BERRYVILLE TOWN COUNCIL
PUBLIC HEARING NOTICE

The Berryville Town Council will hold the following public hearing at 7:30 p.m., or as soon after as this matter may be heard, on **Tuesday, May 12, 2020**, to consider the following:

Proposed Fiscal Year 2020-2021 Budget as follows:

Resources and Revenues		AMENDED FY 19-20		REQUESTED FY 20-21
GENERAL FUND				
Fund Balance	$	307,000.00	$	145,235.00
Revenue from Local Sources	$	2,759,967.00	$	2,874,200.00
Revenue from State Sources	$	961,677.00	$	952,985.00
Revenue from Other Sources	$	1,000.00	$	1,000.00
Total	**$**	**4,029,644.00**	**$**	**3,973,420.00**
WATER FUND				
Fund Balance	$	175,000.00	$	.00
Revenue from Local Sources	$	911,625.00	$	1,108,125.00
Availability Fees	$	26,250.00	$	337,500.00
Total	**$**	**1,112,875.00**	**$**	**1,445,625.00**
SEWER FUND				
Fund Balance	$	.00	$	.00
Revenue from Local Sources	$	1,720,750.00	$	1,850,000.00
Availability Fees	$	113,750.00	$	362,500.00
Total	**$**	**1,834,500.00**	**$**	**2,212,500.00**
TOTAL RESOURCES AND REVENUES	**$**	**6,977,019.00**	**$**	**7,631,545.00**

Expenses and Reserves				
GENERAL FUND				
Maintenance and Operational	$	3,344,468.00	$	3,540,309.00
Debt Service	$	121,476.00	$	121,476.00
Capital Reserves and Expenses	$	463,365.00	$	201,335.00
Contingency	$	100,335.00	$	110,300.00
Total	**$**	**4,029,644.00**	**$**	**3,973,420.00**
WATER FUND				
Maintenance and Operational	$	710,930.00	$	800,915.00
Debt Service		.00		.00
Capital Reserves and Expenses	$	380,615.00	$	619,975.00
Contingency	$	21,330.00	$	24,735.00

Total	**$**	**1,112,875.00**	**$**	**1,445,625.00**
SEWER FUND				
Maintenance and Operational	$	1,074,315.00	$	1,193,723.00
Debt Service	$	470,000.00	$	470,000.00
Capital Reserves and Expenses	$	257,955.00	$	512,197.00
Contingency	$	32,230.00	$	36,580.00
Total	**$**	**1,834,500.00**	**$**	**2,212,500.00**
TOTAL EXPENSES AND RESERVES	**$**	**6,977,019.00**	**$**	**7,631,545.00**

COVID-19 Pandemic Protocol
The Town Council will participate in the meeting remotely. The public may only attend the meeting remotely via a broadcast on the Town of Berryville YouTube channel. The public may view the meeting at this link: https://www.youtube.com/channel/UC8RapY-DCJQCO5I7BMaMXrA.

Any person desiring to be heard on this matter may:

- **Provide written comments prior to the day of the meeting.** Such comments must be emailed to publiccomment@berryvilleva.gov, placed in the Town drop box at the Berryville-Clarke County Government Center (at Town drive-through), or mailed to the Town of Berryville (attention Town Clerk) at 101 Chalmers Court, Berryville, VA 22611. All comments received prior to the meeting will be provided to the Town Council for their review and consideration and made a part of the record; OR
- **Provide written comments during the public hearing portion of the meeting.** Such comments must be emailed to publiccomment@berryvilleva.gov between 7:30 p.m. and 7:45 p.m. Comments received during that timeframe will be read aloud for a period of time not to exceed three minutes each. All comments provided during the public hearing comment period will be made a part of the record.

Copies of materials may be examined at www.berryvilleva.gov. This information can also be obtained by calling Director of Administration/Treasurer Gregory C. Jacobs at the Town Business Office at (540) 955-1099 and arranging the best means of providing you with the information in question.

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 20-21 BUDGET REVENUES

Account Number	Account Description	4/10/2019 APPROVED 2019-2020	3/11/2020 DRAFT 2020-2021
	GENERAL FUND		
	FUND BALANCE		
100-3000000-0000	FUND BALANCE FORWARD	$ 307,000.00	$ 145,235.00
	TOTAL FUND BALANCE	$ 307,000.00	$ 145,235.00
	REVENUE FROM LOCAL SOURCES		
100-3110101-0000	CURRENT REAL ESTATE TAXES	$ 1,000,000.00	$ 1,006,000.00
100-3110102-0000	DEL REAL ESTATE TAXES	$ -	$ 5,000.00
100-3110201-0000	UTILITY REAL ESTATE TAXES	$ 10,650.00	$ 11,200.00
100-3110301-0000	CURRENT PERS PROP TAXES	$ 294,000.00	$ 300,000.00
100-3110302-0000	DEL PERS PROP TAXES	$ -	$ 3,500.00
100-3110401-0000	MACHINERY & TOOLS	$ 150,000.00	$ 155,000.00
100-3110601-0000	TAX PENALTIES	$ 6,000.00	$ 6,000.00
100-3110602-0000	TAX INTEREST	$ 2,000.00	$ 2,000.00
	TOTAL REV FROM LOCAL SOURCES	$ 1,462,650.00	$ 1,488,700.00
	OTHER LOCAL TAXES		
100-3120101-0000	LOCAL SALES TAX	$ 200,000.00	$ 208,000.00
100-3120201-0000	CONSUMER UTILITY TAX	$ 95,000.00	$ 85,000.00
100-3120300-0000	BUSINESS LICENSE	$ 200,000.00	$ 200,000.00
100-3120402-0000	REC FRANCHISE FEES	$ 35,000.00	$ 35,000.00
100-3120501-0000	AUTO LICENSE	$ 90,000.00	$ 90,000.00
100-3120601-0000	BANK FRANCHISE TAXES	$ 135,000.00	$ 140,000.00
100-3120801-0000	CIGARETTE TAX (10¢)	$ 50,000.00	$ 18,000.00
100-3121001-0000	LODGING TAX (2%)	$ 10,000.00	$ 10,000.00
100-3121101-0000	MEALS TAX (4%)	$ 257,817.00	$ 312,000.00
	TOTAL OTHER LOCAL TAXES	$ 1,072,817.00	$ 1,098,000.00
	PERMITS, FEES & LICENSES		
100-3130304-0000	LAND USE APPLICATION FEES	$ 1,500.00	$ 5,000.00
100-3130307-0000	ZONING & SUBDIVISION FEES	$ 10,000.00	$ 10,000.00
	TOTAL PERMITS, FEES & LICENSES	$ 11,500.00	$ 15,000.00
	FINES & FORFEITURES		
100-3140101-0000	COURT FINES	$ 40,000.00	$ 25,000.00
100-3140102-0000	PARKING METER FINES	$ 2,500.00	$ 4,000.00
100-3140103-000	ESUMMONS	$ 2,000.00	$ 1,500.00
	TOTAL FINES & FORFEITURES	$ 44,500.00	$ 30,500.00
	REVENUE FROM MONEY OR PROP		
100-3150101-0000	INTEREST ON DEPOSITS	$ 50,000.00	$ 100,000.00
100-3150201-0000	RENTAL OF PROPERTY	$ 12,000.00	$ 12,000.00
100-3150205-0000	WATER TANK SITE LEASE	$ 76,500.00	$ 82,000.00
100-3150206-0000	CHARGE CARD REBATE	$ 11,000.00	$ 14,000.00
	TOTAL FROM MONEY OR PROP	$ 149,500.00	$ 208,000.00

