4012220-6001	OFFICE SUPPLIES	\$ 650.00	\$ 650.00	\$ 1,000.00	\$ 1,200.00	\$ 200.00
	TOTAL PERSONNEL	\$ 134,250.00	\$ 139,455.00	\$ 127,715.00	\$ 126,300.00	\$ (1,415.00)
	TREATMENT					
501-4012222-1147	COMPENSATION	\$ 150,500.00	\$ 143,810.00	\$ 141,200.00	\$ 139,250.00	\$ (1,950.00)
501-4012222-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 10,800.00	\$ 10,650.00	\$ (150.00)
501-4012222-2830	CERTIFICATION FEES	\$ 900.00	\$ 500.00	\$ 900.00	\$ 500.00	\$ (400.00)
501-4012222-2840	STATE CONNECTION FEES	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,200.00	\$ 100.00
501-4012222-2850	LAB TESTING	\$ 10,000.00	\$ 10,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
501-4012222-3110	MEDICAL EXAMS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
501-4012222-3145	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
501-4012222-3210	SLUDGE REMOVAL	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00	\$ (2,000.00)
501-4012222-3220	CLEAN RIVER INTAKE	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
501-4012222-3310	REPAIR & MAINTENANCE	\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	\$ 46,000.00	\$ 2,000.00
501-4012222-3510	CONSUMER CONFIDENCE RPT	\$ 1,700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
501-4012222-5110	ELECTRICITY	\$ 55,000.00	\$ 55,000.00	\$ 59,000.00	\$ 59,000.00	\$ -
501-4012222-5120	PROPANE HEAT WTP	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -
501-4012222-5230	TELECOMMUNICATIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
501-4012222-5415	COPIER LEASE	\$ -	\$ 600.00	\$ 600.00	\$ 750.00	\$ 150.00
501-4012222-5540	TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
501-4012222-5690	DISCHARGE PERMIT RENEWAL	\$ 2,100.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -
501-4012222-5810	DUES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
501-4012222-6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
501-4012222-6004	LAB SUPPLIES	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,800.00	\$ 200.00
501-4012222-6005	JANITORIAL SUPPLIES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 800.00	\$ 100.00
501-4012222-6008	GASOLINE & OIL	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ -
501-4012222-6011	UNIFORMS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
501-4012222-6014	TOOLS	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
501-4012222-6019	SAFETY EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
501-4012222-6020	PERSONAL EQUIPMENT	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
501-4012222-6025	CHEMICALS	\$ 43,000.00	\$ 40,000.00	\$ 40,000.00	\$ 42,000.00	\$ 2,000.00
	TOTAL TREATMENT	\$ 364,050.00	\$ 359,960.00	\$ 389,550.00	\$ 384,100.00	\$ (5,450.00)
	DISTRIBUTION & MAINTENANCE					
501-4012224-1183	COMPENSATION	\$ 88,150.00	\$ 92,895.00	\$ 95,600.00	\$ 94,250.00	\$ (1,350.00)
501-4012224-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 7,300.00	\$ 7,185.00	\$ (115.00)
501-4012224-3330	LINE REPAIR & MAINTENANCE	\$ 42,750.00	\$ 42,750.00	\$ 42,750.00	\$ 50,000.00	\$ 7,250.00
501-4012224-6007	MATERIALS & SUPPLIES	\$ 11,875.00	\$ 11,875.00	\$ 11,875.00	\$ 30,000.00	\$ 18,125.00

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
501-4012224-6019	SAFETY EQUIPMENT	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ -
501-4012224-6030	NEW SERVICE SUPPLIES	\$ 3,800.00	\$ 3,000.00	\$ 3,800.00	\$ 4,000.00	\$ 200.00
	TOTAL DISTRIBUTION & MAINT	\$ 147,285.00	\$ 151,230.00	\$ 162,035.00	\$ 186,145.00	\$ 24,110.00
	CAPITAL OUTLAY					
501-4094200-8102	TANK REPAIR & MAINT			\$ 75,000.00	\$ 450,000.00	\$ 375,000.00
501-4094200-8210	DEPRECIATION EXPENSE	\$ -				\$ -
501-4094200-8211	CAPITAL RESERVES	\$ 27,110.00		\$ 34,800.00	\$ 78,795.00	\$ 43,995.00
501-4094200-8361	WATER LINE UPGRADES	\$ 75,000.00	\$ 150,000.00	\$ 145,000.00	\$ 85,000.00	\$ (60,000.00)
501-4094200-8368	LEAK DETECTOR	\$ 12,000.00				\$ -
501-4094200-8550	EQUIPMENT REPAIR RESERVE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
501-4094200-8605	WTP BUILDING MAINTENANCE		\$ 33,000.00		\$ 10,000.00	\$ 10,000.00
501-4094200-8703	PICKUP (1/2)			\$ 15,000.00		\$ (15,000.00)
501-4094200-8704	WATER FINISH PUMPS			\$ 12,000.00		\$ (12,000.00)
501-4094200-8904	JD BACKHOE (25%)				\$ 27,250.00	\$ 27,250.00
501-4094200-8905	INFLATABLE TRENCHBOX (50%)				\$ 4,000.00	\$ 4,000.00
501-4094200-8906	WTP DISINFECTION UPGRADE				\$ 6,500.00	\$ 6,500.00
	TOTAL CAPITAL OUTLAY	\$ 139,110.00	\$ 208,000.00	\$ 306,800.00	\$ 686,545.00	\$ 379,745.00
	CONTINGENCY					
501-4094300-5800	CONTINGENCY (5%)	\$ 32,359.00	\$ 31,105.00	\$ 24,600.00	\$ 34,725.00	\$ 10,125.00
	TOTAL CONTINGENCY	\$ 32,359.00	\$ 31,105.00	\$ 24,600.00	\$ 34,725.00	\$ 10,125.00
	TOTAL WATER FUND OPERATIONAL	\$ 645,585.00	\$ 650,645.00	\$ 679,300.00	\$ 696,545.00	\$ 17,245.00
	TOTAL WATER FUND CONTINGENCY	\$ 32,280.00	\$ 31,105.00	\$ 24,600.00	\$ 34,725.00	\$ 10,125.00
	TOTAL WATER FUND CAP OUTLAY	\$ 139,110.00	\$ 208,000.00	\$ 306,800.00	\$ 686,545.00	\$ 379,745.00
	TOTAL WATER FUND EXPENSES	\$ 816,975.00	\$ 889,750.00	\$ 1,010,700.00	\$ 1,417,815.00	\$ 407,115.00

SEWER FUND

PERSONNEL

502-4012220-1114	COMPENSATION	\$ 37,825.00	\$ 35,460.00	\$ 37,000.00	\$ 39,500.00	\$ 2,500.00
502-4012220-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 24,750.00	\$ 24,500.00	\$ 2,850.00	\$ 3,025.00	\$ 175.00
502-4012220-2210	VRS	\$ 27,820.00	\$ 35,805.00	\$ 38,350.00	\$ 34,000.00	\$ (4,350.00)
502-4012220-2220	VMLIP - STD	\$ 200.00	\$ 195.00	\$ 190.00	\$ 185.00	\$ (5.00)
502-4012220-2230	VMLIP - LTD	\$ 1,760.00	\$ 1,720.00	\$ 1,695.00	\$ 1,660.00	\$ (35.00)

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
502-4012220-2300	HEALTH INSURANCE	\$ 46,000.00	\$ 49,275.00	\$ 50,975.00	\$ 50,710.00	\$ (265.00)
502-4012220-2400	LIFE INSURANCE	\$ 4,270.00	\$ 3,780.00	\$ 3,730.00	\$ 4,030.00	\$ 300.00
502-4012220-2600	UNEMPLOYMENT INSURANCE	\$ 280.00	\$ 240.00	\$ 90.00	\$ 70.00	\$ (20.00)
502-4012220-2700	WORKER'S COMPENSATION	\$ 10,500.00	\$ 8,500.00	\$ 7,000.00	\$ 5,300.00	\$ (1,700.00)
502-4012220-3145	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
502-4012220-3320	HANDHELD MAINT	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00
502-4012220-5210	POSTAGE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
502-4012220-6001	OFFICE SUPPLIES	\$ 500.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL PERSONNEL		\$ 162,905.00	\$ 170,225.00	\$ 152,380.00	\$ 149,480.00	\$ (2,900.00)
TREATMENT						
502-4012222-1147	COMPENSATION	\$ 235,800.00	\$ 235,530.00	\$ 233,900.00	\$ 217,200.00	\$ (16,700.00)
502-4012222-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 17,900.00	\$ 16,620.00	\$ (1,280.00)
502-4012222-2830	CERTIFICATION FEES	\$ 400.00	\$ 900.00	\$ 500.00	\$ 900.00	\$ 400.00
502-4012222-2850	LAB TESTING	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
502-4012222-3145	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
502-4012222-3210	LANDFILL-SOLIDS DISPOSAL	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ 43,000.00	\$ 13,000.00
502-4012222-3310	REPAIR & MAINTENANCE	\$ 60,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
502-4012222-5110	ELECTRICITY	\$ 160,000.00	\$ 150,000.00	\$ 150,000.00	\$ 130,000.00	\$ (20,000.00)
502-4012222-5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,200.00	\$ 200.00
502-4012222-5415	COPIER LEASE		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
502-4012222-5540	TRAINING	\$ 6,500.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
502-4012222-5690	Discharge Permit Renewal	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ -
502-4012222-5810	DUES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
502-4012222-6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
502-4012222-6004	LAB SUPPLIES	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,200.00	\$ (2,800.00)
502-4012222-6005	JANITORIAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
502-4012222-6008	GASOLINE & DIESEL FUEL	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
502-4012222-6011	UNIFORMS	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
502-4012222-6014	TOOLS	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ (500.00)
502-4012222-6019	SAFETY EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
502-4012222-6020	PERSONAL EQUIPMENT	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ (800.00)
502-4012222-6025	CHEMICALS	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 90,000.00	\$ (10,000.00)
TOTAL TREATMENT		\$ 672,900.00	\$ 688,130.00	\$ 703,000.00	\$ 663,520.00	\$ (39,480.00)
DISTRIBUTION & MAINTENANCE						
502-4012224-1183	COMPENSATION	\$ 88,150.00	\$ 92,895.00	\$ 95,600.00	\$ 94,250.00	\$ (1,350.00)
502-4012224-1183	MATCHING FICA EXPENSE (7.65 %)			\$ 7,300.00	\$ 7,185.00	\$ (115.00)
502-4012224-3310	EQUIPMENT MAINTENANCE	\$ 1,805.00	\$ 2,000.00	\$ 2,000.00	\$ 5,800.00	\$ 3,800.00
502-4012224-3330	REPAIR & MAINTENANCE	\$ 7,125.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
502-4012224-6007	MATERIALS & SUPPLIES	\$ 6,080.00	\$ 6,080.00	\$ 6,080.00	\$ 2,500.00	\$ (3,580.00)

