

FY 16-17 BUDGET REVENUES

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	APPROVED 2016-2017
GENERAL FUND				
FUND BALANCE				
100-3000000-0000	FUND BALANCE FORWARD	\$ 386,940.00	\$ -	
	TOTAL FUND BALANCE	\$ 386,940.00	\$ -	
REVENUE FROM LOCAL SOURCES				
100-3110101-0000	CURRENT REAL ESTATE TAXES	\$ 660,000.00	\$ 881,500.00	\$ 885,000.00
100-3110102-0000	DEL REAL ESTATE TAXES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-3110201-0000	UTILITY REAL ESTATE TAXES	\$ 7,000.00	\$ 7,000.00	\$ 11,200.00
100-3110301-0000	CURRENT PERS PROP TAXES	\$ 170,000.00	\$ 216,000.00	\$ 230,000.00
100-3110302-0000	DEL PERS PROP TAXES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-3110401-0000	MACHINERY & TOOLS	\$ 163,000.00	\$ 160,000.00	\$ 207,000.00
100-3110601-0000	TAX PENALTIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-3110602-0000	TAX INTEREST	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00
	TOTAL REV FROM LOCAL SOURCES	\$ 1,010,000.00	\$ 1,274,500.00	\$ 1,346,700.00
OTHER LOCAL TAXES				
100-3120101-0000	LOCAL SALES TAX	\$ 160,000.00	\$ 175,000.00	\$ 190,000.00
100-3120201-0000	CONSUMER UTILITY TAX	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
100-3120300-0000	BUSINESS LICENSE	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
100-3120402-0000	REC FRANCHISE FEES	\$ 25,000.00	\$ 27,000.00	\$ 35,000.00
100-3120501-0000	AUTO LICENSE	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
100-3120601-0000	BANK FRANCHISE TAXES	\$ 110,000.00	\$ 140,000.00	\$ 145,000.00
100-3120801-0000	CIGARETTE TAX (10¢)	\$ -	\$ 1,300.00	\$ 42,500.00
100-3121001-0000	LODGING TAX (2%)	\$ -	\$ 17,500.00	\$ 9,000.00
100-3121101-0000	MEALS TAX (4%)	\$ 192,000.00	\$ 185,000.00	\$ 190,000.00
	TOTAL OTHER LOCAL TAXES	\$ 852,000.00	\$ 910,800.00	\$ 976,500.00
PERMITS, FEES & LICENSES				
100-3130304-0000	LAND USE APPLICATION FEES	\$ 1,000.00	\$ 1,500.00	\$ 500.00
100-3130307-0000	ZONING & SUBDIVISION FEES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TOTAL PERMITS, FEES & LICENSES	\$ 11,000.00	\$ 11,500.00	\$ 10,500.00
FINES & FORFEITURES				
100-3140101-0000	COURT FINES	\$ 20,000.00	\$ 30,000.00	\$ 25,000.00
100-3140102-0000	PARKING METER FINES	\$ 2,750.00	\$ 2,000.00	\$ 3,300.00
	TOTAL FINES & FORFEITURES	\$ 22,750.00	\$ 32,000.00	\$ 28,300.00
REVENUE FROM MONEY OR PROP				
100-3150101-0000	INTEREST ON DEPOSITS	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
100-3150201-0000	RENTAL OF PROPERTY	\$ 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
	TOTAL FROM MONEY OR PROP	\$ 82,600.00	\$ 82,500.00	\$ 84,250.00
CHARGES FOR SERVICES				
100-3160703-0000	PARKING METERS	\$ 8,000.00	\$ 8,000.00	\$ 11,000.00
100-3161502-0000	SALE OF PUBLICATIONS	\$ 100.00	\$ 100.00	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 8,100.00	\$ 8,100.00	\$ 11,000.00

MISCELLANEOUS REVENUES							
100-3189905-0000	SALE OF SURPLUS	\$	1,000.00	\$	1,000.00	\$	1,000.00
TOTAL MISC REVENUES		\$	1,000.00	\$	1,000.00	\$	1,000.00

RECOVERED COSTS							
100-3190203-0000	REIMBURSABLE FEES	\$	5,000.00	\$	5,000.00	\$	5,000.00
TOTAL RECOVERED COSTS		\$	5,000.00	\$	5,000.00	\$	5,000.00

TOTAL LOCAL REVENUES		\$	2,379,390.00	\$	2,325,400.00	\$	2,463,250.00
-----------------------------	--	----	--------------	----	--------------	----	--------------

REVENUE FROM THE COMMONWEALTH

NON-CATEGORICAL AID							
100-3220107-0000	ROLLING STOCK TAX	\$	2,000.00	\$	2,000.00	\$	2,000.00
100-3220109-0000	PPTRA	\$	209,917.00	\$	209,917.00	\$	209,917.00
100-3220201-0000	COMMUNICATION TAX	\$	90,000.00	\$	90,000.00	\$	90,000.00
TOTAL NON-CATEGORICAL AID		\$	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
100-3240103-0000	LE BLOCK GRANT	\$	-	\$	-	\$	10,000.00
100-3240201-0000	FIRE FUND PROGRAM	\$	11,187.00	\$	14,000.00	\$	14,000.00
100-3240300-0000	VDOT LANE MILE ALLOWANCE	\$	431,812.00	\$	431,812.00	\$	474,787.00
100-3240301-0000	VDOT ROAD MAINTENANCE	\$	10,000.00	\$	10,000.00	\$	10,000.00
100-3240302-0000	LITTER CONTROL GRANT	\$	2,000.00	\$	2,000.00	\$	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
100-3240710-0000	DMV ANIMAL FRIENDLY PLATES					\$	30.00
TOTAL CATEGORICAL AID		\$	534,051.00	\$	536,864.00	\$	589,869.00

TOTAL FROM THE COMMONWEALTH		\$	835,968.00	\$	838,781.00	\$	891,786.00
------------------------------------	--	----	------------	----	------------	----	------------