	CHARGES FOR SERVICES				
100-3160703-0000	PARKING METERS	$	14,000.00	$	16,000.00
100-3161502-0000	SALE OF PUBLICATIONS	$	-	$	-
	TOTAL CHARGES FOR SERVICES	$	14,000.00	$	16,000.00
	MISCELLANEOUS REVENUES				
100-3189905-0000	SALE OF SURPLUS	$	5,000.00	$	18,000.00
	TOTAL MISC REVENUES	$	5,000.00	$	18,000.00
	RECOVERED COSTS				
100-3190203-0000	REIMBURSABLE FEES	$	-	$	-
	TOTAL RECOVERED COSTS	$	-	$	-
TOTAL LOCAL REVENUES		$	3,066,967.00	$	3,019,435.00
	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	$	80,000.00	$	77,000.00
	TOTAL NON-CATEGORICAL AID	$	291,767.00	$	288,767.00
	CATEGORICAL AID				
100-3220108-0000	599 LAW ENFORCEMENT GRANT	$	79,265.00	$	82,350.00
100-3240103-0000	LE BLOCK GRANT	$	5,000.00	$	1,000.00
100-3240201-0000	FIRE FUND PROGRAM	$	14,500.00	$	15,250.00
100-3240300-0000	VDOT LANE MILE ALLOWANCE	$	558,615.00	$	558,618.00
100-3240301-0000	VDOT ROAD MAINTENANCE	$	10,000.00	$	5,000.00
100-3240302-0000	LITTER CONTROL GRANT	$	2,500.00	$	2,000.00
100-3240311-0000	ST EMERGENCY R&R	$	-	$	-
100-3240312-0000	VA COMMISSION FOR THE ARTS	$	-	$	-
100-3240710-0000	DMV ANIMAL FRIENDLY PLATES	$	30.00	$	-
	TOTAL CATEGORICAL AID	$	669,910.00	$	664,218.00
TOTAL FROM THE COMMONWEALTH		$	961,677.00	$	952,985.00
	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
	TOTAL FROM OTHER SOURCES	$	1,000.00	$	1,000.00
	TOTAL FROM OTHER SOURCES	$	1,000.00	$	1,000.00
	TOTAL GENERAL FUND REVENUES	$	4,029,644.00	$	3,973,420.00
	WATER FUND				
	FUND BALANCE				
501-3000000-0000	FUND BALANCE	$	175,000.00	$	-
	TOTAL FUND BALANCE	$	175,000.00	$	-
	REVENUE FROM MONEY OR PROP				
501-3150102-0000	INTEREST ON INVESTMENTS	$	20,000.00	$	30,000.00
	TOTAL FROM USE OF MONEY OR PROP	$	20,000.00	$	30,000.00
	CHARGES FOR SERVICES				
501-3160110-0000	TREATMENT FEES	$	860,000.00	$	1,040,000.00
501-3160111-0000	DELINQUENT ACCT PENALTIES	$	30,000.00	$	30,000.00
501-3160112-0000	SECURITY DEPOSITS	$	-	$	-
501-3160113-0000	AVAILABILITY CHARGES	$	26,250.00	$	337,500.00
501-3160114-0000	CONNECTION CHARGES				
501-3160115-0000	METER FEES	$	1,625.00	$	8,125.00
	TOTAL CHARGES FOR SERVICES	$	917,875.00	$	1,415,625.00
	TOTAL WATER FUND	$	1,112,875.00	$	1,445,625.00