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
502-4012224-6019	SAFETY EQUIPMENT	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ -
502-4012224-6030	NEW SERVICE SUPPLIES	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ -	\$ (2,850.00)
TOTAL DISTRIBUTION & MAINT		\$ 106,295.00	\$ 112,110.00	\$ 122,115.00	\$ 118,020.00	\$ (4,095.00)
CAPITAL PROJECTS						
502-4094100-8001	OUTFALL LINE	\$ -	\$ -	\$ -	\$ -	\$ -
502-4094100-8003	NEW WWTP	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
502-4094200-8110	WWTP UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -
502-4094200-8134	Sewer Collection Sys Rehab	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 110,000.00	\$ 10,000.00
502-4094200-8210	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
502-4094200-8367	SEWER JET RODDER	\$ 22,445.00	\$ -	\$ -	\$ -	\$ -
502-4094200-8411	Capital Reserve	\$ 11,200.00	\$ 156,295.00	\$ 271,855.00	\$ 239,000.00	\$ (32,855.00)
502-4094200-8540	MEMBRANE REPLACEMENT RESERVE	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 10,000.00	\$ (40,000.00)
502-4094200-8545	MEMBRANE PRE-PURCHASE	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -
502-4094200-8550	EQUIPMENT REPAIR RESERVE	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 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	\$ -	\$ -	\$ -
502-4094200-8703	PICKUP (1/2)	\$ -	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)
502-4094200-8904	JD BACKHOE (25%)	\$ -	\$ -	\$ -	\$ 27,250.00	\$ 27,250.00
502-4094200-8905	INFLATABLE TRENCHBOX (50%)	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
502-4094200-8907	Tractor (50%)	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
502-4094200-8908	WWTP COMPUTER UPGRADES	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
502-4094200-8909	WWTP AIR MONITORS	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
TOTAL CAPITAL OUTLAY		\$ 148,645.00	\$ 313,795.00	\$ 551,855.00	\$ 566,250.00	\$ 14,395.00
CONTINGENCY						
502-4094300-5800	CONTINGENCY (5%)	\$ 47,105.00	\$ 48,340.00	\$ 34,250.00	\$ 46,550.00	\$ 12,300.00
TOTAL CONTINGENCY		\$ 47,105.00	\$ 48,340.00	\$ 34,250.00	\$ 46,550.00	\$ 12,300.00
DEBT SERVICE						
502-4095000-9118	VRA PRINCIPAL	\$ 470,000.00	\$ 470,000.00	\$ 470,000.00	\$ 470,000.00	\$ -
TOTAL DEBT SERVICE		\$ 470,000.00	\$ 470,000.00	\$ 470,000.00	\$ 470,000.00	\$ -
TOTAL SEWER FUND OPERATIONAL		\$ 942,100.00	\$ 970,465.00	\$ 977,495.00	\$ 931,020.00	\$ (46,475.00)

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	CURRENT AMENDED 2016-2017	REQUESTED 2017-2018	VARIANCE
	TOTAL SEWER FUND CONTINGENCY	\$ 47,105.00	\$ 48,340.00	\$ 34,250.00	\$ 46,550.00	\$ 12,300.00
	TOTAL SEWER FUND CAP OUTLAY	\$ 148,645.00	\$ 313,795.00	\$ 551,855.00	\$ 566,250.00	\$ 14,395.00
	TOTAL SEWER FUND DEBT SERVICE	\$ 470,000.00	\$ 470,000.00	\$ 470,000.00	\$ 470,000.00	\$ -
	TOTAL SEWER FUND EXPENSES	\$ 1,607,850.00	\$ 1,802,600.00	\$ 2,033,600.00	\$ 2,013,820.00	\$ (19,780.00)
	TOTAL EXPENSES ALL FUNDS	\$ 5,641,183.00	\$ 5,857,531.00	\$ 6,400,336.00	\$ 6,895,643.00	\$ 495,307.00

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Budget Worksheet

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 1 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 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	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
100-3110101-0000 CURRENT REAL ESTATE	\$462,114.36	\$921,169.06	\$885,000.00	\$881,500.00	\$0.00	\$900,000.00	\$0.00	\$0.00
100-3110102-0000 DEL REAL ESTATE TAXE	\$4,811.76	\$697.70	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100-3110201-0000 UTILITY REAL ESTATE T	\$0.00	\$0.00	\$11,200.00	\$7,000.00	\$0.00	\$11,375.00	\$0.00	\$0.00
100-3110301-0000 CURRENT PERS PROP TA	\$247,896.13	\$229,293.88	\$230,000.00	\$216,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00
100-3110302-0000 DEL PERS PROP TAXES	(\$1,183.84)	(\$528.87)	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
100-3110401-0000 MACHINERY & TOOLS	\$167,833.45	\$165,560.74	\$207,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00
100-3110402-0000 DEL MACHINERY & TOO	\$0.00	\$22.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3110601-0000 TAX PENALTIES	\$3,661.16	\$6,502.12	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
100-3110602-0000 TAX INTEREST	\$2,750.42	\$7,345.06	\$5,000.00	\$1,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00
100-3120101-0000 LOCAL SALES TAX	\$89,407.51	\$197,477.98	\$190,000.00	\$175,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00
100-3120201-0000 CONSUMER UTILITY TA	\$46,775.22	\$96,888.07	\$90,000.00	\$90,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
100-3120300-0000 BUSINESS LICENSE	\$13,847.62	\$205,126.23	\$185,000.00	\$185,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
100-3120402-0000 REC FRANCHISE FEES	\$16,489.95	\$32,400.84	\$35,000.00	\$27,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00
100-3120501-0000 AUTO LICENSE	\$83,248.13	\$101,511.25	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
100-3120601-0000 BANK FRANCHISE TAXE	\$0.00	\$126,382.24	\$145,000.00	\$140,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
100-3120801-0000 CIGARETTE TAX	\$24,051.60	\$56,596.59	\$42,500.00	\$1,300.00	\$0.00	\$50,000.00	\$0.00	\$0.00
100-3121001-0000 LODGING TAX	\$5,503.01	\$7,285.90	\$9,000.00	\$17,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
100-3121101-0000 MEALS TAX	\$97,814.87	\$191,437.40	\$190,000.00	\$185,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00
100-3130304-0000 Land Use Application Fees	\$210.00	\$2,390.00	\$500.00	\$1,500.00	\$0.00	\$500.00	\$0.00	\$0.00
100-3130307-0000 ZONING & SUBDIVISION	\$38,283.25	\$18,500.38	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
100-3140101-0000 COURT FINES	\$10,535.60	\$21,636.11	\$25,000.00	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
100-3140102-0000 PARKING METER FINES	\$2,198.00	\$2,300.00	\$3,300.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
100-3150101-0000 INTEREST ON DEPOSITS	\$11,243.65	\$15,594.69	\$6,000.00	\$6,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
100-3150201-0000 RENTAL OF PROPERTY	\$6,000.00	\$11,500.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
100-3150205-0000 WATER TANK SITE LEAS	\$33,348.29	\$61,749.58	\$66,250.00	\$64,500.00	\$0.00	\$68,750.00	\$0.00	\$0.00
100-3150206-0000 CHARGE CARD REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
100-3160703-0000 PARKING METERS	\$7,534.78	\$12,772.77	\$11,000.00	\$8,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 2 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
100-3161502-0000 SALE OF PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3189905-0000 SALE OF SURPLUS	\$34,094.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100-3189999-0000 PPTRA	\$209,916.73	\$209,916.73	\$209,917.00	\$209,917.00	\$0.00	\$209,917.00	\$0.00	\$0.00
100-3190203-0000 REIMBURSABLE FEES	(\$2,591.25)	(\$9,677.57)	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100-3220107-0000 ROLLING STOCK TAX	\$1,855.10	\$2,078.73	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
100-3220108-0000 599 LAW ENFORCEMENT	\$38,218.00	\$74,052.00	\$74,052.00	\$74,052.00	\$0.00	\$76,436.00	\$0.00	\$0.00
100-3220110-0000 CAR RENTAL DISTRIBUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3220201-0000 Communication Tax	\$44,370.86	\$90,889.39	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
100-3240102-0000 FIRE FUND PROGRAM	\$12,223.00	\$13,963.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
100-3240103-0000 LE BLOCK GRANT	\$1,286.80	\$17,303.18	\$10,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
100-3240300-0000 VDOT LANE MILE ALLO	\$256,521.74	\$477,602.24	\$474,787.00	\$431,812.00	\$0.00	\$513,000.00	\$0.00	\$0.00
100-3240301-0000 VDOT ROAD MAINTENA	\$2,900.44	\$31,869.65	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
100-3240302-0000 LITTER CONTROL GRAN	\$1,840.00	\$1,910.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
100-3240312-0000 Va Commission for the Arts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100-3240710-0000 DMV ANIMAL FR PLATE	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
100-3410201-0000 MISCELLANEOUS REVE	\$118,427.49	\$42,358.31	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Revenues	\$2,098,437.83	\$3,448,877.81	\$3,356,036.00	\$3,165,181.00	\$0.00	\$3,464,008.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 3 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4011100 TOWN COUNCIL

100-4011100-1111 EXPENSE COMPENSATIO	\$9,450.00	\$18,650.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00
100-4011100-2100 MATCHING FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
100-4011100-5540 TRAINING	\$780.66	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100-4011100-5800 MISCELLANEOUS	\$1,223.31	\$619.95	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100-4011100-5810 Dues	\$2,363.00	\$2,930.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
100-4011100-6017 TOWN CODE SUPPLEME	\$0.00	\$1,711.95	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
4011100 TOWN COUNCIL	\$13,816.97	\$23,911.90	\$25,900.00	\$25,900.00	\$0.00	\$27,350.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 4 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

