

**BERRYVILLE TOWN COUNCIL
PUBLIC HEARING NOTICE**

The Berryville Town Council will hold the following public hearing at 7:00 p.m., or as soon after as this matter may be heard, on Tuesday, May 9, 2023, to consider the following:

1) Proposed Fiscal Year 2023-2024 Budget as follows:

<u>Resources and Revenues</u>	APPROVED FY 22-23		REQUESTED FY 23-24
GENERAL FUND			
Fund Balance	\$ 40,000.00		\$0.00
Revenue from Local Sources	\$ 3,278,200.00	\$	3,554,275.00
Revenue from State Sources	\$ 3,212,815.00	\$	949,172.00
Revenue from Other Sources	\$ 1,000.00	\$	1,000.00
Total	\$ 6,492,015.00	\$	4,504,447.00
WATER FUND			
Fund Balance	\$ 200,000.00	\$	615,000.00
Revenue from Local Sources	\$ 1,076,000.00	\$	2,506,000.00
Availability Fees	\$ 745,000.00	\$	30,500.00
Total	\$ 2,021,015.00	\$	3,151,500.00
SEWER FUND			
Fund Balance	\$0.00	\$	1,095,000.00
Revenue from Local Sources	\$ 1,735,500.00	\$	1,835,500.00
Availability Fees	\$ 850,000.00	\$	32,750.00
Total	\$ 2,585,500.00	\$	2,963,250.00
TOTAL RESOURCES AND REVENUES	\$ 11,098,515.00	\$	10,619,197.00

Expenses and Reserves

GENERAL FUND			
Maintenance and Operational	\$ 5,880,203.00	\$	3,814,530.00
Debt Service	\$ 121,500.00	\$	121,600.00
Capital Reserves and Expenses	\$ 313,905.91	\$	453,881.10
Contingency	\$ 176,406.09	\$	114,435.90
Total	\$ 6,492,015.00	\$	4,504,447.00
WATER FUND			
Maintenance and Operational	\$ 1,211,551.00	\$	1,283,410.00
Debt Service	\$0.00		\$0.00
Capital Reserves and Expenses	\$ 773,102.47	\$	1,829,587.70
Contingency	\$ 36,346.53	\$	38,502.30

Total	\$	2,021,000.00	\$	3,151,500.00
SEWER FUND				
Maintenance and Operational	\$	1,164,080.00	\$	1,353,925.00
Debt Service	\$	470,000.00	\$	470,000.00
Capital Reserves and Expenses	\$	916,497.60	\$	1,098,707.25
Contingency	\$	34,922.40	\$	40,617.75
Total	\$	2,585,500.00	\$	2,963,250.00
TOTAL EXPENSES AND RESERVES	\$	11,098,515.00	\$	10,619,197.00

2) Proposed Changes to the Town's Schedule of Water and Sewer Fees and Charges

The Berryville Town Council proposes to amend its Schedule of Water and Sewer Fees and Charges (Schedule) to adjust fees and related deposits to meet revenue needs identified in the 2019 Utility Rate Study (Study). The Study, which examined long-term system needs and expenses, provides for rate and fee adjustments for FY2020 through FY2024.

The proposed changes are:

1) Monthly A&F (administrative and facilities) fees to increase:

	Current fee	Proposed fee
Water	\$18.07	\$24.35
Sewer	\$9.65	\$12.18

2) Availability fees* to increase:

	Current fee	Proposed fee
Water	\$15,250.00	\$16,226.00
Sewer	\$16,375.00	\$17,423.00

*For in-town demand ratio 1 or 5/8" meter.
Availability fees for larger connections increase as well.

3) Required deposits will increase to incorporate the A&F fee increases.

4) Inspection fees as follows:

Camera inspection service (main) mobilization fee from \$300 to \$325
 Camera inspection service (lateral) mobilization fee from \$150 to \$175
 Town staff inspection services and hydrant flow test supervision from \$65/hour to \$70/hour

No change in water or sewer user rates is proposed.

If the proposed Schedule is adopted, then it is expected to become effective on November 21, 2023.

- 3) The Council will also receive public comment to consider the following:
Proposed amendment §10-64.1. *Two hours' free parking in time restricted or metered spaces, that would change the period during which motorists displaying disabled parking license plates or placards may park at no cost in time-restricted or metered spaces, from two to four hours.*

Copies of materials may be examined at www.berryvilleva.gov and the Town Business office (101 Chalmers Court). This information can also be obtained by calling the Director of Finance/Treasurer Cindy Poulin at (540)955-1099.

The Town of Berryville does not discriminate against disabled people in admission or access to its programs and activities. Accommodations will be made for disabled people upon prior request.

By order of the Town Council
Keith R. Dalton, Town Manager

FY 23-24 BUDGET REVENUES

Account Number	Account Description		FY APPROVED 2022-2023		FY23-24 DRAFT 2023-2024
GENERAL FUND					
FUND BALANCE					
100-3000000-0000	FUND BALANCE FORWARD	\$	40,000.00	\$	-
	TOTAL FUND BALANCE	\$	40,000.00	\$	-
REVENUE FROM LOCAL SOURCES					
100-3110101-0000	CURRENT REAL ESTATE TAXES	\$	1,154,000.00	\$	1,355,575.00
100-3110102-0000	DEL REAL ESTATE TAXES	\$	-	\$	-
100-3110201-0000	UTILITY REAL ESTATE TAXES	\$	11,200.00	\$	11,200.00
100-3110301-0000	CURRENT PERS PROP TAXES	\$	400,000.00	\$	410,000.00
100-3110302-0000	DEL PERS PROP TAXES	\$	-	\$	-
100-3110303-0000	REFUSE COLLECTION(EXTRA TOTERS)	\$	7,000.00	\$	13,000.00
100-3110401-0000	MACHINERY & TOOLS	\$	175,000.00	\$	175,000.00
100-3110601-0000	TAX PENALTIES	\$	8,000.00	\$	8,000.00
100-3110602-0000	TAX INTEREST	\$	2,000.00	\$	2,000.00
	TOTAL REV FROM LOCAL SOURCES	\$	1,757,200.00	\$	1,974,775.00
OTHER LOCAL TAXES					
100-3120101-0000	LOCAL SALES TAX	\$	260,000.00	\$	280,000.00
100-3120201-0000	CONSUMER UTILITY TAX	\$	100,000.00	\$	100,000.00
100-3120300-0000	BUSINESS LICENSE	\$	240,000.00	\$	240,000.00
100-3120402-0000	REC FRANCHISE FEES	\$	35,000.00	\$	35,000.00
100-3120501-0000	AUTO LICENSE	\$	95,000.00	\$	102,000.00
100-3120601-0000	BANK FRANCHISE TAXES	\$	140,000.00	\$	150,000.00
100-3120801-0000	CIGARETTE TAX (10¢)	\$	13,000.00	\$	13,000.00
100-3121001-0000	LODGING TAX (2%)	\$	8,500.00	\$	10,000.00
100-3121101-0000	MEALS TAX (4%)	\$	350,000.00	\$	400,000.00
	TOTAL OTHER LOCAL TAXES	\$	1,241,500.00	\$	1,330,000.00
PERMITS, FEES & LICENSES					
100-3130304-0000	LAND USE APPLICATION FEES	\$	1,000.00	\$	1,000.00
100-3130307-0000	ZONING & SUBDIVISION FEES	\$	10,000.00	\$	10,000.00
	TOTAL PERMITS, FEES & LICENSES	\$	11,000.00	\$	11,000.00
FINES & FORFEITURES					
100-3140101-0000	COURT FINES	\$	12,000.00	\$	12,000.00
100-3140102-0000	PARKING METER FINES	\$	3,000.00	\$	2,000.00
100-3140103-0000	ESUMMONS	\$	1,000.00	\$	1,000.00
	TOTAL FINES & FORFEITURES	\$	16,000.00	\$	15,000.00