	SEWER FUND				
	FUND BALANCE				
502-3000000-0000	FUND BALANCE	$	-	$	-
	TOTAL FUND BALANCE	$	-	$	-
	REVENUE FROM MONEY OR PROP				
502-3150101-0000	INTEREST INCOME	$	40,000.00	$	50,000.00
	TOTAL REVENUE FROM MONEY OR PROP	$	40,000.00	$	50,000.00
	CHARGES FOR SERVICES				
502-3160110-0000	TREATMENT FEES	$	1,680,750.00	$	1,800,000.00
502-3160112-0000	SECURITY DEPOSITS	$	-	$	-
502-3160113-0000	AVAILABILITY CHARGES	$	113,750.00	$	362,500.00
	TOTAL CHARGES FOR SERVICES	$	1,794,500.00	$	2,162,500.00
	REVENUE FROM OTHER SOURCES				
	NON-REVENUE RECEIPTS				
502-3410401-0000	VRA LOAN	$	-	$	-
502-3410402-0000	WQIF Grant	$	-	$	-
502-3410404-0000	NUTRIENT CREDIT REBATE	$	-	$	-
	TOTAL NON-REVENUE RECEIPTS	$	-	$	-
	TOTAL FROM OTHER SOURCES	$	-	$	-
	TOTAL SEWER FUND	$	1,834,500.00	$	2,212,500.00
	TOTAL REVENUES ALL FUNDS	**$**	**6,977,019.00**	**$**	**7,631,545.00**

FY 20-21 BUDGET EXPENSES

Account Number	Account Description		APPROVED 2019-2020		3/11/2020 DRAFT REQUESTED 2020-2021
	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	$	-	$	-
100-4011100-5800	MISCELLANEOUS	$	1,000.00	$	5,000.00
100-4011100-5810	Dues	$	3,000.00	$	3,000.00
100-4011100-6017	TOWN CODE SUPPLEMENTS	$	5,000.00	$	2,000.00
100-4011100-6018	STATE CODE SUPPLEMENTS	$	-	$	-
	TOTAL TOWN COUNCIL	$	33,350.00	$	34,350.00

	TOWN CLERK				
100-4011200-1114	SALARIES/WAGES/TNCLK	$	47,200.00	$	44,600.00
100-4011200-2100	MATCHING FICA EXPENSE (7.65 %)	$	3,610.00	$	3,400.00
100-4011200-5510	MILEAGE	$	500.00	$	250.00
100-4011200-5540	EDUCATION/TRAINING	$	3,000.00	$	1,000.00
100-4011200-5810	DUES	$	100.00	$	100.00
	TOTAL TOWN CLERK	$	54,410.00	$	49,350.00
	TOWN MANAGER				
100-4012110-1112	COMPENSATION	$	148,000.00	$	141,880.00
100-4012110-2100	MATCHING FICA EXPENSE (7.65 %)	$	11,315.00	$	10,860.00
100-4012110-3399	BLIGHT ABATEMENT	$	17,000.00	$	17,000.00
100-4012110-5230	TELECOMMUNICATIONS	$	600.00	$	600.00
100-4012110-5510	MILEAGE	$	150.00	$	-
100-4012110-5540	TRAINING	$	1,500.00	$	-
100-4012110-5810	DUES	$	350.00	$	500.00
	TOTAL TOWN MANAGER	$	178,915.00	$	170,840.00
	LEGAL SERVICES				
100-4012210-3150	PROFESSIONAL SERVICES	$	35,000.00	$	35,000.00
	TOTAL LEGAL SERVICES	$	35,000.00	$	35,000.00
	PERSONNEL				
100-4012220-2100	SOCIAL SECURITY	$	-	$	-
100-4012220-2210	VRS	$	126,000.00	$	147,950.00
100-4012220-2220	VMLIP - STD	$	660.00	$	700.00
100-4012220-2230	VMLIP - LTD	$	6,170.00	$	6,559.00
100-4012220-2250	Line of Duty Act	$	6,800.00	$	8,500.00
100-4012220-2300	HEALTH INSURANCE	$	211,230.00	$	216,400.00
100-4012220-2400	LIFE INSURANCE	$	14,935.00	$	15,850.00
100-4012220-2600	UNEMPLOYMENT INSURANCE	$	205.00	$	205.00
100-4012220-2700	WORKER'S COMPENSATION	$	19,180.00	$	39,000.00
100-4012220-3110	RANDOM DRUG SCREENING	$	750.00	$	750.00
	TOTAL PERSONNEL	$	385,930.00	$	435,914.00
	INDEPENDENT AUDITOR				
100-4012240-3120	CONTRACTUAL SERVICES	$	15,750.00	$	16,050.00
	TOTAL INDEPENDENT AUDITOR	$	15,750.00	$	16,050.00