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
TOTAL FROM OTHER SOURCES		\$	1,000.00	\$	1,000.00	\$	1,000.00

TOTAL FROM OTHER SOURCES		\$	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
------------------------------------	----	--------------	----	--------------	----	--------------

WATER FUND

FUND BALANCE						
501-3000000-0000	FUND BALANCE	\$	-	\$	-	\$ -
	TOTAL FUND BALANCE	\$	-	\$	-	\$ -

REVENUE FROM MONEY OR PROP						
501-3150102-0000	INTEREST ON INVESTMENTS	\$	5,000.00	\$	3,000.00	\$ 3,000.00
	TOTAL FROM USE OF MONEY OR PROP	\$	5,000.00	\$	3,000.00	\$ 3,000.00

CHARGES FOR SERVICES						
501-3160110-0000	TREATMENT FEES	\$	754,000.00	\$	800,900.00	\$ 825,000.00
501-3160111-0000	DELINQUENT ACCT PENALTIES	\$	30,000.00	\$	30,000.00	\$ 30,000.00
501-3160112-0000	SECURITY DEPOSITS	\$	100.00	\$	100.00	\$ 100.00
501-3160113-0000	AVAILABILITY CHARGES	\$	26,250.00	\$	52,500.00	\$ 78,050.00
501-3160114-0000	CONNECTION CHARGES	\$	-	\$	-	\$ -
501-3160115-0000	METER FEES	\$	1,625.00	\$	3,250.00	\$ 4,550.00
	TOTAL CHARGES FOR SERVICES	\$	811,975.00	\$	886,750.00	\$ 937,700.00

TOTAL WATER FUND	\$	816,975.00	\$	889,750.00	\$	940,700.00
-------------------------	----	------------	----	------------	----	------------

SEWER FUND

FUND BALANCE						
502-3000000-0000	FUND BALANCE	\$	-	\$	-	\$ -
	TOTAL FUND BALANCE	\$	-	\$	-	\$ -

REVENUE FROM MONEY OR PROP						
502-3150101-0000	INTEREST INCOME	\$	8,000.00	\$	5,000.00	\$ 5,000.00
	TOTAL REVENUE FROM MONEY OR PROP	\$	8,000.00	\$	5,000.00	\$ 5,000.00

CHARGES FOR SERVICES						
502-3160110-0000	TREATMENT FEES	\$	1,486,000.00	\$	1,570,000.00	\$ 1,620,000.00
502-3160112-0000	SECURITY DEPOSITS	\$	100.00	\$	100.00	\$ 100.00
502-3160113-0000	AVAILABILITY CHARGES	\$	113,750.00	\$	227,500.00	\$ 318,500.00
	TOTAL CHARGES FOR SERVICES	\$	1,599,850.00	\$	1,797,600.00	\$ 1,938,600.00

REVENUE FROM OTHER SOURCES

NON-REVENUE RECEIPTS						
502-3410401-0000	VRA LOAN	\$	-	\$	-	\$ -
502-3410402-0000	WQIF Grant	\$	-	\$	-	\$ -
	TOTAL NON-REVENUE RECEIPTS	\$	-	\$	-	\$ -

TOTAL FROM OTHER SOURCES	\$	-	\$	-	\$	-
---------------------------------	----	---	----	---	----	---

TOTAL SEWER FUND	\$	1,607,850.00	\$	1,802,600.00	\$	1,943,600.00
-------------------------	----	--------------	----	--------------	----	--------------

TOTAL REVENUES ALL FUNDS \$ 5,641,183.00 \$ 5,857,531.00 \$ 6,240,336.00

FY 16-17 BUDGET EXPENSES

Account Number	Account Description	Prior Year Budget 2014-2015	Prior Year Budget 2015-2016	APPROVED 2016-2017
GENERAL FUND				
TOWN COUNCIL				
100-4011100-1111	EXPENSE COMPENSATION	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00
100-4011100-5540	TRAINING	\$ 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
100-4011100-5810	Dues	\$ 2,300.00	\$ 3,000.00	\$ 3,000.00
100-4011100-6017	TOWN CODE SUPPLEMENTS	\$ 2,250.00	\$ 2,000.00	\$ 2,000.00
100-4011100-6018	STATE CODE SUPPLEMENTS	\$ -	\$ -	\$ -
TOTAL TOWN COUNCIL		\$ 25,950.00	\$ 25,900.00	\$ 25,900.00
TOWN CLERK				
100-4011200-1114	SALARIES/WAGES/TNCLK	\$ 44,290.00	\$ 36,800.00	\$ 40,300.00
100-4011200-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 3,080.00
100-4011200-5540	EDUCATION/TRAINING	\$ 500.00	\$ 1,000.00	\$ 1,000.00
100-4011200-5810	DUES	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL TOWN CLERK		\$ 44,990.00	\$ 38,000.00	\$ 44,580.00
TOWN MANAGER				
100-4012110-1112	COMPENSATION	\$ 124,800.00	\$ 129,000.00	\$ 129,000.00
100-4012110-2100	MATCHING FICA EXPENSE (7.65 %)			\$ 9,850.00
100-4012110-5230	TELECOMMUNICATIONS		\$ 600.00	\$ 600.00
100-4012110-5510	MILEAGE	\$ 150.00	\$ 150.00	\$ 150.00
100-4012110-5540	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-4012110-5810	DUES	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL TOWN MANAGER		\$ 126,250.00	\$ 131,050.00	\$ 140,900.00
LEGAL SERVICES				
100-4012210-3150	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00
TOTAL LEGAL SERVICES		\$ 30,000.00	\$ 30,000.00	\$ 20,000.00
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
100-4012220-2220	VMLIP - STD	\$ 580.00	\$ 560.00	\$ 570.00
100-4012220-2230	VMLIP - LTD	\$ 5,100.00	\$ 4,905.00	\$ 5,145.00
100-4012220-2250	Line of Duty Act	\$ 3,000.00	\$ 3,550.00	\$ 3,750.00
100-4012220-2300	HEALTH INSURANCE	\$ 133,000.00	\$ 140,635.00	\$ 154,650.00
100-4012220-2400	LIFE INSURANCE	\$ 12,300.00	\$ 10,785.00	\$ 11,320.00
100-4012220-2600	UNEMPLOYMENT INSURANCE	\$ 800.00	\$ 675.00	\$ 270.00
100-4012220-2700	WORKER'S COMPENSATION	\$ 30,000.00	\$ 24,000.00	\$ 21,750.00
100-4012220-3110	RANDOM DRUG SCREENING	\$ 450.00	\$ 500.00	\$ 750.00
TOTAL PERSONNEL		\$ 336,740.00	\$ 357,750.00	\$ 314,555.00