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	\$24,111.99	\$36,379.39	\$40,300.00	\$36,800.00	\$0.00	\$47,000.00	\$0.00	\$0.00
100-4011200-2100 MATCHING FICA EXPEN	\$1,847.74	\$2,266.81	\$3,080.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
100-4011200-5510 MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
100-4011200-5540 EDUCATION/TRAINING	\$10.18	\$694.14	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100-4011200-5810 DUES	\$30.00	\$61.87	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
4011200 TOWN CLERK	\$25,999.91	\$39,402.21	\$44,580.00	\$38,000.00	\$0.00	\$51,950.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 5 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4012110 TOWN MANAGER

100-4012110-1112 COMPENSATION	\$69,098.10	\$127,110.22	\$129,000.00	\$129,000.00	\$0.00	\$130,100.00	\$0.00	\$0.00
100-4012110-2100 MATCHING FICA EXPEN	\$4,654.72	\$7,674.74	\$9,850.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00
100-4012110-3399 Blight Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
100-4012110-5230 TELECOMMUNICATIONS	\$300.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
100-4012110-5510 MILEAGE	\$100.56	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
100-4012110-5540 TRAINING	\$682.52	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$8,200.00	\$0.00	\$0.00
100-4012110-5810 DUES	\$298.11	\$298.11	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
4012110 TOWN MANAGER	\$75,134.01	\$135,683.07	\$140,900.00	\$131,050.00	\$0.00	\$169,300.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 6 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4012210 LEGAL SERVICES

100-4012210-3150 PROFESSIONAL SERVICE	\$15,242.50	\$32,000.00	\$20,000.00	\$30,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
4012210 LEGAL SERVICES	\$15,242.50	\$32,000.00	\$20,000.00	\$30,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 7 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4012220 PERSONNEL

100-4012220-2100 SOCIAL SECURITY	\$0.00	\$13,992.25	\$0.00	\$69,940.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4012220-2210 RETIREMENT	\$50,425.87	\$100,204.80	\$116,350.00	\$102,200.00	\$0.00	\$110,380.00	\$0.00	\$0.00
100-4012220-2220 VMLIP - STD	\$227.25	\$508.77	\$570.00	\$560.00	\$0.00	\$600.00	\$0.00	\$0.00
100-4012220-2230 VMLIP - LTD	\$2,308.88	\$4,898.85	\$5,145.00	\$4,905.00	\$0.00	\$5,400.00	\$0.00	\$0.00
100-4012220-2250 Line of Duty Act	\$4,038.00	\$3,393.00	\$3,750.00	\$3,550.00	\$0.00	\$4,500.00	\$0.00	\$0.00
100-4012220-2300 HEALTH INSURANCE	\$63,937.20	\$129,933.29	\$154,650.00	\$140,635.00	\$0.00	\$165,000.00	\$0.00	\$0.00
100-4012220-2400 LIFE INSURANCE	\$5,746.46	\$10,837.03	\$11,320.00	\$10,785.00	\$0.00	\$13,085.00	\$0.00	\$0.00
100-4012220-2600 UNEMPLOYMENT INSUR	\$49.17	\$407.07	\$270.00	\$675.00	\$0.00	\$225.00	\$0.00	\$0.00
100-4012220-2700 WORKER'S COMPENSATI	\$15,778.00	\$17,954.00	\$21,750.00	\$24,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00
100-4012220-3110 RANDOM DRUG SCREEN	\$0.00	\$292.00	\$750.00	\$500.00	\$0.00	\$750.00	\$0.00	\$0.00
4012220 PERSONNEL	\$142,510.83	\$282,421.06	\$314,555.00	\$357,750.00	\$0.00	\$315,940.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 8 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4012240 INDEPENDENT AUDITOR

100-4012240-3120 CONTRACTUAL SERVICE	\$0.00	\$15,300.00	\$16,000.00	\$15,300.00	\$0.00	\$15,150.00	\$0.00	\$0.00
4012240 INDEPENDENT AUDITOR	\$0.00	\$15,300.00	\$16,000.00	\$15,300.00	\$0.00	\$15,150.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 9 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4012410 TOWN TREASURER

100-4012410-1113 COMPENSATION	\$52,697.56	\$89,050.04	\$92,800.00	\$90,800.00	\$0.00	\$91,900.00	\$0.00	\$0.00
100-4012410-2100 MATCHING FICA EXPEN	\$4,053.92	\$5,839.13	\$7,000.00	\$0.00	\$0.00	\$7,030.00	\$0.00	\$0.00
100-4012410-3130 PROFESSIONAL SER/TAX	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00
100-4012410-3150 PROFESSIONAL SER/VEC	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
100-4012410-5306 SURETY BONDS	\$234.00	\$246.00	\$300.00	\$300.00	\$0.00	\$275.00	\$0.00	\$0.00
100-4012410-5540 TRAINING	\$0.00	\$1,192.92	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
100-4012410-5810 DUES	\$175.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
100-4012410-6015 AUTO DECALS	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
100-4012410-6020 CIGARETTE TAX STAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
4012410 TOWN TREASURER	\$58,660.48	\$96,328.09	\$104,250.00	\$95,000.00	\$0.00	\$108,955.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 10 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4012430 FINANCE/ACCOUNTING

100-4012430-1113 COMPENSATION	\$33,966.95	\$63,207.33	\$64,400.00	\$58,600.00	\$0.00	\$101,200.00	\$0.00	\$0.00
100-4012430-2100 MATCHING FICA EXPEN	\$2,615.88	\$3,968.25	\$4,900.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00
100-4012430-5540 TRAINING	\$0.00	\$39.07	\$500.00	\$200.00	\$0.00	\$1,000.00	\$0.00	\$0.00
4012430 FINANCE/ACCOUNTING	\$36,582.83	\$67,214.65	\$69,800.00	\$58,800.00	\$0.00	\$109,950.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 11 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4012530 CENTRAL
ADMIN/PURCHASING

100-4012530-3320 MAINTENANCE CONTRA	\$19,801.79	\$17,900.81	\$25,000.00	\$22,350.00	\$0.00	\$25,000.00	\$0.00	\$0.00
100-4012530-3400 WEB SITE	\$4,832.80	\$4,985.80	\$5,000.00	\$5,135.00	\$0.00	\$2,500.00	\$0.00	\$0.00
100-4012530-3501 NEWSLETTER	\$0.00	\$0.00	\$250.00	\$1,000.00	\$0.00	\$250.00	\$0.00	\$0.00
100-4012530-3600 ADVERTISING	\$4,890.18	\$11,636.95	\$7,000.00	\$7,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
100-4012530-5210 POSTAGE	\$3,734.83	\$6,700.87	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
100-4012530-5230 TELECOMMUNICATIONS	\$657.47	\$751.99	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
100-4012530-5415 COPIER LEASE	\$1,148.75	\$2,770.52	\$3,000.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100-4012530-5540 TRAINING	\$433.53	\$249.21	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
100-4012530-5810 DUES	\$70.00	\$340.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
100-4012530-6001 OFFICE SUPPLIES	\$7,431.76	\$10,522.73	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
4012530 CENTRAL ADMIN/PURCHASING	\$43,001.11	\$55,858.88	\$61,650.00	\$60,685.00	\$0.00	\$64,950.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 12 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4012550 RISK MANAGEMENT								
100-4012550-5304 BLANKET EXCESS LIABI	\$8,009.00	\$9,778.00	\$11,000.00	\$13,200.00	\$0.00	\$9,000.00	\$0.00	\$0.00
100-4012550-5305 AUTOMOBILE INSURAN	\$7,229.00	\$7,296.00	\$9,000.00	\$9,300.00	\$0.00	\$9,000.00	\$0.00	\$0.00
100-4012550-5308 SEMI-MULTI PERIL INS	\$25,710.00	\$26,402.00	\$29,150.00	\$26,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00
100-4012550-5800 INSURANCE DEDUCTAB	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
4012550 RISK MANAGEMENT	\$40,948.00	\$43,476.00	\$52,150.00	\$52,000.00	\$0.00	\$49,500.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 13 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4012600 ENGINEERING SERVICES								
100-4012600-3140 ENGINEERING SERVICES	\$0.00	\$125.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
4012600 ENGINEERING SERVICES	\$0.00	\$125.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4013100 ELECTIONS								
100-4013100-1125 ELECTION OFFICIALS	\$0.00	\$630.00	\$500.00	\$500.00	\$0.00	\$650.00	\$0.00	\$0.00
100-4013100-6001 OFFICE SUPPLIES	\$0.00	\$2,070.71	\$1,000.00	\$1,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00
4013100 ELECTIONS	\$0.00	\$2,700.71	\$1,500.00	\$1,500.00	\$0.00	\$2,750.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 15 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4021500 PUBLIC DEFENDER FEES								
100-4021500-3150 PUBLIC DEFENDER FEES	\$0.00	\$592.99	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
4021500 PUBLIC DEFENDER FEES	\$0.00	\$592.99	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 16 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4031100 POLICE DEPARTMENT