Account Number	Account Description		FY APPROVED 2022-2023		FY23-24 DRAFT 2023-2024
REVENUE FROM MONEY OR PROP					
100-3150101-0000	INTEREST ON DEPOSITS	\$	85,000.00	\$	95,000.00
100-3150201-0000	RENTAL OF PROPERTY	\$	12,500.00	\$	12,500.00
100-3150205-0000	WATER TANK SITE LEASE	\$	85,000.00	\$	86,000.00
100-3150206-0000	CHARGE CARD REBATE	\$	15,000.00	\$	17,000.00
	TOTAL FROM MONEY OR PROP	\$	197,500.00	\$	210,500.00
CHARGES FOR SERVICES					
100-3160703-0000	PARKING METERS	\$	10,000.00	\$	8,000.00
100-3161502-0000	SALE OF PUBLICATIONS	\$	-	\$	-
	TOTAL CHARGES FOR SERVICES	\$	10,000.00	\$	8,000.00
MISCELLANEOUS REVENUES					
100-3189905-0000	SALE OF SURPLUS	\$	5,000.00	\$	5,000.00
	TOTAL MISC REVENUES	\$	5,000.00	\$	5,000.00
TOTAL LOCAL REVENUES		\$	3,278,200.00	\$	3,554,275.00

REVENUE FROM THE COMMONWEALTH					
NON-CATEGORICAL AID					
100-3220107-0000	ROLLING STOCK TAX	\$	1,850.00	\$	1,850.00
100-3220109-0000	PPTRA	\$	209,917.00	\$	209,917.00
100-3220201-0000	COMMUNICATION TAX	\$	70,000.00	\$	65,000.00
100-3220106-0000	ARPA FUNDS (2ND TRANCHE)	\$	2,267,493.00	\$	-
	TOTAL NON-CATEGORICAL AID	\$	2,549,260.00	\$	276,767.00
CATEGORICAL AID					
100-3220108-0000	599 LAW ENFORCEMENT GRANT	\$	82,350.00	\$	90,600.00
100-3240103-0000	LE BLOCK GRANT	\$	1,000.00	\$	1,000.00
100-3240201-0000	FIRE FUND PROGRAM	\$	15,250.00	\$	15,250.00
100-3240300-0000	VDOT LANE MILE ALLOWANCE	\$	503,000.00	\$	503,000.00
100-3240301-0000	VDOT ROAD MAINTENANCE	\$	55,555.00	\$	55,555.00
100-3240302-0000	LITTER CONTROL GRANT	\$	1,900.00	\$	2,500.00
100-3240312-0000	VA COMMISSION FOR THE ARTS	\$	4,500.00	\$	4,500.00
100-3240710-0000	DMV ANIMAL FRIENDLY PLATES	\$	-	\$	-
	TOTAL CATEGORICAL AID	\$	663,555.00	\$	672,405.00
TOTAL FROM THE COMMONWEALTH		\$	3,212,815.00	\$	949,172.00

Account Number	Account Description	FY APPROVED 2022-2023	FY23-24 DRAFT 2023-2024
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
	TOTAL FROM OTHER SOURCES	\$ 1,000.00	\$ 1,000.00
TOTAL FROM OTHER SOURCES		\$ 1,000.00	\$ 1,000.00
TOTAL GENERAL FUND REVENUES		\$ 6,492,015.00	\$ 4,504,447.00
WATER FUND			
FUND BALANCE			
501-3000000-0000	FUND BALANCE	\$ 200,000.00	\$ 615,000.00
	TOTAL FUND BALANCE	\$ 200,000.00	\$ 615,000.00
REVENUE FROM MONEY OR PROP			
501-3150102-0000	INTEREST ON INVESTMENTS	\$ 30,000.00	\$ 65,000.00
	TOTAL FROM USE OF MONEY OR PROP	\$ 30,000.00	\$ 65,000.00
CHARGES FOR SERVICES			
501-3160110-0000	TREATMENT FEES	\$ 1,000,000.00	\$ 1,200,000.00
501-3160111-0000	DELINQUENT ACCT PENALTIES	\$ 30,000.00	\$ 40,000.00
501-3160113-0000	AVAILABILITY CHARGES	\$ 745,000.00	\$ 30,500.00
501-3160114-0000	CONNECTION CHARGES	\$ -	\$ -
501-3160115-0000	METER FEES	\$ 16,000.00	\$ 1,000.00
501-3160116-0000	LOAN PROCEEDS	\$ -	\$ 1,200,000.00
	TOTAL CHARGES FOR SERVICES	\$ 1,791,000.00	\$ 2,471,500.00
TOTAL WATER FUND		\$ 2,021,000.00	\$ 3,151,500.00

Account Number	Account Description	FY APPROVED 2022-2023		FY23-24 DRAFT 2023-2024
SEWER FUND				
FUND BALANCE				
502-3000000-0000	FUND BALANCE	\$	-	\$ 1,095,000.00
	TOTAL FUND BALANCE	\$	-	\$ 1,095,000.00
REVENUE FROM MONEY OR PROP				
502-3150101-0000	INTEREST INCOME	\$	35,000.00	\$ 35,000.00
	TOTAL REVENUE FROM MONEY OR PROP	\$	35,000.00	\$ 35,000.00
CHARGES FOR SERVICES				
502-3160110-0000	TREATMENT FEES	\$	1,700,000.00	\$ 1,800,000.00
502-3160112-0000	SECURITY DEPOSITS	\$	-	\$ -
502-3160113-0000	AVAILABILITY CHARGES	\$	850,000.00	\$ 32,750.00
	TOTAL CHARGES FOR SERVICES	\$	2,550,000.00	\$ 1,832,750.00
REVENUE FROM OTHER SOURCES				
NON-REVENUE RECEIPTS				
502-3410401-0000	VRA LOAN	\$	-	\$ -
502-3410402-0000	WQIF Grant	\$	-	\$ -
502-3410404-0000	NUTRIENT CREDIT REBATE	\$	500.00	\$ 500.00
	TOTAL NON-REVENUE RECEIPTS	\$	500.00	\$ 500.00
	TOTAL FROM OTHER SOURCES	\$	500.00	\$ 500.00
	TOTAL SEWER FUND	\$	2,585,500.00	\$ 2,963,250.00
	TOTAL REVENUES ALL FUNDS	\$	11,098,515.00	\$ 10,619,197.00

Account Number	Account Description	FY APPROVED 2022-2023	FY23-24 DRAFT 2023-2024
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FY 22-23 BUDGET EXPENSES

Account Number	Account Description	FY22-23 APPROVED 2022-2023	FY23-24 DRAFT 2023-2024
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GENERAL FUND

TOWN COUNCIL			
100-4011100-1111	EXPENSE COMPENSATION	\$ 18,900.00	\$ 18,900.00
100-4011100-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 1,450.00	\$ 1,450.00
100-4011100-5540	TRAINING	\$ 4,000.00	\$ 4,000.00
100-4011100-5699	LOCAL CONTRIBUTIONS	\$ 10,000.00	\$ -
100-4011100-5800	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00
100-4011100-5810	DUES	\$ 3,000.00	\$ 3,000.00
100-4011100-6017	TOWN CODE SUPPLEMENTS	\$ 2,000.00	\$ 2,000.00
100-4011100-6018	STATE CODE SUPPLEMENTS	\$ -	\$ -
	TOTAL TOWN COUNCIL	\$ 44,350.00	\$ 34,350.00
TOWN CLERK			
100-4011200-1114	SALARIES/WAGES/TNCLK	\$ 48,500.00	\$ 52,100.00
100-4011200-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 3,700.00	\$ 4,100.00
100-4011200-5510	MILEAGE	\$ 250.00	\$ 250.00
100-4011200-5540	EDUCATION/TRAINING	\$ 1,000.00	\$ 1,000.00
100-4011200-5810	DUES	\$ 100.00	\$ 100.00
	TOTAL TOWN CLERK	\$ 53,550.00	\$ 57,550.00
OFFICE OF TOWN MANAGER			
100-4012110-1112	COMPENSATION	\$ 70,000.00	\$ 83,000.00
100-4012110-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 5,400.00	\$ 6,500.00
100-4012110-3399	BLIGHT ABATEMENT	\$ 50,000.00	\$ 50,000.00
100-4012110-5230	TELECOMMUNICATIONS	\$ 600.00	\$ 600.00
100-4012110-5510	MILEAGE	\$ 150.00	\$ 150.00
100-4012110-5540	TRAINING	\$ 1,000.00	\$ 1,000.00
100-4012110-5810	DUES	\$ 500.00	\$ 750.00
	TOTAL TOWN MANAGER	\$ 127,650.00	\$ 142,000.00
LEGAL SERVICES			
100-4012210-3150	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 50,000.00
	TOTAL LEGAL SERVICES	\$ 50,000.00	\$ 50,000.00