INDEPENDENT AUDITOR							
100-4012240-3120	CONTRACTUAL SERVICES	\$	15,100.00	\$	15,300.00	\$	16,000.00
TOTAL INDEPENDENT AUDITOR		\$	15,100.00	\$	15,300.00	\$	16,000.00
TOWN TREASURER							
100-4012410-1113	COMPENSATION	\$	89,600.00	\$	90,800.00	\$	92,800.00
100-4012410-2100	MATCHING FICA EXPENSE (7.65 %)					\$	7,000.00
100-4012410-3130	PROFESSIONAL SER/TAX CONV	\$	-	\$	2,000.00	\$	2,000.00
100-4012410-3150	PROFESSIONAL SER/VEC	\$	950.00	\$	100.00	\$	100.00
100-4012410-5306	SURETY BONDS	\$	300.00	\$	300.00	\$	300.00
100-4012410-5540	TRAINING	\$	1,000.00	\$	1,500.00	\$	1,500.00
100-4012410-5810	DUES	\$	150.00	\$	300.00	\$	300.00
100-4012410-6015	AUTO DECALS					\$	250.00
TOTAL TOWN TREASURER		\$	92,000.00	\$	95,000.00	\$	104,250.00
FINANCE/ACCOUNTING							
100-4012430-1113	COMPENSATION	\$	56,220.00	\$	58,600.00	\$	64,400.00
100-4012430-2100	MATCHING FICA EXPENSE (7.65 %)					\$	4,900.00
100-4012430-5540	TRAINING	\$	400.00	\$	200.00	\$	500.00
TOTAL FINANCE/ACCOUNTING		\$	56,620.00	\$	58,800.00	\$	69,800.00
CENTRAL ADM/PURCHASING							
100-4012530-3320	MAINTENANCE CONTRACTS	\$	34,525.00	\$	22,350.00	\$	25,000.00
100-4012530-3400	WEB SITE	\$	2,000.00	\$	5,135.00	\$	5,000.00
100-4012530-3501	NEWSLETTER	\$	1,500.00	\$	1,000.00	\$	250.00
100-4012530-3600	ADVERTISING	\$	7,000.00	\$	7,000.00	\$	7,000.00
100-4012530-5210	POSTAGE	\$	8,000.00	\$	8,000.00	\$	8,000.00
100-4012530-5230	TELECOMMUNICATIONS	\$	2,100.00	\$	1,200.00	\$	400.00
100-4012530-5415	COPIER LEASE			\$	3,000.00	\$	3,000.00
100-4012530-5540	TRAINING	\$	750.00	\$	1,500.00	\$	1,500.00
100-4012530-5810	DUES	\$	500.00	\$	500.00	\$	500.00
100-4012530-6001	OFFICE SUPPLIES	\$	11,000.00	\$	11,000.00	\$	11,000.00
TOTAL CENTRAL ADM/PURCHASING		\$	67,375.00	\$	60,685.00	\$	61,650.00
RISK MANAGEMENT							
100-4012550-5304	BLANKET EXCESS LIABILITY	\$	13,500.00	\$	13,200.00	\$	11,000.00
100-4012550-5305	AUTOMOBILE INSURANCE	\$	9,000.00	\$	9,300.00	\$	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
100-4012550-5800	INSURANCE DEDUCTABLES	\$	3,000.00	\$	3,000.00	\$	3,000.00
TOTAL RISK MANAGEMENT		\$	37,000.00	\$	52,000.00	\$	52,150.00
ENGINEERING SERVICES							
100-4012600-3140	ENGINEERING SERVICES	\$	5,000.00	\$	5,000.00	\$	5,000.00
TOTAL ENGINEERING SERVICES		\$	5,000.00	\$	5,000.00	\$	5,000.00
ELECTIONS							
100-4013100-1125	ELECTION OFFICIALS	\$	500.00	\$	500.00	\$	500.00
100-4013100-6001	OFFICE SUPPLIES	\$	1,000.00	\$	1,000.00	\$	1,000.00
TOTAL ELECTIONS		\$	1,500.00	\$	1,500.00	\$	1,500.00
PUBLIC DEFENDER FEES							