100-4031100-1139 COMPENSATION	\$242,868.92	\$486,831.56	\$534,600.00	\$479,600.00	\$0.00	\$518,500.00	\$0.00	\$0.00
100-4031100-2100 MATCHING FICA EXPEN	\$18,610.86	\$30,578.32	\$40,900.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
100-4031100-3110 MEDICAL EXAMINATIO	\$0.00	\$147.18	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
100-4031100-3115 PRE EMPLOYMENT DRU	\$769.00	\$596.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100-4031100-3190 INTERPRETER	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
100-4031100-3310 REPAIR & MAINTENANC	\$3,035.55	\$13,575.81	\$14,000.00	\$12,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
100-4031100-3320 MAINTENANCE CONTRA	\$2,612.85	\$4,797.71	\$9,850.00	\$7,500.00	\$0.00	\$9,850.00	\$0.00	\$0.00
100-4031100-4082 WILDLIFE MANAGEMEN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100-4031100-5210 POSTAGE	\$58.93	\$222.47	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
100-4031100-5230 TELECOMMUNICATIONS	\$2,322.88	\$3,938.07	\$4,044.00	\$4,044.00	\$0.00	\$4,125.00	\$0.00	\$0.00
100-4031100-5415 COPIER LEASE	\$1,545.56	\$2,770.52	\$3,000.00	\$3,000.00	\$0.00	\$3,525.00	\$0.00	\$0.00
100-4031100-5540 TRAINING	\$7,221.97	\$7,223.61	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00
100-4031100-5810 DUES	\$450.00	\$538.51	\$700.00	\$2,050.00	\$0.00	\$700.00	\$0.00	\$0.00
100-4031100-5815 COMMUNITY RELATION	\$1,344.21	(\$137.40)	\$1,200.00	\$900.00	\$0.00	\$1,200.00	\$0.00	\$0.00
100-4031100-6001 OFFICE SUPPLIES	\$1,162.75	\$397.87	\$2,350.00	\$1,850.00	\$0.00	\$2,350.00	\$0.00	\$0.00
100-4031100-6008 GASOLINE & OIL	\$5,052.11	\$8,291.45	\$14,000.00	\$20,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
100-4031100-6010 POLICE SUPPLIES	\$7,707.55	\$12,005.82	\$13,500.00	\$12,300.00	\$0.00	\$13,500.00	\$0.00	\$0.00
100-4031100-6011 UNIFORMS	\$1,103.34	\$5,481.47	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
4031100 POLICE DEPARTMENT	\$295,866.48	\$577,258.97	\$654,794.00	\$559,894.00	\$0.00	\$638,400.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 17 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

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

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 18 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4031400 EMERGENCY SERVICES

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

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 19 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4032200 VOLUNTEER FIRE
DEPARTMENT

100-4032200-5699 CONTRIBUTION/JHEVFD	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
100-4032200-5707 FIRE FUND PROGRAM	\$12,223.00	\$13,963.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
4032200 VOLUNTEER FIRE DEPARTMENT	\$12,223.00	\$38,963.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 20 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4032300 RESCUE SERVICES

100-4032300-5699 PROFESSIONAL SER EM	\$0.00	\$67,920.00	\$50,000.00	\$67,920.00	\$0.00	\$50,000.00	\$0.00	\$0.00
4032300 RESCUE SERVICES	\$0.00	\$67,920.00	\$50,000.00	\$67,920.00	\$0.00	\$50,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 21 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4033200 CORRECTION AND
DETENTION

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

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 22 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4041100 PUBLIC WORKS
ADMINISTRATION

100-4041100-1140 Compensation	\$25,718.72	\$41,183.38	\$44,450.00	\$42,700.00	\$0.00	\$42,800.00	\$0.00	\$0.00
100-4041100-2100 MATCHING FICA EXPEN	\$2,025.86	\$2,745.20	\$3,400.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$0.00
100-4041100-3110 MEDICAL EXAMS	\$858.35	\$828.80	\$525.00	\$525.00	\$0.00	\$800.00	\$0.00	\$0.00
100-4041100-3310 VEHICLE REP & MAINTEN	\$898.59	\$7,582.31	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
100-4041100-5120 FUEL OIL/HEAT	\$0.00	\$936.46	\$3,325.00	\$3,325.00	\$0.00	\$1,500.00	\$0.00	\$0.00
100-4041100-5230 TELECOMMUNICATIONS	\$2,678.40	\$5,036.82	\$3,800.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00
100-4041100-5415 COPIER LEASE	\$1,236.50	\$2,216.46	\$2,250.00	\$2,100.00	\$0.00	\$2,500.00	\$0.00	\$0.00
100-4041100-5540 TRAINING	\$0.00	\$642.50	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
100-4041100-6001 OFFICE SUPPLIES	\$103.53	\$43.52	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
4041100 PUBLIC WORKS ADMINISTRATION	\$33,519.95	\$61,215.45	\$65,750.00	\$61,050.00	\$0.00	\$63,275.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 23 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4041200 HWYS, STRTS, BRIDGES
& SDWLKS

100-4041200-1183 COMPENSATION	\$64,327.57	\$134,357.97	\$127,500.00	\$123,855.00	\$0.00	\$128,000.00	\$0.00	\$0.00
100-4041200-2100 MATCHING FICA EXPEN	\$4,938.39	\$8,384.42	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00
100-4041200-3310 EQUIPMENT MAINTENA	\$5,630.72	\$15,411.22	\$10,000.00	\$10,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
100-4041200-3315 SIDEWALK MAINTENAN	\$0.00	\$684.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4041200-3316 STREET SIGN MAINTENA	\$1,230.95	\$289.50	\$500.00	\$500.00	\$0.00	\$250.00	\$0.00	\$0.00
100-4041200-5425 NORFOLK/SOUTHERN R-	\$0.00	\$1,024.25	\$950.00	\$950.00	\$0.00	\$1,025.00	\$0.00	\$0.00
100-4041200-6007 MATERIALS & SUPPLIES	\$2,251.06	\$6,123.98	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
100-4041200-6008 GASOLINE & OIL	\$10,045.24	\$20,899.66	\$37,400.00	\$37,400.00	\$0.00	\$25,000.00	\$0.00	\$0.00
100-4041200-6011 UNIFORMS	\$2,246.27	\$3,306.71	\$3,000.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
4041200 HWYS, STRTS, BRIDGES & SDWLKS	\$90,670.20	\$190,481.71	\$199,100.00	\$185,705.00	\$0.00	\$186,025.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 24 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4041250 VDOT STREET MAINTENANCE								
100-4041250-3300 VDOT STREET MAINTEN	\$8,372.53	\$372,810.86	\$287,037.00	\$384,312.00	\$0.00	\$428,500.00	\$0.00	\$0.00
100-4041250-3310 EQUIPMENT MAINTENA	\$9,669.09	\$7,088.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4041250-6050 ASPHALT (VDOT)	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4041250-6130 TREE REMOVAL (VDOT)	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4041250-6307 SNOW REMOVAL (VDOT)	\$4,900.00	\$9,887.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4041250-8801 Equipment Purchase	\$112,599.35	\$0.00	\$125,500.00	\$47,500.00	\$0.00	\$84,500.00	\$0.00	\$0.00
100-4041250-8803 PUBLIC WORKS IMPROV	\$0.00	\$0.00	\$62,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4041250 VDOT STREET MAINTENANCE	\$152,390.97	\$389,787.45	\$474,787.00	\$431,812.00	\$0.00	\$513,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 25 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4041320 STREET LIGHTS

100-4041320-5110 ELECTRICITY	\$35,195.76	\$71,133.51	\$79,000.00	\$79,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
4041320 STREET LIGHTS	\$35,195.76	\$71,133.51	\$79,000.00	\$79,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 26 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4041330 SNOW REMOVAL								
100-4041330-3220 CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
100-4041330-6007 MATERIALS & SUPPLIES	\$0.00	\$2,189.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
4041330 SNOW REMOVAL	\$0.00	\$2,189.00	\$2,000.00	\$2,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4041340 PARKING METERS AND
LOTS

100-4041340-6007 MATERIALS & SUPPLIES	\$782.24	\$4,186.21	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
4041340 PARKING METERS AND LOTS	\$782.24	\$4,186.21	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 28 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4042200 STREET & ROAD CLEANING								
100-4042200-6007 MATERIALS & SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
4042200 STREET & ROAD CLEANING	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 29 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4042300 REFUSE COLLECTION

100-4042300-3220 CONTRACTUAL SERVICE	\$105,615.64	\$178,762.68	\$182,300.00	\$177,000.00	\$0.00	\$187,700.00	\$0.00	\$0.00
100-4042300-6225 RECYCLING SERVICES	\$31,187.28	\$52,683.00	\$54,600.00	\$53,000.00	\$0.00	\$56,200.00	\$0.00	\$0.00
4042300 REFUSE COLLECTION	\$136,802.92	\$231,445.68	\$236,900.00	\$230,000.00	\$0.00	\$243,900.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 30 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4042400 REFUSE DISPOSAL

100-4042400-3800 FCO LANDFILL CHARGE	\$13,672.82	\$21,597.76	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
4042400 REFUSE DISPOSAL	\$13,672.82	\$21,597.76	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 31 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4043200 GENERAL PROPERTIES

100-4043200-3310 REPAIR & MAINTENANC	\$4,235.69	\$10,074.48	\$9,000.00	\$9,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
100-4043200-3325 HERMITAGE SWPOND M	\$3,025.00	\$4,125.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00
100-4043200-6007 MATERIALS & SUPPLIES	\$0.00	\$95.08	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100-4043200-6017 CHRISTMAS WREATHS	\$1,587.28	\$1,182.12	\$1,200.00	\$1,200.00	\$0.00	\$300.00	\$0.00	\$0.00
4043200 GENERAL PROPERTIES	\$8,847.97	\$15,476.68	\$15,300.00	\$15,300.00	\$0.00	\$45,400.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 32 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4064200 BUILDING SERVICES

100-4064200-3150 PROFESSIONAL SERVICE	\$6,730.13	\$1,298.97	\$3,000.00	\$1,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00
100-4064200-3200 CONTRACTURAL SERVI	\$8,325.00	\$8,325.14	\$16,650.00	\$16,000.00	\$0.00	\$16,650.00	\$0.00	\$0.00
100-4064200-5110 ELECTRICITY	\$14,936.47	\$13,966.39	\$18,000.00	\$14,000.00	\$0.00	\$20,200.00	\$0.00	\$0.00
100-4064200-5120 NATURAL GAS/HEAT	\$1,413.00	\$2,494.58	\$3,200.00	\$2,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00
100-4064200-5130 WATER/SEWER	\$326.50	\$817.05	\$650.00	\$850.00	\$0.00	\$650.00	\$0.00	\$0.00
100-4064200-5230 TELECOMMUNICATIONS	\$2,125.50	\$9,457.38	\$4,000.00	\$10,000.00	\$0.00	\$4,250.00	\$0.00	\$0.00
100-4064200-5304 LIABILITY INSURANCE	\$1,005.50	\$1,994.79	\$2,000.00	\$2,000.00	\$0.00	\$2,050.00	\$0.00	\$0.00
100-4064200-7113 IN KIND COSTS	\$4,679.85	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
100-4064200-7115 SHARED MAINTENANCE	\$20,509.14	\$24,682.75	\$15,000.00	\$20,000.00	\$0.00	\$20,600.00	\$0.00	\$0.00
100-4064200-8411 CAPITAL ASSET RESERV	\$5,317.57	\$3,282.70	\$6,150.00	\$7,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00
4064200 BUILDING SERVICES	\$65,368.66	\$81,319.75	\$78,650.00	\$88,850.00	\$0.00	\$88,900.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 33 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4071310 PARKS & RECREATION								
100-4071310-3160 CONTRACTURAL SER/JN	\$574.00	\$984.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100-4071310-5699 CONTRIBUTION/CCP&R	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100-4071310-6017 CHRISTMAS LIGHTS	\$181.48	\$0.00	\$400.00	\$400.00	\$0.00	\$1,450.00	\$0.00	\$0.00
100-4071310-6018 ROSE HILL IMPROVEME	\$3,964.62	\$4,072.71	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
4071310 PARKS & RECREATION	\$4,720.10	\$10,056.71	\$11,400.00	\$11,400.00	\$0.00	\$12,450.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 34 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4081100 PLANNING