	TOWN TREASURER				
100-4012410-1113	COMPENSATION	$	132,000.00	$	93,000.00
100-4012410-2100	MATCHING FICA EXPENSE (7.65 %)	$	10,100.00	$	7,100.00
100-4012410-3130	PROFESSIONAL SER/TAX CONV	$	5,000.00	$	2,500.00
100-4012410-3150	PROFESSIONAL SER/VEC	$	-	$	-
100-4012410-5306	SURETY BONDS	$	415.00	$	500.00
100-4012410-5540	TRAINING	$	5,000.00	$	2,000.00
100-4012410-5810	DUES	$	300.00	$	1,000.00
100-4012410-6015	AUTO DECALS	$	-	$	-
100-4012410-6020	CIGARETTE TAX STAMPS	$	6,500.00	$	-
	TOTAL TOWN TREASURER	$	159,315.00	$	106,100.00
	FINANCE/ACCOUNTING				
100-4012430-1113	COMPENSATION	$	123,000.00	$	132,200.00
100-4012430-2100	MATCHING FICA EXPENSE (7.65 %)	$	9,410.00	$	10,112.00
100-4012430-5540	TRAINING	$	3,500.00	$	3,400.00
	TOTAL FINANCE/ACCOUNTING	$	135,910.00	$	145,712.00
	CENTRAL ADM/PURCHASING				
100-4012530-3320	MAINTENANCE CONTRACTS	$	33,000.00	$	46,000.00
100-4012530-3400	WEBSITE RESERVE	$	1,000.00	$	1,000.00
100-4012530-3501	NEWSLETTER	$	1,000.00	$	1,000.00
100-4012530-3600	ADVERTISING	$	10,000.00	$	8,000.00
100-4012530-5210	POSTAGE	$	8,500.00	$	11,500.00
100-4012530-5230	TELECOMMUNICATIONS	$	1,350.00	$	2,000.00
100-4012530-5250	SOCIAL MEDIA ARCHIVING	$	2,700.00	$	2,700.00
100-4012530-5415	COPIER LEASE	$	3,330.00	$	4,500.00
100-4012530-5540	TRAINING	$	2,500.00	$	2,500.00
100-4012530-5699	CONTRIBUTION / CC SOCIAL MEDIA	$	7,500.00	$	5,000.00
100-4012530-5810	DUES	$	500.00	$	500.00
100-4012530-6001	OFFICE SUPPLIES	$	10,000.00	$	10,150.00
	TOTAL CENTRAL ADM/PURCHASING	$	81,380.00	$	94,850.00
	RISK MANAGEMENT				
100-4012550-5304	BLANKET EXCESS LIABILITY	$	9,200.00	$	16,000.00
100-4012550-5305	AUTOMOBILE INSURANCE	$	9,500.00	$	11,000.00
100-4012550-5308	SEMI-MULTI PERIL INS	$	31,350.00	$	27,700.00
100-4012550-5800	INSURANCE DEDUCTABLES	$	-	$	-
	TOTAL RISK MANAGEMENT	$	50,050.00	$	54,700.00
	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	$	1,000.00	$	2,500.00
100-4013100-6001	OFFICE SUPPLIES	$	2,000.00	$	2,500.00
	TOTAL ELECTIONS	$	3,000.00	$	5,000.00
	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	$	517,000.00	$	597,510.00
100-4031100-2100	MATCHING FICA EXPENSE (7.65 %)	$	40,000.00	$	45,710.00
100-4031100-3110	MEDICAL EXAMINATIONS	$	500.00	$	500.00
100-4031100-3115	PRE EMPLOYMENT DRUG SCREEN	$	500.00	$	500.00
100-4031100-3190	INTERPRETER	$	400.00	$	400.00
100-4031100-3310	REPAIR & MAINTENANCE	$	12,000.00	$	12,000.00
100-4031100-3320	MAINTENANCE CONTRACTS	$	17,100.00	$	14,500.00
100-4031100-4082	WILDLIFE MANAGEMENT	$	1,000.00	$	500.00
100-4031100-5210	POSTAGE	$	250.00	$	500.00
100-4031100-5230	TELECOMMUNICATIONS	$	4,625.00	$	4,600.00
100-4031100-5415	COPIER LEASE	$	3,330.00	$	3,400.00
100-4031100-5540	TRAINING	$	12,500.00	$	22,250.00
100-4031100-5545	OFFICE ACCREDIATION	$	1,700.00	$	1,700.00
100-4031100-5810	DUES	$	700.00	$	700.00
100-4031100-5815	COMMUNITY RELATIONS	$	2,000.00	$	2,000.00
100-4031100-6001	OFFICE SUPPLIES	$	2,350.00	$	1,600.00
100-4031100-6008	GASOLINE & OIL	$	14,500.00	$	14,500.00
100-4031100-6010	POLICE SUPPLIES	$	13,500.00	$	13,500.00
100-4031100-6011	UNIFORMS	$	4,000.00	$	4,000.00
	TOTAL POLICE DEPARTMENT	$	647,955.00	$	740,370.00
	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	$	14,500.00	$	15,250.00
100-4032200-88411	CAPITAL PROJECT RESERVE	$	10,000.00	$	10,000.00
	TOTAL VOLUNTEER FIRE DEPT	$	54,500.00	$	55,250.00

	CORRECTION & DETENTION				
100-4033200-5550	CONFINEMENT OF PRISONERS	$	250.00	$	250.00
	TOTAL CORRECTION & DETENTION	$	250.00	$	250.00
	PUBLIC WORKS ADMINISTRATION				
100-4041100-1140	COMPENSATION	$	43,500.00	$	69,910.00
100-4041100-2100	MATCHING FICA EXPENSE (7.65 %)	$	3,330.00	$	5,350.00
100-4041100-3110	MEDICAL EXAMS	$	1,000.00	$	1,000.00
100-4041100-3310	VEHICLE REP & MAINTENANCE	$	7,000.00	$	11,000.00
100-4041100-5120	FUEL OIL/HEAT	$	1,500.00	$	1,500.00
100-4041100-5230	TELECOMMUNICATIONS	$	5,000.00	$	5,000.00
100-4041100-5415	COPIER LEASE	$	2,665.00	$	2,665.00
100-4041100-5540	TRAINING	$	500.00	$	3,500.00
100-4041100-6001	OFFICE SUPPLIES	$	500.00	$	500.00
	TOTAL PUBLI WKS ADMINISTRATION	$	64,995.00	$	100,425.00
	HWYS, STS BRIDGES & SDWLKS				
100-4041200-1183	COMPENSATION	$	130,500.00	$	156,710.00
100-4041200-2100	MATCHING FICA EXPENSE (7.65 %)	$	10,000.00	$	11,990.00
100-4041200-3310	EQUIPMENT MAINTENANCE	$	12,000.00	$	12,000.00
100-4041200-3315	SIDEWALK MAINTENANCE	$	15,000.00	$	15,000.00
100-4041200-3316	STREET SIGN MAINTENANCE	$	700.00	$	-
100-4041200-5425	NORFOLK/SOUTHERN R-O-W'S	$	1,075.00	$	1,100.00
100-4041200-6007	MATERIALS & SUPPLIES	$	4,000.00	$	4,000.00
100-4041200-6008	GASOLINE & OIL	$	20,000.00	$	20,000.00
100-4041200-6011	UNIFORMS	$	4,000.00	$	6,000.00
	TOTAL HWYS, STS BRIDGES & SWLKS	$	197,275.00	$	226,800.00
	VDOT STREET MAINTENANCE				
100-4041250-3300	VDOT STREET MAINTENANCE	$	538,615.00	$	411,618.00
100-4041250-3310	EQUIPMENT MAINTENANCE (VDOT)	$	10,000.00	$	10,000.00
100-4041250-8801	EQUIPMENT PURCHASE (VDOT)	$	10,000.00	$	137,000.00
	TOTAL VDOT STREET MAINTENANCE	$	558,615.00	$	558,618.00
	STREET LIGHTS				
100-4041320-5110	ELECTRICITY	$	60,000.00	$	66,500.00
	TOTAL STREET LIGHTS	$	60,000.00	$	66,500.00
	SNOW REMOVAL				
100-4041330-3220	CONTRACTUAL SERVICES	$	16,000.00	$	16,000.00
100-4041330-6007	MATERIALS & SUPPLIES	$	2,000.00	$	2,000.00
	TOTAL SNOW REMOVAL	$	18,000.00	$	18,000.00
	PARKING METERS & LOTS				
100-4041340-6007	MATERIALS & SUPPLIES	$	1,500.00	$	1,500.00
	TOTAL PARKING METERS & LOTS	$	1,500.00	$	1,500.00