100-4021500-3150	PUBLIC DEFENDER FEES	\$	2,000.00	\$	2,000.00	\$	2,000.00
	TOTAL PUBLIC DEFENDER FEES	\$	2,000.00	\$	2,000.00	\$	2,000.00
	POLICE DEPARTMENT						
100-4031100-1139	COMPENSATION	\$	500,000.00	\$	479,600.00	\$	534,600.00
100-4031100-2100	MATCHING FICA EXPENSE (7.65 %)					\$	40,900.00
100-4031100-3110	MEDICAL EXAMINATIONS	\$	500.00	\$	500.00	\$	500.00
100-4031100-3115	PRE EMPLOYMENT DRUG SCREEN	\$	500.00	\$	1,000.00	\$	1,000.00
100-4031100-3190	INTERPRETER	\$	400.00	\$	400.00	\$	400.00
100-4031100-3310	REPAIR & MAINTENANCE	\$	9,875.00	\$	12,000.00	\$	14,000.00
100-4031100-3320	MAINTENANCE CONTRACTS	\$	8,088.00	\$	7,500.00	\$	9,850.00
100-4031100-4082	WILDLIFE MANAGEMENT	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-4031100-5210	POSTAGE	\$	275.00	\$	250.00	\$	250.00
100-4031100-5230	TELECOMMUNICATIONS	\$	1,550.00	\$	4,044.00	\$	4,044.00
100-4031100-5415	COPIER LEASE			\$	3,000.00	\$	3,000.00
100-4031100-5540	TRAINING	\$	8,000.00	\$	9,500.00	\$	9,500.00
100-4031100-5810	DUES	\$	3,045.00	\$	2,050.00	\$	700.00
100-4031100-5815	COMMUNITY RELATIONS	\$	700.00	\$	900.00	\$	1,200.00
100-4031100-6001	OFFICE SUPPLIES	\$	1,850.00	\$	1,850.00	\$	2,350.00
100-4031100-6008	GASOLINE & OIL	\$	24,288.00	\$	20,000.00	\$	14,000.00
100-4031100-6010	POLICE SUPPLIES	\$	8,000.00	\$	12,300.00	\$	13,500.00
100-4031100-6011	UNIFORMS	\$	3,000.00	\$	4,000.00	\$	4,000.00
	TOTAL POLICE DEPARTMENT	\$	571,071.00	\$	559,894.00	\$	654,794.00
	TRAFFIC CONTROL						
100-4031300-5699	COUNTY CONT/CROSSING GD	\$	2,500.00	\$	2,500.00	\$	2,500.00
	TOTAL TRAFFIC CONTROL	\$	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
	TOTAL EMERGENCY SERVICES	\$	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
100-4032200-5707	FIRE FUND PROGRAM	\$	11,187.00	\$	14,000.00	\$	14,000.00
	TOTAL VOLUNTEER FIRE DEPT	\$	36,187.00	\$	39,000.00	\$	39,000.00
	RESCUE SERVICES						
100-4032300-5699	PROFESSIONAL SER EMT""	\$	67,920.00	\$	67,920.00	\$	50,000.00
	TOTAL RESCUE SERVICES	\$	67,920.00	\$	67,920.00	\$	50,000.00
	CORRECTION & DETENTION						
100-4033200-5550	CONFINEMENT OF PRISONERS	\$	250.00	\$	250.00	\$	250.00
	TOTAL CORRECTION & DETENTION	\$	250.00	\$	250.00	\$	250.00
	PUBLIC WORKS ADMINISTRATION						
100-4041100-1140	Compensation	\$	42,425.00	\$	42,700.00	\$	44,450.00
100-4041100-2100	MATCHING FICA EXPENSE (7.65 %)					\$	3,400.00
100-4041100-3110	MEDICAL EXAMS	\$	525.00	\$	525.00	\$	525.00
100-4041100-3310	VEHICLE REP & MAINTENANCE	\$	6,000.00	\$	7,000.00	\$	7,000.00
100-4041100-5120	FUEL OIL/HEAT	\$	3,325.00	\$	3,325.00	\$	3,325.00
100-4041100-5230	TELECOMMUNICATIONS	\$	3,800.00	\$	4,400.00	\$	3,800.00
100-4041100-5415	COPIER LEASE			\$	2,100.00	\$	2,250.00

100-4041100-5540	TRAINING	\$	500.00	\$	500.00	\$	500.00
100-4041100-6001	OFFICE SUPPLIES	\$	500.00	\$	500.00	\$	500.00
TOTAL PUBLI WKS ADMINISTRATION		\$	57,075.00	\$	61,050.00	\$	65,750.00
HWYS, STS BRIDGES & SDWLKS							
100-4041200-1183	COMPENSATION	\$	117,600.00	\$	123,855.00	\$	127,500.00
100-4041200-2100	MATCHING FICA EXPENSE (7.65 %)					\$	9,750.00
100-4041200-3310	EQUIPMENT MAINTENANCE	\$	10,000.00	\$	10,000.00	\$	10,000.00
100-4041200-3315	SIDEWALK MAINTENANCE	\$	6,000.00	\$	6,000.00	\$	6,000.00
100-4041200-3316	STREET SIGN MAINTENANCE	\$	500.00	\$	500.00	\$	500.00
100-4041200-5425	NORFOLK/SOUTHERN R-O-W'S	\$	950.00	\$	950.00	\$	950.00
100-4041200-6007	MATERIALS & SUPPLIES	\$	4,000.00	\$	4,000.00	\$	4,000.00
100-4041200-6008	GASOLINE & OIL	\$	37,040.00	\$	37,400.00	\$	37,400.00
100-4041200-6011	UNIFORMS	\$	3,000.00	\$	3,000.00	\$	3,000.00
TOTAL HWYS, STS BRIDGES & SWLKS		\$	179,090.00	\$	185,705.00	\$	199,100.00
VDOT STREET MAINTENANCE							
100-4041250-3300	VDOT STREET MAINTENANCE	\$	431,812.00	\$	384,312.00	\$	287,037.00
100-4041250-3310	EQUIPMENT MAINTENANCE (VDOT)	\$	-				
100-4041250-3316	STREET SIGN MAINTENANCE (VDOT)	\$	-				
100-4041250-6050	ASPHALT (VDOT)	\$	-				
100-4041250-6130	TREE REMOVAL (VDOT)	\$	-				
100-4041250-6307	SNOW REMOVAL (VDOT)	\$	-				
100-4041250-8801	EQUIPMENT PURCHASE (VDOT)			\$	47,500.00	\$	125,500.00
100-4041250-8803	PUBLIC WORKS IMPROVEMENTS					\$	62,250.00
TOTAL VDOT STREET MAINTENANCE		\$	431,812.00	\$	431,812.00	\$	474,787.00
STREET LIGHTS							
100-4041320-5110	ELECTRICITY	\$	79,000.00	\$	79,000.00	\$	79,000.00
TOTAL STREET LIGHTS		\$	79,000.00	\$	79,000.00	\$	79,000.00
SNOW REMOVAL							
100-4041330-6007	MATERIALS & SUPPLIES	\$	2,000.00	\$	2,000.00	\$	2,000.00
TOTAL SNOW REMOVAL		\$	2,000.00	\$	2,000.00	\$	2,000.00
PARKING METERS & LOTS							
100-4041340-6007	MATERIALS & SUPPLIES	\$	1,500.00	\$	1,500.00	\$	1,500.00
TOTAL PARKING METERS & LOTS		\$	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
TOTAL STREET & ROAD CLEANING		\$	4,000.00	\$	4,000.00	\$	4,000.00
REFUSE COLLECTION							
100-4042300-3220	CONTRACTUAL SERVICES	\$	170,200.00	\$	177,000.00	\$	182,300.00
100-4042300-6225	RECYCLING SERVICES	\$	51,000.00	\$	53,000.00	\$	54,600.00
TOTAL REFUSE COLLECTION		\$	221,200.00	\$	230,000.00	\$	236,900.00
REFUSE DISPOSAL							
100-4042400-3800	FCO LANDFILL CHARGES	\$	20,000.00	\$	20,000.00	\$	20,000.00
TOTAL REFUSE DISPOSAL		\$	20,000.00	\$	20,000.00	\$	20,000.00