100-4081100-1155 COMPENSATION	\$42,166.43	\$76,641.16	\$79,500.00	\$77,435.00	\$0.00	\$80,100.00	\$0.00	\$0.00
100-4081100-2100 MATCHING FICA EXPEN	\$3,244.98	\$4,978.21	\$6,000.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00
100-4081100-3190 PROFESSIONAL SERVICE	\$4,008.10	\$13,888.69	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100-4081100-3500 PRINTING	\$0.00	\$357.95	\$100.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00
100-4081100-5510 MILEAGE	\$248.94	\$476.64	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
100-4081100-5540 TRAINING	\$78.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
100-4081100-5810 DUES	\$0.00	\$0.00	\$500.00	\$600.00	\$0.00	\$500.00	\$0.00	\$0.00
100-4081100-6001 OFFICE EQUIPMENT	\$64.11	\$195.20	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
4081100 PLANNING	\$49,810.56	\$96,537.85	\$92,450.00	\$84,585.00	\$0.00	\$93,175.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 35 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4081400 BOARD OF ZONING
APPEALS

100-4081400-1110 EXPENSE COMPENSATIO	\$0.00	\$0.00	\$750.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
100-4081400-2100 MATCHING FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
100-4081400-5540 TRAINING	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
4081400 BOARD OF ZONING APPEALS	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,040.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 36 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4081500 ECONOMIC DEVELOPMENT								
100-4081500-5410 TOD SIGNS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100-4081500-5696 ECONOMIC DEVELOPME	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
100-4081500-5697 IDA GRANT MATCH	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4081500-5698 GRANT AND MATCHING	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
100-4081500-5699 DBI/ECO DEV PROF SERV	\$9,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
4081500 ECONOMIC DEVELOPMENT	\$19,000.00	\$82,000.00	\$40,000.00	\$82,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 37 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4081600 PLANNING COMMISSION								
100-4081600-1111 EXPENSE COMPENSATIO	\$2,090.00	\$3,945.00	\$5,000.00	\$5,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00
100-4081600-2100 MATCHING FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
100-4081600-5540 TRAINING	\$500.00	\$1,815.15	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100-4081600-5810 DUES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
4081600 PLANNING COMMISSION	\$2,590.00	\$5,760.15	\$6,250.00	\$6,250.00	\$0.00	\$6,870.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4081700 BVILLE AREA DEV AUTHORITY								
100-4081700-1111 EXPENSE COMPENSATIO	\$570.00	\$1,855.00	\$2,500.00	\$2,500.00	\$0.00	\$2,340.00	\$0.00	\$0.00
100-4081700-2100 MATCHING FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
100-4081700-5540 TRAINING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
100-4081700-5810 DUES	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
4081700 BVILLE AREA DEV AUTHORITY	\$570.00	\$1,855.00	\$2,875.00	\$2,875.00	\$0.00	\$2,895.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 39 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4081800 ARCHITECHURAL REVIEW BOARD								
100-4081800-5540 TRAINING	\$43.62	\$153.15	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
4081800 ARCHITECHURAL REVIEW BOARD	\$43.62	\$153.15	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 40 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

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

4094200 CAPITAL OUTLAY

100-4094200-8225 COMPUTER REPLACEME	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100-4094200-8231 Police Cruiser	\$46,492.96	\$0.00	\$43,530.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$0.00
100-4094200-8340 MOWER	\$0.00	\$2,799.95	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4094200-8345 PW TON DUMP BED	\$4,444.35	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4094200-8411 CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$43,508.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4094200-8500 PPTRA RESERVE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4094200-8601 PD SOFTWARE UPGRAD	\$0.00	\$25,610.00	\$0.00	\$25,610.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4094200-8603 PD SERVER REPLACEME	\$0.00	\$10,902.44	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4094200-8702 WAYFINDING SIGNS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4094200-8803 PUBLIC WORKS IMPROV	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4094200-8901 LIVERY STABLE EVALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
100-4094200-8902 PAVE BARNETT STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
100-4094200-8903 E-CITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4094200 CAPITAL OUTLAY	\$50,937.31	\$39,312.39	\$96,780.00	\$94,118.00	\$0.00	\$98,800.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 41 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4094300 CONTINGENCY								
100-4094300-5800 CONTINGENCY	\$135.50	\$57,756.14	\$186,838.00	\$85,560.00	\$0.00	\$117,721.70	\$0.00	\$0.00
4094300 CONTINGENCY	\$135.50	\$57,756.14	\$186,838.00	\$85,560.00	\$0.00	\$117,721.70	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 42 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

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

4095000 DEBT SERVICE

100-4095000-9110 RDA PRINCIPAL	\$17,074.80	\$33,117.29	\$35,000.00	\$33,120.00	\$0.00	\$35,910.00	\$0.00	\$0.00
100-4095000-9120 RDA INTEREST	\$36,390.78	\$88,358.71	\$86,480.00	\$88,360.00	\$0.00	\$85,566.00	\$0.00	\$0.00
100-4095000-9130 RDA DEBT SER RESERVE	\$0.00	\$0.00	\$12,147.00	\$12,147.00	\$0.00	\$11,135.30	\$0.00	\$0.00
4095000 DEBT SERVICE	\$53,465.58	\$121,476.00	\$133,627.00	\$133,627.00	\$0.00	\$132,611.30	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 44 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

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	\$70,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00
501-3150102-0000 INTEREST ON INVESTME	\$2,849.47	\$4,735.27	\$3,000.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
501-3160110-0000 TREATMENT FEES	\$450,957.20	\$760,740.57	\$825,000.00	\$800,900.00	\$0.00	\$860,000.00	\$0.00	\$0.00
501-3160111-0000 DELINQUENT ACCT PEN	\$16,432.61	\$28,873.07	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
501-3160112-0000 SECURITY DEPOSITS	\$0.00	(\$811.00)	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
501-3160113-0000 AVAILABILITY CHARGE	\$78,750.00	\$162,750.00	\$78,050.00	\$52,500.00	\$0.00	\$72,190.00	\$0.00	\$0.00
501-3160114-0000 CONNECTION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-3160115-0000 METER FEES	\$4,875.00	\$10,725.00	\$4,550.00	\$3,250.00	\$0.00	\$1,625.00	\$0.00	\$0.00
501-3160120-0000 Income CCSB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$553,864.28	\$967,012.91	\$1,010,700.00	\$889,750.00	\$0.00	\$1,417,815.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 45 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4012220 PERSONNEL								
501-4012220-1140 COMPENSATION	\$20,471.64	\$36,045.17	\$40,100.00	\$38,460.00	\$0.00	\$39,500.00	\$0.00	\$0.00
501-4012220-2100 SOCIAL SECURITY	\$1,566.01	\$5,442.91	\$3,100.00	\$18,525.00	\$0.00	\$3,025.00	\$0.00	\$0.00
501-4012220-2210 RETIREMENT	\$10,733.56	\$19,667.13	\$28,950.00	\$27,075.00	\$0.00	\$26,450.00	\$0.00	\$0.00
501-4012220-2220 VMLIP - STD	\$68.04	\$130.76	\$145.00	\$150.00	\$0.00	\$145.00	\$0.00	\$0.00
501-4012220-2230 VMLIP - LTD	\$498.33	\$934.87	\$1,280.00	\$1,300.00	\$0.00	\$1,290.00	\$0.00	\$0.00
501-4012220-2300 HEALTH INSURANCE	\$19,203.90	\$34,330.30	\$38,500.00	\$37,255.00	\$0.00	\$39,500.00	\$0.00	\$0.00
501-4012220-2400 LIFE INSURANCE	\$1,073.58	\$2,174.90	\$2,820.00	\$2,860.00	\$0.00	\$3,135.00	\$0.00	\$0.00
501-4012220-2600 UNEMPLOYMENT INSUR	\$12.53	\$72.67	\$70.00	\$180.00	\$0.00	\$55.00	\$0.00	\$0.00
501-4012220-2700 WORKER'S COMPENSATI	\$3,928.00	\$4,756.00	\$5,250.00	\$6,400.00	\$0.00	\$4,000.00	\$0.00	\$0.00
501-4012220-3145 PROFESSIONAL SERVICE	\$0.00	\$40.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
501-4012220-3170 MISS UTILITY	\$1,200.44	\$1,184.95	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
501-4012220-3320 HANDHELD MAINT	\$2,145.00	\$1,995.00	\$2,000.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00
501-4012220-5210 POSTAGE	\$1,123.14	\$2,086.25	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
501-4012220-5540 TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501-4012220-6001 OFFICE SUPPLIES	\$992.04	\$796.56	\$1,000.00	\$650.00	\$0.00	\$1,200.00	\$0.00	\$0.00
4012220 PERSONNEL	\$63,016.21	\$109,657.47	\$127,715.00	\$139,455.00	\$0.00	\$126,300.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 46 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4012222 TREATMENT								
501-4012222-1147 COMPENSATION	\$51,722.05	\$99,032.11	\$141,200.00	\$143,810.00	\$0.00	\$139,250.00	\$0.00	\$0.00
501-4012222-2100 MATCHING FICA EXPEN	\$4,175.21	\$6,108.74	\$10,800.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00
501-4012222-2830 CERTIFICATION FEES	\$355.00	\$285.00	\$900.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
501-4012222-2840 STATE CONNECTION FE	\$4,867.50	\$4,725.90	\$5,100.00	\$5,100.00	\$0.00	\$5,200.00	\$0.00	\$0.00
501-4012222-2850 LAB TESTING	\$2,058.00	\$3,774.00	\$22,000.00	\$10,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00
501-4012222-3110 MEDICAL EXAMS	\$45.00	\$270.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
501-4012222-3145 PROFESSIONAL SERVICE	\$4,195.05	\$3,055.05	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
501-4012222-3210 SLUDGE REMOVAL	\$17,302.43	\$12,520.00	\$22,000.00	\$22,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
501-4012222-3220 CLEAN RIVER INTAKE	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00
501-4012222-3310 REPAIR & MAINTENANC	\$21,451.15	\$46,812.29	\$44,000.00	\$40,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00
501-4012222-3510 CONSUMER CONFIDENC	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
501-4012222-5110 ELECTRICITY	\$22,911.83	\$65,412.24	\$59,000.00	\$55,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00
501-4012222-5120 FUEL/OIL HEAT	\$2.00	\$824.69	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00
501-4012222-5230 TELECOMMUNICATIONS	\$1,341.11	\$2,509.50	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
501-4012222-5415 COPIER LEASE	\$309.12	\$554.14	\$600.00	\$600.00	\$0.00	\$750.00	\$0.00	\$0.00
501-4012222-5540 TRAINING	\$349.49	\$4,346.53	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
501-4012222-5690 DISCHARGE PERMIT RE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00
501-4012222-5810 DUES	\$650.00	\$645.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501-4012222-6001 OFFICE SUPPLIES	\$100.60	\$1.67	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501-4012222-6004 LAB SUPPLIES	\$2,540.50	\$2,280.29	\$3,600.00	\$3,600.00	\$0.00	\$3,800.00	\$0.00	\$0.00
501-4012222-6005 JANITORIAL SUPPLIES	\$154.86	\$767.99	\$700.00	\$700.00	\$0.00	\$800.00	\$0.00	\$0.00
501-4012222-6008 GASOLINE & OIL	\$1,188.68	\$758.75	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
501-4012222-6011 UNIFORMS	\$98.03	\$206.58	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
501-4012222-6014 TOOLS	\$43.09	\$44.51	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
501-4012222-6019 SAFETY EQUIPMENT	\$2,040.19	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
501-4012222-6020 PERSONAL EQUIPMENT	\$169.15	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
501-4012222-6025 CHEMICALS	\$18,054.95	\$28,230.09	\$40,000.00	\$40,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 47 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4012222 TREATMENT	\$156,124.99	\$283,165.07	\$389,550.00	\$359,960.00	\$0.00	\$384,100.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 48 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