	STREET & ROAD CLEANING				
100-4042200-6007	MATERIALS & SUPPLIES	$	1,000.00	$	500.00
	TOTAL STREET & ROAD CLEANING	$	1,000.00	$	500.00
	REFUSE COLLECTION				
100-4042300-3220	CONTRACTUAL SERVICES	$	194,000.00	$	203,000.00
100-4042300-6225	RECYCLING SERVICES	$	65,000.00	$	75,000.00
	TOTAL REFUSE COLLECTION	$	259,000.00	$	278,000.00
	REFUSE DISPOSAL				
100-4042400-3800	FCO LANDFILL CHARGES	$	40,000.00	$	40,000.00
	TOTAL REFUSE DISPOSAL	$	40,000.00	$	40,000.00
	GENERAL PROPERTIES				
100-4043200-3310	REPAIR & MAINTENANCE	$	15,000.00	$	15,000.00
100-4043200-3325	HERMITAGE SWPOND MAINT	$	4,100.00	$	4,100.00
100-4043200-6007	MATERIALS & SUPPLIES	$	500.00	$	500.00
100-4043200-6017	HOLIDAY DECORATIONS	$	500.00	$	500.00
	TOTAL GENERAL PROPERTIES	$	20,100.00	$	20,100.00
	BUILDING SERVICES				
100-4064200-3150	PROFESSIONAL SERVICES	$	2,451.00	$	2,500.00
100-4064200-3200	CONTRACTURAL SERVICES	$	17,326.00	$	19,500.00
100-4064200-5110	ELECTRICITY	$	18,892.00	$	19,800.00
100-4064200-5120	NATURAL GAS/HEAT	$	2,550.00	$	3,200.00
100-4064200-5130	WATER/SEWER	$	717.00	$	800.00
100-4064200-5230	TELECOMMUNICATIONS	$	7,646.00	$	7,800.00
100-4064200-5304	LIABILITY INSURANCE	$	2,011.00	$	2,500.00
100-4064200-7113	IN KIND COSTS	$	12,864.00	$	13,000.00
100-4064200-7115	SHARED MAINTENANCE	$	17,222.00	$	19,000.00
100-4064200-8411	CAPITAL ASSET RESERVES	$	6,804.00	$	7,000.00
	TOTAL BUILDING SERVICES	$	88,483.00	$	95,100.00
	PARKS & RECREATION				
100-4071310-3160	CONTRACTURAL SER/JN BLUE	$	1,000.00	$	1,000.00
100-4071310-5699	CONTRIBUTION/CCP&R	$	-	$	-
100-4071310-6017	HOLIDAY DECORATIONS	$	1,500.00	$	1,500.00
100-4071310-6018	ROSE HILL PARK MAINTENANCE	$	5,000.00	$	5,000.00
	TOTAL PARKS & RECREATION	$	7,500.00	$	7,500.00

	PLANNING				
100-4081100-1155	COMPENSATION	$	82,500.00	$	93,270.00
100-4081100-2100	MATCHING FICA EXPENSE (7.65 %)	$	6,310.00	$	7,135.00
100-4081100-3190	PROFESSIONAL SERVICES	$	5,000.00	$	5,000.00
100-4081100-3195	PREPAID APPLICATION FEES	$	-	$	-
100-4081100-3500	PRINTING	$	100.00	$	200.00
100-4081100-5510	MILEAGE	$	500.00	$	100.00
100-4081100-5540	TRAINING	$	500.00	$	500.00
100-4081100-5810	DUES	$	500.00	$	500.00
100-4081100-6001	OFFICE EQUIPMENT	$	100.00	$	100.00
100-4081100-6012	PUBLICATIONS	$	-	$	100.00
	TOTAL PLANNING	$	95,510.00	$	106,905.00
	BOARD OF ZONING APPEALS				
100-4081400-1110	EXPENSE COMPENSATION	$	500.00	$	500.00
100-4081400-5540	TRAINING	$	500.00	$	500.00
	TOTAL BOARD OF ZONING APPEALS	$	1,000.00	$	1,000.00
	ECONOMIC DEVELOPMENT				
100-4081500-3400	WEB SITE REDESIGN	$	-	$	-
100-4081500-3450	SE COLLECTOR EVALUATION	$	25,000.00	$	-
100-4081500-3650	MARKETING & BRANDING	$	15,000.00	$	-
100-4081500-5693	ARTS FUNDING MATCH	$	4,000.00	$	4,500.00
100-4081500-5694	ECODEV/CC ANNUAL CONTRIBUTION	$	5,000.00	$	-
100-4081500-5695	TOWN/COUNTY ECONOMIC DEV	$	-	$	17,500.00
100-4081500-5696	ECONOMIC DEVELOPMENT RESERVE	$	2,500.00	$	-
100-4081500-5698	GRANT AND MATCHING FUNDS	$	-	$	-
100-4081500-5699	DBI/ECO DEV PROF SERVICES	$	20,000.00	$	4,000.00
100-4081500-5700	ANNEXATION AREA PROF SERVICES	$	-	$	25,000.00
	TOTAL ECONOMIC DEVELOPMENT	$	71,500.00	$	51,000.00
	PLANNING COMMISSION				
100-4081600-1111	EXPENSE COMPENSATION	$	5,000.00	$	5,000.00
100-4081600-5540	TRAINING	$	1,000.00	$	1,000.00
100-4081600-5810	DUES	$	250.00	$	250.00
	TOTAL PLANNING COMMISSION	$	6,250.00	$	6,250.00
	B'VILLE AREA DEV AUTHORITY				
100-4081700-1111	EXPENSE COMPENSATION	$	2,500.00	$	2,500.00
100-4081700-1111	MATCHING FICA EXPENSE (7.65 %)	$	-	$	-
100-4081700-5540	TRAINING	$	250.00	$	250.00
100-4081700-5810	DUES	$	125.00	$	125.00
	TOTAL B'VILLE AREA DEV AUTHORITY	$	2,875.00	$	2,875.00