Account Number	Account Description		FY APPROVED 2022-2023		FY23-24 DRAFT 2023-2024
PERSONNEL					
100-4012220-2100	SOCIAL SECURITY	\$	-	\$	-
100-4012220-2210	VRS	\$	160,000.00	\$	169,000.00
100-4012220-2220	VMLIP - STD	\$	645.00	\$	650.00
100-4012220-2230	VMLIP - LTD	\$	6,600.00	\$	6,900.00
100-4012220-2250	Line of Duty Act	\$	8,500.00	\$	8,500.00
100-4012220-2300	HEALTH INSURANCE	\$	212,000.00	\$	227,000.00
100-4012220-2400	LIFE INSURANCE	\$	16,230.00	\$	17,400.00
100-4012220-2600	UNEMPLOYMENT INSURANCE	\$	600.00	\$	230.00
100-4012220-2700	WORKER'S COMPENSATION	\$	35,000.00	\$	35,000.00
100-4012220-3110	RANDOM DRUG SCREENING	\$	750.00	\$	750.00
100-4012220-9001	EMPLOYEE RECOGNITION	\$	2,000.00	\$	2,000.00
	TOTAL PERSONNEL	\$	442,325.00	\$	467,430.00
INDEPENDENT AUDITOR					
100-4012240-3120	CONTRACTUAL SERVICES	\$	20,000.00	\$	20,000.00
	TOTAL INDEPENDENT AUDITOR	\$	20,000.00	\$	20,000.00
TOWN TREASURER					
100-4012410-1113	COMPENSATION	\$	82,000.00	\$	85,500.00
100-4012410-2100	MATCHING FICA EXPENSE (7.65 %)	\$	6,275.00	\$	6,700.00
100-4012410-3130	PROFESSIONAL SER/TAX CONV	\$	2,500.00	\$	2,500.00
100-4012410-3150	PROFESSIONAL SER/VEC	\$	-	\$	-
100-4012410-5306	SURETY BONDS	\$	500.00	\$	500.00
100-4012410-5540	TRAINING	\$	2,000.00	\$	2,000.00
100-4012410-5810	DUES	\$	1,000.00	\$	1,000.00
100-4012410-6015	AUTO DECALS	\$	-	\$	-
100-4012410-6020	CIGARETTE TAX STAMPS	\$	-	\$	-
	TOTAL TOWN TREASURER	\$	94,275.00	\$	98,200.00
FINANCE/ACCOUNTING					
100-4012430-1113	COMPENSATION	\$	110,000.00	\$	130,000.00
100-4012430-2100	MATCHING FICA EXPENSE (7.65 %)	\$	8,450.00	\$	9,700.00
100-4012430-5540	TRAINING	\$	3,400.00	\$	3,400.00
	TOTAL FINANCE/ACCOUNTING	\$	121,850.00	\$	143,100.00
CENTRAL ADM/PURCHASING					
100-4012530-3320	MAINTENANCE CONTRACTS	\$	51,100.00	\$	52,250.00
100-4012530-3400	WEB SITE	\$	1,000.00	\$	1,000.00
100-4012530-3450	DIGITIZING	\$	7,000.00	\$	7,000.00
100-4012530-3501	NEWSLETTER	\$	1,000.00	\$	1,000.00
100-4012530-3600	ADVERTISING	\$	6,000.00	\$	8,000.00
100-4012530-5210	POSTAGE	\$	15,000.00	\$	16,000.00
100-4012530-5230	TELECOMMUNICATIONS	\$	4,200.00	\$	4,300.00
100-4012530-5250	SOCIAL MEDIA ARCHIVING	\$	2,700.00	\$	3,300.00
100-4012530-5415	COPIER LEASE	\$	4,900.00	\$	5,100.00
100-4012530-5540	TRAINING	\$	1,500.00	\$	2,500.00

Account Number	Account Description		FY APPROVED 2022-2023		FY23-24 DRAFT 2023-2024
100-4012530-5699	CONTRIBUTION / CC SOCIAL MEDIA	\$	5,000.00	\$	5,000.00
100-4012530-5810	DUES	\$	500.00	\$	500.00
100-4012530-6001	OFFICE SUPPLIES	\$	11,500.00	\$	15,000.00
	TOTAL CENTRAL ADM/PURCHASING	\$	111,400.00	\$	120,950.00
	RISK MANAGEMENT				
100-4012550-5304	BLANKET EXCESS LIABILITY	\$	16,000.00	\$	16,000.00
100-4012550-5305	AUTOMOBILE INSURANCE	\$	13,000.00	\$	13,000.00
100-4012550-5308	SEMI-MULTI PERIL INS	\$	28,900.00	\$	36,500.00
100-4012550-5800	INSURANCE DEDUCTABLES	\$	-	\$	-
	TOTAL RISK MANAGEMENT	\$	57,900.00	\$	65,500.00
	ENGINEERING SERVICES				
100-4012600-3140	ENGINEERING SERVICES	\$	5,000.00	\$	5,000.00
	TOTAL ENGINEERING SERVICES	\$	5,000.00	\$	5,000.00
	ELECTIONS				
100-4013100-1125	ELECTION OFFICIALS	\$	3,000.00	\$	2,500.00
100-4013100-6001	OFFICE SUPPLIES	\$	3,000.00	\$	1,500.00
	TOTAL ELECTIONS	\$	6,000.00	\$	4,000.00
	PUBLIC DEFENDER FEES				
100-4021500-3150	PUBLIC DEFENDER FEES	\$	2,000.00	\$	2,000.00
	TOTAL PUBLIC DEFENDER FEES	\$	2,000.00	\$	2,000.00
	POLICE DEPARTMENT				
100-4031100-1139	COMPENSATION	\$	667,000.00	\$	700,500.00
100-4031100-2100	MATCHING FICA EXPENSE (7.65 %)	\$	51,500.00	\$	54,000.00
100-4031100-3110	MEDICAL EXAMINATIONS	\$	500.00	\$	900.00
100-4031100-3115	PRE EMPLOYMENT DRUG SCREEN	\$	500.00	\$	250.00
100-4031100-3190	INTERPRETER	\$	400.00	\$	400.00
100-4031100-3310	REPAIR & MAINTENANCE	\$	12,000.00	\$	12,000.00
100-4031100-3320	MAINTENANCE CONTRACTS	\$	29,000.00	\$	34,000.00
100-4031100-4081	RICH RAU SAFETY FUND	\$	5,000.00	\$	5,000.00
100-4031100-4082	WILDLIFE MANAGEMENT	\$	250.00	\$	250.00
100-4031100-5210	POSTAGE	\$	500.00	\$	500.00
100-4031100-5230	TELECOMMUNICATIONS	\$	3,000.00	\$	3,000.00
100-4031100-5415	COPIER LEASE	\$	4,400.00	\$	4,400.00
100-4031100-5540	TRAINING	\$	16,000.00	\$	19,000.00
100-4031100-5545	OFFICE ACCREDIATION	\$	1,000.00	\$	500.00
100-4031100-5810	DUES	\$	850.00	\$	850.00
100-4031100-5815	COMMUNITY RELATIONS	\$	2,000.00	\$	2,000.00
100-4031100-6001	OFFICE SUPPLIES	\$	1,600.00	\$	1,600.00
100-4031100-6008	GASOLINE & OIL	\$	19,440.00	\$	20,000.00
100-4031100-6010	POLICE SUPPLIES	\$	13,500.00	\$	13,500.00
100-4031100-6011	UNIFORMS	\$	3,000.00	\$	3,000.00