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

4012224 DISTRIBUTION &
MAINTENANCE

501-4012224-1183 COMPENSATION	\$49,569.45	\$87,809.36	\$95,600.00	\$92,895.00	\$0.00	\$94,250.00	\$0.00	\$0.00
501-4012224-2100 MATCHING FICA EXPEN	\$3,792.05	\$5,549.20	\$7,300.00	\$0.00	\$0.00	\$7,185.00	\$0.00	\$0.00
501-4012224-3330 LINE REPAIR & MAINTEN	\$30,915.65	\$32,492.70	\$42,750.00	\$42,750.00	\$0.00	\$50,000.00	\$0.00	\$0.00
501-4012224-6007 MATERIALS & SUPPLIES	\$11,955.50	\$20,855.25	\$11,875.00	\$11,875.00	\$0.00	\$30,000.00	\$0.00	\$0.00
501-4012224-6019 SAFETY EQUIPMENT	\$0.00	\$3,856.62	\$710.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00
501-4012224-6030 NEW SERVICE SUPPLIES	\$7,995.00	\$7,093.01	\$3,800.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
4012224 DISTRIBUTION & MAINTENANCE	\$104,227.65	\$157,656.14	\$162,035.00	\$151,230.00	\$0.00	\$186,145.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 49 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4094200 CAPITAL OUTLAY

501-4094200-8102 TANK INSP & MAINT	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00
501-4094200-8211 CAPITAL RESERVES	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$78,795.00	\$0.00	\$0.00
501-4094200-8360 Handheld Meter Reader	\$0.00	\$4,504.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-4094200-8361 WATER LINE UPGRADES	\$16,585.49	\$82,118.99	\$145,000.00	\$150,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00
501-4094200-8550 EQUIPMENT REPAIR RES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
501-4094200-8605 WTP BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
501-4094200-8703 PICKUP TRUCK	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-4094200-8704 WATER FINISH PUMPS	\$0.00	\$0.00	\$12,000.00	\$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	\$27,250.00	\$0.00	\$0.00
501-4094200-8905 INFLATABLE TRENCHBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
501-4094200-8906 WTP DISINFECTION UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
4094200 CAPITAL OUTLAY	\$16,585.49	\$86,623.62	\$306,800.00	\$208,000.00	\$0.00	\$686,545.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 50 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4094300 CONTINGENCY								
501-4094300-5800 CONTINGENCY	\$1,312.01	\$0.00	\$24,600.00	\$31,105.00	\$0.00	\$34,725.00	\$0.00	\$0.00
4094300 CONTINGENCY	\$1,312.01	\$0.00	\$24,600.00	\$31,105.00	\$0.00	\$34,725.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 52 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

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	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-3150101-0000 Interest Income	\$4,311.73	\$8,059.16	\$5,000.00	\$5,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
502-3150102-0000 INTEREST ON INVESTME	\$752.85	\$592.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-3160110-0000 TREATMENT FEES	\$876,995.40	\$1,484,150.63	\$1,620,000.00	\$1,570,000.00	\$0.00	\$1,690,000.00	\$0.00	\$0.00
502-3160112-0000 SECURITY DEPOSITS	\$0.00	(\$694.60)	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
502-3160113-0000 AVAILABILITY CHARGE	\$341,250.00	\$705,250.00	\$318,500.00	\$227,500.00	\$0.00	\$312,820.00	\$0.00	\$0.00
502-3160114-0000 CONNECTION CHARGES	\$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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Revenues	\$1,223,309.98	\$2,197,357.94	\$2,033,600.00	\$1,802,600.00	\$0.00	\$2,013,820.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 53 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4012220 PERSONNEL								
502-4012220-1114 COMPENSATION	\$25,283.85	\$39,105.01	\$37,000.00	\$35,460.00	\$0.00	\$39,500.00	\$0.00	\$0.00
502-4012220-2100 SOCIAL SECURITY	\$1,766.87	\$7,125.74	\$2,850.00	\$24,500.00	\$0.00	\$3,025.00	\$0.00	\$0.00
502-4012220-2210 RETIREMENT	\$19,339.92	\$32,690.56	\$38,350.00	\$35,805.00	\$0.00	\$34,000.00	\$0.00	\$0.00
502-4012220-2220 VMLIP - STD	\$120.54	\$222.51	\$190.00	\$195.00	\$0.00	\$185.00	\$0.00	\$0.00
502-4012220-2230 VMLIP - LTD	\$879.98	\$1,625.08	\$1,695.00	\$1,720.00	\$0.00	\$1,660.00	\$0.00	\$0.00
502-4012220-2300 HEALTH INSURANCE	\$34,830.90	\$56,687.41	\$50,975.00	\$49,275.00	\$0.00	\$50,710.00	\$0.00	\$0.00
502-4012220-2400 LIFE INSURANCE	\$2,249.01	\$3,565.33	\$3,730.00	\$3,780.00	\$0.00	\$4,030.00	\$0.00	\$0.00
502-4012220-2600 UNEMPLOYMENT INSUR	\$16.60	\$96.14	\$90.00	\$240.00	\$0.00	\$70.00	\$0.00	\$0.00
502-4012220-2700 WORKER'S COMPENSATI	\$5,200.00	\$6,290.00	\$7,000.00	\$8,500.00	\$0.00	\$5,300.00	\$0.00	\$0.00
502-4012220-3145 PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
502-4012220-3320 HANDHELD MAINT	\$2,145.00	\$1,995.00	\$2,000.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00
502-4012220-5210 POSTAGE	\$3,370.92	\$6,330.43	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
502-4012220-6001 OFFICE SUPPLIES	\$940.74	\$706.99	\$1,500.00	\$750.00	\$0.00	\$1,500.00	\$0.00	\$0.00
4012220 PERSONNEL	\$96,144.33	\$156,440.20	\$152,380.00	\$170,225.00	\$0.00	\$149,480.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville
03/03/2017 12:07 PM

Page: 54 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4012222 TREATMENT

502-4012222-1147 COMPENSATION	\$119,518.63	\$209,940.44	\$233,900.00	\$235,530.00	\$0.00	\$217,200.00	\$0.00	\$0.00
502-4012222-2100 MATCHING FICA EXPEN	\$9,265.87	\$13,107.30	\$17,900.00	\$0.00	\$0.00	\$16,620.00	\$0.00	\$0.00
502-4012222-2830 CERTIFICATION FEES	\$300.00	\$930.00	\$500.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
502-4012222-2850 LAB TESTING	\$9,375.00	\$13,665.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
502-4012222-3145 PROFESSIONAL SERVICE	\$5,522.40	\$1,884.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
502-4012222-3210 LANDFILL-SOLIDS DISPO	\$22,031.94	\$19,368.04	\$30,000.00	\$30,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00
502-4012222-3310 REPAIR & MAINTENANC	\$62,445.53	\$76,368.54	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
502-4012222-5110 ELECTRICITY	\$52,798.31	\$127,910.38	\$150,000.00	\$150,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00
502-4012222-5230 TELECOMMUNICATIONS	\$3,345.08	\$5,125.18	\$5,000.00	\$5,000.00	\$0.00	\$5,200.00	\$0.00	\$0.00
502-4012222-5415 COPIER LEASE	\$1,545.56	\$2,770.52	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
502-4012222-5540 TRAINING	\$2,736.64	\$878.00	\$4,000.00	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
502-4012222-5690 Discharge Permit Renewal	\$2,707.00	\$2,684.70	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00
502-4012222-5810 DUES	\$257.00	\$141.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
502-4012222-6001 OFFICE SUPPLIES	\$241.25	\$49.27	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
502-4012222-6004 LAB SUPPLIES	\$2,751.37	\$4,771.07	\$8,000.00	\$8,000.00	\$0.00	\$5,200.00	\$0.00	\$0.00
502-4012222-6005 JANITORIAL SUPPLIES	\$744.43	\$933.39	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
502-4012222-6008 DIESEL FUEL	\$1,406.84	\$2,512.43	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
502-4012222-6011 UNIFORMS	\$98.32	\$475.18	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
502-4012222-6014 TOOLS	\$0.00	\$27.42	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00
502-4012222-6019 SAFETY EQUIPMENT	\$1,186.87	\$424.91	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
502-4012222-6020 PERSONAL EQUIPMENT	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
502-4012222-6025 CHEMICALS	\$48,702.38	\$58,976.43	\$100,000.00	\$100,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
4012222 TREATMENT	\$346,980.42	\$542,943.20	\$703,000.00	\$688,130.00	\$0.00	\$663,520.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 55 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4012224 DISTRIBUTION &
MAINTENANCE