	ARCHITECTURAL REVIEW BOARD				
100-4081800-5540	TRAINING	$	500.00	$	500.00
	TOTAL ARCHITECTURAL REVIEW BD	$	500.00	$	500.00
	TREE BOARD				
100-4081900-5800	MISCELLANEOUS	$	150.00	$	500.00
	TOTAL TREE BOARD	$	150.00	$	500.00
	CAPITAL OUTLAY				
100-4094200-8207	SOFTWARE UPGRADES	$	-	$	-
100-4094200-8225	COMPUTER REPLACEMENT	$	7,500.00	$	7,500.00
100-4094200-8230	REPAIRS TO 23 E MAIN-LS RESERVE	$	73,265.00	$	44,235.00
100-4094200-8231	PATROL VEHICLE	$	52,600.00	$	52,600.00
100-4094200-8338	ONE TON DUMP	$	-	$	-
100-4094200-8340	MOWER	$	12,500.00	$	-
100-4094200-8411	CAPITAL RESERVE	$	-	$	-
100-4094200-8603	PD SERVER REPLACEMENT RESERVE	$	-	$	6,000.00
100-4094200-8702	WAYFINDING SIGNS RESERVE	$	5,000.00	$	5,000.00
100-4094200-8803	PUBLIC WORKS IMPROVEMENTS	$	-	$	-
100-4094200-8910	PD BODY CAMERA REPLACEMENTS	$	-	$	-
100-4094200-8911	VIRGINIA AVENUE PER	$	10,000.00	$	55,000.00
100-4094200-8912	POLICE MDT REPLACEMENT	$	-	$	-
100-4094200-8913	POLICE AV EQUIPMENT	$	-	$	-
100-4094200-8914	RIXEY MOOR PLAYGROUND IMP	$	60,000.00	$	-
100-4094200-8915	HOGAN'S ALLEY IMPROVE RESERVE	$	3,000.00	$	1,000.00
100-4094200-8919	STORM WATER MITIGATION	$	-	$	-
100-4094200-8950	FOUR WHEELER	$	12,500.00	$	-
100-4094200-8951	PD RADIO REPLACEMENT RESERVE	$	20,000.00	$	20,000.00
100-4094200-8955	TOWN RUN PER	$	42,000.00	$	-
100-4094200-8956	ASHBY/ARCHER PER	$	15,000.00	$	-
100-4094200-8958	ENDERS PROFFER RESERVES	$	150,000.00	$	-
100-4094200-8959	HOLIDAY DECORATION REPLACEMENT	$	-	$	10,000.00
	TOTAL CAPITAL OUTLAY	$	463,365.00	$	201,335.00
	CONTINGENCY				
100-4094300-5800	CONTINGENCY (3.00%)	$	100,335.00	$	110,300.00
	TOTAL CONTINGENCY	$	100,335.00	$	110,300.00
	DEBT SERVICE				
100-4095000-9110	RDA PRINCIPAL	$	39,152.00	$	40,988.00
100-4095000-9120	RDA INTEREST	$	82,324.00	$	80,488.00
100-4095000-9130	RDA DEBT SER RESERVE	$	-	$	-
	TOTAL DEBT SERVICE	$	121,476.00	$	121,476.00

	TOTAL GENERAL FUND OPERATIONAL	$	3,344,468.00	$	3,540,309.00
	TOTAL GENERAL FUND CONTINGENCY	$	100,335.00	$	110,300.00
	TOTAL GENERAL FUND CAP OUTLAY	$	463,365.00	$	201,335.00
	TOTAL GENERAL FUND DEBT SERVICE	$	121,476.00	$	121,476.00
TOTAL GENERAL FUND EXPENSES		$	4,029,644.00	$	3,973,420.00
	WATER FUND				
	PERSONNEL				
501-4012220-1140	COMPENSATION	$	49,100.00	$	39,300.00
501-4012220-2100	MATCHING FICA EXPENSE (7.65 %)	$	3,755.00	$	3,010.00
501-4012220-2210	VRS	$	27,150.00	$	32,810.00
501-4012220-2220	VMLIP - STD	$	145.00	$	154.00
501-4012220-2230	VMLIP - LTD	$	1,330.00	$	1,415.00
501-4012220-2300	HEALTH INSURANCE	$	45,505.00	$	47,910.00
501-4012220-2400	LIFE INSURANCE	$	3,220.00	$	3,510.00
501-4012220-2600	UNEMPLOYMENT INSURANCE	$	45.00	$	46.00
501-4012220-2700	WORKER'S COMPENSATION	$	4,850.00	$	8,500.00
501-4012220-3170	MISS UTILITY	$	2,000.00	$	1,500.00
501-4012220-3320	HANDHELD MAINT	$	2,310.00	$	4,500.00
501-4012220-5210	POSTAGE	$	2,750.00	$	4,400.00
501-4012220-5540	TRAINING	$	2,500.00	$	2,500.00
501-4012220-6001	OFFICE SUPPLIES	$	1,500.00	$	500.00
	TOTAL PERSONNEL	$	146,160.00	$	150,055.00