Account Number	Account Description	FY APPROVED 2022-2023	FY23-24 DRAFT 2023-2024
	TOTAL POLICE DEPARTMENT	\$ 831,440.00	\$ 875,650.00
	TRAFFIC CONTROL		
100-4031300-5699	COUNTY CONT/CROSSING GD	\$ 2,500.00	\$ 2,500.00
	TOTAL TRAFFIC CONTROL	\$ 2,500.00	\$ 2,500.00
	EMERGENCY SERVICES		
100-4031400-5699	CONTRIBUTION/CC CENT ALRM	\$ 5,000.00	\$ 5,000.00
	TOTAL EMERGENCY SERVICES	\$ 5,000.00	\$ 5,000.00
	VOLUNTEER FIRE DEPARTMENT		
100-4032200-5699	CONTRIBUTION/JHEVFD	\$ 30,000.00	\$ 30,000.00
100-4032200-5707	FIRE FUND PROGRAM	\$ 15,250.00	\$ 18,500.00
100-4032200-8411	CAPITAL PROJECT	\$ 50,000.00	\$ 10,000.00
	TOTAL VOLUNTEER FIRE DEPT	\$ 95,250.00	\$ 58,500.00
	CORRECTION & DETENTION		
100-4033200-5550	CONFINEMENT OF PRISONERS	\$ -	\$ -
	TOTAL CORRECTION & DETENTION	\$ -	\$ -
	PUBLIC WORKS ADMINISTRATION		
100-4041100-1140	COMPENSATION	\$ 40,000.00	\$ 38,000.00
100-4041100-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 3,100.00	\$ 2,900.00
100-4041100-3110	MEDICAL EXAMS	\$ 1,000.00	\$ 1,000.00
100-4041100-3310	VEHICLE REP & MAINTENANCE	\$ 11,000.00	\$ 11,000.00
100-4041100-5120	FUEL OIL/HEAT	\$ 2,500.00	\$ 3,000.00
100-4041100-5230	TELECOMMUNICATIONS	\$ 8,000.00	\$ 8,000.00
100-4041100-5415	COPIER LEASE	\$ 2,700.00	\$ 2,700.00
100-4041100-5540	TRAINING	\$ 2,500.00	\$ 6,000.00
100-4041100-6001	OFFICE SUPPLIES	\$ 500.00	\$ 500.00
	TOTAL PUBLI WKS ADMINISTRATION	\$ 71,300.00	\$ 73,100.00
	HWYS, STS BRIDGES & SDWLKS		
100-4041200-1183	COMPENSATION	\$ 175,000.00	\$ 191,000.00
100-4041200-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 13,400.00	\$ 14,800.00
100-4041200-3310	EQUIPMENT MAINTENANCE	\$ 12,000.00	\$ 12,000.00
100-4041200-3311	STREET TREES/SIDEWALKS	\$ 15,000.00	\$ 15,000.00
100-4041200-3315	TOWN STREET RESERVE	\$ 16,000.00	\$ 16,000.00
100-4041200-3316	STREET SIGN MAINTENANCE	\$ -	\$ -
100-4041200-5425	NORFOLK/SOUTHERN R-O-W'S	\$ 1,200.00	\$ 1,200.00
100-4041200-6007	MATERIALS & SUPPLIES	\$ 5,000.00	\$ 6,000.00
100-4041200-6008	GASOLINE & OIL	\$ 24,000.00	\$ 24,000.00
100-4041200-6011	UNIFORMS	\$ 6,000.00	\$ 6,000.00
	TOTAL HWYS, STS BRIDGES & SWLKS	\$ 267,600.00	\$ 286,000.00

Account Number	Account Description		FY APPROVED 2022-2023		FY23-24 DRAFT 2023-2024
	VDOT STREET MAINTENANCE				
100-4041250-3140	ENGINEERING	\$	10,000.00	\$	10,000.00
100-4041250-3300	VDOT STREET MAINTENANCE	\$	-	\$	-
100-4041250-3310	EQUIPMENT MAINTENANCE	\$	10,000.00	\$	15,000.00
100-4041250-3311	STORM SEWER MAINTENANCE	\$	15,000.00	\$	15,000.00
100-4041250-3316	SIGNS	\$	10,000.00	\$	10,000.00
100-4041250-5800	CONTINGENCY	\$	25,000.00	\$	25,000.00
100-4041250-6007	MATERIALS AND SUPPLIES	\$	10,000.00	\$	10,000.00
100-4041250-6050	STREET MAINTENANCE	\$	121,500.00	\$	125,000.00
100-4041250-6060	SIDEWALK REPLACEMENT	\$	45,000.00	\$	45,000.00
100-4041250-6135	MOWING/TREE REMOVAL	\$	15,000.00	\$	15,000.00
100-4041250-6207	STREET SWEEPING	\$	18,000.00	\$	18,000.00
100-4041250-6307	SNOW REMOVAL	\$	60,000.00	\$	60,000.00
100-4041250-8801	EQUIPMENT PURCHASE	\$	123,500.00	\$	-
100-4041250-8803	PW SITE IMPROVEMENTS	\$	35,000.00	\$	150,000.00
100-4041250-8804	SAFETY EQUIPMENT	\$	5,000.00	\$	5,000.00
	TOTAL VDOT STREET MAINTENANCE	\$	503,000.00	\$	503,000.00
	STREET LIGHTS				
100-4041320-5110	ELECTRICITY	\$	75,000.00	\$	90,000.00
	TOTAL STREET LIGHTS	\$	75,000.00	\$	90,000.00
	SNOW REMOVAL - DOWNTOWN				
100-4041330-3220	CONTRACTUAL SERVICES	\$	20,000.00	\$	20,000.00
100-4041330-6007	MATERIALS & SUPPLIES	\$	2,000.00	\$	2,000.00
	TOTAL SNOW REMOVAL-DOWNTOWN	\$	22,000.00	\$	22,000.00
	PARKING METERS & LOTS				
100-4041340-6007	MATERIALS & SUPPLIES	\$	1,500.00	\$	2,000.00
	TOTAL PARKING METERS & LOTS	\$	1,500.00	\$	2,000.00
	STREET & ROAD CLEANING				
100-4042200-6007	MATERIALS & SUPPLIES	\$	-	\$	-
	TOTAL PARKING METERS & LOTS	\$	-	\$	-
	REFUSE COLLECTION				
100-4042300-3220	CONTRACTUAL SERVICES	\$	219,000.00	\$	240,000.00
100-4042300-6225	RECYCLING SERVICES	\$	85,000.00	\$	110,000.00
	TOTAL REFUSE COLLECTION	\$	304,000.00	\$	350,000.00
	REFUSE DISPOSAL				
100-4042400-3800	FCO LANDFILL CHARGES	\$	45,000.00	\$	50,000.00
	TOTAL REFUSE DISPOSAL	\$	45,000.00	\$	50,000.00