GENERAL PROPERTIES							
100-4043200-3310	REPAIR & MAINTENANCE	\$	9,000.00	\$	9,000.00	\$	9,000.00
100-4043200-3325	HERMITAGE SWPOND MAINT	\$	4,180.00	\$	4,100.00	\$	4,100.00
100-4043200-6007	MATERIALS & SUPPLIES	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-4043200-6017	CHRISTMAS LIGHTS	\$	1,100.00	\$	1,200.00	\$	1,200.00
TOTAL GENERAL PROPERTIES		\$	15,280.00	\$	15,300.00	\$	15,300.00
BUILDING SERVICES							
100-4064200-3150	PROFESSIONAL SERVICES	\$	1,350.00	\$	1,500.00	\$	3,000.00
100-4064200-3200	CONTRACTURAL SERVICES	\$	15,610.00	\$	16,000.00	\$	16,650.00
100-4064200-5110	ELECTRICITY	\$	13,540.00	\$	14,000.00	\$	18,000.00
100-4064200-5120	NATURAL GAS/HEAT	\$	2,010.00	\$	2,500.00	\$	3,200.00
100-4064200-5130	WATER/SEWER	\$	880.00	\$	850.00	\$	650.00
100-4064200-5230	TELECOMMUNICATIONS	\$	9,810.00	\$	10,000.00	\$	4,000.00
100-4064200-5304	LIABILITY INSURANCE	\$	1,930.00	\$	2,000.00	\$	2,000.00
100-4064200-7113	IN KIND COSTS	\$	-	\$	15,000.00	\$	10,000.00
100-4064200-7115	SHARED MAINTENANCE	\$	33,850.00	\$	20,000.00	\$	15,000.00
100-4064200-8411	CAPITAL ASSET RESERVES	\$	6,520.00	\$	7,000.00	\$	6,150.00
TOTAL BUILDING SERVICES		\$	85,500.00	\$	88,850.00	\$	78,650.00
PARKS & RECREATION							
100-4071310-3160	CONTRACTURAL SER/JN BLUE	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-4071310-5699	CONTRIBUTION/CCP&R	\$	5,000.00	\$	5,000.00	\$	5,000.00
100-4071310-6017	CHRISTMAS LIGHTS	\$	400.00	\$	400.00	\$	400.00
100-4071310-6018	ROSE HILL IMPROVEMENTS	\$	5,000.00	\$	5,000.00	\$	5,000.00
TOTAL PARKS & RECREATION		\$	11,400.00	\$	11,400.00	\$	11,400.00
PLANNING							
100-4081100-1155	COMPENSATION	\$	75,375.00	\$	77,435.00	\$	79,500.00
100-4081100-2100	MATCHING FICA EXPENSE (7.65 %)					\$	6,000.00
100-4081100-3190	PROFESSIONAL SERVICES	\$	4,500.00	\$	5,000.00	\$	5,000.00
100-4081100-3500	PRINTING	\$	200.00	\$	200.00	\$	100.00
100-4081100-5510	MILEAGE	\$	750.00	\$	750.00	\$	750.00
100-4081100-5540	TRAINING	\$	500.00	\$	500.00	\$	500.00
100-4081100-5810	DUES	\$	600.00	\$	600.00	\$	500.00
100-4081100-6001	OFFICE EQUIPMENT	\$	100.00	\$	100.00	\$	100.00
100-4081100-6012	PUBLICATIONS	\$	-	\$	-		
TOTAL PLANNING		\$	82,025.00	\$	84,585.00	\$	92,450.00
BOARD OF ZONING APPEALS							
100-4081400-1110	EXPENSE COMPENSATION	\$	500.00	\$	500.00	\$	750.00
100-4081400-5540	TRAINING	\$	500.00	\$	-	\$	750.00
TOTAL BOARD OF ZONING APPEALS		\$	1,000.00	\$	500.00	\$	1,500.00
ECONOMIC DEVELOPMENT							
100-4081500-5410	TOD SIGNS	\$	2,000.00	\$	-	\$	3,000.00
100-4081500-5411	WAYFINDING SIGNS	\$	10,000.00	\$	-		
100-4081500-5696	ECONOMIC DEVELOPMENT RESERVE					\$	9,000.00
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
100-4081500-5699	DBI/ECO DEV PROF SERVICES	\$	20,000.00	\$	18,000.00	\$	18,000.00
TOTAL ECONOMIC DEVELOPMENT		\$	72,000.00	\$	82,000.00	\$	40,000.00