	TREATMENT				
501-4012222-1147	COMPENSATION	$	116,800.00	$	147,000.00
501-4012222-2100	MATCHING FICA EXPENSE (7.65 %)	$	9,000.00	$	11,240.00
501-4012222-2830	CERTIFICATION FEES	$	500.00	$	900.00
501-4012222-2840	STATE CONNECTION FEES	$	5,200.00	$	5,400.00
501-4012222-2850	LAB TESTING	$	8,500.00	$	8,500.00
501-4012222-3110	MEDICAL EXAMS	$	200.00	$	200.00
501-4012222-3145	PROFESSIONAL SERVICES	$	15,000.00	$	15,000.00
501-4012222-3146	UTILITY RATE STUDY	$	-	$	-
501-4012222-3210	SLUDGE REMOVAL	$	20,000.00	$	30,000.00
501-4012222-3220	CLEAN RIVER INTAKE	$	2,000.00	$	2,000.00
501-4012222-3310	REPAIR & MAINTENANCE	$	56,000.00	$	60,000.00
501-4012222-3510	CONSUMER CONFIDENCE RPT	$	500.00	$	500.00
501-4012222-5110	ELECTRICITY	$	60,000.00	$	61,500.00
501-4012222-5120	PROPANE HEAT WTP	$	3,500.00	$	3,500.00
501-4012222-5230	TELECOMMUNICATIONS	$	2,750.00	$	3,800.00
501-4012222-5415	COPIER LEASE	$	670.00	$	670.00
501-4012222-5540	TRAINING	$	2,500.00	$	2,500.00
501-4012222-5690	DISCHARGE PERMIT RENEWAL	$	650.00	$	650.00
501-4012222-5810	DUES	$	1,100.00	$	1,100.00
501-4012222-6001	OFFICE SUPPLIES	$	1,000.00	$	1,000.00
501-4012222-6004	LAB SUPPLIES	$	4,500.00	$	4,500.00
501-4012222-6005	JANITORIAL SUPPLIES	$	1,000.00	$	1,000.00
501-4012222-6008	GASOLINE & OIL	$	6,200.00	$	6,200.00
501-4012222-6011	UNIFORMS	$	1,300.00	$	1,000.00
501-4012222-6014	TOOLS	$	500.00	$	500.00
501-4012222-6019	SAFETY EQUIPMENT	$	2,000.00	$	2,000.00
501-4012222-6020	PERSONAL EQUIPMENT	$	600.00	$	600.00
501-4012222-6025	CHEMICALS	$	48,000.00	$	40,000.00
	TOTAL TREATMENT	$	369,970.00	$	411,260.00
	DISTRIBUTION & MAINTENANCE				
501-4012224-1183	COMPENSATION	$	97,600.00	$	139,250.00
501-4012224-2100	MATCHING FICA EXPENSE (7.65 %)	$	7,500.00	$	10,650.00
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	$	9,000.00	$	9,000.00
	TOTAL DISTRIBUTION & MAINT	$	194,800.00	$	239,600.00

	CAPITAL OUTLAY				
501-4094200-8102	TANK REPAIR & MAINT	$	85,000.00	$	85,000.00
501-4094200-8105	PICKUP (1/2)			$	15,000.00
501-4094200-8167	SCADA				
501-4094200-8211	CAPITAL RESERVES	$	1,115.00	$	207,975.00
501-4094200-8340	MOWER (1/2)				
501-4094200-8345	PW ONE TON DUMP TRUCK				
501-4094200-8360	HANDHELD METER READER	$	-	$	7,000.00
501-4094200-8361	WATER DIST SYSTEM UPGRADES	$	90,000.00	$	115,000.00
501-4094200-8550	EQUIPMENT REPAIR RESERVE	$	25,000.00	$	25,000.00
501-4094200-8605	WTP BUILDING MAINTENANCE				
501-4094200-8704	WATER FINISH PUMP REPLACEMENT				
501-4094200-8953	UTILITY PLANT GATES				
501-4094200-8954	STORAGE BUILDING	$	4,500.00	$	-
501-4094200-8957	WTP EVALUATION & REPAIRS	$	175,000.00	$	-
501-4094200-8958	WATER METER REPLACEMENT	$	-	$	165,000.00
	TOTAL CAPITAL OUTLAY	$	380,615.00	$	619,975.00
	CONTINGENCY				
501-4094300-5800	CONTINGENCY (3.00%)	$	21,330.00	$	24,735.00
	TOTAL CONTINGENCY	$	21,330.00	$	24,735.00
	TOTAL WATER FUND OPERATIONAL	$	710,930.00	$	800,915.00
	TOTAL WATER FUND CONTINGENCY	$	21,330.00	$	24,735.00
	TOTAL WATER FUND CAP OUTLAY	$	380,615.00	$	619,975.00
TOTAL WATER FUND EXPENSES		$	1,112,875.00	$	1,445,625.00

