

Acct #	Description	Budget- FYE063026	Budget- FYE063027
10-301-0000	Real Estate Taxes	190,000.00	240,000.00
10-304-0000	Penalty & Int on Taxes	10,000.00	10,000.00
10-305-0000	Personal Property Taxes	133,000.00	170,000.00
10-306-0001	PPTRA P.P. Payment	42,017.00	42,017.00
10-307-0000	Vehicle Licenses	22,000.00	24,000.00
10-308-0000	Cigaretts Stamps	21,500.00	12,825.00
10-309-0000	Business Licenses	100,000.00	75,000.00
10-314-0000	Lodging/Transient Tax	30,000.00	27,000.00
10-317-0000	Utility/Comm/Cons Tax	54,000.00	59,000.00
10-318-0000	Meals Tax	312,000.00	340,000.00
10-319-0000	Sales Tax	175,000.00	175,000.00
10-320-0001	Permits- Build, Mech, Elec Etc	1,500.00	1,500.00
10-321-0000	Proffers In	-	-
10-323-0000	Interest Income	125,000.00	150,000.00
10-329-0000	Other Income	5,500.00	5,500.00
10-329-0002	Convenience Fee - CC	2,000.00	1,000.00
10-329-0005	Misc. Revenue	-	-
10-329-0006	Return Ck Fees	250.00	250.00
10-344-0000	Fire Co. Grant	15,000.00	15,000.00
10-345-0006	Police Fingerprinting/Background Checks	-	-
10-345-0007	Police Fines	20,000.00	25,000.00
10-345-0010	Police DCJS Grant	-	-
10-345-0011	Police Grants/599 Funds	-	-
10-345-0013	Police Grant/DMV	-	-
10-345-0015	PD Misc Refund/Revenue	-	-
10-346-0001	Litter Control Grant	1,641.00	1,641.00
10-383-0002	Special Events July 4th	30,000.00	40,000.00

10-383-0005	Park Donations / Reservations	1,000.00	1,000.00
10-383-0009	Thermo Fisher Ballfield	17,495.00	2,500.00
10-383-0010	VDOT Banners	200.00	200.00
10-383-0011	Veterans Memorial Donations	500.00	500.00
10-383-0012	E-Summons	1,000.00	1,000.00
	General Fund Revenue	\$ 1,310,603.00	\$ 1,419,933.00
20-301-0000	Sewer Services	1,350,000.00	1,400,000.00
20-302-0000	Sewer Supply Charge	200,000.00	200,000.00
20-303-0000	Sewer Connection Fees	30,000.00	30,000.00
	Sewer Revenue	\$ 1,580,000.00	\$ 1,630,000.00
30-301-0000	Water Service	1,090,000.00	1,140,000.00
30-302-0000	Water Supply Charge	110,000.00	110,000.00
30-303-0000	Water Connection Fees	58,000.00	28,000.00
30-305-0000	Water Service Penalties	10,000.00	10,000.00
30-307-0000	Water Cut Off Fees	1,000.00	1,000.00
30-318-0000	T.A.F.	2,400.00	2,400.00
30-329-0010	Meter Purchase- Village & Seasons	-	-
	Water Revenue	\$ 1,271,400.00	\$ 1,291,400.00
	Total Revenues	<u>\$ 4,162,003.00</u>	<u>\$ 4,341,333.00</u>
10-400-5801	Christmas Street Decorations	5,000.00	35,000.00
10-400-5806	Cedar Creek Battlefield	500.00	500.00
10-400-5807	Special Events July 4th	30,000.00	40,000.00

10-400-5809	Retreat For Council	2,500.00	2,500.00
10-400-5810	Turkey's/Christmas Party	4,000.00	4,000.00
10-400-5811	Thermo Fisher Ballfield	500.00	500.00
10-400-5812	Training	6,000.00	6,000.00
10-400-5813	Veterans Memorial Expenses	500.00	500.00
	Total Misc. Expense	\$ 49,000.00	\$ 89,000.00
10-420-0000	Administrative Department		
10-420-0200	Salaries (Manager, Treasurer, Clerk, Council)	324,000.00	345,000.00
10-420-0400	Payroll Taxes (Med, Soc Sec, Unemp)	93,000.00	97,500.00
10-420-0500	Health & Life Ins. (Aflac, Hartford, Principal Anthem)	175,000.00	185,000.00
10-420-0600	Retirement (Towns part VRS & Hybrid)	96,000.00	100,000.00
10-420-0800	VML (Membership, & Ins. & Work Comp)	70,000.00	62,000.00
10-420-0900	Software(Southern,Neptune,Alert Now,Recite)	20,000.00	20,000.00
10-420-1000	Office & Postage, Drug Test, Misc. Expense	25,000.00	25,000.00
10-420-1102	Cleaning, Office Supplies	-	-
10-420-1103	Contracts- Copier, Home Paramount, CPA, BK, SCIFI, Culligan, General Code, Cleaning	54,000.00	60,000.00
10-420-1104	Postal Expense / Advertising	-	-
10-420-1100	Legal & Audit Fees, Public Hearings	75,000.00	75,000.00
10-420-1210	Communications (Phone,Cells,Internet, Com Cast)	55,000.00	40,000.00
10-420-1220	IT Support (Virasec & Tech Team)	20,000.00	40,000.00
10-420-1300	Election Expense	2,000.00	2,000.00