Account Number	Account Description		FY APPROVED 2022-2023		FY23-24 DRAFT 2023-2024
GENERAL PROPERTIES					
100-4043200-3310	REPAIR & MAINTENANCE	\$	17,000.00	\$	35,000.00
100-4043200-3325	HERMITAGE SWPOND MAINT	\$	4,100.00	\$	4,100.00
100-4043200-6007	MATERIALS & SUPPLIES	\$	500.00	\$	500.00
100-4043200-6017	CHRISTMAS WREATHS	\$	500.00	\$	500.00
	TOTAL GENERAL PROPERTIES	\$	22,100.00	\$	40,100.00
BUILDING SERVICES					
100-4064200-3150	PROFESSIONAL SERVICES	\$	1,000.00	\$	1,000.00
100-4064200-3200	CONTRACTURAL SERVICES	\$	10,000.00	\$	10,000.00
100-4064200-5110	ELECTRICITY	\$	20,100.00	\$	20,100.00
100-4064200-5120	NATURAL GAS/HEAT	\$	3,000.00	\$	3,000.00
100-4064200-5130	WATER/SEWER	\$	800.00	\$	800.00
100-4064200-5230	TELECOMMUNICATIONS	\$	1,500.00	\$	1,500.00
100-4064200-5304	LIABILITY INSURANCE	\$	1,500.00	\$	1,500.00
100-4064200-7113	IN KIND COSTS	\$	13,000.00	\$	13,000.00
100-4064200-7115	SHARED MAINTENANCE	\$	19,000.00	\$	19,000.00
100-4064200-8411	CAPITAL ASSET RESERVES	\$	10,000.00	\$	10,000.00
	TOTAL BUILDING SERVICES	\$	79,900.00	\$	79,900.00
PARKS & RECREATION					
100-4071310-3160	CONTRACTURAL SER/JN BLUE	\$	1,000.00	\$	1,000.00
100-4071310-6017	CHRISTMAS LIGHTS	\$	3,500.00	\$	3,500.00
100-4071310-6018	ROSE HILL PARK MAINTENANCE	\$	7,000.00	\$	15,000.00
	TOTAL PARKS & RECREATION	\$	11,500.00	\$	19,500.00
PLANNING					
100-4081100-1155	COMPENSATION	\$	95,975.00	\$	97,000.00
100-4081100-2100	MATCHING FICA EXPENSE (7.65 %)	\$	7,345.00	\$	7,500.00
100-4081100-3190	PROFESSIONAL SERVICES	\$	3,000.00	\$	3,000.00
100-4081100-3195	PREPAID APPLICATION FEES	\$	-	\$	-
100-4081100-3500	PRINTING	\$	250.00	\$	250.00
100-4081100-5510	MILEAGE	\$	100.00	\$	100.00
100-4081100-5540	TRAINING	\$	-	\$	-
100-4081100-5810	DUES	\$	-	\$	-
100-4081100-6001	OFFICE EQUIPMENT	\$	100.00	\$	100.00
100-4081100-6012	PUBLICATIONS	\$	-	\$	-
	TOTAL PLANNING	\$	106,770.00	\$	107,950.00
BOARD OF ZONING APPEALS					
100-4081400-1110	EXPENSE COMPENSATION	\$	500.00	\$	500.00
100-4081400-5540	TRAINING	\$	750.00	\$	750.00
	TOTAL BOARD OF ZONING APPEALS	\$	1,250.00	\$	1,250.00

Account Number	Account Description		FY APPROVED 2022-2023		FY23-24 DRAFT 2023-2024
	ECONOMIC DEVELOPMENT				
100-4081500-5693	VA COMMISSION FOR ARTS FUNDING	\$	4,500.00	\$	4,500.00
100-4081500-5695	TOWN/COUNTY ECONOMIC DEV	\$	19,500.00	\$	20,500.00
100-4081500-5696	ECONOMIC DEVELOPMENT RESERVE	\$	2,500.00	\$	2,500.00
100-4081500-5699	DBI/ECO DEV PROF SERVICES	\$	2,000.00	\$	-
100-4081500-5700	ANNEXATION AREA PROF SERVICES	\$	-	\$	-
	TOTAL ECONOMIC DEVELOPMENT	\$	28,500.00	\$	27,500.00
	PLANNING COMMISSION				
100-4081600-1111	EXPENSE COMPENSATION	\$	5,000.00	\$	5,000.00
100-4081600-5540	TRAINING	\$	1,000.00	\$	1,500.00
100-4081600-5810	DUES	\$	-	\$	-
	TOTAL PLANNING COMMISSION	\$	6,000.00	\$	6,500.00
	B'VILLE AREA DEV AUTHORITY				
100-4081700-1111	EXPENSE COMPENSATION	\$	2,400.00	\$	2,500.00
100-4081700-5540	TRAINING	\$	500.00	\$	1,000.00
100-4081700-5810	DUES	\$	-	\$	-
	TOTAL B'VILLE AREA DEV AUTHORITY	\$	2,900.00	\$	3,500.00
	ARCHITECTURAL REVIEW BOARD				
100-4081800-5540	TRAINING	\$	400.00	\$	500.00
	TOTAL ARCHITECTURAL REVIEW BD	\$	400.00	\$	500.00
	TREE BOARD				
100-4081900-5800	MISCELLANEOUS	\$	500.00	\$	-
	TOTAL TREE BOARD	\$	500.00	\$	-

Account Number	Account Description		FY APPROVED 2022-2023		FY23-24 DRAFT 2023-2024
	CAPITAL OUTLAY				
100-4094200-8225	COMPUTER REPLACEMENT	\$	8,500.00	\$	35,000.00
100-4094200-8231	PATROL VEHICLE	\$	-	\$	57,500.00
100-4094200-8338	SNOW PLOW(S)	\$	30,000.00	\$	-
100-4094200-8340	MOWER	\$	1,500.00	\$	-
100-4094200-8341	ROSE HILL PARK REPAIRS (PW)	\$	-	\$	30,000.00
100-4094200-8345	PW TON DUMP	\$	32,000.00	\$	-
100-4094200-8411	CAPITAL RESERVE	\$	19,695.91	\$	214,881.10
100-4094200-8602	3/4 TON TRUCK (PW)	\$	15,000.00		
100-4094200-8702	WAYFINDING SIGNS RESERVE	\$	-	\$	-
100-4094200-8803	PUBLIC WORKS SITE IMPROVEMENTS	\$	35,000.00	\$	-
100-4094200-8915	HOGAN'S ALLEY IMPROVEMENTS	\$	-	\$	10,000.00
100-4094200-8951	PD RADIO REPLACEMENT RESERVE	\$	-	\$	-
100-4094200-8959	CHRISTMAS DECORATIONS FOR STS(PW)	\$	20,000.00	\$	-
100-4094200-9002	JACKSON DR SWMA/DORSEY ST STMWTR	\$	-		
100-4094200-9003	BACKHOE (PW)	\$	45,000.00	\$	-
100-4094200-9004	MOSBY BOULEVARD SIDEWALK	\$	20,000.00	\$	20,000.00
100-4094200-9005	FAIRFAX (E&W) SIDEWALK RESERVE	\$	60,000.00	\$	60,000.00
100-4094200-9006	SECOND STREET REPAIRS	\$	20,000.00	\$	-
100-4094200-9007	INTERVIEW ROOM AV (PD)	\$	-	\$	6,500.00
100-4094200-9008	SALT BUILDING (PW)	\$	-	\$	-
100-4094200-9009	TOWN STREET REPAIRS	\$	-	\$	20,000.00
	TOTAL CAPITAL OUTLAY	\$	306,695.91	\$	453,881.10
	ARPA EXPENSES				
100-4094300-5700	ARPA EXPENSES	\$	2,267,493.00	\$	-
	TOTAL ARPA EXPENSES	\$	2,267,493.00	\$	-
	CONTINGENCY				
100-4094300-5800	CONTINGENCY (3.00%)	\$	176,616.09	\$	114,435.90
	TOTAL CONTINGENCY	\$	176,616.09	\$	114,435.90
	DEBT SERVICE				
100-4095000-9110	RDA PRINCIPAL	\$	44,500.00	\$	46,500.00
100-4095000-9120	RDA INTEREST	\$	77,000.00	\$	75,100.00
100-4095000-9130	RDA DEBT SER RESERVE	\$	-	\$	-
	TOTAL DEBT SERVICE	\$	121,500.00	\$	121,600.00
	TOTAL GENERAL FUND OPERATIONAL	\$	5,887,203.00	\$	3,814,530.00
	TOTAL GENERAL FUND CONTINGENCY	\$	176,616.09	\$	114,435.90
	TOTAL GENERAL FUND CAP OUTLAY	\$	306,695.91	\$	453,881.10
	TOTAL GENERAL FUND DEBT SERVICE	\$	121,500.00	\$	121,600.00
	TOTAL GENERAL FUND EXPENSES	\$	6,492,015.00	\$	4,504,447.00