SEWER FUND

	PERSONNEL				
502-4012220-1114	COMPENSATION	$	49,100.00	$	39,300.00
502-4012220-2100	MATCHING FICA EXPENSE (7.65 %)	$	3,755.00	$	3,010.00
502-4012220-2210	VRS	$	42,835.00	$	51,785.00
502-4012220-2220	VMLIP - STD	$	225.00	$	243.00
502-4012220-2230	VMLIP - LTD	$	2,100.00	$	2,236.00
502-4012220-2300	HEALTH INSURANCE	$	71,850.00	$	75,608.00
502-4012220-2400	LIFE INSURANCE	$	5,080.00	$	5,545.00
502-4012220-2600	UNEMPLOYMENT INSURANCE	$	70.00	$	71.00
502-4012220-2700	WORKER'S COMPENSATION	$	6,400.00	$	13,500.00
502-4012220-3320	HANDHELD MAINT	$	2,310.00	$	2,800.00
502-4012220-5210	POSTAGE	$	7,500.00	$	7,500.00
502-4012220-6001	OFFICE SUPPLIES	$	1,000.00	$	1,000.00
	TOTAL PERSONNEL	$	192,225.00	$	202,598.00
	TREATMENT				
502-4012222-1147	COMPENSATION	$	267,140.00	$	323,200.00
502-4012222-2100	MATCHING FICA EXPENSE (7.65 %)	$	20,600.00	$	24,725.00
502-4012222-2830	CERTIFICATION FEES	$	900.00	$	500.00
502-4012222-2850	LAB TESTING	$	25,000.00	$	36,000.00
502-4012222-3145	PROFESSIONAL SERVICES	$	15,000.00	$	18,000.00
502-4012222-3146	UTILITY RATE STUDY	$	-	$	-
502-4012222-3210	LANDFILL-SOLIDS DISPOSAL	$	47,000.00	$	48,000.00
502-4012222-3310	REPAIR & MAINTENANCE	$	105,000.00	$	110,000.00
502-4012222-5110	ELECTRICITY	$	167,000.00	$	135,000.00
502-4012222-5230	TELECOMMUNICATIONS	$	5,300.00	$	6,000.00
502-4012222-5415	COPIER LEASE	$	3,330.00	$	3,900.00
502-4012222-5540	TRAINING	$	3,000.00	$	3,000.00
502-4012222-5690	Discharge Permit Renewal	$	3,000.00	$	3,000.00
502-4012222-5810	DUES	$	500.00	$	500.00
502-4012222-6001	OFFICE SUPPLIES	$	1,000.00	$	1,000.00
502-4012222-6004	LAB SUPPLIES	$	5,200.00	$	5,400.00
502-4012222-6005	JANITORIAL SUPPLIES	$	1,000.00	$	1,200.00
502-4012222-6008	GASOLINE & DIESEL FUEL	$	8,000.00	$	9,000.00
502-4012222-6011	UNIFORMS	$	1,300.00	$	1,000.00
502-4012222-6014	TOOLS	$	1,500.00	$	1,500.00
502-4012222-6019	SAFETY EQUIPMENT	$	2,000.00	$	2,000.00
502-4012222-6020	PERSONAL EQUIPMENT	$	800.00	$	800.00
502-4012222-6025	CHEMICALS	$	90,000.00	$	90,000.00
	TOTAL TREATMENT	$	773,570.00	$	823,725.00

	DISTRIBUTION & MAINTENANCE				
502-4012224-1183	COMPENSATION	$	98,000.00	$	139,250.00
502-4012224-2100	MATCHING FICA EXPENSE (7.65 %)	$	7,475.00	$	10,650.00
502-4012224-3310	EQUIPMENT MAINTENANCE	$	5,000.00	$	5,000.00
502-4012224-3330	REPAIR & MAINTENANCE	$	10,000.00	$	10,000.00
502-4012224-6007	MATERIALS & SUPPLIES	$	2,500.00	$	2,500.00
502-4012224-6019	SAFETY EQUIPMENT	$	500.00	$	-
502-4012224-6030	NEW SERVICE SUPPLIES	$	-	$	-
	TOTAL DISTRIBUTION & MAINT	$	123,475.00	$	167,400.00
	CAPITAL PROJECTS				
	TOTAL CAPITAL PROJECTS	$	-	$	-
	CAPITAL OUTLAY				
502-4094200-8105	PICKUP (1/2)			$	15,000.00
502-4094200-8110	WWTP UPGRADES				
502-4094200-8123	SCADA				
502-4094200-8134	Sewer Collection Sys Rehab	$	115,000.00	$	115,000.00
502-4094200-8340	MOWER (1/2)				
502-4094200-8345	PW ONE TON DUMP TRUCK				
502-4094200-8360	HANDHELD METER READER	$	-	$	7,000.00
502-4094200-8411	CAPITAL RESERVES	$	-	$	243,197.00
502-4094200-8540	MEMBRANE REPLACEMENT RESERVE	$	10,000.00	$	10,000.00
502-4094200-8545	MEMBRANE PRE-PURCHASE	$	90,000.00	$	90,000.00
502-4094200-8550	EQUIPMENT REPAIR RESERVE	$	25,000.00	$	25,000.00
502-4094200-8602	3/4 TON PICKUP (1/2 VDOT)				
502-4094200-8604	STORM SEWER CAMERA (1/2 VDOT)				
502-4094200-8908	WWTP COMPUTER UPGRADES				
502-4094200-8952	COMMUNICATION NET FOR UTILITIES				
502-4094200-8953	UTILITY PLANT GATES				
502-4094200-8954	INVENTORY LOCKUP FENCING	$	3,000.00	$	-
502-4094200-8955	WWTP BUILDING REPAIR/JOINT RESERVE	$	-	$	7,000.00
	TOTAL CAPITAL OUTLAY	$	243,000.00	$	512,197.00
	CONTINGENCY				
502-4094300-5800	CONTINGENCY (3.00%)	$	32,230.00	$	36,580.00
	TOTAL CONTINGENCY	$	32,230.00	$	36,580.00
	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	$	1,089,270.00	$	1,193,723.00
TOTAL SEWER FUND CONTINGENCY	$	32,230.00	$	36,580.00
TOTAL SEWER FUND CAP OUTLAY	$	243,000.00	$	512,197.00
TOTAL SEWER FUND DEBT SERVICE	$	470,000.00	$	470,000.00
TOTAL SEWER FUND EXPENSES	$	1,834,500.00	$	2,212,500.00
TOTAL EXPENSES ALL FUNDS	**$**	**6,977,019.00**	**$**	**7,631,545.00**