	Total Admin Expense	\$	1,009,000.00	\$	1,051,500.00
10-440-0000	Zoning Department				
10-440-0100	Salary- Part-Time		30,000.00		30,000.00
10-440-0200	Zoning Contract		63,000.00		63,000.00
10-440-5700	Zoning Admin -Comp plan expenses		70,000.00		30,000.00
10-420-4900	Proffers Out		-		-
	Total Zoning Expense	\$	163,000.00	\$	123,000.00
10-510-0000	Police Department				
10-510-0100	Employee Exp. (Salaries)		427,000.00		443,000.00
10-510-0200	Office/Admin Supplies		20,000.00		10,000.00
10-510-0300	Equip/Maint Repairs		42,000.00		55,000.00
10-510-0400	Equipment Purchases		80,000.00		80,000.00
10-510-5900	Police-599 Police Funds				
10-510-6520	Police-DCJS Grant				
10-510-6521	DMV Grant Expenses				
	Total Police Dept Expense	\$	569,000.00	\$	588,000.00
10-530-0000	Fire Department Expense				
10-530-0100	Fire Dept Grant		15,000.00		15,000.00
10-530-0200	Donation to Fire Department		25,000.00		25,000.00
	Total Fire Department Expense	\$	40,000.00	\$	40,000.00

10-560-0000	Maintenance Department		
10-560-0100	Employee Exp. (Salaries)	428,500.00	449,000.00
10-560-0200	Operational Exp. (Includes San, Bldg, Park, 811)	75,000.00	60,000.00
10-560-0214	Fuel Diesel/Gas	8,500.00	13,692.00
10-560-0219	Maint - Yard Waste, Trash, Landfill	88,000.00	94,000.00
10-560-0300	Equipment Purchases	50,000.00	120,000.00
10-560-0400	Capital Improvements	70,000.00	210,000.00
10-560-1700	Vehicle Upkeep/Repair	15,000.00	15,000.00
10-560-5700	Maint - Cintas, Uniforms	7,000.00	7,500.00
10-560-0220	Litter Control Grant	1,641.00	1,641.00
	Total Maintenance Dept Expense	\$ 743,641.00	\$ 970,833.00
20-810-0000	Sewer Department		
20-810-0200	Operational Exp. (Gen Contract, Cleaning)	41,000.00	30,000.00
20-810-0202	Utilities/Electricity	98,000.00	142,000.00
20-810-0215	Lab Supplies	13,000.00	10,000.00
20-810-0216	Chemicals Alum/Polymer	25,000.00	25,000.00
20-810-0221	Sludge Hauling / Disposal	25,000.00	18,000.00
20-810-0227	Permit Testing	40,000.00	48,000.00
20-810-0300	Equipment Purchases	50,000.00	50,000.00
20-810-0400	Capital Improvements	120,000.00	170,000.00
20-810-0401	VRA Loan Payment		
	Transfer to Reserves/Savings	129,362.00	-
	Total Sewer Dept Expense	\$ 541,362.00	\$ 493,000.00
30-820-0000	Water Department		

30-820-0200	Operational Exp		12,000.00		6,000.00
30-820-0202	Water Purchased		650,000.00		650,000.00
30-820-0206	Permit Testing		5,000.00		5,000.00
30-820-0300	Equipment Purchases		60,000.00		60,000.00
30-820-0400	Capital Improvements		320,000.00		265,000.00
	Total Water Dept Expense	\$	1,047,000.00	\$	986,000.00
	Total Water, Sewer, Maintenance		2,332,003.00		2,449,833.00
	Total Expenses	\$	4,162,003.00	\$	4,341,333.00