Account Number	Account Description	FY APPROVED 2022-2023	FY23-24 DRAFT 2023-2024
WATER FUND			
PERSONNEL			
501-4012220-1140	COMPENSATION	\$ 120,000.00	\$ 130,000.00
501-4012220-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 9,200.00	\$ 9,950.00
501-4012220-2210	VRS	\$ 65,000.00	\$ 79,000.00
501-4012220-2220	VMLIP - STD	\$ 300.00	\$ 300.00
501-4012220-2230	VMLIP - LTD	\$ 2,700.00	\$ 3,200.00
501-4012220-2300	HEALTH INSURANCE	\$ 87,000.00	\$ 105,500.00
501-4012220-2400	LIFE INSURANCE	\$ 6,600.00	\$ 7,500.00
501-4012220-2600	UNEMPLOYMENT INSURANCE	\$ 76.00	\$ 110.00
501-4012220-2700	WORKER'S COMPENSATION	\$ 25,200.00	\$ 21,000.00
501-4012220-3170	MISS UTILITY	\$ 1,500.00	\$ 1,750.00
501-4012220-3320	HANDHELD MAINT	\$ 4,500.00	\$ 5,000.00
501-4012220-3450	DIGITIZING	\$ 7,000.00	\$ 7,000.00
501-4012220-5210	POSTAGE	\$ 4,400.00	\$ 4,700.00
501-4012220-5540	TRAINING	\$ 2,500.00	\$ 2,500.00
501-4012220-6001	OFFICE SUPPLIES	\$ 500.00	\$ 2,000.00
	TOTAL PERSONNEL	\$ 336,476.00	\$ 379,510.00
TREATMENT			
501-4012222-1147	COMPENSATION	\$ 200,000.00	\$ 273,000.00
501-4012222-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 15,300.00	\$ 21,000.00
501-4012222-2830	CERTIFICATION FEES	\$ 600.00	\$ 600.00
501-4012222-2840	STATE CONNECTION FEES	\$ 5,900.00	\$ 5,900.00
501-4012222-2850	LAB TESTING	\$ 9,000.00	\$ 11,000.00
501-4012222-3110	MEDICAL EXAMS	\$ 200.00	\$ 200.00
501-4012222-3145	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00
501-4012222-3210	SLUDGE REMOVAL	\$ 27,000.00	\$ 27,000.00
501-4012222-3220	CLEAN RIVER INTAKE	\$ 2,000.00	\$ 3,000.00
501-4012222-3310	REPAIR & MAINTENANCE	\$ 65,000.00	\$ 75,000.00
501-4012222-3510	CONSUMER CONFIDENCE RPT	\$ 1,000.00	\$ 1,000.00
501-4012222-5110	ELECTRICITY	\$ 70,000.00	\$ 70,000.00
501-4012222-5120	PROPANE HEAT WTP	\$ 4,000.00	\$ 7,200.00
501-4012222-5230	TELECOMMUNICATIONS	\$ 4,300.00	\$ 4,700.00
501-4012222-5415	COPIER LEASE	\$ 900.00	\$ 1,300.00
501-4012222-5540	TRAINING	\$ 3,500.00	\$ 3,500.00
501-4012222-5690	DISCHARGE PERMIT RENEWAL	\$ 3,000.00	\$ 3,000.00
501-4012222-5810	DUES	\$ 1,000.00	\$ 1,000.00
501-4012222-6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00
501-4012222-6004	LAB SUPPLIES	\$ 5,000.00	\$ 7,000.00
501-4012222-6005	JANITORIAL SUPPLIES	\$ 1,000.00	\$ 1,300.00
501-4012222-6008	GASOLINE & OIL	\$ 7,250.00	\$ 7,200.00
501-4012222-6011	UNIFORMS	\$ 1,000.00	\$ 1,000.00
501-4012222-6014	TOOLS	\$ 500.00	\$ 1,000.00
501-4012222-6019	SAFETY EQUIPMENT	\$ 2,000.00	\$ 2,000.00
501-4012222-6020	PERSONAL EQUIPMENT	\$ 600.00	\$ 600.00

Account Number	Account Description	FY		FY23-24	
		APPROVED 2022-2023		DRAFT 2023-2024	
501-4012222-6025	CHEMICALS	\$	43,000.00	\$	50,000.00
	TOTAL TREATMENT	\$	484,050.00	\$	589,500.00
	DISTRIBUTION & MAINTENANCE				
501-4012224-1183	COMPENSATION	\$	165,000.00	\$	192,000.00
501-4012224-2100	MATCHING FICA EXPENSE (7.65 %)	\$	12,625.00	\$	14,700.00
501-4012224-3330	LINE REPAIR & MAINTENANCE	\$	50,000.00	\$	50,000.00
501-4012224-6007	MATERIALS & SUPPLIES	\$	30,000.00	\$	30,000.00
501-4012224-6019	SAFETY EQUIPMENT	\$	700.00	\$	700.00
501-4012224-6030	NEW SERVICE SUPPLIES	\$	2,000.00	\$	2,000.00
501-4012224-9008	STORAGE TANK MAINT CONTRACT	\$	155,700.00	\$	25,000.00
	TOTAL DISTRIBUTION & MAINT	\$	416,025.00	\$	314,400.00
	CAPITAL OUTLAY				
501-4094200-8102	TANK REPAIR & MAINTENANCE	\$	-	\$	-
501-4094200-8105	PICKUP (1/2)	\$	-	\$	-
501-4094200-8118	WTP BACKWASH LAGOON REPAIR	\$	-		
501-4094200-8144	WATER TREATMENT PLANT UPGRADES	\$	150,000.00	\$	1,200,000.00
501-4094200-8211	CAPITAL RESERVES	\$	316,352.47	\$	11,587.70
501-4094200-8225	COMPUTER UPGRADE	\$	3,000.00	\$	3,000.00
501-4094200-8340	MOWER (1/3)	\$	1,500.00	\$	-
501-4094200-8345	PW ONE TON DUMP TRUCK	\$	16,500.00	\$	-
501-4094200-8360	HANDHELD METER READER	\$	-	\$	-
501-4094200-8361	WATER DIST SYSTEM UPGRADES	\$	-	\$	400,000.00
501-4094200-8602	3/4 TON TRUCK	\$	15,000.00	\$	-
501-4094200-8605	WTP BUILDING MAINTENANCE	\$	-		
501-4094200-8703	PICKUP (1/2)	\$	-		
501-4094200-8704	FINISH PUMP PROJECT	\$	-	\$	50,000.00
501-4094200-8958	WATER METER REPLACEMENT	\$	-	\$	165,000.00
501-4094200-9003	BACKHOE(PW)	\$	45,000.00	\$	-
501-4094200-9004	SECURITY IMPROVEMENTS	\$	-	\$	-
501-4094200-9005	WATER RIVER PUMP DISCONNECT ELIM	\$	-	\$	-
501-4094200-9006	WTP UPGRADE- PER	\$	200,000.00		0.00
	TOTAL CAPITAL OUTLAY	\$	747,352.47	\$	1,829,587.70
	CONTINGENCY				
501-4094300-5800	CONTINGENCY (3.00%)	\$	37,096.53	\$	38,502.30
	TOTAL CONTINGENCY	\$	37,096.53	\$	38,502.30
	TOTAL WATER FUND OPERATIONAL	\$	1,236,551.00	\$	1,283,410.00
	TOTAL WATER FUND CONTINGENCY	\$	37,096.53	\$	38,502.30
	TOTAL WATER FUND CAP OUTLAY	\$	747,352.47	\$	1,829,587.70
TOTAL WATER FUND EXPENSES		\$	2,021,000.00	\$	3,151,500.00