502-4012224-1183 COMPENSATION	\$44,903.22	\$80,558.82	\$95,600.00	\$92,895.00	\$0.00	\$94,250.00	\$0.00	\$0.00
502-4012224-2100 MATCHING FICA EXPEN	\$3,435.07	\$4,994.51	\$7,300.00	\$0.00	\$0.00	\$7,185.00	\$0.00	\$0.00
502-4012224-3310 EQUIPMENT MAINTENA	\$3,754.65	\$2,898.95	\$2,000.00	\$2,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00
502-4012224-3330 REPAIR & MAINTENANC	\$6,603.07	\$27,473.26	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
502-4012224-6007 MATERIALS & SUPPLIES	\$29.38	\$2,406.26	\$6,080.00	\$6,080.00	\$0.00	\$2,500.00	\$0.00	\$0.00
502-4012224-6019 SAFETY EQUIPMENT	\$0.00	\$163.72	\$285.00	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00
502-4012224-6030 NEW SERVICE SUPPLIES	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00
4012224 DISTRIBUTION & MAINTENANCE	\$58,725.39	\$118,495.52	\$122,115.00	\$112,110.00	\$0.00	\$118,020.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 57 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4094200 CAPITAL OUTLAY

502-4094200-8134 Sewer Collection Sys Rehab	\$12,866.74	\$0.00	\$100,000.00	\$50,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
502-4094200-8360 Handheld Meter Reader	\$0.00	\$4,504.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-4094200-8411 Capital Reserve	\$0.00	\$0.00	\$271,855.00	\$156,295.00	\$0.00	\$239,000.00	\$0.00	\$0.00
502-4094200-8540 MEMBRANE REPLACEM	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
502-4094200-8545 MEMBRANE PRE-PURCH	\$0.00	\$0.00	\$90,000.00	\$0.00	\$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
502-4094200-8602 3/4 T P-UP (1/2 VDOT)	\$0.00	\$17,952.01	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00
502-4094200-8604 SS CMERA (1/2 VDOT)	\$0.00	\$17,298.91	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
502-4094200-8703 PICKUP TRUCK	\$0.00	\$0.00	\$15,000.00	\$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	\$27,250.00	\$0.00	\$0.00
502-4094200-8905 INFLATABLE TRENCHBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
502-4094200-8907 TRACTOR (50%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
502-4094200-8908 WWTP COMPUTER UPGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
502-4094200-8909 WWTP AIR MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
4094200 CAPITAL OUTLAY	\$12,866.74	\$39,755.56	\$551,855.00	\$313,795.00	\$0.00	\$566,250.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 58 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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4094300 CONTINGENCY

502-4094300-5800 CONTINGENCY	\$539.36	\$5,350.00	\$34,250.00	\$48,340.00	\$0.00	\$46,550.00	\$0.00	\$0.00
4094300 CONTINGENCY	\$539.36	\$5,350.00	\$34,250.00	\$48,340.00	\$0.00	\$46,550.00	\$0.00	\$0.00

BUDGET WORKSHEET

Town of Berryville

03/03/2017 12:07 PM

Page: 59 of 60

Batch: 4912 Operator: 1 Current Date: 12/31/2016 P/Y Dates: 7/1/2015 - 6/30/2016 11:59:59 PM N/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4095000 DEBT SERVICE								
502-4095000-9118 VRA PRINCIPAL	\$235,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00
4095000 DEBT SERVICE	\$235,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00

CIP Spreadsheet

	2017-2018			2018-2019			2019-2020			2020-2021			2021-2022		
	General	Water	Sewer	General	Water	Sewer	General	Water	Sewer	General	Water	Sewer	General	Water	Sewer
Computer Replacements	\$ 5,000.00			\$ 5,000.00			\$ 5,000.00			\$ 5,000.00			\$ 5,000.00		
310 John Deere Backhoe (GF 100% VDOT)	\$ 54,500.00	\$ 27,250.00	\$ 27,250.00												
Tractor (GF 100% VDOT)	\$ 30,000.00		\$ 30,000.00												
Livery Stable Evaluation	\$ 15,000.00														
Pave Barnett Street	\$ 7,000.00														
Pave Crow Street Parking Lot				\$ 25,000.00											
Repair Virginia Avenue				\$ 16,000.00											
Ton Dump Truck (GF 100% VDOT)				\$ 16,500.00	\$ 16,500.00	\$ 16,500.00									
Zero Turn Mower							\$ 10,000.00								
Four-Wheeler							\$ 11,000.00								
Dump Truck/Snow Plow (GF 100% VDOT)										\$ 120,000.00					
Hydraulic Salt Spreader (GF 100% VDOT)										\$ 19,000.00					
Police Patrol Vehicle	\$ 46,800.00			\$ 47,500.00			\$ 48,000.00			\$ 50,000.00					
E-Citation	\$ 25,000.00														
Body Camera Replacement				\$ 5,000.00											
Mobile Data Terminal Replacement				\$ 15,000.00											
Police Radio Replacement - Reserve							\$ 20,000.00			\$ 20,000.00			\$ 15,000.00		
Police Department Pistols										\$ 8,500.00					
Water Distribution System Upgrade		\$ 85,000.00			\$ 85,000.00			\$ 90,000.00			\$ 90,000.00			\$ 95,000.00	
Inflatable Trench Box		\$ 4,000.00	\$ 4,000.00												
Storage Tank Repair		\$ 450,000.00			\$ 85,000.00			\$ 85,000.00			\$ 85,000.00				
Equipment Repair Reserve		\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00	
WTP Door Replacement		\$ 10,000.00													
WTP Disinfection Upgrade		\$ 6,500.00													
WTP Filter Maintenance					\$ 450,000.00										
SCADA					\$ 15,000.00										
Pick-up Truck								\$ 15,000.00	\$ 15,000.00						
WTP Finish Pump Replacement								\$ 200,000.00							
Pre-sedimentation Basin Repair										\$ 200,000.00					
Collection System Upgrades			\$ 110,000.00			\$ 110,000.00			\$ 115,000.00			\$ 115,000.00			\$ 115,000.00
Membrane Replacement			\$ 100,000.00			\$ 100,000.00			\$ 100,000.00			\$ 100,000.00			\$ 670,000.00
WWTP Computer Upgrades			\$ 25,000.00												
Equipment Repair - Reserve			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00
Air Monitors			\$ 6,000.00												
SCADA					\$ 15,000.00										
Capital Reserves															
	\$ 183,300.00	\$ 607,750.00	\$ 327,250.00	\$ 130,000.00	\$ 676,500.00	\$ 266,500.00	\$ 94,000.00	\$ 415,000.00	\$ 255,000.00	\$ 222,500.00	\$ 400,000.00	\$ 240,000.00	\$ 20,000.00	\$ 120,000.00	\$ 810,000.00

CIP Narrative

Capital Improvement Narrative Fiscal Year 2018

General Fund FY18

Backhoe \$54,500

Public Works Department

The Public Works Department maintains two backhoes (a 2002 310 John Deere and a 1995 410D John Deere). These backhoes are used for snow removal (particularly helpful in cul-de-sacs and intersections), loading salt and chip into hoppers during snow removal operations, and for water and sewer system work. Special features included on the backhoe would include four-wheel drive and an extendable boom.

This purchase is requested to replace a 22 year old 410 D which is fast approaching the end of its useful/dependable life. The 1995 410D would be sold at auction with the proceeds of the sale being split evenly between the General, Water, and Sewer Funds.

The funding for the purchase would be as follows:

General Fund (100% from VDOT Reimbursement)	\$54,500
Water Fund	\$27,250
Sewer Fund	\$27,250
Total	\$109,000

Tractor \$30,000

Public Works Department

The Public Works Department maintains one medium-sized tractor. The tractor is used to mow the majority of the WWTP property (the curtilage is mowed by Public Utilities Department staff and the banks of the lagoon are mowed by a contractor) and along Town street rights of way. The tractor that would be purchased would likely be a 60 HP unit with a sickle bar.

The purchase is requested to replace a 55 year old 300 John Deere Industrial Tractor which is undersized for modern attachments and the parts for which are becoming increasingly difficult to acquire. The 300 John Deere Industrial Tractor will be sold at auction with the proceeds being returned to the General Fund.

The funding for the purchase would be as follows:

General Fund (100% from VDOT Reimbursement)	\$30,000
Sewer Fund	\$30,000

Total \$60,000

Evaluation of Livery Stable at 23 East Main Street \$15,000

Public Works Department

A 200 + year old livery stable is attached to the rear of 23 East Main Street. The structure requires maintenance in order to stabilize it and to prepare for its eventual renovation and reuse.

The livery stable requires evaluation to determine maintenance and stabilization needs. The evaluation would provide the Council with recommendations for maintenance and stabilization projects to be completed.

Pave Barnett Street \$7,000

Public Works Department

Barnett Street is a Town Street that was not in the Virginia Secondary Street System. Its maintenance costs are to be paid from the Town's general fund. The street's pavement is in poor condition.

The work to be completed includes base repairs in several trouble areas, pavement overlay of the entire street section, and installation of a stone shoulder on both sides.

Patrol Vehicle \$46,800

Police Department

The Police Department maintains a fleet of 5 patrol vehicles. Two of the vehicles are all-wheel drive sport utility vehicles (these are the newest in the fleet), two are marked patrol cars, and one is an unmarked patrol car (Impala).

The requested vehicle, a patrol car, would replace a 2010 Ford Crown Victoria. Additional items purchased include emergency lighting, interior console, rear seat, security partition, radar unit, and in car camera.