PLANNING COMMISSION							
100-4081600-1111	EXPENSE COMPENSATION	\$	5,000.00	\$	5,000.00	\$	5,000.00
100-4081600-5540	TRAINING	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-4081600-5810	DUES	\$	250.00	\$	250.00	\$	250.00
TOTAL PLANNING COMMISSION		\$	6,250.00	\$	6,250.00	\$	6,250.00
B'VILLE AREA DEV AUTHORITY							
100-4081700-1111	EXPENSE COMPENSATION	\$	2,500.00	\$	2,500.00	\$	2,500.00
100-4081700-5540	TRAINING	\$	250.00	\$	250.00	\$	250.00
100-4081700-5810	DUES	\$	125.00	\$	125.00	\$	125.00
TOTAL B'VILLE AREA DEV AUTHORITY		\$	2,875.00	\$	2,875.00	\$	2,875.00
ARCHITECTURAL REVIEW BOARD							
100-4081800-5540	TRAINING	\$	250.00	\$	500.00	\$	500.00
TOTAL ARCHITECTURAL REVIEW BD		\$	250.00	\$	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
100-4094200-8231	Police Cruiser	\$	-	\$	-	\$	43,530.00
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
100-4094200-8367	SEWER JET RODDER	\$	22,445.00				
100-4094200-8411	CAPITAL RESERVE			\$	43,508.00		
100-4094200-8421	PD IN CAR CAMERA REP	\$	-				
100-4094200-8450	HVAC JOINT GOV CTR	\$	-				
100-4094200-8500	PPTRA RESERVE	\$	-	\$	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
100-4094200-8803	PUBLIC WORKS IMPROVEMENTS (3/4 VDOT)					\$	24,750.00
TOTAL CAPITAL OUTLAY		\$	76,045.00	\$	94,118.00	\$	96,780.00
CONTINGENCY							
100-4094300-5800	CONTINGENCY (6.35%)	\$	213,976.00	\$	85,560.00	\$	186,838.00
TOTAL CONTINGENCY		\$	213,976.00	\$	85,560.00	\$	186,838.00
DEBT SERVICE							
100-4095000-9110	CIP PRINCIPAL	\$	31,800.00	\$	33,120.00	\$	35,000.00
100-4095000-9120	CIP INTEREST	\$	89,680.00	\$	88,360.00	\$	86,480.00
100-4095000-9130	RDA DEBT SER RESERVE	\$	12,147.00	\$	12,147.00	\$	12,147.00
TOTAL DEBT SERVICE		\$	133,627.00	\$	133,627.00	\$	133,627.00
TOTAL GENERAL FUND OPERATIONAL		\$	2,792,710.00	\$	2,851,876.00	\$	2,938,791.00
TOTAL GENERAL FUND CONTINGENCY		\$	213,976.00	\$	85,560.00	\$	186,838.00
TOTAL GENERAL FUND CAP OUTLAY		\$	76,045.00	\$	94,118.00	\$	96,780.00
TOTAL GENERAL FUND DEBT SERVICE		\$	133,627.00	\$	133,627.00	\$	133,627.00
TOTAL GENERAL FUND EXPENSES		\$	3,216,358.00	\$	3,165,181.00	\$	3,356,036.00

WATER FUND**PERSONNEL**

501-4012220-1140	COMPENSATION	\$	37,825.00	\$	38,460.00	\$	40,100.00
501-4012220-2100	MATCHING FICA EXPENSE (7.65 %)	\$	18,900.00	\$	18,525.00	\$	3,100.00
501-4012220-2210	VRS	\$	21,255.00	\$	27,075.00	\$	28,950.00
501-4012220-2220	VMLIP - STD	\$	155.00	\$	150.00	\$	145.00
501-4012220-2230	VMLIP - LTD	\$	1,340.00	\$	1,300.00	\$	1,280.00
501-4012220-2300	HEALTH INSURANCE	\$	35,000.00	\$	37,255.00	\$	38,500.00
501-4012220-2400	LIFE INSURANCE	\$	3,260.00	\$	2,860.00	\$	2,820.00
501-4012220-2600	UNEMPLOYMENT INSURANCE	\$	215.00	\$	180.00	\$	70.00
501-4012220-2700	WORKER'S COMPENSATION	\$	8,250.00	\$	6,400.00	\$	5,250.00
501-4012220-3145	PROFESSIONAL SERVICES	\$	1,000.00	\$	100.00	\$	-
501-4012220-3170	MISS UTILITY	\$	1,900.00	\$	1,000.00	\$	1,000.00
501-4012220-3320	HANDHELD MAINT	\$	2,000.00	\$	2,000.00	\$	2,000.00
501-4012220-5210	POSTAGE	\$	2,500.00	\$	2,500.00	\$	2,500.00
501-4012220-5540	TRAINING	\$	-	\$	1,000.00	\$	1,000.00
501-4012220-6001	OFFICE SUPPLIES	\$	650.00	\$	650.00	\$	1,000.00
TOTAL PERSONNEL		\$	134,250.00	\$	139,455.00	\$	127,715.00