Account Number	Account Description	FY APPROVED 2022-2023	FY23-24 DRAFT 2023-2024
SEWER FUND			
PERSONNEL			
502-4012220-1114	COMPENSATION	\$ 100,000.00	\$ 130,000.00
502-4012220-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 7,650.00	\$ 10,000.00
502-4012220-2210	VRS	\$ 56,500.00	\$ 54,300.00
502-4012220-2220	VMLIP - STD	\$ 210.00	\$ 200.00
502-4012220-2230	VMLIP - LTD	\$ 2,300.00	\$ 2,250.00
502-4012220-2300	HEALTH INSURANCE	\$ 75,000.00	\$ 73,000.00
502-4012220-2400	LIFE INSURANCE	\$ 5,700.00	\$ 5,600.00
502-4012220-2600	UNEMPLOYMENT INSURANCE	\$ 220.00	\$ 75.00
502-4012220-2700	WORKER'S COMPENSATION	\$ 15,000.00	\$ 14,000.00
502-4012220-3320	HANDHELD MAINT	\$ 3,000.00	\$ 5,000.00
502-4012220-3450	DIGITIZING	\$ 7,000.00	\$ 7,000.00
502-4012220-5210	POSTAGE	\$ 7,500.00	\$ 7,500.00
502-4012220-6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 2,500.00
	TOTAL PERSONNEL	\$ 281,080.00	\$ 311,425.00
TREATMENT			
502-4012222-1147	COMPENSATION	\$ 205,000.00	\$ 275,000.00
502-4012222-2100	MATCHING FICA EXPENSE (7.65 %)	\$ 15,700.00	\$ 21,000.00
502-4012222-2830	CERTIFICATION FEES	\$ 900.00	\$ 600.00
502-4012222-2850	LAB TESTING	\$ 36,000.00	\$ 33,000.00
502-4012222-3145	PROFESSIONAL SERVICES	\$ 18,000.00	\$ 18,000.00
502-4012222-3210	LANDFILL-SOLIDS DISPOSAL	\$ 70,000.00	\$ 85,000.00
502-4012222-3310	REPAIR & MAINTENANCE	\$ 130,000.00	\$ 174,000.00
502-4012222-5110	ELECTRICITY	\$ 180,000.00	\$ 145,000.00
502-4012222-5230	TELECOMMUNICATIONS	\$ 6,500.00	\$ 6,500.00
502-4012222-5415	COPIER LEASE	\$ 4,000.00	\$ 4,300.00
502-4012222-5540	TRAINING	\$ 3,000.00	\$ 3,000.00
502-4012222-5690	Discharge Permit Renewal	\$ 3,500.00	\$ 3,500.00
502-4012222-5810	DUES	\$ 600.00	\$ 600.00
502-4012222-6001	OFFICE SUPPLIES	\$ 1,300.00	\$ 1,500.00
502-4012222-6004	LAB SUPPLIES	\$ 6,200.00	\$ 6,200.00
502-4012222-6005	JANITORIAL SUPPLIES	\$ 1,500.00	\$ 3,500.00
502-4012222-6008	GASOLINE & DIESEL FUEL	\$ 10,800.00	\$ 10,000.00
502-4012222-6011	UNIFORMS	\$ 1,000.00	\$ 1,000.00
502-4012222-6014	TOOLS	\$ 1,500.00	\$ 1,500.00
502-4012222-6019	SAFETY EQUIPMENT	\$ 2,500.00	\$ 2,500.00
502-4012222-6020	PERSONAL EQUIPMENT	\$ 800.00	\$ 800.00
502-4012222-6025	CHEMICALS	\$ 87,000.00	\$ 120,000.00
	TOTAL TREATMENT	\$ 785,800.00	\$ 916,500.00

Account Number	Account Description	FY APPROVED 2022-2023	FY23-24 DRAFT 2023-2024
DISTRIBUTION & MAINTENANCE			
502-4012224-1183	COMPENSATION	\$ 90,000.00	\$ 95,000.00
502-4012224-1183	MATCHING FICA EXPENSE (7.65 %)	\$ 6,900.00	\$ 7,500.00
502-4012224-3310	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ 5,000.00
502-4012224-3330	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 15,000.00
502-4012224-6007	MATERIALS & SUPPLIES	\$ 3,000.00	\$ 3,000.00
502-4012224-6019	SAFETY EQUIPMENT	\$ 500.00	\$ 500.00
502-4012224-6030	NEW SERVICE SUPPLIES	\$ -	\$ -
	TOTAL DISTRIBUTION & MAINT	\$ 115,400.00	\$ 126,000.00
CAPITAL OUTLAY			
502-4094200-8110	WWTP UPGRADES	\$ -	\$ 775,000.00
502-4094200-8134	Sewer Collection Sys Rehab	\$ 100,000.00	\$ 100,000.00
502-4094200-8225	COMPUTER UPGRADE	\$ 3,000.00	\$ 3,000.00
502-4094200-8340	MOWER (1/3)	\$ 1,500.00	\$ -
502-4094200-8345	PW ONE TON DUMP TRUCK	\$ 16,500.00	\$ -
502-4094200-8360	HANDHELD METER READER	\$ -	\$ -
502-4094200-8367	SEWER JET RODDER	\$ -	\$ -
502-4094200-8411	CAPITAL RESERVES	\$ 546,751.60	\$ 707.25
502-4094200-8540	MEMBRANE REPLACEMENT RESERVE	\$ -	\$ -
502-4094200-8545	MEMBRANE PRE-PURCHASE	\$ 110,000.00	\$ -
502-4094200-8550	EQUIPMENT REPAIR RESERVE	\$ -	\$ -
502-4094200-8602	3/4 TON PICKUP (1/3 VDOT)	\$ 15,000.00	\$ -
502-4094200-8703	PICKUP (1/2)	\$ -	\$ -
502-4094200-9003	BACKHOE PW	\$ 45,000.00	\$ -
502-4094200-9006	WWTP BLOWERT DISCONNECTS	\$ -	\$ -
502-4094200-9007	WWTP PERMEATE DISCONNECTS	\$ -	\$ -
502-4094200-9008	HARMONIC BALANCER	\$ 60,000.00	\$ 70,000.00
502-4094200-9009	BAR SCREEN WWTP	\$ -	\$ 150,000.00
	TOTAL CAPITAL OUTLAY	\$ 897,751.60	\$ 1,098,707.25
CONTINGENCY			
502-4094300-5800	CONTINGENCY (3.00%)	\$ 35,468.40	\$ 40,617.75
	TOTAL CONTINGENCY	\$ 35,468.40	\$ 40,617.75
DEBT SERVICE			
502-4095000-9118	VRA PRINCIPAL	\$ 470,000.00	\$ 470,000.00
	TOTAL DEBT SERVICE	\$ 470,000.00	\$ 470,000.00
	TOTAL SEWER FUND OPERATIONAL	\$ 1,182,280.00	\$ 1,353,925.00

Account Number	Account Description	FY	
		APPROVED 2022-2023	FY23-24 DRAFT 2023-2024
	TOTAL SEWER FUND CONTINGENCY	\$ 35,468.40	\$ 40,617.75
	TOTAL SEWER FUND CAP OUTLAY	\$ 897,751.60	\$ 1,098,707.25
	TOTAL SEWER FUND DEBT SERVICE	\$ 470,000.00	\$ 470,000.00
TOTAL SEWER FUND EXPENSES		\$ 2,585,500.00	\$ 2,963,250.00
TOTAL EXPENSES ALL FUNDS		\$ 11,098,515.00	\$ 10,619,197.00

TOWN OF BERRYVILLE
SCHEDULE OF WATER AND SEWER FEES AND CHARGES

~~Effective November 17, 2022~~

Proposed to be effective November 21, 2023

I. USER FEES

A. WATER

1. Within corporate limits or the limits of an approved annexation area: \$8.15 per 1,000 gallons of usage. Minimum charge \$5.00 per month for usage under 1,000 gallons during billing period.
2. Other: \$10.18 per 1,000 gallons of usage. Minimum charge \$6.25 per month for usage under 1,000 gallons during billing period.

B. SEWER

1. Within corporate limits or the limits of an approved annexation area: \$17.27 per 1,000 gallons of usage. Minimum charge \$15.00 per month for usage under 1,000 gallons during billing period.
2. Other: \$21.58 per 1,000 gallons of usage. Minimum charge \$18.75 per month for usage under 1,000 gallons during billing period.