2017 Vehicle and Equipment costs are:

Base sedan	25,260
Equipment purchase and installation	19,500
Total	44,760

E-Citation

\$25,000

Police Department

The Police Department currently utilizes a summons system in which Patrol Officers hand-write pertinent information on four-copy forms. This system requires Police Department Administrative staff to enter summons information into the records management system. Further, the courts must also enter information from these summons into their system.

The E-Citation system, which has been authorized by the Commonwealth of Virginia, provides for Patrol Officers to complete summons on a mobile data terminal and print a copy for the summons recipient. The summons information is automatically populated into the records management system and transferred to the courts in a format compatible with their management system. At present, a \$5 fee is added to each traffic summons written in Clarke County. If the Town adopts the necessary resolution to enter into the E-Citation system, then it will receive the \$5 fee. This fee may be collected by a locality for up to one year prior to the actual implementation and use of E-Citation within that jurisdiction. While collection of the fee will come close to covering the \$3,200 in annual maintenance costs, it will not pay for hardware costs.

This funding would provide for the purchase of:

- 5 - 8" printers
- 5 - card readers
- 2 - handheld units
- 2 - 4" printers
- Software, software and hardware set up and configuration
- Training

Implementation of the E-Citation system should reduce errors related to handwritten and manually keyed information on a summons, time required for traffic stops, and the time administrative staff must spend on summons management.

Computer Replacement

\$5,000

Administration

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

Water Fund FY18

Water Distribution System Upgrades

\$85,000

Public Works Department

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

Backhoe \$27,250

Public Works Department
For Details See General Fund

Inflatable Trench Box \$4,000

Public Works Department

The Town maintains an aluminum trench box. Trench boxes are employed to permit utility crews to work safely in trenches. The aluminum trench box is very useful and functions well; however, inflatable trench boxes are better suited to smaller jobs and should reduce the area to be excavated on many jobs.

The funding for the purchase would be as follows:

Water Fund	\$4,000
Sewer Fund	\$4,000
Total	\$8,000

Storage Tank Repair \$ 450,000

Public Utilities Department

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

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) and FY21 (\$85,000).

Equipment Repair Reserve \$25,000

Public Utilities Department

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

WTP Door Replacement \$10,000

Public Utilities Department

The water treatment plant was built in 1984 and the exterior doors and operating hardware are in poor condition.

This project would provide for the replacement 2 sets of double doors, 3 single doors, and operating hardware.

Upgrade to use of sodium hypochlorite for disinfection at WTP \$6,500

Public Utilities Department

The Water Treatment Plant (WTP) utilizes chlorine gas for disinfection of drinking water. The Director of Public Utilities recommends replacing the chlorine gas disinfection system with a sodium hypochlorite disinfection system. The new system is inherently safer and would eliminate several safety requirements at the WTP.

While eliminating several safety requirements (and the cost thereof), this upgrade will increase chemical costs. It is expected that the upgrade will increase chemical costs by \$16,600 annually (currently annual cost is approximately \$12,400 and it is expected to increase to approximately \$29,000).

The project would provide for the purchase and installation of tankage and pumps necessary to utilize sodium hypochlorite for disinfection.

Sewer Fund FY18

Backhoe \$27,250

Public Works Department

For Details See General Fund

Tractor \$30,000

Public Works Department

For Details See General Fund

Collection System Upgrades \$110,000

Public Works Department

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

Inflatable Trench Box \$4,000

Public Works Department
For Details See Water 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 from General Electric. 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) and \$470,000 that is to be released from VRA reserve will be added when authorized by VRA. With \$100,000 allocated for this expense each year, \$90,000 will be paid to General

Electric and \$10,000 will be placed in the Membrane Replacement Reserve Fund for the final year payment.

Computer Upgrades WWTP \$25,000

Public Utilities Department

The Public Utilities Department operates the Waste Water Treatment Plant with the assistance of control and process computers. The existing computers operate on Windows XP.

This acquisition would upgrade the control and process computers to a platform supported by Microsoft.

Equipment Repair Reserve \$25,000

Public Utilities Department

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

Air Monitors \$6,000

Public Utilities Department

The Public Utilities Department maintains 3 air monitors. The monitors, which are used by both the Public Utilities and Public Works Departments, test air quality in areas in which workers will enter, particularly confined spaces.

The monitors currently in service are no longer supported by the manufacturer and replacement sensors are no longer available. When the sensors currently in service fail the monitors will no longer function.

This purchase will provide for the acquisition of 2 monitors and 2 docking stations. This will provide a unit for Public Utilities and a unit for Public Works.

Capital Improvement Narrative Fiscal Year 2019

General Fund FY19

Pave Crow Street Parking Lot \$25,000

Public Works Department

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

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

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

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

Repair Virginia Avenue \$16,000

Public Works Department

Virginia Avenue is a Town Street that was not in the Virginia Secondary Street System. Its maintenance costs are to be paid from the Town's general fund. Portions of street's pavement and shoulder are in poor condition.

This project provides for base repairs in several trouble areas, pavement overlay of trouble areas, and installation of a stone shoulder as needed.

Ton Dump Truck \$16,500

Public Works Department

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

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

The funding for the purchase would be as follows:

General Fund (100% from VDOT Reimbursement)	\$16,500
Water Fund	\$16,500
Sewer Fund	\$16,500
Total	\$49,500

Patrol Vehicle \$47,500

Police Department

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

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

2017 Vehicle and Equipment costs are:

Base sedan	25,260
Equipment purchase and installation	19,500
Total	44,760

Body Camera Replacement 10 \$5,000

Police Department

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

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

Mobile Data Terminal Replacement \$15,000

Police Department

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

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

Computer Replacement \$5,000

Administration

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

Water Fund FY19

Water Distribution System Upgrades \$85,000

Public Works Department

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

Ton Dump Truck \$16,500

Public Works Department

For Details See General Fund

Storage Tank Repair \$85,000

Public Utilities Department

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

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

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

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) and FY21 (\$85,000).

Equipment Repair Reserve \$25,000

Public Utilities Department

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

Filter Maintenance \$450,000

Public Utilities Department

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

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

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

SCADA \$15,000

Public Utilities Department

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

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

Sewer Fund FY19

Collection System Upgrades \$110,000

Public Works Department

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

Ton Dump Truck \$16,500

Public Works Department

For Details See General Fund

Membrane Replacement \$100,000

Public Utilities Department

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

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

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

SCADA \$15,000

Public Utilities Department

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

The existing analog system is becoming increasingly difficult to maintain.

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

Equipment Repair Reserve \$25,000

Public Utilities Department

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

Capital Improvement Narrative Fiscal Year 2020

General Fund FY20

Zero Turn Mower \$10,000

Public Works Department

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

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

Four-wheeler \$11,000

Public Works Department

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

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

Patrol Vehicle \$48,000

Police Department

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

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

2017 Vehicle and Equipment costs are:

Base sedan	25,260
Equipment purchase and installation	19,500
Total	44,760

Police Radio Replacement Reserve \$20,000

Police Department

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

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

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

Computer Replacement \$5,000

Administration

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

Water Fund FY20

Water Distribution System Upgrades \$90,000

Public Works Department

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

Storage Tank Repair \$85,000

Public Utilities Department

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

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

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

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) and FY21 (\$85,000).

Pickup Truck \$15,000

Public Utilities Department

The Public Utilities Department maintains 3 vehicles. Each of the vehicles is a four-wheel drive ½ ton pickup. This purchase would replace the 2010 truck.

The funding for this purchase would be as follows:

Water Fund	\$15,000
Sewer Fund	\$15,000
Total	\$30,000

Finish Pump Replacement WTP \$200,000

Public Utilities Department

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

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

Equipment Repair Reserve \$25,000

Public Utilities Department

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

Sewer Fund FY20

Collection System Upgrades \$115,000

Public Works Department

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

Membrane Replacement \$100,000

Public Utilities Department

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

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

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

Pickup Truck \$15,000

Public Utilities Department

For Details See Water Fund

Equipment Repair Reserve \$25,000

Public Utilities Department

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

Capital Improvement Narrative Fiscal Year 2021

General Fund FY21

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

Public Works

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

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

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

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

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.

Patrol Vehicle \$50,000

Police Department

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

The requested vehicle, a patrol car, would replace a 2014 Ford Explorer. Additional items purchased include emergency lighting, interior console, rear seat, security partition, radar unit, and in car camera.

2017 Vehicle and Equipment costs are:

Base sedan	28,620
Equipment purchase and installation	19,500
Total	48,120

Police Radio Replacement Reserve \$20,000

Police Department

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

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

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

Police Department Pistols \$8,500

Police Department

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

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

Computer Replacement \$5,000

Administration

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

Water Fund FY21

Water Distribution System Upgrades \$90,000

Public Works Department

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

Storage Tank Repair \$85,000

Public Utilities Department

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

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

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

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) and FY21 (\$85,000).

Pre-sedimentation Basin Repair \$200,000

Public Utilities

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

Both tanks have developed leaks are require repair and maintenance

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

Equipment Repair Reserve \$25,000

Public Utilities

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

Sewer Fund FY21

Collection System Upgrades \$115,000

Public Works Department

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

Membrane Replacement \$100,000

Public Utilities Department

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

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

The Membrane Replacement Reserve Fund contains \$60,000 (\$90,000 was utilized for 2017 payment) and \$470,000 that is to be released from required reserve will be added then authorized by VRA. With \$100,000 allocated for this expense each year, \$90,000 will be paid to General

Electric and \$10,000 will be placed in the Membrane Replacement Reserve Fund for the final year payment.

Equipment Repair Reserve \$25,000

Public Utilities Department

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

Capital Improvement Narrative Fiscal Year 2022

General Fund FY22

Police Radio Replacement Reserve \$15,000

Police Department

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

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

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

Computer Replacement \$5,000

Administration

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

Water Fund FY22

Water Distribution System Upgrades \$95,000

Public Works Department

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

Equipment Repair Reserve \$25,000

Public Utilities Department

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

Sewer Fund FY22

Collection System Upgrades \$115,000

Public Works Department

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

Membrane Replacement \$670,000

Public Utilities Department

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

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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) and \$470,000 that is to be released from required reserve will be added then authorized by VRA. With \$100,000 allocated for this expense each year, \$90,000 will be paid to General Electric and \$10,000 will be placed in the Membrane Replacement Reserve Fund for the final year payment.

Equipment Repair Reserve \$25,000

Public Utilities Department

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