TREATMENT

501-4012222-1147	COMPENSATION	\$	150,500.00	\$	143,810.00	\$	141,200.00
501-4012222-2100	MATCHING FICA EXPENSE (7.65 %)					\$	10,800.00
501-4012222-2830	CERTIFICATION FEES	\$	900.00	\$	500.00	\$	900.00
501-4012222-2840	STATE CONNECTION FEES	\$	5,100.00	\$	5,100.00	\$	5,100.00
501-4012222-2850	LAB TESTING	\$	10,000.00	\$	10,000.00	\$	22,000.00
501-4012222-3110	MEDICAL EXAMS	\$	200.00	\$	200.00	\$	200.00
501-4012222-3145	PROFESSIONAL SERVICES	\$	10,000.00	\$	15,000.00	\$	15,000.00
501-4012222-3210	SLUDGE REMOVAL	\$	22,000.00	\$	22,000.00	\$	22,000.00
501-4012222-3220	CLEAN RIVER INTAKE	\$	-	\$	1,000.00	\$	2,000.00
501-4012222-3310	REPAIR & MAINTENANCE	\$	40,000.00	\$	40,000.00	\$	44,000.00
501-4012222-3510	CONSUMER CONFIDENCE RPT	\$	1,700.00	\$	500.00	\$	500.00
501-4012222-5110	ELECTRICITY	\$	55,000.00	\$	55,000.00	\$	59,000.00
501-4012222-5120	FUEL/OIL HEAT	\$	2,700.00	\$	2,700.00	\$	2,700.00
501-4012222-5230	TELECOMMUNICATIONS	\$	2,500.00	\$	2,500.00	\$	2,500.00
501-4012222-5415	COPIER LEASE			\$	600.00	\$	600.00
501-4012222-5540	TRAINING	\$	2,500.00	\$	2,500.00	\$	2,500.00
501-4012222-5690	DISCHARGE PERMIT RENEWAL	\$	2,100.00	\$	2,700.00	\$	2,700.00
501-4012222-5810	DUES	\$	1,000.00	\$	1,000.00	\$	1,000.00
501-4012222-6001	OFFICE SUPPLIES	\$	1,000.00	\$	1,000.00	\$	1,000.00
501-4012222-6004	LAB SUPPLIES	\$	3,600.00	\$	3,600.00	\$	3,600.00
501-4012222-6005	JANITORIAL SUPPLIES	\$	700.00	\$	700.00	\$	700.00
501-4012222-6008	GASOLINE & OIL	\$	6,200.00	\$	6,200.00	\$	6,200.00
501-4012222-6011	UNIFORMS	\$	500.00	\$	500.00	\$	500.00
501-4012222-6014	TOOLS	\$	250.00	\$	250.00	\$	250.00
501-4012222-6019	SAFETY EQUIPMENT	\$	2,000.00	\$	2,000.00	\$	2,000.00
501-4012222-6020	PERSONAL EQUIPMENT	\$	600.00	\$	600.00	\$	600.00
501-4012222-6025	CHEMICALS	\$	43,000.00	\$	40,000.00	\$	40,000.00
TOTAL TREATMENT		\$	364,050.00	\$	359,960.00	\$	389,550.00

DISTRIBUTION & MAINTENANCE

501-4012224-1183	COMPENSATION	\$	88,150.00	\$	92,895.00	\$	95,600.00
501-4012224-2100	MATCHING FICA EXPENSE (7.65 %)					\$	7,300.00
501-4012224-3330	LINE REPAIR & MAINTENANCE	\$	42,750.00	\$	42,750.00	\$	42,750.00
501-4012224-6007	MATERIALS & SUPPLIES	\$	11,875.00	\$	11,875.00	\$	11,875.00

501-4012224-6019	SAFETY EQUIPMENT	\$	710.00	\$	710.00	\$	710.00
501-4012224-6030	NEW SERVICE SUPPLIES	\$	3,800.00	\$	3,000.00	\$	3,800.00
	TOTAL DISTRIBUTION & MAINT	\$	147,285.00	\$	151,230.00	\$	162,035.00

CAPITAL OUTLAY

501-4094200-8102	TANK REPAIR & MAINT RESERVE					\$	75,000.00
501-4094200-8210	DEPRECIATION EXPENSE	\$	-				
501-4094200-8211	CAPITAL RESERVES	\$	27,110.00			\$	34,800.00
501-4094200-8361	WATER LINE UPGRADES	\$	75,000.00	\$	150,000.00	\$	75,000.00
501-4094200-8368	LEAK DETECTOR	\$	12,000.00				
501-4094200-8550	EQUIPMENT REPAIR RESERVE	\$	25,000.00	\$	25,000.00	\$	25,000.00
501-4094200-8605	WTP BUILDING MAINTENANCE			\$	33,000.00		
501-4094200-8703	PICKUP (1/2)					\$	15,000.00
501-4094200-8704	WATER FINISH PUMPS					\$	12,000.00
	TOTAL CAPITAL OUTLAY	\$	139,110.00	\$	208,000.00	\$	236,800.00

CONTINGENCY

501-4094300-5800	CONTINGENCY (3.5%)	\$	32,359.00	\$	31,105.00	\$	24,600.00
	TOTAL CONTINGENCY	\$	32,359.00	\$	31,105.00	\$	24,600.00

	TOTAL WATER FUND OPERATIONAL	\$	645,585.00	\$	650,645.00	\$	679,300.00
	TOTAL WATER FUND CONTINGENCY	\$	32,280.00	\$	31,105.00	\$	24,600.00
	TOTAL WATER FUND CAP OUTLAY	\$	139,110.00	\$	208,000.00	\$	236,800.00

	TOTAL WATER FUND EXPENSES	\$	816,975.00	\$	889,750.00	\$	940,700.00
--	----------------------------------	----	------------	----	------------	----	------------

SEWER FUND

PERSONNEL

502-4012220-1114	COMPENSATION	\$	37,825.00	\$	35,460.00	\$	37,000.00
502-4012220-2100	MATCHING FICA EXPENSE (7.65 %)	\$	24,750.00	\$	24,500.00	\$	2,850.00
502-4012220-2210	VRS	\$	27,820.00	\$	35,805.00	\$	38,350.00
502-4012220-2220	VMLIP - STD	\$	200.00	\$	195.00	\$	190.00
502-4012220-2230	VMLIP - LTD	\$	1,760.00	\$	1,720.00	\$	1,695.00
502-4012220-2300	HEALTH INSURANCE	\$	46,000.00	\$	49,275.00	\$	50,975.00
502-4012220-2400	LIFE INSURANCE	\$	4,270.00	\$	3,780.00	\$	3,730.00
502-4012220-2600	UNEMPLOYMENT INSURANCE	\$	280.00	\$	240.00	\$	90.00
502-4012220-2700	WORKER'S COMPENSATION	\$	10,500.00	\$	8,500.00	\$	7,000.00
502-4012220-3145	PROFESSIONAL SERVICES	\$	2,000.00	\$	1,000.00	\$	-
502-4012220-3320	HANDHELD MAINT	\$	-	\$	2,000.00	\$	2,000.00
502-4012220-5210	POSTAGE	\$	7,000.00	\$	7,000.00	\$	7,000.00
502-4012220-6001	OFFICE SUPPLIES	\$	500.00	\$	750.00	\$	1,500.00
	TOTAL PERSONNEL	\$	162,905.00	\$	170,225.00	\$	152,380.00