II. ADMINISTRATIVE AND FACILITIES FEES AND DEPOSITS

A. ADMINISTRATIVE AND FACILITIES FEES

Monthly Administrative and Facilities Fees, charged with usage:

Water ~~\$18.07~~ **24.35**

Sewer ~~\$9.65~~ **12.18**

Late Fee: 10% of bill amount

Service Disconnection/Reconnection Fee: \$50

Returned Check/ACH Fee: \$50

B. DEPOSITS

Residential: individually metered single-family units, town homes, and duplexes: \$270 **285**

Residential: multi-family with master meter: ~~\$215~~ **230** per unit

Business/Commercial excluding restaurants and laundries: ~~\$270~~ **285**

Restaurant: \$865 880*

Laundry: \$4,590 4,605*

Institutional: \$1,610 1,625*

Industrial: \$5,630 5,645*

*Town Manager may increase or decrease on the basis of actual usage.

Note: Town Manager may establish reasonable deposit amounts for use types not anticipated by this schedule.

III. AVAILABILITY FEES

A. WATER

Meter Size (Inches)	Demand Ratio	Avail. Fee (Corp. Limits or Annex. Area)	Avail. Fee (Other)	Meter Cost
5/8	1	\$ 15,250	\$ 19,060	Meter Fee
3/4	1.5	\$ 22,875	\$ 28,590	Meter Fee
1	2.5	\$ 38,125	\$ 47,650	Meter Fee
1.5	4.375	\$ 66,719	\$ 83,388	Meter Fee
2	8	\$ 122,000	\$ 152,480	Meter Fee
3	16	\$ 244,000	\$ 304,960	Meter Fee
4	25	\$ 381,250	\$ 476,500	Meter Fee
6	50	\$ 762,500	\$ 953,000	Meter Fee

Greater than 6", Demand Ratio (AWWA M22) multiplied by fee for Demand Ratio 1.

Meter Size (Inches)	Demand Ratio	Avail. Fee (Corp. Limits or Annex. Area)	Avail. Fee (Other)	Meter Cost
5/8	1	\$ 16,226	\$ 20,283	Meter Fee
3/4	1.5	\$ 24,339	\$ 30,424	Meter Fee
1	2.5	\$ 40,565	\$ 50,707	Meter Fee
1.5	4.375	\$ 70,989	\$ 88,738	Meter Fee
2	8	\$ 129,808	\$ 162,264	Meter Fee
3	16	\$ 259,616	\$ 324,528	Meter Fee
4	25	\$ 405,560	\$ 507,075	Meter Fee
6	50	\$ 811,300	\$ 1,014,150	Meter Fee

Greater than 6", Demand Ratio (AWWA M22) multiplied by fee for Demand Ratio 1.

Notes:

(a) Multi-family residences are defined as any master-metered group of apartment, townhouse, condominium, or other residential units with each unit having separate kitchen facilities.

(b) In cases in which a master meter serves multi-family residences or a combination of multi-family and commercial units, the applicant will pay a fee based on the higher of A) an amount derived by multiplying .8 by the applicable water availability fee for demand ratio 1 times the total number of residential and

commercial units to be served by a single meter, or B) an amount based on the meter size as specified above.

(c) Meter fee is calculated by adding the cost of the meter and a 30% (of meter cost) handling fee.

B. SEWER

Meter Size (Inches)	Demand Ratio	Avail. Fee (Corp. Limits or Annex. Area)	Avail. Fee (Other)
5/8	1	\$ 16,375	\$ 20,470
3/4	1.5	\$ 24,563	\$ 30,705
1	2.5	\$ 40,938	\$ 51,175
1.5	4.375	\$ 71,641	\$ 89,556
2	8	\$ 131,000	\$ 163,760
3	16	\$ 262,000	\$ 327,520
4	25	\$ 409,375	\$ 511,750
6	50	\$ 818,750	\$ 1,023,500

Greater than 6", Demand Ratio (AWWA M22) multiplied by fee for Demand Ratio 1.

Meter Size (Inches)	Demand Ratio	Avail. Fee (Corp. Limits or Annex. Area)	Avail. Fee (Other)
5/8	1	\$ 17,423	\$ 21,779
3/4	1.5	\$ 26,134	\$ 32,668
1	2.5	\$ 43,557	\$ 54,447
1.5	4.375	\$ 76,226	\$ 92,283
2	8	\$ 139,384	\$ 174,232
3	16	\$ 278,768	\$ 348,464
4	25	\$ 435,575	\$ 544,475
6	50	\$ 871,150	\$ 1,088,950

Greater than 6", Demand Ratio (AWWA M22) multiplied by fee for Demand Ratio 1.

IV. LATERAL OR CONNECTION FEES

Connection to the Town's water distribution and/or sewer collection system may be completed only if the following conditions are met:

- Party applying to connect to the system agrees to assume all costs associated with connection to the systems, including excavation, taps, vaults, traffic control, restoration (including pavement), testing, inspections, etc.
- Contractor responsible for completing work has been vetted and approved by the Town.
- Plans for the work, including restoration, have been approved by the Town.
- Required surety has been approved and provided to the Town.
- Required insurance coverage is in place and documentation thereof provided to the Town.
- Required permits have been issued by the Town, Virginia Department of Transportation, or other applicable agency.

V. INSPECTIONS

A. Sanitary Sewer Camera Service and Storm Sewer Camera Inspection Service

1. Mains and Laterals Over 4 Inches in Diameter

Mobilization Fee: ~~\$300~~ 325

Camera Fee: \$3.00 per linear foot

2. 4-Inch Laterals

Laterals Under 50 Feet in Length: ~~\$150~~ 175

Laterals 50 Feet in Length or Greater: ~~\$150~~ 175 plus \$3.00 per linear foot

B. Inspections

Town staff: ~~\$65~~ 70 per hour (1 hour minimum for any inspection then billed at ½ hr. increments thereafter)

Licensed professional engineer or approved third-party inspector: Cost

C. Hydrant Flow Tests

~~\$65~~ 70 per hour (1 hour minimum for any test then billed at ½ hr. increments thereafter) plus cost of water (includes water and sewer charges)

Notes:

Cleaning of lines will be required prior to camera use: Line cleaning is the responsibility of the applicant. If lines are not clean and camera crew must remobilize later to perform the inspection, a second mobilization fee will be charged.

Hydrant flow tests: Hydrant flow tests must be scheduled with the Director of Public Works no less than three work days in advance of test. Contractor will supply gauges and will be responsible for recording results. Town personnel will operate hydrant.

VI. SIGNIFICANT INDUSTRIAL USER FEES

Sewer system discharge permit: \$500

VII. WATER METER TESTING

5/8" meter: \$125

All other meters: \$125 + cost

Note: Fee is refunded if meter is found to be over-registering.

VIII. HYDRANT METERS

Nonrefundable account establishment fee: \$50

Meter deposit: \$1,500 (deposit refunded upon return of undamaged meter)

Note: Usage metered through hydrant meters will be billed for both water and sewer user fees.

IX. UNAUTHORIZED USE OF SERVICE

For unauthorized water withdrawals from fire hydrants or any other part of the Town water system, or when a customer willfully takes steps to reactivate service after service has been disconnected by the Town because of nonpayment of any charge owed to the Town, and the Town must take action to discontinue service again by removal of the meter or by any other necessary measures, a \$250 charge for unauthorized use of services will be imposed. This charge will be in addition to any other charge for water and sewer services owed to the Town, and in addition to any legal remedies the Town may pursue for unauthorized use of service.

Approved by Town Council on ~~September 13, 2022.~~ _____

Sec. 10-64.1. - ~~Two~~ Four hours' free parking in time-restricted or metered spaces.

- (a) The disabled person, vehicle owner, volunteer or employee for an institution or organization to which disabled parking license plates, organizational removable windshield placards, permanent windshield placards, or temporary removable windshield placards are issued or to whom disabled parking license plates have been issued under the Code of Virginia, § 46.2-739(B) shall be allowed to park the vehicle on which such license plates or placards are displayed for up to ~~two~~ four hours in metered or unmetered parking zones restricted as to the length of time permitted and shall be exempted from paying parking meter fees of the town.
- (b) This section shall not apply to zones where stopping, standing, or parking is prohibited, or parking zones for special types of vehicles, or where parking would clearly present a traffic hazard.

(Ord. of 1-9-18(2))

State Law reference— Similar provision, Code of Virginia § 46.2-1245.