TREATMENT

502-4012222-1147	COMPENSATION	\$	235,800.00	\$	235,530.00	\$	233,900.00
502-4012222-2100	MATCHING FICA EXPENSE (7.65 %)					\$	17,900.00
502-4012222-2830	CERTIFICATION FEES	\$	400.00	\$	900.00	\$	500.00
502-4012222-2850	LAB TESTING	\$	25,000.00	\$	25,000.00	\$	25,000.00
502-4012222-3145	PROFESSIONAL SERVICES	\$	15,000.00	\$	15,000.00	\$	15,000.00
502-4012222-3210	LANDFILL-SOLIDS DISPOSAL	\$	35,000.00	\$	30,000.00	\$	30,000.00
502-4012222-3310	REPAIR & MAINTENANCE	\$	60,000.00	\$	90,000.00	\$	90,000.00
502-4012222-5110	ELECTRICITY	\$	160,000.00	\$	150,000.00	\$	150,000.00

502-4012222-5230	TELECOMMUNICATIONS	\$	5,000.00	\$	5,000.00	\$	5,000.00
502-4012222-5415	COPIER LEASE			\$	3,000.00	\$	3,000.00
502-4012222-5540	TRAINING	\$	6,500.00	\$	5,000.00	\$	4,000.00
502-4012222-5690	Discharge Permit Renewal	\$	3,100.00	\$	3,100.00	\$	3,100.00
502-4012222-5810	DUES	\$	500.00	\$	500.00	\$	500.00
502-4012222-6001	OFFICE SUPPLIES	\$	2,500.00	\$	2,500.00	\$	2,500.00
502-4012222-6004	LAB SUPPLIES	\$	9,000.00	\$	8,000.00	\$	8,000.00
502-4012222-6005	JANITORIAL SUPPLIES	\$	1,000.00	\$	1,000.00	\$	1,000.00
502-4012222-6008	DIESEL FUEL	\$	8,000.00	\$	8,000.00	\$	8,000.00
502-4012222-6011	UNIFORMS	\$	800.00	\$	800.00	\$	800.00
502-4012222-6014	TOOLS	\$	1,500.00	\$	1,000.00	\$	1,000.00
502-4012222-6019	SAFETY EQUIPMENT	\$	3,000.00	\$	3,000.00	\$	3,000.00
502-4012222-6020	PERSONAL EQUIPMENT	\$	800.00	\$	800.00	\$	800.00
502-4012222-6025	CHEMICALS	\$	100,000.00	\$	100,000.00	\$	100,000.00
	TOTAL TREATMENT	\$	672,900.00	\$	688,130.00	\$	703,000.00
	DISTRIBUTION & MAINTENANCE						
502-4012224-1183	COMPENSATION	\$	88,150.00	\$	92,895.00	\$	95,600.00
502-4012224-1183	MATCHING FICA EXPENSE (7.65 %)					\$	7,300.00
502-4012224-3310	EQUIPMENT MAINTENANCE	\$	1,805.00	\$	2,000.00	\$	2,000.00
502-4012224-3330	REPAIR & MAINTENANCE	\$	7,125.00	\$	8,000.00	\$	8,000.00
502-4012224-6007	MATERIALS & SUPPLIES	\$	6,080.00	\$	6,080.00	\$	6,080.00
502-4012224-6019	SAFETY EQUIPMENT	\$	285.00	\$	285.00	\$	285.00
502-4012224-6030	NEW SERVICE SUPPLIES	\$	2,850.00	\$	2,850.00	\$	2,850.00
	TOTAL DISTRIBUTION & MAINT	\$	106,295.00	\$	112,110.00	\$	122,115.00
	CAPITAL PROJECTS						
502-4094100-8001	OUTFALL LINE	\$	-				0
502-4094100-8003	NEW WWTP	\$	-				0
	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
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
502-4094200-8540	MEMBRANE REPLACEMENT RESERVE	\$	50,000.00	\$	50,000.00	\$	50,000.00
502-4094200-8550	EQUIPMENT REPAIR RESERVE	\$	15,000.00	\$	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
	TOTAL CAPITAL OUTLAY	\$	148,645.00	\$	313,795.00	\$	461,855.00
	CONTINGENCY						
502-4094300-5800	CONTINGENCY (3.5%)	\$	47,105.00	\$	48,340.00	\$	34,250.00
	TOTAL CONTINGENCY	\$	47,105.00	\$	48,340.00	\$	34,250.00
	DEBT SERVICE						
502-4095000-9118	VRA PRINCIPAL	\$	470,000.00	\$	470,000.00	\$	470,000.00
	TOTAL DEBT SERVICE	\$	470,000.00	\$	470,000.00	\$	470,000.00
	TOTAL SEWER FUND OPERATIONAL	\$	942,100.00	\$	970,465.00	\$	977,495.00

TOTAL SEWER FUND CONTINGENCY	\$	47,105.00	\$	48,340.00	\$	34,250.00
TOTAL SEWER FUND CAP OUTLAY	\$	148,645.00	\$	313,795.00	\$	461,855.00
TOTAL SEWER FUND DEBT SERVICE	\$	470,000.00	\$	470,000.00	\$	470,000.00

TOTAL SEWER FUND EXPENSES	\$	1,607,850.00	\$	1,802,600.00	\$	1,943,600.00
----------------------------------	----	--------------	----	--------------	----	--------------

TOTAL EXPENSES ALL FUNDS	\$	5,641,183.00	\$	5,857,531.00	\$	6,240,336.00
---------------------------------	----	---------------------	----	---------------------	----	---------------------